

RESOLUTION NO. 814

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1997-98

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1997-98, commencing July 1, 1997, and

WHEREAS, the budget was approved by the Budget Committee on May 28, 1997, 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 \$14,403,746 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, 1997, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	7,600
Administration	217,750
Legal Services	31,698
Insurance	70,500
Police Department	695,331
City/County Jail	None
Ordinance Control	8,300
Emergency Dispatch	315,675
Fire Department	222,899
Emergency Medical Services	134,002
City Planning	72,790
Non-Departmental	290,683
Contingency	156,555

TOTAL GENERAL FUND APPROPRIATIONS	\$2,223,783
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PUBLIC WORKS FUND

Sewer Department Requirements	238,296
Water Department Requirements	150,446
Street Department Requirements	338,699
Course/Disposal Site Requirments	293,862
Public Works Requirements - Non- Departmental	1,151,115
Public Works Contingency	264,992

TOTAL PUBLIC WORKS FUND APPROPRIATIONS	\$2,437,410
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AIRPORT FUND

Personal Services	47,052
Materials and Services	154,960
Capital Outlay	301,700
Operating Contingency	5,083

TOTAL AIRPORT APPROPRIATIONS	\$ 508,795
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GOLF COURSE OPERATIONS FUND

Personal Services	112,603
Materials and Services	74,445
Capital Outlay	62,000
Transfer to Other Funds	322,308
Operating Contingency	38,224

TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 609,600
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BICYCLE PATH RESERVE FUND

Capital Outlay	6,126
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TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 6,126
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FIRE RESERVE FUND

Capital Outlay	43,536
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TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 43,536
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AMBULANCE RESERVE FUND

Capital Outlay	11,476
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TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 11,476
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COURSE/DISPOSAL SITE RESERVE FUND

Capital Outlay	8,544
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TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	\$ 8,544
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SEWER RESERVE FUND

Capital Outlay	7,690
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TOTAL SEWER RESERVE FUND APPROPRIATIONS	\$ 7,690
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WATER RESERVE FUND

Capital Outlay	63,470
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TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 63,470
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STREET RESERVE FUND

Capital Outlay	70,745

TOTAL STREET RESERVE FUND APPROPRIATIONS	\$ 70,745
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SEWER SYSTEM DEBT SERVICE FUND

Other Requirements	901,259

TOTAL SEWER SYSTEM DEBT SERVICE FUND APPROPRIATIONS	\$ 901,259
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WATER SYSTEM BONDED DEBT FUND

Other Requirements	37,415

TOTAL WATER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 37,415
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DELRIO/W 10TH STREET PROJECT FUND

Other Requirements	34,844

TOTAL DELRIO/W 10TH STREET PROJECT FUND APPROPRIATIONS	\$ 34,844
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GOLF COURSE LEASE DEBT FUND

Other Requirements	577,808

TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	\$ 577,808
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FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	80,095

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 80,095
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EAST THIRD SEWER DEBT FUND

Other Requirements	170,367

TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	\$ 170,367
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126 DEBT FUND

Other Requirements	97,185

TOTAL 126 DEBT FUND APPROPRIATIONS	\$ 97,185
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PETERS ROAD DEBT FUND

Other Requirements	70,000

TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	\$ 70,000
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SEWAGE TREATMENT IMPROVEMENT FUND

Capital Outlay	300,000
Transfer to Other Funds	50,000

TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$ 350,000
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INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay	24,815
Other Requirements	8,000
Transfers to Other Funds	137,185

TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 170,000
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ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Capital Outlay	100,000

TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN FUND APPROPRIATIONS	\$ 100,000
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STATE REVENUE SHARING FUND

Transfers to Other Funds	26,000

TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 26,000
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SENIOR CENTER IMPROVEMENT FUND

Capital Outlay/Improvements	51,500

TOTAL SENIOR CENTER IMPROVEMENT FUND APPROPRIATIONS	\$ 51,500
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	620,767
Materials & Services	161,801
Capital Outlay	108,000
Transfer to Other Funds	42,420
Contingency	4,813,110


TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$5,746,098 =====
 TOTAL BUDGET	 \$14,403,746 =====

3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 1997-98 consists of Pages 1 through 169.

Adopted by the Common Council this 30th day of June 1997.

Approved by the Mayor this 30th day of June 1997.

ATTEST:



Henry Martley
City Manager/Recorder



Paul Capell, Mayor