

RESOLUTION NO. 360

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;

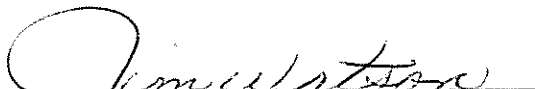
NOW THEREFORE, be it resolved that the amounts for the fiscal year beginning July 1, 1969, and for the purposes shown below are hereby appropriated, to wit:

(As per attached sheets A, B, C, & D)

Passed by the City Council this 25 day of June, 1969.

Approved by the Mayor this 25 day of June, 1969.

  
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Bob Sell, Mayor

  
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Jim Watson, City Recorder

A

GENERAL FUND RESOURCES  
FOR FISCAL YEAR 1969-70  
Beginning July 1, 1969

Actual		Budget		Budget for ensuing Year
Second Preceding Year	First Preceding Year	Current Year		Approved
38,318	50,406.47	22,385	Available Cash on Hand	10,773
522	11.18	-	Previously Levied Taxes	200
121,600	80,000.00	95,000	Railway Income	115,600
20,052	28,328.16	25,000	Fines & Bails	21,894
732	1,053.00	1,200	Building Permits	1,000
12,794	13,346.86	15,267	Liquor Tax Appornt.	16,320
15,000	15,000.00	15,000	Rural Fire Dist. Tax	15,000
3,122	16,787.03	5,000	Equipment Rental	5,000
13,076	14,010.83	14,500	Franchises & Licenses	14,940
1,200	1,146.50	800	State Gas Tax Refund	1,000
1,800	6,000.00	6,500	Jail Rent-Crook Cnty.	6,972
4,699	4,490.32	4,500	Pool Ticket Sales	6,500
8,035	7,361.59	10,000	Parking Meters	7,800
4,743	4,786.01	3,000	Interest Income	3,000
5,672	20.66	200	Sale of Assets	100
339	149.09	2,382	Miscellaneous Income	200
7,396	10,485.02	11,440	Cigarette Tax	11,650
-	6,374.65	-	Mancroft Bond Trans.	-
-	22,688.72	-	Crook Cty. Share Jail	-
-	-	-	Dog Control-Crk.Cty.	1,500
-	-	-	Prisoner Meals-Crk.Cty.	2,800
-	-	-	Refund State Comp.	400
-	-	-	Ambulance Fees	3,600
-	-	-	Paving & Drainage	900
-	-	-	Land & Water Conserv.	1,050
		31,490	Property Taxes	30,000
259,100	282,446.89	263,664	TOTAL GENERAL FUND RESOURCES	278,399

GENERAL FUND REQUIREMENTS  
FOR FISCAL YEAR 1969-1970  
Beginning July 1, 1969

<b>POLICE DEPARTMENT</b>				
44,344	47,842	49,790	Total Personal Services	57,292
10,459	9,973	9,520	Total Materials & Services	12,300
1,865	1,777	1,800	Total Capital Outlay-Police Car	1,800
56,668	59,592	61,110	TOTAL POLICE DEPARTMENT	71,392
<b>PARKING METERS</b>				
11,908	12,195	16,074	Total Personal Services	11,100
106	370	600	Total Materials & Services	600
-	-	2,000	Total Capital Outlay -New Meters	2,000
12,014	12,565	18,674	TOTAL PARKING METERS	13,700
<b>DOG CONTROL</b>				
1,223	1,249	1,530	Total Personal Services	1,803
-	-	-	Total Materials & Services	1,440
1,223	1,249	1,530	TOTAL DOG CONTROL	3,243
<b>CITY HALL</b>				
4,359	5,555.95	5,908	Total Personal Services	5,710
3,578	4,240.62	3,750	Total Materials & Services	3,650
754	24,345.82	15,200	Total Capital Outlay -Buffer&Purn.	480
8,691	34,142.39	24,858	TOTAL CITY HALL	9,840
<b>ADMINISTRATOR-RECORDER</b>				
9,746	10,400	11,113	Total Personal Services	14,835
3,628	3,787	4,150	Total Materials & Services	4,050
312	297	-	Total Capital Outlay -Off. Equip.	800
13,686	14,484	15,263	TOTAL ADMINISTRATOR-RECORDER	19,685
<b>MUNICIPAL COURT</b>				
2,482	2,541	3,168	Total Personal Services	3,188
83	166	200	Total Materials & Services	200
2,565	2,707	3,368	TOTAL MUNICIPAL COURT	3,388

