

RESOLUTION NO. 495

A resolution adopting the budget, making appropriations, and levying taxes for the City of Prineville for Fiscal Year extending from July 1, 1976 through June 30, 1977.

WHEREAS, the City Council of Prineville, Oregon is required by Local Budget Law of the State of Oregon to adopt a budget, levy taxes and 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 budget for the Fiscal Year beginning July 1, 1976 in the amounts and for the purposes shown below are hereby appropriated, to wit:

(As per attached)

AND BE IT FURTHER RESOLVED that the tax levy for the Fiscal Year beginning July 1, 1976 shall be as follows:

| | | |
|------------------------------------|--------------|--|
| <u>General Fund:</u> | | |
| Budget requirements | \$43,937 | |
| Taxes not expected to be collected | <u>9,645</u> | |
| | \$53,582 | Levy within 6% limitation |
| <u>Fire Hall Bonded Debt Fund:</u> | | |
| Budget requirements | \$38,800 | |
| Taxes not expected to be collected | <u>7,372</u> | |
| | 46,172 | Debt retirement levy authorized by voters - 3/9/76 |

Passed by the City Council this 29TH day of JUNE, 1976.

Approved by the Mayor this 29TH day of JUNE, 1976.



Dr. Riley Allen, Mayor



Patrick J. Lynch, City Administrator

GENERAL FUND REQUIREMENTS

| | |
|---|---------------------|
| Police Department: | |
| Personal Services | \$105,107.00 |
| Materials and Services | 21,550.00 |
| Capital Outlay | 25,691.00 |
| TOTAL REQUIREMENTS - Police Department: | <u>\$152,348.00</u> |
| City/County Jail: | |
| Personal Services | \$ 47,755.00 |
| Materials and Services | 9,000.00 |
| Capital Outlay | 200.00 |
| TOTAL REQUIREMENTS - City/County Jail: | <u>\$ 56,955.00</u> |
| Parking Meters Department: | |
| Personal Services | \$ 18,392.00 |
| Materials and Services | 400.00 |
| Capital Outlay | 650.00 |
| TOTAL REQUIREMENTS - Parking Meters Department: | <u>\$ 19,442.00</u> |
| Dog Control Department: | |
| Personal Services | \$ 8,116.00 |
| Materials and Services | 2,100.00 |
| Capital Outlay | 200.00 |
| TOTAL REQUIREMENTS - Dog Control Department: | <u>\$ 10,416.00</u> |
| City Hall Department: | |
| Personal Services | \$ --- |
| Materials and Services | 12,300.00 |
| Capital Outlay | 250.00 |
| TOTAL REQUIREMENTS - City Hall Department: | <u>\$ 12,550.00</u> |
| Administrator/Recorder Department: | |
| Personal Services | \$ 25,858.00 |
| Materials and Services | 9,500.00 |
| Capital Outlay | 1,400.00 |
| TOTAL REQUIREMENTS - City Administrator/Recorder: | <u>\$ 36,758.00</u> |
| Municipal Court Department: | |
| Personal Services | \$ 3,201.00 |
| Materials and Services | 1,575.00 |
| Capital Outlay | --- |
| TOTAL REQUIREMENTS - Municipal Court: | <u>\$ 4,776.00</u> |
| Swimming Pool Department: | |
| Personal Services | \$ 9,485.00 |
| Materials and Services | 9,600.00 |
| Capital Outlay | --- |
| TOTAL REQUIREMENTS - Swimming Pool: | <u>\$ 19,085.00</u> |
| Parks Department: | |
| Personal Services | \$ 34,848.00 |
| Materials and Services | 13,000.00 |
| Capital Outlay | 88,050.00 |
| TOTAL REQUIREMENTS - Parks Department: | <u>\$135,898.00</u> |
| Recreation Department: | |
| Personal Services | \$ 23,249.00 |
| Materials and Services | 8,300.00 |
| Capital Outlay | --- |
| TOTAL REQUIREMENTS - Recreation Department: | <u>\$ 31,549.00</u> |
| Fire Department: | |
| Personal Services | \$ 39,383.00 |
| Materials and Services | 9,275.00 |
| Capital Outlay | 7,000.00 |
| TOTAL REQUIREMENTS - Fire Department: | <u>\$ 55,658.00</u> |
| Ambulance Department: | |
| Personal Services | \$ 11,449.00 |
| Materials and Services | 4,550.00 |
| Capital Outlay | 1,700.00 |
| TOTAL REQUIREMENTS - Ambulance Department: | <u>\$ 17,699.00</u> |

