

RESOLUTION 784

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS
FOR PRINEVILLE-CROOK COUNTY AIRPORT FOR 1994-95

WHEREAS, the City of Prineville has prepared a budget for the Prineville-Crook County Airport for the year 1994-95, beginning January 1, 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 for the Prineville-Crook County Airport in the sum total of \$388,150, 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 January 1, 1995, and for the purposes shown below are hereby appropriated as follows:

AIRPORT FUND

Personal Services	\$ 30,000
Materials & Services	307,475
Capital Outlay	1,500
Contingency	49,175

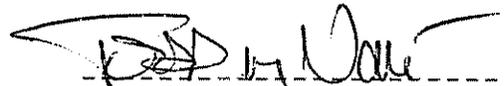
TOTAL AIRPORT FUND APPROPRIATIONS	\$388,150
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AIRPORT TOTAL BUDGET	\$388,150
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3. BE IT FURTHER RESOLVED that the Common Council adopt the Airport Budget and make appropriations. The City of Prineville Airport Budget for the fiscal year 1994-95 consists of Pages 123 through 126.

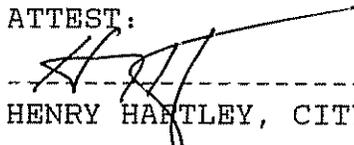
Adopted by the Common Council this 24th day of January, 1995.

Approved by the Mayor this 24th day of January, 1995.



TODD VALLIE, MAYOR

ATTEST:



HENRY HARTLEY, CITY MANAGER/RECORDER

RESOLUTION NO. 784

CITY OF PRINEVILLE
 ANNUAL BUDGET
 1994-95

AIRPORT FUND

ACTUAL FY 1991-92	ACTUAL FY 1992-93	BUDGET FY 1993-94	PROPOSED BUDGET FY 94-95	APPROVED BUDGET FY 94-95	ADOPTED BUDGET FY 94-95
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RESOURCE & REQUIREMENT SUMMARY

RESOURCES

NO PRIOR HISTORY	NO PRIOR HISTORY	NO PRIOR HISTORY				
			Beginning Cash Balance	39,800		
			Revenue From Other Govt Agencies	4,500		
			Charges for Services	325,000		
			Use of Money & Property	8,350		
			Other Revenue	500		
			Transfers from Other Funds	10,000		
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0	0	0	TOTAL RESOURCES	388,150	0	0
=====	=====	=====		=====	=====	=====

REQUIREMENTS

NO PRIOR HISTORY	NO PRIOR HISTORY	NO PRIOR HISTORY				
			Personal Services	30,000		
			Materials & Services	307,475		
			Capital Outlay	1,500		
			Operating Contingency	49,175		
			Unappropriated Surplus/Fund Bal.	0		
-----	-----	-----		-----	-----	-----
0	0	0	TOTAL REQUIREMENTS	388,150	0	0
=====	=====	=====		=====	=====	=====

CITY OF PRINEVILLE
ANNUAL BUDGET
1994-95

AIRPORT FUND RESOURCES

ACTUAL FY 1991-92	ACTUAL FY 1992-93	BUDGET FY 1993-94	ACCOUNT NUMBER	PROPOSED BUDGET FY 94-95	APPROVED BUDGET FY 94-95	ADOPTED BUDGET FY 94-95
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AIRPORT FUND RESOURCES

NO PRIOR HISTORY	NO PRIOR HISTORY	NO PRIOR HISTORY	5RC271.1	Beginning Cash Balance	39,800	
				Revenue from other Govt Agencies		
			5R372	Crook County	4,000	
			5R399	Miscellaneous Income	500	
				Charges for Services		
			5R451	Fuel Sales Low Lead	75,000	
			5R451.1	Fuel Sales Jet	250,000	
				Uses of Money & Property		
			5R551	Interest From LGIP	750	
			5R552	Hanger Rent	4,000	
			5R552.1	Tie Down Rent	0	
			5R552.2	Space Lease	3,600	
				Other Revenue		
			5R660	NSF Checks & Misc Income	0	
NO PRIOR HISTORY	NO PRIOR HISTORY	NO PRIOR HISTORY	5R666	Credits & Expenses	500	
				Transfers from Other Funds		
			5R754	Streets Fund	10,000	
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0	0	0		388,150	0	0

