

RESOLUTION NO. 642

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1986-87

WHEREAS, the Common Council has prepared a budget for the City of Prineville for the year 1986-87, commencing July 1, 1986, and

WHEREAS, the budget was approved by the Budget Committee on May 9, 1986, and

WHEREAS, now is the proper time to pass on a resolution adopting the anticipated 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 approved by the Budget Committee of the City of Prineville May 9, 1986, in the sum total of \$4,241,440, 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, 1986, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 2,300.00
Administration	125,071.00
Legal Services	18,556.00
Insurance	56,200.00
Police Department	462,057.00
City/County Jail	244,469.00
Dog Control	27,607.00
Fire Department	132,169.00
Ambulance Department	56,653.00
City Hall Operations	221,771.00
Operating Contingency	98,601.00
Street Lighting	<u>39,500.00</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$1,484,954.00</u>

SEWER FUND

Personal Services	\$ 58,478.00
Materials and Services	89,092.00
Capital Outlay	6,500.00
Transfers to Other Funds	63,500.00
Operating Contingency	<u>65,000.00</u>
TOTAL SEWER FUND APPROPRIATIONS	<u>\$ 282,570.00</u>

WATER OPERATIONS/MAINTENANCE FUND

Personal Services	\$ 95,534.00
Materials and Services	88,725.00
Capital Outlay	11,500.00
Transfers to Other Funds	451,162.00
Operating Contingency	<u>101,290.00</u>
TOTAL WATER OPERATIONS/MAINTENANCE FUND APPROPRIATIONS	<u>\$ 748,211.00</u>

STREET IMPROVEMENT FUND

Personal Services	\$ 111,532.00
Materials and Services	229,950.00
Capital Outlay	7,000.00
Transfers to Other Funds	60,441.00
Operating Contingency	<u>70,000.00</u>
TOTAL STREET IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 478,923.00</u>

<u>BICYCLE PATH RESERVE FUND</u>	
Capital Outlay	\$ 14,641.00
TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	<u>\$ 14,641.00</u>
<u>FIRE EQUIPMENT RESERVE FUND</u>	
Capital Outlay	\$ 77,000.00
Contingency	<u>58,000.00</u>
TOTAL FIRE EQUIPMENT RESERVE FUND APPROPRIATIONS	<u>\$ 135,000.00</u>
<u>AMBULANCE RESERVE FUND</u>	
Capital Outlay	\$ 62,500.00
Contingency	<u>7,500.00</u>
TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	<u>\$ 70,000.00</u>
<u>SEWER FUND RESERVE FUND</u>	
Capital Outlay	\$ 8,500.00
Contingency	<u>40,800.00</u>
TOTAL SEWER FUND RESERVE FUND APPROPRIATIONS	<u>\$ 49,300.00</u>
<u>WATER CAPITAL IMPROVEMENT FUND</u>	
Capital Improvements	\$ 377,500.00
Contingency	<u>180,291.00</u>
TOTAL WATER CAPITAL IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 557,791.00</u>
<u>STREET EQUIPMENT RESERVE FUND</u>	
Capital Outlay	\$ 18,000.00
Contingency	<u>21,400.00</u>
TOTAL STREET EQUIPMENT RESERVE FUND APPROPRIATIONS	<u>\$ 39,400.00</u>
<u>FIRE HALL BONDED DEBT FUND</u>	
Other Requirements	\$ 32,468.00
TOTAL FIRE HALL BONDED DEBT FUND APPROPRIATIONS	<u>\$ 32,468.00</u>
<u>SEWERAGE SYSTEM BONDED DEBT FUND</u>	
Other Requirements	\$ 30,131.00
TOTAL SEWERAGE SYSTEM BONDED DEBT FUND APPROPRIATIONS	<u>\$ 30,131.00</u>
<u>WATER SYSTEM BONDED DEBT FUND</u>	
Other Requirements	\$ 175,871.00
TOTAL WATER SYSTEM BONDED DEBT FUND APPROPRIATIONS	<u>\$ 175,871.00</u>
<u>INDUSTRIAL PARK DEVELOPMENT FUND</u>	
Capital Outlay	\$ 43,180.00
TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	<u>\$ 43,180.00</u>
<u>FEDERAL REVENUE SHARING FUND</u>	
Materials and Services	\$ 3,000.00
Transfers to Other Funds	<u>70,000.00</u>
TOTAL FEDERAL REVENUE SHARING FUND APPROPRIATIONS	<u>\$ 73,000.00</u>
<u>STATE REVENUE SHARING FUND</u>	
Transfers to Other Funds	\$ 26,000.00
TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	<u>\$ 26,000.00</u>
TOTAL BUDGET	<u>\$4,241,440.00</u>

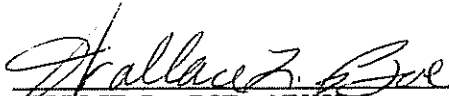
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget, prepared by the Common Council and approved by the Budget Committee for the fiscal year 1986-87, consists of Pages 1 through 107.

Adopted by the Common Council this 24th day of June, 1986.

Approved by the Mayor this 24th day of June, 1986.

ATTEST:


HENRY HARTLEY
CITY ADMINISTRATOR/RECORDER


WALLACE L. BOE, MAYOR