| | |
|---|---------------------|
| Water and Lights Department: | |
| Materials and Services | \$ 1,600.00 |
| Contract Agreements | <u>37,120.00</u> |
| TOTAL REQUIREMENTS - Water and Lights Department: | \$ 38,720.00 |
| Legal Department: | |
| Personal Services | \$ 9,900.00 |
| Materials and Services | <u>1,325.00</u> |
| TOTAL REQUIREMENTS - Legal Department: | \$ 11,225.00 |
| Engineering Department: | |
| Personal Services | \$ 1,000.00 |
| Materials and Services | <u>---</u> |
| TOTAL REQUIREMENTS - Engineering Department: | \$ 1,000.00 |
| Emergency Employment Act: | |
| Personal Services | \$ 46,921.00 |
| TOTAL REQUIREMENTS - Emergency Employment Act: | \$ 46,921.00 |
| Building Inspector Department: | |
| Personal Services | \$ 22,684.00 |
| Materials and Services | <u>2,020.00</u> |
| Capital Outlay | <u>150.00</u> |
| TOTAL REQUIREMENTS - Building Inspector Department: | \$ 24,854.00 |
| Non-Departmental: | \$ 38,567.00 |
| Contingency Fund: | \$ 17,735.00 |
| Transfer to Street Department: | \$ 29,769.00 |
| TOTAL GENERAL FUND REQUIREMENTS: | <u>\$761,925.00</u> |
| General Fund Resources: | |
| Beginning Fund Balance | |
| Available Cash on Hand | \$ 40,000.00 |
| Previously Levied Taxes Est. to be rec'd during ensuing year | \$ 2,500.00 |
| OTHER RESOURCES: | |
| Railway Income: | \$150,000.00 |
| Fines and Bails: | \$ 48,000.00 |
| Building Permits - City: | \$ 14,070.00 |
| Liquor Tax Apportionment: | \$ 40,356.00 |
| Rural Fire District Tax: | \$ 27,500.00 |
| Franchise and License: | \$ 56,700.00 |
| State Gas Tax Refund: | \$ 1,700.00 |
| Jail Rent - Crook County: | \$ 20,000.00 |
| Pool Ticket Sales: | \$ 5,500.00 |
| Parking Meters: | \$ 11,000.00 |
| Interest Income: | \$ 4,500.00 |
| Sale of Assets: | \$ 100.00 |
| Miscellaneous Income: | \$ 3,600.00 |
| Cigarette Tax: | \$ 14,332.00 |
| Prisoner Meals - Crook County: | \$ 3,750.00 |
| Refund State Comp.: | \$ 1,200.00 |
| Ambulance Revenue: | \$ 12,500.00 |
| BOR Income: | \$ 31,000.00 |
| Work Release Program: | \$ 6,000.00 |
| "701" Grant: | \$ 2,060.00 |
| CETA Title II: | \$ 46,921.00 |
| Recreation Fees: | \$ 7,000.00 |
| Credits and Expenses: | \$ 5,000.00 |
| Donations and Gifts: | \$ 20,000.00 |
| LEC Reimbursement - (Burglary): | \$ 15,541.00 |
| ½ Building Official - Crook County: | \$ 12,579.00 |
| Summer Pee Wee Program: | \$ 2,500.00 |
| Roller Skating Income: | \$ 10,000.00 |
| School Tennis Courts-BOR & School District: | \$ 18,000.00 |
| Transfer from Revenue Sharing for Fire & Ambulance Equipment: | \$ 3,200.00 |
| Transfer from Land Acquisition Reserve Fund: | \$ 20,425.00 |
| Transfer from Community Center Reserve Fund (Fund Termination): | \$ 38,668.00 |
| Transfer from Municipal Pool Reserve: | \$ 21,786.00 |
| TOTAL RESOURCES, Less Taxes to be Levied: | \$717,988.00 |

| | |
|------------------------------------|---------------------|
| Taxes Necessary to Balance Budget: | \$ 43,937.00 |
| Taxes Collected in Year Levied: | --- |
| TOTAL RESOURCES: | <u>\$761,925.00</u> |

STREET DEPARTMENT REQUIREMENTS

| | |
|---------------------------------------|--------------------|
| Personal Services | \$ 56,975.00 |
| Materials and Services | \$ 40,730.00 |
| Capital Outlay | \$ 40,200.00 |
| Contingency Fund | \$ 1,100.00 |
| Transfer to Bicycle Path Reserve | \$ 677.00 |
| Credits & Expenses | <u>\$ 3,000.00</u> |
| TOTAL STREET DEPARTMENT REQUIREMENTS: | \$142,682.00 |

