

RESOLUTION NO. 369

WHEREAS, in accordance with the provisions of the "Local Budget Law", ORS 294.305 to 294.435, the Budget Committee for the City of Prineville has prepared and adopted budget estimates for said City for the fiscal year beginning July 1, 1970 and ending June 30, 1971;

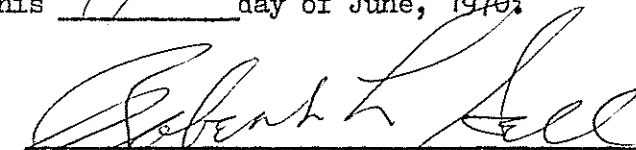
AND WHEREAS, in compliance with ORS 294.416, a date was set as the date when any person subject to the proposed tax levy could be heard in favor of or against said tax levy, said date being June 17, 1970;

NOW THEREFORE BE IT RESOLVED, That the Budget Estimates as prepared and adopted by the Budget Committee of the City of Prineville for the fiscal year beginning July 1, 1970 and ending June 30, 1971 be and they are hereby accepted and adopted by the City Council of the City of Prineville;

AND BE IT FURTHER RESOLVED That the amounts as set forth in said Budget shall be appropriated from current revenues for the purposes specified in said Budget.

Adopted by the City Council this 17 day of June, 1970.

Approved by the Mayor this 17 day of June, 1970.


Robert L. Sell, Mayor


Jim Watson, City Recorder

SEWER FUND REQUIREMENTS

SEWER DEPARTMENT

			PERSONAL SERVICES	
1,512	1,596.00	2,000	Superintendent	2,000
828	876.00	1,504	Recorder	2,000
1,300	1,668.00	1,800	Recorder Asst.	2,000
300	500.00	1,200	Extra Office Help	1,200
2,485	3,857.88	2,000	Labor Maintenance	6,972
311.25	499.64	398	Employee's Insurance	891
2,615.49	3,777.35	4,425	Total Materials & Services	4,100
			CAPITAL OUTLAY	
	10,208.00	5,000	Chlorinator	
27,700.44	3,884.30	5,000	Sewer Line Extension	12,000
			BOND RETIREMENT	
2,500			1951 Sewer Bonds	
34			1951 Sewer Bond Interest	
9,000	9,000	9,000	1959 Sewer Bonds	10,000
4,567	4,149.91	3,903	1959 Sewer Bond Interest	3,570
		15,158	Operating Contingencies	6,341
(4,596.28)	8,141.76		Cash Balance End of Period	
48,557.15	48,158.84	51,388	TOTAL SEWER FUND	51,074

RAILWAY FUND RESOURCES

RAILWAY FUND

			RESOURCES:	
33,269	52,612	10,000	Available Cash on Hand	10,000
			OTHER RESOURCES:	
384,816	477,752	440,000	Freight Revenue	440,000
19,315	15,040	12,000	Interest & Sundry Revenue	13,000
266,100	240,100	250,000	Reserve Funds	260,000
		115,000	Reserve for turnover General Fund	104,000
703,500	785,504	827,000	TOTAL FUND RESOURCES	827,000

RAILWAY FUND REQUIREMENTS

RAILWAY FUND

			PERSONAL SERVICES	
38,067	36,738	41,600	Maintenance of Way	41,745
21,335	25,420	30,400	Maintenance of Equipment	28,400
87,919	105,763	118,500	Transportation-Rail Line	115,150
23,265	20,601	22,000	Administration	22,000
17,452	21,435	23,000	Payroll Taxes	22,500
84,678	119,912	116,000	Total Materials & Services	117,600
			CAPITAL OUTLAY	
43,072			Depot Construction	
		10,000	Roadway Improvements	10,000
95,000	115,000	115,000	Transfer to General Fund	115,000
240,100	250,100	260,000	Reserve Funds	270,000
52,612	90,535	90,500	Unappropriated Cash Balance	80,705
			Transfer to Street Fund	3,900
703,500	785,504	827,000	TOTAL RAIL FUND REQUIREMENTS	827,000

