

RESOLUTION NO. 447

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;

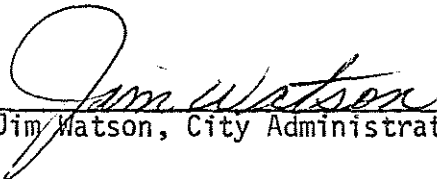
NOW THEREFORE BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1974 and for the purposes shown below are hereby appropriated, to wit:

(As per attached)

Passed by the City Council this 9th day of July, 1974.

Approved by the Mayor this 9th day of July, 1974.

  
\_\_\_\_\_  
Dr. Riley Allen, Mayor

  
\_\_\_\_\_  
Jim Watson, City Administrator

APPROPRIATIONS FOR 1974-75 FISCAL YEAR  
BEGINNING JULY 1, 1974

GENERAL FUND REQUIREMENTS

Police Department:	
Personal Services	\$120,514.00
Materials and Services	23,850.00
Capital Outlay	23,280.00
Total Requirements - Police Department:	\$167,644.00
Parking Meters Department:	
Personal Services	\$ 12,495.00
Materials and Services	350.00
Capital Outlay	250.00
Total Requirements - Parking Meters Department:	\$ 13,095.00
Dog Control Department:	
Personal Services	\$ 9,799.00
Materials and Services	2,700.00
Capital Outlay	3,550.00
Total Requirements - Dog Control Department:	\$ 16,049.00
City Hall Department:	
Personal Services	\$ 6,922.00
Materials and Services	8,800.00
Capital Outlay	405.00
Total Requirements - City Hall:	\$ 16,127.00
Administrator/Recorder Department:	
Personal Services	\$ 23,701.00
Materials and Services	7,750.00
Capital Outlay	250.00
Total Requirements - City Administrator/Recorder:	\$ 31,701.00
Municipal Court Department:	
Personal Services	\$ 2,760.00
Materials And Services	1,000.00
Capital Outlay	- -
Total Requirements - Municipal Court:	\$ 3,760.00
Swimming Pool Department:	
Personal Services	\$ 8,257.00
Materials and Services	7,300.00
Capital Outlay	500.00
Total Requirements - Swimming Pool:	\$ 16,057.00
Parks Department:	
Personal Services	\$ 30,392.00
Materials and Services	7,600.00
Capital Outlay	8,500.00
Total Requirements - Parks Department:	\$ 46,492.00
Recreation Department:	
Personal Services	\$ 26,527.00
Materials and Services	8,150.00
Capital Outlay	250.00
Total Requirements - Recreation Department:	\$ 34,927.00

Fire Department:	
Personal Services	\$ 24,304.00
Materials and Services	5,875.00
Capital Outlay	7,000.00
Total Requirements - Fire Department:	\$ 37,179.00
Ambulance Department:	
Personal Services	\$ 9,417.00
Materials and Services	2,820.00
Capital Outlay	300.00
Total Requirements - Ambulance Department:	\$ 12,537.00
Water and Lights Department:	
Hydrant Rent	\$ 6,400.00
Street Lighting	20,000.00
Maintenance - Signal Lights	1,600.00
Total Requirements - Water and Lights Department:	\$ 28,000.00
Legal Department:	
Personal Services	\$ 10,170.00
Materials and Services	2,525.00
Total Requirements - Legal Department:	\$ 12,695.00
Engineering Department:	
Personal Services	\$ 4,442.00
Materials and Services	1,050.00
Capital Outlay	7,600.00
Total Requirements - Engineering Department:	\$ 13,092.00
PEP (EEA)	
Personal Services	\$ 3,000.00
Total Requirements - PEP (EEA):	\$ 3,000.00
Building Inspector Department:	
Personal Services	\$ 14,036.00
Materials and Services	700.00
Capital Outlay	3,400.00
Total Requirements - Building Inspection Department:	\$ 18,136.00
Non-Departmental:	\$ 28,656.00
Contingency Fund:	\$ 15,000.00
Transfer to Ambulance Reserve:	\$ 3,000.00
Total General Fund Requirements:	\$517,147.00
General Fund Resources:	
Beginning Fund Balance	
Available Cash on Hand	\$ 35,000.00
Previously Levied Taxes Est. to be rec'd during ensuing year	\$ 4,500.00
OTHER RESOURCES	
Railway Income	\$150,000.00
Fines and Bails	\$ 45,000.00
Building Permits and Licenses	\$ 5,000.00
Liquor Tax Apportionment	\$ 31,000.00
Rural Fire District Tax	\$ 27,500.00
Franchise and License	\$ 28,000.00
State Gas Tax Refund	\$ 1,200.00
Jail Rent - Crook County	\$ 10,000.00
Pool Ticket Sales	\$ 6,000.00
Parking Meters	\$ 11,000.00
Interest Income	\$ 4,000.00
Sale of Assets	\$ 100.00
Miscellaneous Income	\$ 3,000.00
Cigarette Tax	\$ 12,000.00

