

RESOLUTION NO. 802

A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 1996-97

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1996-97, commencing July 1, 1996, and

WHEREAS, the budget was approved by the Budget Committee on May 6, 1996, 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 \$13,060,313 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, 1996, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

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City Council	7,600
Administration	212,431
Legal Services	30,750
Insurance	70,500
Police Department	624,659
City/County Jail	448,586
Ordinance Control	39,512
Emergency Dispatch	298,348
Fire Department	203,494
Emergency Medical Services	126,758
City Planning	71,130
Non-Departmental	242,981
Contingency	154,653

TOTAL GENERAL FUND APPROPRIATIONS	\$2,531,402
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PUBLIC WORKS FUND

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Sewer Department Requirements	212,006
Water Department Requirements	159,575
Street Department Requirements	345,260
Course/Disposal Site Requirments	274,971
Public Works Requirements - Non- Departmental	1,171,370
Public Works Contingency	226,142

TOTAL PUBLIC WORKS FUND APPROPRIATIONS	\$2,389,324
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AIRPORT FUND

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Personal Services	60,080
Materials and Services	163,695
Capital Outlay	5,000
Operating Contingency	20,275

TOTAL AIRPORT APPROPRIATIONS	\$ 240,050
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GOLF COURSE OPERATIONS FUND

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Personal Services	122,730
Materials and Services	46,875
Capital Outlay	67,605
Transfer to Other Funds	321,202
Operating Contingency	70,458
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TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 628,870
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BICYCLE PATH RESERVE FUND

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Capital Outlay	4,109
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TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 4,109
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FIRE RESERVE FUND

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Capital Outlay	53,804
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TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 53,804
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AMBULANCE RESERVE FUND

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Capital Outlay	10,000
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TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 10,000
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COURSE/DISPOSAL SITE RESERVER

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Capital Outlay	7,500
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TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	\$ 7,500
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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
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WATER RESERVE FUND

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Capital Outlay	68,287
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TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 68,287
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STREET RESERVE FUND  
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Capital Outlay	63,245
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TOTAL STREET RESERVE FUND APPROPRIATIONS	\$ 63,245
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SEWER SYSTEM DEBT FUND  
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Other Requirements	901,501
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TOTAL SEWER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 901,501
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WATER SYSTEM BONDED DEBT FUND  
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Other Requirements	34,455
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TOTAL WATER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 34,455
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DELRIO/W 10TH STREET PROJECT  
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Other Requirements	35,763
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TOTAL DELRIO/W 10TH STREET PROJECT FUND APPROPRIATIONS	\$ 35,763
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GOLF COURSE LEASE DEBT FUND  
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Other Requirements	576,702
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TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	\$ 576,702
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FIRE HALL/WATER G.O. BOND DEBT FUND  
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Other Requirements	81,325
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TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 81,325
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EAST THIRD SEWER DEBT FUND  
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Other Requirements	72,014
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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
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TOTAL CRESTVIEW LID DEBT FUND APPROPRIATIONS	\$ 36,007
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126 DEBT FUND  
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Other Requirements	236,546
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	\$236,546
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TOTAL 126 DEBT FUND APPROPRIATIONS	

EAST THIRD SEWER DEVELOPMENT FUND  
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Capital Outlay/Improvements	46,000
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TOTAL EAST THIRD SEWER DEVELOPMENT FUND APPROPRIATIONS	\$ 46,000
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CRESTVIEW DEVELOPMENT FUND  
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Capital Outlay/Improvements	650,000
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TOTAL CRESTVIEW DEVELOPMENT FUND APPROPRIATIONS	\$ 650,000
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126 DEVELOPMENT FUND  
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Capital Outlay/Improvements	4,186,000
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TOTAL 126 DEVELOPMENT FUND APPROPRIATIONS	\$4,186,000
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INDUSTRIAL PARK DEVELOPMENT FUND  
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Transfers to Other Funds	164,909
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TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 164,909
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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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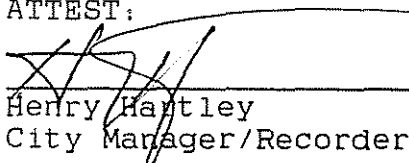
TOTAL BUDGET	\$13,060,313
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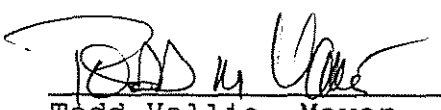
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 1996-97 consists of Pages 1 through 156.

Adopted by the Common Council this 25th day of June 1996.

Approved by the Mayor this 25th day of June 1996.

ATTEST:

  
Henry Hartley  
City Manager/Recorder

  
Todd Vallie, Mayor