PERSONAL SERVICES

SALARIES PAID FROM MORE THAN ONE SOURCE

	Admini. Record.	Sewer Dept.	Street Dept.	Fire Dept.	Ambu. Dept.	Police Dept.	City Hall
Administrator-							
Recorder	12,600	10,600	2,000				
Recorder Asst.	4,800	2,800	2,000				
Street Supt.	8,892	2,000	6,892				
Fire Chief	7,800			5,300	2,500		
Patrolman	8,850					7,050	1,800

STREET FUND RESOURCES

STREET DEPARTMENT

(18,638.47)	(27,575.70)		Available Cash on Hand	(23,171)
32,909.58	43,829.87	45,900	State Street Apportionment	45,696
6,788.43			Paving & Drainage Assessment	
	8,118.26		Equipment Rental	6,000
6,029.76		10,766	Transfers from General Fund	4,700
			Transfer from General Fund (S.E. Fifth St. Improve.)	4,359
			Transfer from General Fund-Deficit	23,171
			Transfer From Railway Department	3,900
27,089.30	24,372.43	56,666	TOTAL STREET DEPARTMENT RESOURCES	64,655

STREET FUND REQUIREMENTS

STREET DEPARTMENT

			PERSONAL SERVICES	
6,048	6,348.00	6,292	Superintendent	6,892
			Utility Worker II (1 ea.)	7,181
14,176	16,910.02	19,959	Utility Worker I (2 ea.)	13,944
2,544	2,767.81	3,255	Employee's Insurance	3,319
14,574	18,567.47	17,860	Total Materials & Services	16,660
			CAPITAL OUTLAY	
7,350			Backhoe	
787			Paving City Owned Property & Inter.	
3,000	3,000.00	3,000	Purchase Street Shop	3,000
	400.00		Welder	
		6,300	Truck 5-6 yard Dump	
			Southeast Fifth St. Improvement	4,359
			Rock Purchase	5,900
			Pickup (1/2 ton)	2,750
			Portable Cement Mixer	650
(24,187.46)	(25,620.87)		Cash Balance-End of Period	
24,291.46	24,372.43	56,666	TOTAL STREET DEPARTMENT	64,655

FIRE EQUIPMENT RESERVE

			RESOURCES:	
8,074	12,000.00	18,100	Beginning Fund Balance	24,788
4,000	5,500.00	5,500	From General Fund	5,500
	608.34	1,180	Interest-Time Deposit	881
12,074	18,108.34	24,780	TOTAL RESOURCES, EXCEPT TAXES	31,169
			TO BE LEVIED	
12,074	18,108.34	24,780	RESERVE FOR CAPITAL OUTLAY	5,086
			CAPITAL OUTLAY	
			1 ea. Fire Truck (1970)	26,083
12,074	18,108.34	24,780	TOTAL REQUIREMENTS	31,169

AMBULANCE RESERVE

			RESOURCES:	
4,000	5,000.00		Beginning Fund Balance	2,100
1,000	3,659.95	2,000	From General Fund	2,000
	304.20	100	Interest - Time Deposit	205
5,000	8,964.15	2,100	TOTAL RESOURCES, EXCEPT TAXES	4,305
			TO BE LEVIED	
5,000		2,100	RESERVE FOR CAPITAL OUTLAY	4,305
			(New Ambulance)	
	8,964.15		CAPITAL OUTLAY	
			1 - 1969 Ambulance	
5,000	8,964.15	2,100	TOTAL REQUIREMENTS	4,305

MUNICIPAL POOL RESERVE

			RESOURCES:	
			Beginning Fund Balance	5,500
		5,500	Transfer from General Fund	5,500
			Interest	550
		5,500	TOTAL RESOURCES, EXCEPT TAXES	11,550
			TO BE LEVIED	
		5,500	RESERVE FOR CAPITAL OUTLAY	11,550
		5,500	TOTAL REQUIREMENTS	11,550