<b>RECREATION DEPARTMENT</b>			
7,908	8,747	9,368	Total Personal Services 10,245
1,337	779	1,600	Total Materials & Services 1,600
556	556	500	Total Capital Outlay-Equip. 600
9,801	10,082	11,468	<b>TOTAL RECREATION DEPARTMENT 12,445</b>
<b>SWIMMING POOL</b>			
6,695	6,400	6,488	Total Personal Services 5,485
5,527	5,246	5,268	Total Materials & Services 5,860
-	-	125	Capital Outlay:
-	-	125	Equipment 1,000
12,222	11,646	11,881	Total Capital Outlay 1,000
			<b>TOTAL SWIMMING POOL 12,345</b>
<b>PARKS DEPARTMENT</b>			
11,806	14,696	16,226	Total Personal Services 17,348
3,809	4,110	3,200	Total Materials & Services 3,500
-	5,243	3,435	Capital Outlay:
353	1,377	-	Rest Rooms -
-	2,000	3,300	Harwood Park -
952	-	-	Equipment 1,000
-	21	-	Lights-Tennis -
793	-	-	Miscellaneous -
-	-	-	Davidson Field Stor. -
-	-	-	Land Acquisition 5,750
2,098	8,641	6,735	Total Capital Outlay 6,750
17,713	27,447	26,161	<b>TOTAL PARKS DEPARTMENT 27,598</b>
<b>AMBULANCE DEPARTMENT</b>			
1,565	1,566	1,566	Total Personal Services 2,336
750	517	1,205	Total Materials & Services 1,030
52	69	-	Total Capital Outlay-Equip. 75
2,367	2,152	2,771	<b>TOTAL AMBULANCE DEPARTMENT 3,441</b>
<b>WATER &amp; LIGHTS DEPARTMENT</b>			
4,788	4,888	4,800	Hydrant Rent 5,000
14,627	14,799	16,875	Street Lights 16,875
425	369	500	Signal Lights 200
-	-	-	Maintenance 300
19,840	20,056	22,175	<b>TOTAL WATER &amp; LIGHTS 22,375</b>
<b>FIRE DEPARTMENT</b>			
11,411	12,491	13,007	Total Personal Services 13,411
3,066	1,454	2,390	Total Materials & Services 2,435
-	-	2,750	Capital Outlay:
3,656	6,365	6,000	Extra Hose 2,750
3,656	6,365	8,750	Fire Equip. 6,000
18,133	20,310	24,147	Total Capital Outlay 8,750
			<b>TOTAL FIRE DEPARTMENT 24,596</b>
<b>LEGAL DEPARTMENT</b>			
2,985	3,039	3,039	Total Personal Services 3,648
252	1,828	2,225	Total Materials & Services 1,225
3,237	4,867	5,264	<b>TOTAL LEGAL DEPARTMENT 4,873</b>
<b>NON-DEPARTMENTAL</b>			
256	296	302	League of Oregon Cities 462
1,250	1,250	1,250	Tri-County Health Dept. 1,250
390	565	500	Elections & Printing 500
2,719	3,311	3,000	Insur., Fire & Liability 3,500
847	1,007	850	Mayor Council Expense 900
807	1,006	1,500	Mosquito Control 1,500
43	79	100	Planning Commission 100
1,291	1,617	1,200	Building Inspection 1,500
2,102	1,481	5,000	Operating Conting. 10,000
-	272	1,000	Airport Commission 1,000
-	1,711	-	Zoning Study -
-	-	-	Comprehensive Plan 3,000
-	-	-	Christmas Decorations 2,000
9,705	12,595	14,702	<b>TOTAL NON-DEPARTMENTAL 25,712</b>

