

RESOLUTION NO. 732

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1992-93

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1992-93, commencing July 1, 1992, and

WHEREAS, the budget was approved by the Budget Committee on May 11, 1992, 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 \$16,012,620, 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, 1992, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	7,450
Administration	171,814
Legal Services	27,775
Insurance	62,500
Police Department	573,250
City/County Jail	334,839
Animal Control	35,253
Emergency Dispatch	244,760
Fire Department	182,942
Emergency Medical Services	108,407
Non-Departmental - General	227,781
Contingency	210,852

TOTAL GENERAL FUND APPROPRIATIONS	\$2,187,623
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SEWER FUND

Personal Services	108,744
Materials and Services	53,970
Capital Outlay	11,560
Transfers to Other Funds	744,006
Operating Contingency	271,400

TOTAL SEWER FUND APPROPRIATIONS	\$1,189,680
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WATER FUND

Personal Services	159,086
Materials and Services	82,150
Capital Outlay	11,560
Transfers to Other Funds	295,584
Operating Contingency	57,330

TOTAL WATER FUND APPROPRIATIONS	\$ 605,710
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STREET FUND

Personal Services	\$ 165,371
Materials and Services	305,450
Capital Outlay	11,560
Transfers to Other Funds	117,307
Operating Contingency	165,625

TOTAL STREET FUND APPROPRIATIONS	\$ 765,313
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BICYCLE PATH RESERVE FUND

Capital Outlay	\$ 4,438

TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 4,438
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FIRE RESERVE FUND

Capital Outlay	111,064

TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 111,064
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AMBULANCE RESERVE FUND

Capital Outlay	\$ 36,130

TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 36,130
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SEWER RESERVE FUND

Capital Outlay	\$ 21,150

TOTAL SEWER RESERVE FUND APPROPRIATIONS	\$ 21,150
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WATER RESERVE FUND

Capital Outlay	\$ 117,500

TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 117,500
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STREET RESERVE FUND

Materials & Services	\$ 88,000
Capital Outlay	68,625

TOTAL STREET RESERVE FUND APPROPRIATIONS	\$ 156,625
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FIRE HALL BONDED DEBT FUND

Other Requirements	\$ 37,155

TOTAL FIRE HALL BONDED DEBT FUND APPROPRIATIONS	\$ 37,155
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SEWER SYSTEM DEBT FUND

Other Requirements	\$ 668,419

TOTAL SEWER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 668,419
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WATER SYSTEM BONDED DEBT FUND

Other Requirements	\$ 164,584

TOTAL WATER SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ 164,584
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DELRIO/W 10TH STREET PROJECT

Other Requirements	\$ 40,413

TOTAL DELRIO/W 10TH STREET PROJECT FUND APPROPRIATIONS	\$ 40,413
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SEWAGE TREATMENT IMPROVEMENT FUND

Capital Outlay/Improvements	\$5,559,308
Transfers to Other Funds	2,263,680
Contingency	271,828

TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$8,094,816
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GOLF COURSE DEVELOPMENT FUND

Personal Services	138,306
Capital Outlay/Improvements	\$1,328,000
Transfers to Other Funds	75,000
Operating Contingency	161,694

TOTAL GOLF COURSE DEVELOPMENT FUND APPROPRIATIONS	\$1,703,000 =====

INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay	\$ 86,500

TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 86,500 =====

STATE REVENUE SHARING FUND

Transfers to Other Funds	\$ 22,500

TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 22,500 =====

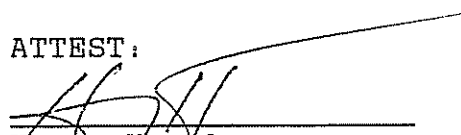
TOTAL BUDGET	\$16,012,620 =====
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3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 1992-93 consists of Pages 1 through 88.

Adopted by the Common Council this 23rd day of June 1992.

Approved by the Mayor this 23rd day of June 1992.

ATTEST:


Henry Hartley
City Administrator/Recorder


Steve Uffelmann, Mayor