SEWER FUND RESOURCES

SEWER FUND			BEGINNING FUND BALANCE	9,174
8,907.03	(6,098.69)	11,488	OTHER RESOURCES:	
36,548.89	36,013.55	38,000	Sewer Charge Assessment	37,000
367.17	817.71	500	Miscellaneous Charges	500
295.25	574.85	400	Interest	400
2,438.81	14,995.40	1,000	Fairview Sewer Extension	1,000
	1,856.02		Delinquent Assessments	1,000
			Extensions	2,000
48,158.84		51,388	TOTAL	51,074

DOG CONTROL DEPARTMENT

1,249	1,560	1,560	PERSONAL SERVICES	
		243	Dog Control Officer	1,560
	1,415	1,440	Employee's Insurance	246
1,249	2,975	3,243	Total Materials & Services	1,560
			TOTAL DOG CONTROL DEPARTMENT	3,366

CITY HALL DEPARTMENT

1,800.00	1,800.00	1,800	PERSONAL SERVICES	
3,000.00	3,000.00	3,180	Janitor	1,800
300.66	37.63	265	Dispatcher	3,300
455.29	378.35	465	Extra Help-Vacation&Sick Leave	300
4,240.62	6,224.26	3,650	Employee's Insurance	481
			Total Materials & Services	5,850
			CAPITAL OUTLAY	
22,959.19			Jail Addition	
1,386.63		200	Furnishings	200
		280	Buffer	
34,142.39	11,440.24	9,840	TOTAL CITY HALL DEPARTMENT	11,931

ADMINISTRATOR-RECORDER DEPARTMENT

6,732	10,196.44	10,000	PERSONAL SERVICES	
2,232	2,328.00	2,520	Administrator-Recorder	10,600
302	1,302.88	1,200	Recorder-Assistant	2,800
1,134	1,169.99	1,115	Extra Help	1,200
3,787	5,990.12	4,050	Employee's Insurance	1,059
			Total Materials & Services	4,975
			CAPITAL OUTLAY	
297		800	Office Equipment - Copier	500
14,484	20,987.43	19,685	TOTAL ADMINISTRATOR-RECORDER	21,164

MUNICIPAL COURT DEPARTMENT

2,340	2,940.00	2,940	PERSONAL SERVICES	
201	242.52	248	Judge	3,600
166	87.30	200	Employee's Insurance	284
2,707	3,269.82	3,388	Total Materials & Services	410
			TOTAL MUNICIPAL COURT	4,294

RECREATION DEPARTMENT

4,600	4,740.00	4,620	PERSONAL SERVICES	
3,200	4,260.52	4,685	Director (Vacant)	4,200
207			Director's Assistant	4,800
740	806.69	880	Other Labor	
779	966.96	1,600	Employee's Insurance	745
			Total Materials & Services	1,300
			CAPITAL OUTLAY	
556	294.37	600	Equipment	500
10,082	11,068.54	12,445	TOTAL RECREATION DEPARTMENT	11,543

SWIMMING POOL DEPARTMENT

1,200	1,300.00		PERSONAL SERVICES	
4,200	4,014.06	4,500	Pool Manager	1,200
612		600	Lifeguard Employees	4,500
388	305.54	385	Maintenance Labor	600
5,246	3,748.06	5,860	Employee's Insurance	443
			Total Materials & Services	5,200
			CAPITAL OUTLAY	
		1,000	Equipment	200
11,646	9,367.66	12,345	TOTAL SWIMMING POOL DEPARTMENT	12,143

PARKS DEPARTMENT

5,500	6,348.00	6,468	PERSONAL SERVICES	
5,492	6,228.00	6,348	Maintenance Worker #1	6,600
2,300	2,436.00	2,850	Maintenance Worker #2	6,480
	1,035.74		Director Parks	
300	300.00	300	Extra Help	
1,104	1,213.05	1,382	Custodian Museum	300
4,110	3,630.26	3,500	Employee's Insurance	1,165
			TOTAL MATERIALS & SERVICES	4,100
			CAPITAL OUTLAY	
5,243	3,672.54		Rest Rooms	
1,377			Harwood Park	
2,000	3,697.47	1,000	Equipment (1 ea. Mower & 2 doz. Sprinklers)	825
			Miscellaneous	
		5,750	Land Acquisition	5,000
27,447	28,561.06	27,598	TOTAL PARKS DEPARTMENT	24,470