C

10,686	14,000	14,000	Education Department	12,445
11,547	11,547	11,547	Swimming Pool	12,345
8,000	8,000	8,000	Parks Department	27,598
11,686	11,686	11,686	Ambulance Department	3,441
1,954	1,954	1,954	Water & Lights	22,375
9,801	9,801	9,801	Fire Department	24,596
12,222	11,640	11,381	Legal Department	4,873
17,713	27,447	26,161	Dog Control	3,243
2,368	2,152	2,771	Non-Departmental	25,712
19,840	20,050	22,175	Transfers:	
18,133	20,310	24,147	To Street Dept.	10,766
3,237	4,867	5,264	To Fire Equip. Res.	5,500
1,223	1,249	1,530	To Ambulance Reserve	2,000
9,705	12,595	14,702	To Municipal Pool Reserve	5,500
15,964	-	8,292	Cash Balance End of Period	-
4,000	4,000	5,500	<b>TOTAL GENERAL FUND</b>	<b>278,399</b>
1,000	-	6,500		
-	-	-		
50,663	36,609	-		
259,011	274,493	263,664		

**STREET FUND RESOURCES**  
FOR FISCAL YEAR 1969-70  
Beginning July 1, 1969

<b>STREET DEPARTMENT</b>				
(1,787)	(18,638.47)	1,960	Available Cash on Hand	-
28,284	32,909.58	42,349	State Street Apportionment	45,900
-	6,788.43	1,600	Paving & Drainage Assessment	-
15,964	6,029.76	8,292	Transfers from General Fund	10,766
42,461	27,089.30	54,201	<b>TOTAL STREET FUND RESOURCES</b>	<b>56,666</b>

**STREET FUND REQUIREMENTS**  
FOR FISCAL YEAR 1969-70  
Beginning July 1, 1969

<b>STREET DEPARTMENT</b>				
22,180	22,768	28,533	Total Personal Services	29,506
14,803	14,574	19,660	Total Materials & Services	17,850
			Capital Outlay:	
-	7,350	-	Backhoe	-
5,500	-	-	Sweeper	-
4,500	-	-	Juniper Bridge	-
1,441	737	500	Paving City Prep.	-
3,000	3,000	3,000	Purchase St. Shop	3,000
-	-	400	Welder	-
-	-	-	Truck	6,300
-	-	2,108	Reserve Equip.	-
14,441	11,137	6,008	Total Capital Outlay	9,300
(8,963)	(24,187)	-	Cash Balance End of Period	-
42,461	24,292	54,201	<b>TOTAL STREET DEPARTMENT</b>	<b>56,666</b>

**FIRE EQUIPMENT RESERVE FUND RESOURCES**  
FOR FISCAL YEAR 1969-1970  
Beginning July 1, 1969

4,074	8,074	12,200	Beginning Fund Balance:	18,100
4,000	4,000	5,500	From General Fund	5,500
-	-	-	Interest-Time Deposits	1,180
8,074	12,074	17,700	<b>TOTAL RESOURCES FIRE EQUIP. RES.</b>	<b>24,780</b>

**FIRE EQUIPMENT RESERVE FUND REQUIREMENTS**  
FOR FISCAL YEAR 1969-1970  
Beginning July 1, 1969

8,074	12,074	17,700	Reserve for Capital Outlay	24,780
8,074	12,074	17,700	<b>TOTAL FIRE EQUIP. RESERVE</b>	<b>24,780</b>

**AMBULANCE RESERVE FUND RESOURCES**  
FOR FISCAL YEAR 1969-1970  
Beginning July 1, 1969

3,000	4,000	5,000	Beginning Fund Balance	-
1,000	1,000	6,500	From General Fund	2,000
-	-	-	Interest-Time Deposits	100
4,000	5,000	11,500	<b>TOTAL RESOURCES AMBULANCE RESERVE</b>	<b>2,100</b>

**AMBULANCE RESERVE FUND REQUIREMENTS**  
FOR FISCAL YEAR 1969-1970  
Beginning July 1, 1969

4,000	5,000	11,500	Reserve for Capital Outlay	2,100
4,000	5,000	11,500	<b>TOTAL AMBULANCE RESERVE FUND REQUIRE.</b>	<b>2,100</b>

