

RESOLUTION NO. 381

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, 1971, and for the purposes shown below are hereby appropriated, to wit:

(As per attached sheets)

Passed by the City Council this 22 day of June, 1971.

Approved by the Mayor this 22 day of June, 1971.

  
William P. Holsclaw, Mayor

  
Jim Watson, City Recorder

**GENERAL FUND RESOURCES**  
**FOR FISCAL YEAR 1971 - 1972**  
**Beginning July 1, 1971**

Actual 1968-69	Actual 1969-70	Current Estimate 1970-71		Approved Budget Ensuing Year
4,805.94	6,610.73	31,183	Available Cash on Hand	15,672
-	1,749.01	2,200	Previously Levied Taxes Estimated to be recd. during ens. year	3,000
			<b>OTHER RESOURCES</b>	
95,000.00	115,000.00	115,000	Railway Income	127,875
22,909.24	24,218.28	23,000	Fines & Bails	23,000
811.00	865.00	500	Building Permits	750
15,718.40	23,966.36	27,055	Liquor Tax Apportionment	28,000
15,000.00	15,000.00	15,000	Rural Fire District Tax	20,000
16,388.41	17,605.66	15,000	Franchise & License	17,000
1,084.23	1,166.76	1,000	State Gas Tax Refund	1,000
6,500.00	6,762.65	6,760	Jail Rent - Crook County	6,000
4,820.90	6,602.00	5,500	Publ Ticket Sales	5,750
7,702.41	7,750.74	7,500	Parking Meters	7,500
2,697.93	2,363.16	2,500	Interest Income	1,500
900.00	-	50	Sale of Assets	50
4,749.02	2,675.09	2,000	Miscellaneous Income	2,000
11,210.07	10,612.08	11,650	Cigarette Tax	10,000
-	-	1,282	½ Ambulance - Crook County	500
47,311.28	-	-	Crook County Share Jail Construction	-
-	1,673.85	1,683	Dog Control - Crook County	1,685
-	1,818.00	2,000	Prisoner Meals - Crook County	1,500
-	884.00	450	Refund State Compensation	500
2,436.00	3,623.10	3,000	Ambulance Revenue	3,600
8,176.08	2,086.28	2,000	Paving and Drainage	2,000
-	1,717.50	1,000	BOR Income	-
-	-	1,000	Work Release Program	1,000
268,230.91	254,750.25	278,313	<b>TOTAL RESOURCES EXCEPT TAXES TO BE LEVIED</b>	<b>260,600</b>
28,778.09	29,291.57	31,000	<b>TAXES NECESSARY TO BALANCE BUDGET</b>	<b>31,656</b>
297,009.00	284,041.82	309,313	<b>TOTAL RESOURCES</b>	<b>312,336</b>