STREET DEPARTMENT RESOURCES

| | |
|----------------------------|---------------------|
| Beginning Fund Balance | \$ 27,240.00 |
| State Street Apportionment | \$ 67,673.00 |
| Equipment Rental | \$ 2,500.00 |
| Miscellaneous | \$ 200.00 |
| Interest | \$ 300.00 |
| Paving Projects Income | \$ 1,000.00 |
| Turnover from County | \$ 5,000.00 |
| From Revenue Sharing | \$ 6,000.00 |
| Credits & Expenses | \$ 3,000.00 |
| Transfer from General Fund | <u>\$ 29,769.00</u> |
| TOTAL RESOURCES: | \$142,682.00 |

SEWER DEPARTMENT REQUIREMENTS

| | |
|---|---------------------|
| Personal Services | \$ 56,973.00 |
| Materials & Services | \$ 66,165.00 |
| Capital Outlay | \$1,702,360.00 |
| Sewer Bond Retirement: | |
| Sept. 15, 1959 Bond Issue | |
| Principal | \$ 11,000.00 |
| Interest | \$ 1,383.00 |
| October 1, 1974 Bond Issue | |
| Principal | \$ 4,000.00 |
| Interest | \$ 6,682.00 |
| June 1, 1975 Bond Issue | |
| Principal | \$ 12,000.00 |
| Interest | \$ 15,441.00 |
| Unappropriated Bal. for Payments Due in Second Ensuing Year: | |
| Principal - Issue Dated | |
| Sept. 15, 1959 | \$ 11,000.00 |
| Oct. 1, 1974 | \$ 6,000.00 |
| Interest - Issue Dated | |
| Sept. 15, 1959 | \$ 998.00 |
| Oct. 1, 1974 | \$ 3,281.00 |
| Contingency Fund | <u>\$ 12,647.00</u> |
| TOTAL SEWER DEPARTMENT REQUIREMENTS: | \$1,909,930.00 |

SEWER DEPARTMENT RESOURCES

| | |
|-----------------------------------|---------------|
| Beginning Fund Balance | \$ 106,000.00 |
| Sewer Charge Assessment | \$ 64,830.00 |
| Miscellaneous Charges | \$ 1,500.00 |
| Interest | \$ 1,000.00 |
| Delinquent Assessments | \$ 2,200.00 |
| Extensions | \$ 1,800.00 |
| Rent Income | \$ 600.00 |
| Sale of Bonds - Lagoon Irrigation | \$ 250,000.00 |
| Connection Fees | \$ 15,000.00 |
| EPA Grant - Lagoon Irrigation | \$ 750,000.00 |

(Sewer Dept. Resources Cont.)

| | |
|---|-----------------------|
| EPA Grant - Laughlin Sewer | \$ 265,000.00 |
| Bancroft Bonds - Laughlin Sewer | \$ 424,000.00 |
| EPA Grant - Interceptor/Lift Station/Generator | \$ 28,000.00 |
| TOTAL RESOURCES, Except Taxes to be Levied | \$1,909,930.00 |

SEWER BOND FUND

| | |
|--|---------------------|
| Budget Resources and Requirements: | |
| Total Budget Resources | \$ ---- |
| Budget Requirements: | |
| Expenditures for Bond Principal - Issue dated: | |
| Sept. 15, 1959 | \$ 11,000.00 |
| Oct. 1, 1974 | \$ 4,000.00 |
| June 1, 1975 | \$ 12,000.00 |
| Total Principal Bonded Debt | \$ 27,000.00 |
| Expenditures for Interest on Bonds-Issue dated: | |
| Sept. 15, 1959 | \$ 1,383.00 |
| Oct. 1, 1974 | \$ 6,682.00 |
| June 1, 1975 | \$ 15,441.00 |
| Total Interest on Bonded Debt | \$ 23,506.00 |
| Unappropriated Balance for Payments Due in Second Ensuing Year | |
| Principal - Issue dated: | |
| Sept. 15, 1959 | \$ 11,000.00 |
| Oct. 1, 1974 | \$ 6,000.00 |
| Interest - Issue dated: | |
| Sept. 15, 1959 | \$ 998.00 |
| Oct. 1, 1974 | \$ 3,281.00 |
| TOTAL UNAPPROPRIATED BALANCE: | \$ 21,279.00 |
| TOTAL BUDGET REQUIREMENTS: | \$ 71,785.00 |

FIRE HALL BONDED DEBT FUND

| | |
|---|---------------------|
| Budget Resources and Requirements: | |
| Budget Resources | |
| Except Taxes to be levied | \$ ---- |
| District Tax Received in Yr. Levied | \$ ---- |
| District Tax Required to Bal. Budget | \$ 38,800.00 |
| TOTAL BUDGET RESOURCES | \$ 38,800.00 |
| Budget Requirements | |
| Expenditures for Interest on Bonds - Issue dated: | |
| June 1, 1976 Fire Hall Bonds | \$ 27,700.00 |
| TOTAL INTEREST ON BONDED DEBT | \$ 27,700.00 |
| Unappropriated Bal. for Pym'ts. Due in Second Ensuing Yr. | |
| Principal-- Issue dated: | |
| June 1, 1976 Fire Hall bonds | \$ ---- |
| Interest - Issue dated: | |
| June 1, 1976 Fire Hall bonds | \$ 11,100.00 |
| Total Unappropriated Balance | \$ 11,100.00 |
| TOTAL BUDGET REQUIREMENTS | \$ 38,800.00 |