D

MUNICIPAL POOL RESERVE FUND RESOURCES	
FOR FISCAL YEAR 1969-1970	
Beginning July 1, 1969	
From General Fund	5,500
<b>TOTAL MUNICIPAL POOL RESERVE FUND</b>	<b>5,500</b>

MUNICIPAL POOL RESERVE FUND REQUIREMENTS	
FOR FISCAL YEAR 1969-1970	
Beginning July 1, 1969	
Reserve for Capital Outlay	5,500
<b>TOTAL MUNICIPAL POOL RESERVE FUND</b>	<b>5,500</b>

IMPROVEMENT BOND FUND RESOURCES*	
FOR FISCAL YEAR 1969-70	
Beginning July 1, 1969	
6,382	Beginning Fund Balance
3,081	Assessments
488	Interest on Assessments
<b>9,951</b>	<b>TOTAL IMPROVEMENT BOND FUND RESOURCES</b>

IMPROVEMENT BOND FUND REQUIREMENTS	
FOR FISCAL YEAR 1969-1970	
Beginning July 1, 1969	
3,500	Bond Retirement
76	Bond Interest
6,375	Unappropriated
<b>9,951</b>	<b>TOTAL IMPROVEMENT BOND FUND REQUIRE.</b>

\* All Improvement Bonds retired and Cash Balance Transferred to General Fund.

SEWER FUND RESOURCES				
FOR FISCAL YEAR 1969-1970				
Beginning July 1, 1969				
446	8,907.03	18,615	Beginning Fund Balance	11,488
35,094	36,548.89	38,500	Sewer Assessments	38,000
678	367.17	500	Miscellaneous	500
-	295.25	-	Interest	400
-	2,438.81	-	Fairview Sewer Extension	1,000
<b>36,218</b>	<b>48,557.15</b>	<b>57,615</b>	<b>TOTAL SEWER FUND RESOURCES</b>	<b>51,388</b>

SEWER FUND REQUIREMENTS				
FOR FISCAL YEAR 1969-1970				
Beginning July 1, 1969				
6,261	6,736.25	6,693	Total Personal Services	8,902
3,426	2,615.49	5,725	Total Materials & Services	4,425
Capital Outlay:				
-	-	9,600	Chlorinator 5,000	
2,129	27,700.44	20,500	Sewer Line Ext. 5,000	
2,129	27,700.44	30,100	Total Capital Outlay	10,000
15,495	16,101	13,218	Total Bond Retirement	12,903
-	-	1,879	Operating Contingencies	15,158
8,907	(4,596.28)	-	Cash Balance End of Period	-
<b>36,218</b>	<b>48,557.15</b>	<b>57,615</b>	<b>TOTAL SEWER FUND</b>	<b>51,388</b>

RAILWAY FUND RESOURCES				
FOR FISCAL YEAR 1969 - 1970				
Beginning July 1, 1969				
32,188	33,269	95,000	Available Cash on Hand	10,000
-	-	15,000	Net Working Capital	115,000
356,760	384,816	340,000	Freight Revenue	440,000
13,168	19,315	9,000	Sundry Revenue & Interest	12,000
263,388	266,100	234,000	Reserve Funds	250,000
<b>665,504</b>	<b>703,500</b>	<b>693,000</b>	<b>TOTAL FUND RESOURCES</b>	<b>827,000</b>

RAILWAY FUND REQUIREMENTS				
FOR FISCAL YEAR 1969-1970				
Beginning July 1, 1969				
182,494	188,038	185,500	Total Personal Services	235,500
103,641	84,678	110,000	Total Materials & Services	116,000
Capital Outlay:				
-	43,072	-	Depot Const.	
-	-	10,000	Roadway Improv. 10,000	
30,000	95,000	25,000	Transfer To Gen. Fund 115,000	
266,100	240,000	274,000	Reserve Funds 260,000	
33,219	52,510	58,500	Unap. Cash Bal. 90,500	
379,354	430,784	397,500	Total Capital Outlay	475,500
<b>665,504</b>	<b>703,500</b>	<b>693,000</b>	<b>TOTAL RAILWAY FUND REQUIRE.</b>	<b>827,000</b>