½ Ambulance - Crook County	\$ 3,768.00
Dog Control - Crook County	\$ 8,025.00
Prisoner Meals - Crook County	\$ 2,400.00
Refund State Comp.	\$ 600.00
Ambulance Revenue	\$ 5,000.00
Paving and Drainage	\$ 200.00
BOR Income	\$ 26,341.00
Work Release Program	\$ 3,000.00
"701" Grant	\$ 6,000.00
EEA Grant (PEP)	\$ 3,000.00
Recreation Fees	\$ 3,000.00
Credits and Expenses	\$ 5,000.00
Donations and Gifts	\$ 100.00
LEC Reimbursement	\$ 15,345.00
½ Building Inspection - Crook County	\$ 6,568.00
Summer Pee Wee Program	\$ 2,000.00
Roller Skating Income	\$ 13,500.00
Total Resources, Except Taxes To Be Levied:	\$477,147.00
Taxes Necessary To Balance Budget:	\$ 40,000.00
Taxes Collected In Year Levied	- -
Total Resources:	\$517,147.00

STREET DEPARTMENT REQUIREMENTS

Personal Services	\$ 48,397.00
Materials and Services	\$ 29,650.00
Capital Outlay	\$ 46,500.00
Contingency Fund	\$ 3,000.00
Transfer to Bicycle Path Reserve	\$ 710.00
Total Street Department Requirements:	\$128,257.00

STREET DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 18,207.00
State Street Apportionment	\$ 71,000.00
Equipment Rental	\$ 6,000.00
Miscellaneous	\$ 100.00
Interest	\$ 250.00
Paving Projects Income	\$ 1,000.00
Turnover From County	\$ 5,000.00
Service and Repair	\$ 700.00
Beaver Street Bridge - Crook County	\$ 26,000.00
Total Resources	\$128,257.00

SEWER DEPARTMENT REQUIREMENTS

Personal Services	\$ 40,614.00
Materials and Services	\$ 8,415.00
Capital Outlay	\$212,000.00
Bond Retirement	\$ 20,153.00
Contingency Fund	\$ 1,418.00
Total Sewer Department Requirements	\$282,600.00

SEWER DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 25,000.00
Sewer Charge Assessment	\$ 50,000.00
Miscellaneous Charges	\$ 1,000.00
Interest	\$ 1,000.00
Delinquent Assessments	\$ 2,000.00
Rent Income	\$ 600.00
Sale of Bonds	\$ 50,000.00
Connection Fees	\$ 3,000.00
EPA Grant	\$150,000.00
Total Resources, Except Taxes To Be Levied	\$282,600.00
Total Resources	\$282,600.00

REVENUE SHARING REQUIREMENTS

Capital Outlay	\$ 19,200.00
Transfers To Community Center Reserve	\$ 5,000.00
Transfers To Fire Annex Reserve	\$ 5,000.00
Transfers To Municipal Pool	\$ 5,000.00
Transfers To Fire Equipment Reserve	\$ 8,000.00
Contingency Fund	\$ 526.00
Total Revenue Sharing Requirements:	\$ 42,726.00

REVENUE SHARING RESOURCES

Beginning Fund Balance: Cash on Hand	\$ 17,018.00
From Federal Government	\$ 25,708.00
Interest Income	\$ --
From Crook County Dog Facility	\$ --
Total Resources	\$ 42,726.00

FIRE EQUIPMENT RESERVE REQUIREMENTS

Capital Outlay - Fire Engine	\$ 25,455.00
Total Fire Equipment Requirements	\$ 25,455.00

AMBULANCE RESERVE REQUIREMENTS

Capital Outlay - Ambulance	\$ 14,257.00
Total Ambulance Reserve Requirements	\$ 14,257.00

MUNICIPAL POOL RESERVE REQUIREMENTS

Reserved For Future Expenditures	\$ 32,423.00
Total Municipal Pool Reserve Requirements	\$ 32,423.00

LAND ACQUISITION RESERVE REQUIREMENTS

Capital Outlay - Land Acquisition	\$ 24,247.00
Total Land Acquisition Reserve Requirements	\$ 24,247.00

BICYCLE PATH RESERVE REQUIREMENTS

Capital Outlay - Bike Path Development	\$ 3,410.00
Total Bicycle Path Reserve Requirements	\$ 3,410.00

BOND DEBT REQUIREMENTS

Bond Principal	\$ --
Bond Interest	\$ 6,922.00
Agent Fees and Postage	\$ 78.00
Total Bonded Debt Requirements	\$ 7,000.00

FIRE ANNEX RESERVE REQUIREMENTS

Reserve For Future Expenditures	\$ 5,250.00
Total Fire Annex Reserve Requirements	\$ 5,250.00

COMMUNITY CENTER RESERVE REQUIREMENTS

Reserve For Future Expenditures	\$ 45,397.00
Total Community Center Reserve Requirements	\$ 45,397.00

RAILWAY FUND REQUIREMENTS

Personal Services	\$346,079.00
Materials and Services	\$303,675.00
Capital Outlay	\$ 82,693.00
Donations	\$ 2,200.00
Turnover to City	\$150,000.00
Unappropriated and Reserve	\$294,000.00
 Total Railway Fund Requirements	 \$1,178,647.00

RAILWAY FUND RESOURCES

Cash	\$ 40,081.00
Freight Revenue	\$658,305.00
Interest and Miscellaneous Revenue	\$ 22,094.00
Credit OT & UP	\$ 14,167.00
Reserve Fund For Railway	\$294,000.00
Cash On Hand For Turnover To City	\$150,000.00
 Freight	 \$649,125.00
Switching	\$ 780.00
Demurrage	\$ 7,200.00
Misc.	\$ 1,200.00
 (Reserve Fund Bonds - 67,000.00)	 
 Total Resources	 \$1,178,647.00
 Total Requirements - All Funds:	 \$2,306,816.00