

RESOLUTION NO. 476  
BUDGET APPROPRIATIONS

WHEREAS, the City Council of Prineville, Oregon is required by Local Budget Law of the State of Oregon to make appropriations in general categories before any expenditures may be charged to the ensuing year's Budget;

AND WHEREAS, by making appropriations in general categories, the likelihood of overexpending any single appropriation is considerably lessened;

NOW THEREFORE BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1975 and for purposes shown below are hereby appropriated, to wit:

(As per attached)

Passed by the City Council this 24<sup>th</sup> day of June, 1975.

Approved by the Mayor this 24<sup>th</sup> day of June, 1975.

  
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Dr. Riley Allen, Mayor

  
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Jim Watson, City Administrator

APP RIATIONS FOR 1975-76 FISCAL YI  
BEGINNING JULY 1, 1975

GENERAL FUND REQUIREMENTS

Police Department:	
Personal Services	\$ 96,028.00
Materials and Services	19,300.00
Capital Outlay	35,242.00
TOTAL REQUIREMENTS - Police Department:	<u>\$150,570.00</u>
City/County Jail:	
Personal Services	\$ 39,967.00
Materials and Services	8,900.00
Capital Outlay	100.00
TOTAL REQUIREMENTS - City/County Jail:	<u>\$ 48,967.00</u>
Parking Meters Department:	
Personal Services	\$ 16,219.00
Materials and Services	400.00
Capital Outlay	---
TOTAL REQUIREMENTS - Parking Meters Department:	<u>\$ 16,619.00</u>
Dog Control Department:	
Personal Services	\$ 11,749.00
Materials and Services	2,300.00
Capital Outlay	150.00
TOTAL REQUIREMENTS - Dog Control Department:	<u>\$ 14,199.00</u>
City Hall Department:	
Personal Services	\$ ---
Materials and Services	9,600.00
Capital Outlay	480.00
TOTAL REQUIREMENTS - City Hall Department:	<u>\$ 10,080.00</u>
Administrator/Recorder Department:	
Personal Services	\$ 24,026.00
Materials and Services	9,900.00
Capital Outlay	250.00
TOTAL REQUIREMENTS - City Administrator/Recorder:	<u>\$ 34,176.00</u>
Municipal Court Department:	
Personal Services	\$ 2,932.00
Materials and Services	975.00
Capital Outlay	---
TOTAL REQUIREMENTS - Municipal Court:	<u>\$ 3,907.00</u>
Swimming Pool Department:	
Personal Services	\$ 8,271.00
Materials and Services	8,500.00
Capital Outlay	---
TOTAL REQUIREMENTS - Swimming Pool:	<u>\$ 16,771.00</u>
Parks Department:	
Personal Services	\$ 33,357.00
Materials and Services	9,500.00
Capital Outlay	29,800.00
TOTAL REQUIREMENTS - Parks Department:	<u>\$ 72,657.00</u>
Recreation Department:	
Personal Services	\$ 23,446.00
Materials and Services	9,240.00
Capital Outlay	---
TOTAL REQUIREMENTS - Recreation Department:	<u>\$ 32,686.00</u>
Fire Department:	
Personal Services	\$ 30,073.00
Materials and Services	8,050.00
Capital Outlay	---
TOTAL REQUIREMENTS - Fire Department:	<u>\$ 38,123.00</u>

Ambulance Department:	
Personal Services	\$ 9,522.00
Materials and Services	4,070.00
Capital Outlay	700.00
TOTAL REQUIREMENTS - Ambulance Department:	<u>\$ 14,292.00</u>
Water and Lights Department:	
Materials and Services	\$ 1,500.00
Contract Agreements	29,000.00
TOTAL REQUIREMENTS - Water and Lights Department:	<u>\$ 30,500.00</u>
Legal Department:	
Personal Services	\$ 8,941.00
Materials and Services	2,025.00
TOTAL REQUIREMENTS - Legal Department:	<u>\$ 10,966.00</u>
Emergency Employment Act:	
Personal Services	\$ 66,397.00
TOTAL REQUIREMENTS - Emergency Employment Act:	<u>\$ 66,397.00</u>
Building Inspector Department:	
Personal Services	\$ 16,091.00
Materials and Services	1,065.00
Capital Outlay	100.00
TOTAL REQUIREMENTS - Building Inspector Department:	<u>\$ 17,256.00</u>
Non-Departmental:	\$ 36,200.00
Contingency Fund:	\$ 10,000.00
TOTAL GENERAL FUND REQUIREMENTS:	<u><u>\$624,366.00</u></u>