CITY OF PRINEVILLE
GENERAL FUND RESOURCES
FOR FISCAL YEAR 1970-1971
Beginning July 1, 1970

Actual 1967-68	Actual 1968-69	Current Est. Budget 1969-70		Approved Budget Ensnuing Year
50,406.47	4,805.94	10,775	Available Cash on Hand	31,185
11.18		200	Previously Levied Taxes Estimated to be recd. during ensuing year.	2,200
			OTHER RESOURCES	
80,000.00	95,000.00	115,000	Railway Income	115,000
28,328.16	22,909.24	21,894	Fines & Bails	23,000
1,053.00	811.00	1,000	Building Permits	500
13,346.86	15,718.40	16,320	Liquor Tax Apportionment	27,055
15,000.00	15,000.00	15,000	Rural Fire District Tax	15,000
16,787.03		5,000	Equipment Rental	
14,010.83	16,388.41	14,940	Franchise & License	15,000
1,146.50	1,094.23	1,000	State Gas Tax Refund	1,000
6,000.00	5,500.00	6,972	Jail Rent-Crook County	6,760
4,490.32	4,820.90	6,500	Pool Ticket Sales	5,500
7,361.59	7,702.41	7,800	Parking Meters	7,500
4,786.01	2,697.93	3,000	Interest Income	2,500
20.66	900.00	100	Sale of Assets	50
149.09	4,749.02	200	Miscellaneous Income	2,000
10,485.02	11,210.07	11,650	Cigarette Tax	11,650
6,374.65			Bancroft Bond Fund Transfer	
			$\frac{1}{2}$ Ambulance Operation-Crook Cty.	1,282
22,688.72	47,311.28		Crook Cty. Share Jail Construct.	
		1,500	Dog Control-Crook County	1,683
		2,800	Prisoner Meals-Crook County	2,000
		400	Refund State Compensation	450
	2,436.00	3,600	Ambulance Fees	3,000
	8,176.08	900	Paving & Drainage	2,000
		1,850	BOR Income	1,000
			Work Release Program	1,000
	268,230.91	248,399	TOTAL RESOURCES, except taxes to be levied	278,313
	28,778.09	30,000	Taxes necessary to balance Budget	31,000
282,446.09	297,009.00	278,399	TOTAL RESOURCES	309,313

GENERAL FUND REQUIREMENTS
FOR FISCAL YEAR 1970-1971
Beginning July 1, 1970

POLICE DEPARTMENT

			PERSONAL SERVICES	
8,220	8,556.00	8,916	Chief	9,276
6,480	6,732.00	7,080	Sergeant	7,500
20,475	21,853.83	26,160	Patrolman (4)	28,200
4,248	4,116.00	4,560	Dispatcher-Secretary #1	4,620
2,520	3,432.00	3,780	Dispatcher-Secretary #2	4,020
5,899	6,065.22	6,796	Employee's Insurance	7,386
9,973	10,384.85	12,300	Total Materials & Services	12,300
			CAPITAL OUTLAY	
1,777	2,850.28	1,800	Police Car	2,200
			Portable Radio	540
			Air Conditioning	900
59,592	63,990.18	71,392	TOTAL POLICE DEPARTMENT	76,942

PARKING METERS

			PERSONAL SERVICES	
4,725	4,272.00		Meter Officer ($\frac{3}{4}$)	
6,000	5,700.00	6,180	Traffic Officer	6,900
1,470	1,140.00		Dispatcher-Secretary #2	
	862.30	600	Extra Help-Vacation&Sick Leave	600
	3,000.00	4,320	Meter Maid	3,600
			Employee's Insurance	920
370	391.36	600	Total Materials & Services	600
			CAPITAL OUTLAY	
		2,000	New Meters	2,000
12,565	15,365.66	13,700	TOTAL PARKING METERS	14,620