

RESOLUTION NO. 772

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1994-95

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1994-95, commencing July 1, 1994, and

WHEREAS, the budget was approved by the Budget Committee on May 5, 1994, 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 \$9,526,890, 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, 1994, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	7,600
Administration	200,608
Legal Services	29,441
Insurance	76,900
Police Department	614,709
City/County Jail	408,356
Ordinance Control	42,391
Emergency Dispatch	281,742
Fire Department	194,343
Emergency Medical Services	119,508
City Planning	51,954
Non-Departmental - General 22	192,641
Contingency	245,884

TOTAL GENERAL FUND APPROPRIATIONS	\$2,466,077
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SEWER FUND

Personal Services	140,888
Materials and Services	106,865
Capital Outlay	7,000
Transfers to Other Funds	602,946
Operating Contingency	115,301

TOTAL SEWER FUND APPROPRIATIONS	\$ 973,000
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WATER FUND

Personal Services	146,112
Materials and Services	94,575
Capital Outlay	8,000
Transfers to Other Funds	292,112
Operating Contingency	154,851

TOTAL WATER FUND APPROPRIATIONS	\$ 695,650
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STREET FUND

Personal Services	\$ 188,588
Materials and Services	332,250
Capital Outlay	4,000
Transfers to Other Funds	133,231
Operating Contingency	90,095

TOTAL STREET FUND APPROPRIATIONS	\$ 748,164
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GOLF COURSE MAINTENANCE FUND

Personal Services	\$ 232,514
Materials and Services	70,700
Capital Outlay	0

TOTAL GOLF COURSE FUND APPROPRIATIONS	303,214
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GOLF COURSE OPERATIONS FUND

Personal Services	\$ 155,760
Materials and Services	62,830
Capital Outlay	140,100
Transfer to Other Funds	426,032
Operating Contingency	73,526

TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 858,248
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GOLF COURSE RESTAURANT FUND

Personal Services	\$ 338,057
Materials and Services	336,120
Capital Outlay	0
Transfer to Other Funds	155,040
Operating Contingency	71,483

TOTAL GOLF COURSE RESTAURANT FUND APPROPRIATIONS	\$ 900,700
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BICYCLE PATH RESERVE FUND

Capital Outlay	\$ 3,646

TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 3,646
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FIRE RESERVE FUND

Capital Outlay	\$ 112,125

TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 112,125
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AMBULANCE RESERVE FUND

Capital Outlay	\$ 32,528

TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 32,528
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GOLF COURSE RESERVE FUND	

Capital Outlay	\$ 0

TOTAL GOLF COURSE RESERVE APPROPRIATIONS	\$ 0
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SEWER RESERVE FUND	

Capital Outlay	\$ 30,500

TOTAL SEWER RESERVE FUND APPROPRIATIONS	\$ 30,500
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WATER RESERVE FUND	

Capital Outlay	\$ 195,500

TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 195,500
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STREET RESERVE FUND	

Capital Outlay	144,100

TOTAL STREET RESERVE FUND APPROPRIATIONS	\$ 144,100
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FIRE HALL BONDED DEBT FUND	

Other Requirements	\$ 92,500

TOTAL FIRE HALL BONDED DEBT FUND APPROPRIATIONS	\$ 92,500
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SEWER SYSTEM DEBT FUND	

Other Requirements	\$ 900,406

TOTAL SEWER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 900,406
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WATER SYSTEM BONDED DEBT FUND	

Other Requirements	\$ 38,400

TOTAL WATER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 38,400
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DELRIO/W 10TH STREET PROJECT	

Other Requirements	\$ 37,562

TOTAL DELRIO/W 10TH STREET PROJECT FUND APPROPRIATIONS	\$ 37,562
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GOLF COURSE LEASE DEBT FUND	

Other Requirements	\$ 310,080

TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	\$ 310,080
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FIRE HALL/WATER G.O. BOND DEBT FUND	

Other Requirements	\$ 158,720

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 158,720
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SEWAGE TREATMENT IMPROVEMENT FUND	

Capital Outlay/Improvements	\$ 0
Transfers to Other Funds	300,000

TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$ 300,000
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GOLF COURSE DEVELOPMENT FUND	

Capital Outlay/Improvements	\$
Operating Contingency	0

TOTAL GOLF COURSE DEVELOPMENT FUND APPROPRIATIONS	\$ 0
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INDUSTRIAL PARK DEVELOPMENT FUND	

Capital Outlay	\$ 135,500

TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 135,500
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STATE REVENUE SHARING FUND	

Transfers to Other Funds	\$ 24,000

TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 24,000
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SENIOR CENTER IMPROVEMENTS	

Capital Outlay/Improvements	\$ 66,270

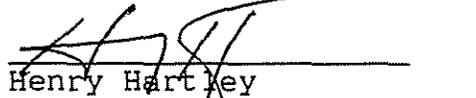
TOTAL SENIOR CENTER IMPROVEMENTS FUND IMPROVEMENTS	\$ 66,270
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TOTAL BUDGET	9,526,890
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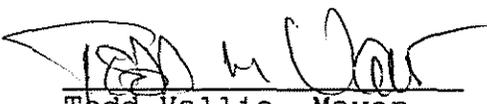
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 1994-95 consists of Pages 1 through 122.

Adopted by the Common Council this 28th day of June 1994.

Approved by the Mayor this 28th day of June 1994.

ATTEST:


Henry Hartley
City Manager/Recorder


Todd Vallie, Mayor