General Fund Resources:	
Beginning Fund Balance	
Available Cash on Hand	\$ 41,927.00
Previously Levied Taxes Est. to be rec'd during ensuing year	\$ 4,500.00

OTHER RESOURCES:	
Railway Income	\$150,000.00
Fines and Bails	\$ 49,000.00
Building Permits-City & County	\$ 12,000.00
Liquor Tax Apportionment	\$ 34,561.00
Rural Fire District Tax	\$ 27,500.00
Franchise and License	\$ 29,500.00
State Gas Tax Refund	\$ 1,700.00
Jail Rent - Crook County	\$ 13,000.00
Pool Ticket Sales	\$ 5,500.00
Parking Meters	\$ 10,500.00
Interest Income	\$ 4,700.00
Sale of Assets	\$ 100.00
Miscellaneous Income	\$ 3,600.00
Cigarette Tax	\$ 13,000.00
½ Ambulance - Crook County	\$ 4,000.00
Dog Control - Crook County	\$ 7,000.00
Prisoner Meals - Crook County	\$ 3,000.00
Refund State Comp.	\$ 1,200.00
Ambulance Revenue	\$ 6,000.00
Paving and Drainage	\$ 60.00
BOR Income	\$ 2,400.00
Work Release Program	\$ 4,600.00
"701" Grant	\$ ---
EEA Grant & CETA Title II & VI	\$ 66,397.00
Recreation Fees	\$ 3,000.00
Credits and Expenses	\$ 5,000.00
Donations and Gifts	\$ 100.00
LEC Reimbursement - (Burglary)	\$ 14,000.00
½ Building Inspection - Crook County	\$ 1,000.00
Summer Pee Wee Program	\$ 3,740.00
Roller Skating Income	\$ 10,000.00
Traffic Safety Program	\$ 16,764.00
School Tennis Courts-BOR & School District	\$ 25,000.00
TOTAL RESOURCES, Except Taxes to be Levied:	\$574,349.00

Taxes Necessary to Balance Budget:	\$ 43,017.00
Taxes Collected in Year Levied	---
<b>TOTAL RESOURCES:</b>	<b>\$617,366.00</b>

STREET DEPARTMENT REQUIREMENTS

Personal Services	\$ 47,193.00
Materials and Services	\$ 34,650.00
Capital Outlay	\$ 55,000.00
Contingency Fund	\$ 1,525.00
Transfer to Bicycle Path Reserve	\$ 607.00
<b>TOTAL STREET DEPARTMENT REQUIREMENTS:</b>	<b>\$138,975.00</b>

STREET DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 28,000.00
State Street Apportionment	\$ 60,656.00
Equipment Rental	\$ 6,000.00
Miscellaneous	\$ 100.00
Interest	\$ 300.00
Paving Projects Income	\$ 500.00
Turnover From County	\$ 5,000.00
Beaver Street Bridge - Crook County	\$ 28,000.00
From Bike Path Fund Reserve - Bike Bridge	\$ 3,419.00
From Revenue Sharing - Street Overlay	\$ 7,000.00
<b>TOTAL RESOURCES</b>	<b>\$138,975.00</b>

SEWER DEPARTMENT REQUIREMENTS

Personal Services	\$ 39,579.00
Materials and Services	\$ 14,557.00
Capital Outlay	\$818,800.00
Bond Retirement	\$ 12,768.00
Transfer to 1974 Bond Issue Retirement	\$ 9,000.00
<b>TOTAL SEWER DEPARTMENT REQUIREMENTS</b>	<b>\$894,704.00</b>