**GENERAL FUND REQUIREMENTS**  
**FOR FISCAL YEAR 1971-72**  
**Beginning July 1, 1971**

<b>POLICE DEPARTMENT</b>				
50,755.05	58,245.41	61,002	TOTAL PERSONAL SERVICES	73,885
10,384.85	14,205.17	12,300	TOTAL MATERIALS & SERVICES	15,000
2,850.28	2,183.18	3,640	TOTAL CAPITAL OUTLAY	4,000
63,990.18	74,633.76	76,942	<b>TOTAL POLICE DEPARTMENT</b>	<b>93,205</b>
<b>PARKING METERS DEPARTMENT</b>				
14,974.30	9,420.00	12,020	Total Personal Services	13,622
391.36	1,451.43	600	Total Materials & Services	600
-	1,120.00	2,000	Total Capital Outlay	2,000
15,365.66	11,971.43	14,620	<b>TOTAL PARKING METERS</b>	<b>16,222</b>
<b>DOG CONTROL DEPARTMENT</b>				
1,560.00	1,857.78	1,806	Total Personal Services	1,865
1,415.86	1,454.15	1,560	Total Materials & Services	1,710
2,975.86	3,311.93	3,366	<b>TOTAL DOG CONTROL</b>	<b>3,575</b>
<b>CITY HALL DEPARTMENT</b>				
5,215.98	5,316.91	5,881	Total Personal Services	6,536
6,224.26	6,274.09	5,850	Total Materials & Services	7,175
-	360.00	200	Total Capital Outlay	200
11,440.24	11,951.00	11,931	<b>TOTAL CITY HALL</b>	<b>13,911</b>
<b>ADMINISTRATOR-RECORDER DEPARTMENT</b>				
14,997.31	14,801.99	15,689	Total Personal Services	17,725
5,990.12	4,744.08	4,975	Total Materials & Services	5,310
-	1,055.00	500	Total Capital Outlay	700
20,987.43	20,601.07	21,164	<b>TOTAL ADMINISTRATOR-RECORDER</b>	<b>23,735</b>
<b>MUNICIPAL COURT DEPARTMENT</b>				
3,182.52	3,191.88	3,884	Total Personal Services	2,636
87.30	384.40	410	Total Materials & Services	610
3,269.82	3,576.28	4,294	<b>TOTAL MUNICIPAL COURT</b>	<b>3,246</b>
<b>RECREATION DEPARTMENT</b>				
10,407.21	9,968.20	10,343	Total Personal Services	7,901
366.96	1,153.25	700	Total Materials & Services	1,000
294.37	933.76	500	Total Capital Outlay	600
11,068.54	12,055.21	11,543	<b>TOTAL RECREATION DEPARTMENT</b>	<b>9,501</b>
<b>SWIMMING POOL DEPARTMENT</b>				
5,619.60	6,167.62	6,743	Total Personal Services	7,935
3,748.06	6,124.77	5,200	Total Materials & Services	6,700
-	-	200	Total Capital Outlay	650
9,367.66	12,292.39	12,143	<b>TOTAL SWIMMING POOL</b>	<b>15,285</b>

## STREET DEPARTMENT RESOURCES

(27,575.70)	(23,620.87)	(23,171)	Available Cash on Hand	-
43,829.87	44,601.97	45,696	State Street Apportionment	47,900
-	5,773.80	-	Paving & Drainage Assessment	-
8,118.26	7,949.77	6,000	Equipment Rental	6,000
-	321.46	-	Miscellaneous	-
-	-	-	Interest	100
-	-	-	Southeast Fifth St. Paving	240
-	10,766.00	4,700	Transfer from General Fund (Budget Bal)	2,000
-	-	4,359	Transfer From Gen. Fund (SE Fifth St.)	-
-	-	23,171	Transfer from Gen. Fund (Deficit)	-
-	-	3,900	Transfer from Railway Fund	-
24,372.43	45,792.09	64,654	TOTAL RESOURCES EXCEPT TAXES TO BE REV.	56,240
24,372.43	45,792.09	64,654	TOTAL RESOURCES	56,240

## STREET DEPARTMENT EXPENDITURES

26,025.83	27,042.71	31,330	Total Personal Services	32,898
18,567.47	17,041.26	16,660	Total Materials & Services	17,050
3,400.00	16,563.80	16,659	Total Capital Outlay	4,800
-	-	-	Contingency Fund	1,492
(23,620.87)	(14,855.68)	-	Cash Balance-End of Period	-
24,372.43	45,792.09	64,655	TOTAL STREET DEPARTMENT	56,240

## FIRE RESERVE DEPARTMENT

12,000.00	18,108.34	24,788	RESOURCES:	
5,500.00	5,500.00	5,500	Beginning Fund Balance	5,200
608.34	1,057.80	881	From General Fund	5,500
18,108.34	24,666.14	31,169	Interest-Time Deposits	449
18,108.34	24,666.14	5,086	TOTAL RESOURCES	11,149
-	-	26,083	Reserve for Capital Outlay	11,149
18,108.34	24,666.14	31,169	CAPITAL OUTLAY	
-	-	-	1970 Fire Truck	-
-	-	-	TOTAL REQUIREMENTS	11,149

## AMBULANCE RESERVE DEPARTMENT

5,000.00	-	2,100	RESOURCES:	
3,659.95	2,000.00	2,000	Beginning Fund Balance	4,305
304.20	-	205	From General Fund	2,000
8,964.15	2,000.00	4,305	Interest Time Deposits	264
-	2,000.00	4,305	TOTAL RESOURCES	6,569
8,964.15	-	-	Reserve for Capital Outlay	6,569
8,964.15	2,000.00	4,305	CAPITAL OUTLAY	
-	-	-	1969 Ambulance	-
-	-	-	TOTAL REQUIREMENTS	6,569