0	0	0	TOTAL AIRPORT FUND RESOURCES	388,150	0	0
=====	=====	=====		=====	=====	=====

CITY OF PRINEVILLE
ANNUAL BUDGET
1994-95

AIRPORT REQUIREMENTS

ACTUAL FY 1991-92	ACTUAL FY 1992-93	BUDGET FY 1993-94	ACCOUNT NUMBER		PROPOSED BUDGET FY 94-95	APPROVED BUDGET FY 94-95	ADOPTED BUDGET FY 94-95
				Personal Services			
			5E42113	Manager/Mechanic	30,000		
			5E42191	Overtime	0		
PRIOR HISTORY	PRIOR HISTORY	PRIOR HISTORY	5E42194	State Unemployment Insurance	0		
			5E42195	Workers Compensation			
			5E42196	FICA	0		
			5E42197	PERS	0		
			5E42198	Medical, Vision, Dental Ins.	0		
			5E42198.1	Life Insurance	0		
-----	-----	-----			-----	-----	-----
0	0	0		Total Personal Services	30,000	0	0
=====	=====	=====			=====	=====	=====
				Materials & Services			
			5E42301	Office Supplies	200		
			5E42301.1	Credit Card Cost	2,225		
				Operating Supplies			
			5E42302	Gas, Oil, Lube	200		
			5E42302.1	Fuel-Low Lead	50,000		
			5E42302.2	Fuel-Jet	225,000		
			5E42303	Uniforms & Clothing	0		
			5E42304	Tires & Tubes	100		
			5E42305	Chemicals	700		
			5E42305.1	Shop Supplies	0		
			5E42306	Household & Institutional	100		
NO PRIOR HISTORY	NO PRIOR HISTORY	NO PRIOR HISTORY	5E42308	First Aid/Safety	100		
			5E42309	Small Tools	100		
				Repair & Maintenance			
			5E42310	Equipment	200		
			5E42311	Motor Vehicles	0		
			5E42312	Buildings	500		
				Insurance			
			5E42322	Liability	2,100		
			5E42322.1	Environmental	3,000		
				Communications			
			5E42330	Legal Advertising	275		
			5E42340	Telephone	300		
			5E42344	Postage	100		
				Utility Services			
			5E42350	Electricity	1,200		
			5E42353	Natural Gas/Heating Fuel	100		
				Professional Services			
			5E42360	Auditing	250		
			5E42361	Licenses & Permits	225		
			5E42363	Consultant/Surveying	900		
			5E42365	Tank Testing	1,500		

CITY OF PRINEVILLE
ANNUAL BUDGET
1994-95

AIRPORT REQUIREMENTS

ACTUAL FY 1991-92	ACTUAL FY 1992-93	BUDGET FY 1993-94	ACCOUNT NUMBER		PROPOSED BUDGET FY 94-95	APPROVED BUDGET FY 94-95	ADOPTED BUDGET FY 94-95
				Rentals			
			5E42372	Equipment	200		
				Contractual Repair & Maint.			
			5E42375	Equipment	3,000		
			5E42376	Motor Vehicles	0		
			5E42377	Buildings	3,000		
			5E42380	Runway	10,000		
			5E42383	Radio	100		
			5E42384	Snow Removal Runway	700		
				Sundry			
			5E42390	Dues, Sub., Memberships	100		
			5E42391	Training & Education	200		
			5E42395	Travel & Subsistence	200		
			5E42399	Miscellaneous	100		
			5E42399.5	Credits & Expenses	500		
-----	-----	-----		Total Materials & Services	307,475	0	0
0	0	0			=====	=====	=====
=====	=====	=====		Capital Outlay			
			5E42420	Building Improvements	500		
			5E42441	Office Equipment/Furniture	1,000		
				Site Improvement	500		
-----	-----	-----		Total Capital Outlay	1,500	0	0
0	0	0			=====	=====	=====
=====	=====	=====		Operating Contingency			
			5E42570	Contingencies	49,175		
-----	-----	-----		Total Operating Contingency	49,175	0	0
0	0	0			=====	=====	=====
=====	=====	=====		TOTAL AIRPORT FUND REQUIREMENTS	388,150	0	0
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