

RESOLUTION NO. 789

A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 1995-96

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1995-96, commencing July 1, 1995, and

WHEREAS, the budget was approved by the Budget Committee on May 8, 1995, and

WHEREAS, now is the proper time to pass on a resolution adopting the budget and making appropriations.

THEREFORE, BE IT RESOLVED by the Common Council of the City of Prineville as follows:

1. That the City of Prineville does hereby adopt the budget in the sum total of \$12,363,066 said Budget now on file in the office of the City Recorder of the City of Prineville.

2. That the amounts for the fiscal year beginning July 1, 1995, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND  
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City Council	7,600
Administration	202,460
Legal Services	29,625
Insurance	76,900
Police Department	606,603
City/County Jail	419,453
Ordinance Control	44,667
Emergency Dispatch	279,279
Fire Department	201,324
Emergency Medical Services	120,100
City Planning	56,241
Non-Departmental	230,171
Contingency	172,826
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TOTAL GENERAL FUND APPROPRIATIONS	\$2,447,249
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SEWER FUND  
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Personal Services	138,521
Materials and Services	113,515
Capital Outlay	0
Transfers to Other Funds	696,473
Operating Contingency	55,491
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TOTAL SEWER FUND APPROPRIATIONS	\$1,004,000
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WATER FUND  
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Personal Services	156,135
Materials and Services	143,825
Capital Outlay	0
Transfers to Other Funds	274,350
Operating Contingency	201,330
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TOTAL WATER FUND APPROPRIATIONS	\$ 775,640
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STREET FUND

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Personal Services	190,753
Materials and Services	180,000
Capital Outlay	0
Transfers to Other Funds	112,389
Operating Contingency	99,768
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TOTAL STREET FUND APPROPRIATIONS	\$ 582,910
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AIRPORT FUND

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Personal Services	40,000
Materials and Services	207,475
Capital Outlay	1,500
Operating Contingency	50,373
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TOTAL AIRPORT FUND APPROPRIATION	\$ 299,348
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GOLF COURSE MAINTENANCE FUND

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Personal Services	\$ 213,110
Materials and Services	77,390
Capital Outlay	0
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TOTAL GOLF COURSE FUND APPROPRIATIONS	\$ 290,500
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GOLF COURSE OPERATIONS FUND

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Personal Services	\$ 117,365
Materials and Services	52,480
Capital Outlay	106,500
Transfer to Other Funds	476,435
Operating Contingency	76,627
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TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 829,407
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BICYCLE PATH RESERVE FUND

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Capital Outlay	\$ 4,793
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TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 4,793
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FIRE RESERVE FUND

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Capital Outlay	\$ 101,000
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TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 101,000
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AMBULANCE RESERVE FUND

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Capital Outlay	\$ 23,100
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TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 23,100
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SEWER RESERVE FUND		
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Capital Outlay		\$ 7,500
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TOTAL SEWER RESERVE FUND		
APPROPRIATIONS		\$ 7,500
		=====
WATER RESERVE FUND		
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Capital Outlay		\$ 149,100
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TOTAL WATER RESERVE FUND		
APPROPRIATIONS		\$ 149,100
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STREET RESERVE FUND		
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Capital Outlay		23,000
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TOTAL STREET RESERVE		
FUND APPROPRIATIONS		\$ 23,000
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FIRE HALL BONDED DEBT FUND		
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Other Requirements		\$ 40,152
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TOTAL FIRE HALL BONDED DEBT		
FUND APPROPRIATIONS		\$ 40,152
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SEWER SYSTEM DEBT FUND		
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Other Requirements		\$ 901,245
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TOTAL SEWER SYSTEM BONDED DEBT		
FUND APPROPRIATIONS		\$ 901,245
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WATER SYSTEM BONDED DEBT FUND		
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Other Requirements		\$ 36,450
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TOTAL WATER SYSTEM BONDED DEBT		
FUND APPROPRIATIONS		\$ 36,450
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DELRIO/W 10TH STREET PROJECT		
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Other Requirements		\$ 36,663
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TOTAL DELRIO/W 10TH STREET PROJECT		
FUND APPROPRIATIONS		\$ 36,663
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GOLF COURSE LEASE DEBT FUND		
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Materials and Services		4,825
Other Requirements		\$ 574,828
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TOTAL GOLF COURSE LEASE DEBT		
FUND APPROPRIATIONS		\$ 579,653
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FIRE HALL/WATER G.O. BOND DEBT FUND	
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Other Requirements	\$ 160,420
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 160,420
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EAST THIRD SEWER DEBT FUND	
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Other Requirements	72,014
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	\$ 72,014
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CRESTVIEW LID DEBT FUND	
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Other Requirements	36,007
TOTAL CRESTVIEW LID DEBT FUND APPROPRIATIONS	\$ 36,007
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126 DEBT FUND	
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Other Requirements	86,546
TOTAL 126 DEBT FUND APPROPRIATIONS	\$ 86,546
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EAST THIRD SEWER DEVELOPMENT FUND	
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Other Requirements	500,000
TOTAL EAST THIRD SEWER DEVELOPMENT FUND APPROPRIATIONS	\$ 500,000
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CRESTVIEW DEVELOPMENT FUND	
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Other Requirements	650,000
TOTAL CRESTVIEW DEVELOPMENT FUND APPROPRIATIONS	\$ 650,000
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126 DEVELOPMENT FUND	
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Other Requirements	2,550,000
TOTAL 126 DEVELOPMENT FUND APPROPRIATIONS	\$ 2,550,000
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SEWAGE TREATMENT IMPROVEMENT FUND  
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Capital Outlay/Improvements \$  
Transfers to Other Funds 13,750  
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TOTAL SEWAGE TREATMENT IMPROVEMENT  
FUND APPROPRIATIONS \$ 13,750  
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INDUSTRIAL PARK DEVELOPMENT FUND  
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Capital Outlay \$ 71,919  
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TOTAL INDUSTRIAL PARK DEVELOPMENT  
FUND APPROPRIATIONS \$ 71,919  
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STATE REVENUE SHARING FUND  
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Transfers to Other Funds \$ 26,000  
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TOTAL STATE REVENUE SHARING  
FUND APPROPRIATIONS \$ 26,000  
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SENIOR CENTER IMPROVEMENTS  
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Capital Outlay/Improvements \$ 64,700  
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TOTAL SENIOR CENTER IMPROVEMENTS  
FUND IMPROVEMENTS \$ 64,700  
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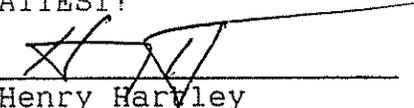
TOTAL BUDGET \$ 12,363,066  
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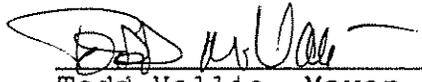
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 1995-96 consists of Pages 1 through 146.

Adopted by the Common Council this 27th day of June 1995.

Approved by the Mayor this 27th day of June 1995.

ATTEST:

  
Henry Harley  
City Manager/Recorder

  
Todd Vallie, Mayor