## MUNICIPAL POOL RESERVE DEPARTMENT

-	5,500	5,500	RESOURCES:	
-	-	5,500	Beginning Fund Balance	11,550
-	-	550	Transfer from General Fund	5,500
-	5,500	11,550	Interest	-
-	5,500	11,550	TOTAL RESOURCES	17,050
-	-	-	Reserve for Capital Outlay	17,050
-	-	-	CAPITAL OUTLAY	
-	-	-	Renovation of Municipal Pool	17,050
-	5,500	11,550	TOTAL REQUIREMENTS	17,050

## SEWER FUND RESOURCES

(6,098.69)	8,141.76	9,174	RESOURCES:	
36,013.55	35,885.02	37,000	Beginning Fund Balance	11,547
817.71	410.41	500	OTHER RESOURCES	
574.85	601.64	400	Sewer Charge Assessment	36,500
1,856.02	2,163.02	1,000	Miscellaneous Charges	500
14,995.40	4,800.31	3,000	Interest	500
48,158.84	52,002.16	51,074	Delinquent Assessment	1,500
-	-	-	Extensions	3,000
-	-	-	TOTAL SEWER FUND RESOURCES	53,547

## SEWER DEPARTMENT EXPENDITURES

8,997.52	9,752.87	15,063	Total Personal Services	18,973
3,777.35	4,005.72	4,100	Total Materials & Services	8,754
14,092.30	15,895.07	12,000	Total Capital Outlay	12,600
13,149.91	12,810.65	13,570	Total Bond Retirement	13,220
-	-	6,341	Operating Contingency	-
8,141.76	9,537.85	-	Cash Balance end of Period	-
48,158.84	52,002.16	51,074	TOTAL SEWER DEPARTMENT FUND	53,547

## RAILWAY FUND RESOURCES

52,612.00	81,194.00	10,000	Cash on Hand	10,000
477,752.00	493,714.00	440,000	Freight Revenue	556,846
15,040.00	21,520.00	13,000	Interest & Misc. Revenue	20,932
240,100.00	250,000.00	260,000	Reserve Funds	270,000
-	-	104,000	Reserve for turnover to General Fund	115,000
785,504.00	846,428.00	827,000	TOTAL RAILWAY FUND RESOURCES	972,778