SEWER DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 18,104.00
Sewer Charge Assessment	\$ 50,000.00
Miscellaneous Charges	\$ 1,000.00
Interest	\$ 1,000.00
Delinquent Assessments	\$ 2,000.00
Extensions	\$ 2,000.00
Rent Income	\$ 600.00
Sale of Bonds - Lagoon Irrigation	\$ 80,000.00
Connection Fees	\$ 9,000.00
EPA Grant - Lagoon Irrigation	\$240,000.00
EPA Grant - Laughlin Sewer	\$242,000.00
Bancroft Bonds - Laughlin Sewer	\$249,000.00
<b>TOTAL RESOURCES, Except Taxes to be Levied</b>	<b>\$894,704.00</b>

REVENUE SHARING REQUIREMENTS

Capital Outlay	\$ 13,200.00
Transfers to Fire Annex Reserve	\$ 5,000.00
Transfers to Fire Equipment Reserve	\$ 8,000.00
Contingency Fund	\$ 247.00
Transfers to Ambulance Reserve	\$ 3,000.00
Transfers to Street Department for Street Overlay	\$ 7,000.00
<b>TOTAL REVENUE SHARING REQUIREMENTS:</b>	<b>\$ 36,447.00</b>

REVENUE SHARING RESOURCES

Beginning Fund Balance: Cash on Hand	---
From Federal Government	\$ 36,447.00
<b>TOTAL RESOURCES</b>	<b>\$ 36,447.00</b>

FIRE EQUIPMENT RESERVE REQUIREMENTS

Reserve For Future Expenditures	\$ 12,029.00
Total Fire Equipment Requirements	\$ 12,029.00

AMBULANCE RESERVE REQUIREMENTS

Reserve For Future Expenditures	\$ 14,518.00
Total Ambulance Reserve Requirements	\$ 14,518.00

MUNICIPAL POOL RESERVE REQUIREMENTS

Reserve For Future Expenditures	\$ 27,825.00
Total Municipal Pool Reserve Requirements	\$ 27,825.00

LAND ACQUISITION RESERVE REQUIREMENTS

Capital Outlay - Land Acquisition 1975-76	\$ 23,852.00
Total Land Acquisition Reserve Requirements	\$ 23,852.00

BICYCLE PATH RESERVE REQUIREMENTS

Bike Path Development to Street Dept. for Bike Path Bridge	\$ 3,419.00
Total Bicycle Path Reserve Requirements	\$ 3,419.00

BOND DEBT REQUIREMENTS

Bond Principal	\$ 2,000.00
Bond Interest	\$ 6,862.00
Postage, express & other	\$ 138.00
Total Bonded Debt Requirements	\$ 9,000.00

FIRE ANNEX RESERVE REQUIREMENTS

Capital Outlay - Fire Building Design	\$ 10,000.00
Total Fire Annex Reserve Requirements	\$ 10,000.00

COMMUNITY CENTER RESERVE REQUIREMENTS

Reserve for Future Expenditures	\$ 31,246.00
Design Fees & Feasibility Study	\$ 13,400.00
Total Community Center Reserve Requirements	\$ 44,646.00

RAILWAY FUND REQUIREMENTS

Personal Services	\$388,580.00
Materials and Services	\$275,876.00
Capital Outlay	\$ 67,848.00
Donations	\$ 2,200.00
Turnover to City	\$150,000.00
Unappropriated and Reserve	\$304,000.00
Total Railway Fund Requirements	\$1,188,504.00

RAILWAY FUND RESOURCES

Cash	\$ 52,345.00
Freight Revenue	\$642,480.00
Interest and Miscellaneous Revenue	\$ 22,000.00
Credit OT & UP	\$ 17,679.00
Reserve Fund for Railway	\$304,000.00
Cash On Hand For Turnover To City	\$150,000.00

Freight	\$635,680.00
Switching	\$ 800.00
Demurrage	\$ 6,000.00
Misc.	\$ 1,650.00

(Reserve Fund Bonds - 56,000.00)

TOTAL RESOURCES

\$1,188,504.00

TOTAL REQUIREMENTS - All Funds:

\$3,021,285.00