

RESOLUTION NO. 628

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1985-86

WHEREAS, the Common Council has prepared a budget for the City of Prineville for the year 1985-86, commencing July 1, 1985, and

WHEREAS, the budget was approved by the Budget Committee on May 15, 1985, 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 15, 1985 in the sum total of \$5,665,209, 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, 1985, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 1,800
Administration	118,798
Legal Services	17,944
Insurance	38,250
Police Department	410,797
City/County Jail	207,733
Dog Control	25,566
Fire Department	110,434
Ambulance Department	43,924
City Hall Operations	155,773
Operating Contingency	95,600
Street Lights	<u>39,500</u>

TOTAL GENERAL FUND APPROPRIATIONS \$1,266,119

SEWER FUND

Personal Services	\$ 44,825
Materials and Services	71,365
Capital Outlay	6,500
Transfers to Other Funds	60,000
Operating Contingency	<u>41,750</u>

TOTAL SEWER FUND APPROPRIATIONS \$ 224,440

WATER OPERATIONS/MAINTENANCE FUND

Personal Services	\$ 79,250
Materials and Services	107,475
Capital Outlay	15,000
Transfers to Other Funds	270,000
Operating Contingency	<u>149,603</u>

TOTAL WATER OPERATIONS/MAINTENANCE FUND
APPROPRIATIONS \$ 621,328

STREET IMPROVEMENT FUND

Personal Services	\$ 101,962
Materials and Services	117,675
Capital Outlay	7,000
Transfers to Other Funds	55,947
Operating Contingency	<u>65,000</u>

TOTAL STREET IMPROVEMENT FUND APPROPRIATIONS	\$ <u>347,584</u>
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BICYCLE PATH RESERVE FUND

Capital Outlay	\$ <u>12,611</u>
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TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ <u>12,611</u>
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FIRE EQUIPMENT RESERVE FUND

Capital Outlay	\$ <u>113,078</u>
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TOTAL FIRE EQUIPMENT RESERVE FUND APPROPRIATIONS	\$ <u>113,078</u>
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AMBULANCE RESERVE FUND

Capital Outlay	\$ <u>56,883</u>
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TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ <u>56,883</u>
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SEWER FUND RESERVE FUND

Capital Outlay	\$ <u>43,183</u>
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TOTAL SEWER FUND RESERVE FUND APPROPRIATIONS	\$ <u>43,183</u>
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WATER CAPITAL IMPROVEMENT FUND

Capital Improvements	\$ 366,500
Transfers to Other Funds	176,228
Contingency	<u>132,939</u>

TOTAL WATER CAPITAL IMPROVEMENT FUND APPROPRIATIONS	\$ <u>675,667</u>
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STREET EQUIPMENT RESERVE FUND

Capital Outlay	\$ <u>40,515</u>
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TOTAL STREET EQUIPMENT RESERVE FUND APPROPRIATIONS	\$ <u>40,515</u>
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FIRE HALL BONDED DEBT FUND

Other Requirements	\$ <u>33,268</u>
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TOTAL FIRE HALL BONDED DEBT FUND APPROPRIATIONS	\$ <u>33,268</u>
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SEWERAGE SYSTEM BONDED DEBT FUND

Other Requirements	\$ <u>31,283</u>
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TOTAL SEWERAGE SYSTEM BONDED DEBT FUND APPROPRIATIONS	\$ <u>31,283</u>
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WATER SYSTEM BONDED DEBT FUND

Other Requirements \$1,936,000
Contingency 99,000

TOTAL WATER SYSTEM BONDED DEBT FUND
APPROPRIATIONS \$2,035,000

INDUSTRIAL PARK FAU FUND

Materials and Services \$ 5,000
Capital Outlay 55,000

TOTAL INDUSTRIAL PARK FAU FUND
APPROPRIATIONS \$ 60,000

INDUSTRIAL PARK EDA FUND

Materials and Services \$ 15,000
Capital Outlay 15,000

TOTAL INDUSTRIAL PARK EDA FUND
APPROPRIATIONS \$ 30,000

INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay \$ 15,000

TOTAL INDUSTRIAL PARK DEVELOPMENT FUND
APPROPRIATIONS \$ 15,000

FEDERAL REVENUE SHARING FUND

Materials and Services \$ 3,000
Transfers to Other Funds 30,000

TOTAL FEDERAL REVENUE SHARING FUND
APPROPRIATIONS \$ 33,000

STATE REVENUE SHARING FUND

Transfers to Other Funds \$ 26,000

TOTAL STATE REVENUE SHARING FUND
APPROPRIATIONS \$ 26,000

MEMORIAL TRUST FUND

Capital Outlay \$ 250

TOTAL MEMORIAL TRUST FUND APPROPRIATIONS \$ 250

TOTAL BUDGET \$5,665,209

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 1985-86 consists of Pages 1 through 112.

Adopted by the Common Council this 25th day of June, 1985.

Approved by the Mayor this 25th day of June, 1985.

ATTEST:

Marge Stevens
CITY ADMINISTRATOR/RECORDER

Donald E. Havelan
MAYOR