<b>PARKS DEPARTMENT</b>				
17,568.79	16,617.55	14,541	Total Personal Services	16,622
5,301.76	4,634.77	4,100	Total Materials & Services	4,700
7,170.31	4,719.50	5,825	Total Capital Outlay	5,400
25,111.06	25,971.75	24,470	<b>TOTAL PARKS DEPARTMENT</b>	27,122
<b>AMBULANCE DEPARTMENT</b>				
1,569.00	2,305.58	2,700	Total Personal Services	3,025
401.09	740.77	500	Total Materials & Services	514
-	-	-	Total Capital Outlay	75
2,440.00	3,146.35	3,200	<b>TOTAL AMBULANCE DEPARTMENT</b>	3,915
<b>WATER &amp; LIGHTS DEPARTMENT</b>				
4,000.00	4,344.75	4,000	Total Personal Services	4,100
14,064.17	6,864.14	10,175	Total Materials & Services	18,000
-	300.00	200	Total Capital Outlay	400
817.40	70.00	500	Total Personal Services	200
20,142.77	21,778.89	15,000	<b>TOTAL WATER &amp; LIGHTS DEPARTMENT</b>	24,700
<b>FIRE DEPARTMENT</b>				
11,439.30	12,881.00	12,000	Total Personal Services	15,141
1,825.58	3,068.87	2,341	Total Materials & Services	3,435
4,303.94	6,281.44	9,500	Total Capital Outlay	1,000
17,568.82	22,231.31	23,841	<b>TOTAL FIRE DEPARTMENT</b>	29,576
<b>LEGAL DEPARTMENT</b>				
3,047.28	3,550.76	3,651	Total Personal Services	4,311
838.06	1,406.30	2,325	Total Materials & Services	2,475
3,885.34	5,057.26	5,976	<b>TOTAL LEGAL DEPARTMENT</b>	6,786
<b>ENGINEERING DEPARTMENT</b>				
-	-	-	Total Personal Services	7,225
-	-	-	Total Materials & Services	500
-	-	-	Total Capital Outlay	271
-	-	-	<b>TOTAL ENGINEERING DEPARTMENT</b>	8,000
<b>NON-DEPARTMENTAL DEPARTMENT</b>				
301.60	462.00	588	League of Oregon Cities	588
1,250.00	1,250.00	1,250	County Health	1,250
1,095.56	868.00	1,000	Election & Printing	1,200
3,423.10	4,463.55	3,800	Insurance, Fire, Liability	4,600
974.10	386.41	900	Mayor-Council Expense	1,000
1,500.00	1,500.00	2,000	Mosquito Control	2,000
18.24	71.57	100	Planning Commission	100
1,713.23	1,575.38	1,700	Building Inspection	1,870
1,150.32	1,210.68	2,000	Airport Commission	2,000
2,050.95	-	-	Centennial Expense	-
338.74	300.00	-	Zoning Study	-
-	-	10,000	Operating Contingency	10,000
-	2,000.00	1,000	Christmas Decorations	200
-	-	1,200	Inventory of Equipment	-
13,815.84	14,087.65	25,588	<b>TOTAL NON-DEPARTMENTAL</b>	24,608
<b>SUMMARY GENERAL FUND REQUIREMENTS</b>				
63,810.18	74,633.76	76,942	Police Department	93,203
15,365.66	11,971.43	14,620	Parking Meters	16,222
1,415.86	3,311.93	3,366	Dog Control	3,171
11,440.24	11,951.00	11,931	City Hall	13,911
20,987.43	20,601.07	21,164	Administrator-Recorder	23,735
3,269.82	3,576.28	4,294	Municipal Judge	3,246
11,068.54	12,055.21	11,543	Recreation Department	9,501
9,367.66	12,292.39	12,147	Swimming Pool	15,285
25,561.06	25,971.78	24,470	Parks Department	27,822
2,548.99	3,046.33	3,565	Ambulance Department	3,915
20,195.77	21,278.45	22,675	Water & Lights	23,700
17,568.82	22,205.35	25,606	Fire Department	29,576
3,885.34	5,057.26	5,976	Legal Department	6,786
-	-	-	City Engineer	8,000
13,815.84	14,087.65	25,588	Non-Departmental	24,608
223,301.21	242,039.89	254,083	<b>TOTAL</b>	297,336
<b>TRANSFERS:</b>				
-	10,766.00	4,700	To Street Department	2,000
-	-	23,171	To Street Department (Deficit)	-
-	-	4,359	To Street Department (SR 5th Street)	-
5,500	5,500.00	5,500	To Fire Equip. Reserve Fund	5,500
3,659.95	2,000.00	2,000	To Ambulance Reserve	2,000
-	5,500.00	5,500	To Municipal Pool Reserve	5,500
34,807.55	-	-	Jail Expansion	-
29,740.29	18,235.93	-	Cash Balance End of Period	-
297,009.00	264,041.82	309,313	<b>TOTAL GENERAL FUND</b>	312,336

RAILWAY FUND EXPENDITURES

209,957.00	201,623.00	229,795	Total Personal Services	283,374
119,912.00	108,696.00	117,600	Total Materials & Services	108,749
455,635.00	536,109.00	479,605	Total Capital Outlay	580,655
785,504.00	846,428.00	827,000	TOTAL RAILWAY FUND REQUIREMENTS	972,778

SALARIES PAID FROM MORE THAN ONE SOURCE

		Admini.	Sewer	Street	Fire	Ambu.
		Record.	Dept.	Dept.	Dept.	Dept.
Admini.-Recorder	15,000	11,600	3,400			
Recorder Asst.	5,800	3,300	2,500			
Street Supt.	9,500		3,000	6,500		
Fire Chief	8,500				5,700	2,800