FIRE HALL CONSTRUCTION

| | |
|---|----------------------|
| Resources and Requirements: | |
| RESOURCES: | |
| Available Cash on Hand | \$ 410,000.00 |
| TOTAL RESOURCES, Except taxes to be levied | \$ 410,000.00 |
| TOTAL RESOURCES: | \$ 410,000.00 |
| REQUIREMENTS: | |
| Fire Hall Construction | \$ 410,000.00 |
| TOTAL REQUIREMENTS: | \$ 410,000.00 |

COMMUNITY DEVELOPMENT BLOCK GRANT

| | |
|---|----------------------|
| RESOURCES: | |
| Community Development Block Grant (HUD) | \$ 352,000.00 |
| TOTAL RESOURCES: | \$ 352,000.00 |
| REQUIREMENTS: | |
| Yancey Area Improvements (as per grant agreement) | \$ 352,000.00 |
| TOTAL REQUIREMENTS: | \$ 352,000.00 |

REVENUE SHARING FUND

Resources:

| | |
|-------------------------------------|---------------------|
| Beginning Fund Balance-Cash on Hand | \$ 1,600.00 |
| From Federal Government | \$ 19,945.00 |
| TOTAL RESOURCES | \$ 21,545.00 |

REVENUE SHARING FUND

Expenditures:

| | |
|---|---------------------|
| Capital Outlay | \$ 4,100.00 |
| Transfers to Fire Equipment Reserve | \$ 8,000.00 |
| Transfers to Street Dept. for Street Overlay | \$ 6,000.00 |
| Transfers to General Fund for Fire Equip. & Ambulance | \$ 3,200.00 |
| Contingency Fund | \$ 245.00 |
| TOTAL EXPENDITURES | \$ 21,545.00 |

FIRE EQUIPMENT RESERVE FUND

| | |
|-----------------------------------|--------------|
| Reserve For Future Expenditures | \$ 20,165.00 |
| Total Fire Equipment Requirements | \$ 20,165.00 |

AMBULANCE RESERVE FUND

| | |
|--------------------------------------|--------------|
| Reserve For Future Expenditures | \$ 14,936.00 |
| Total Ambulance Reserve Requirements | \$ 14,936.00 |

MUNICIPAL POOL RESERVE FUND

| | |
|---|--------------|
| Reserve For Future Expenditures | \$ 31,786.00 |
| Total Municipal Pool Reserve Requirements | \$ 31,786.00 |

LAND ACQUISITION RESERVE FUND

| | |
|---|--------------|
| Reserve For Future Expenditures | \$ 25,042.00 |
| Total Land Acquisition Reserve Requirements | \$ 25,042.00 |

BICYCLE PATH RESERVE FUND

| | |
|---|-------------|
| Reserve For Future Expenditures | \$ 2,177.00 |
| Total Bicycle Path Reserve Requirements | \$ 2,177.00 |

COMMUNITY CENTER RESERVE FUND

| | |
|---|--------------|
| Reserve For Future Expenditures | \$ 38,668.00 |
| Total Community Center Reserve Requirements | \$ 38,668.00 |

RAILWAY FUND REQUIREMENTS

| | |
|---|-----------------------|
| Personal Services | \$ 380,791.00 |
| Materials and Services | \$ 298,517.00 |
| Capital Outlay | \$ 131,633.00 |
| Donations | \$ 2,200.00 |
| Turnover to City | \$ 150,000.00 |
| Unappropriated and Reserve | \$ 260,470.00 |
| Accounting Machine and Programming (42% to RR Fund) | \$ 7,530.00 |
| Total Railway Fund Requirements | \$1,231,141.00 |

RAILWAY FUND RESOURCES

| | |
|--|-----------------------|
| Cash | \$ 64,383.00 |
| Freight Revenue | \$ 668,758.00 |
| Interest and Miscellaneous Revenue | \$ 20,000.00 |
| Credit OT & UP | \$ 17,000.00 |
| Reserve Fund for Railway | \$ 311,000.00 |
| Turnover to City | \$ 150,000.00 |
| Total Railway Fund Resources | \$1,231,141.00 |
| TOTAL REQUIREMENTS - All Funds: | \$5,000,797.00 |