

RESOLUTION NO. 417

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, 1973 and for the purposes shown below are hereby appropriated, to wit:

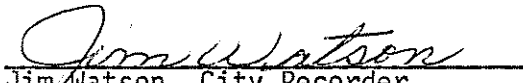
(As per attached)

Passed by the City Council this 26 day of June, 1973.

Approved by the Mayor this 28 day of June, 1973.



William P. Holtsclaw, Mayor



Jim Watson, City Recorder

APPROPRIATIONS FOR 1973-74 FISCAL YEAR
BEGINNING JULY 1, 1973

GENERAL FUND REQUIREMENTS

Police Department	
Personal Services	\$101,748.00
Materials and Services	20,750.00
Capital Outlay	11,500.00
Total Requirements Police Department	\$133,998.00
Parking Meters Department	
Personal Services	\$ 10,740.00
Materials and Services	600.00
Capital Outlay	250.00
Total Requirements Parking Meters	\$ 11,590.00
Dog Control	
Personal Services	\$ 8,284.00
Materials and Services	1,550.00
Capital Outlay	100.00
Total Requirements Dog Control	9,934.00
City Hall	
Personal Services	\$ 9,880.00
Materials and Services	8,575.00
Capital Outlay	3,875.00
Total Requirements City Hall	\$ 22,330.00
Administrator/Recorder	
Personal Services	\$ 22,418.00
Materials and Services	7,425.00
Capital Outlay	450.00
Total Requirements Administrator/Recorder	\$ 30,293.00
Municipal Court	
Personal Services	\$ 2,471.00
Materials and Services	960.00
Capital Outlay	-
Total Requirements Municipal Court	\$ 3,431.00
Swimming Pool	
Personal Services	\$ 7,902.00
Materials and Services	6,200.00
Capital Outlay	500.00
Total Requirements Swimming Pool	\$ 14,602.00
Parks Department	
Personal Services	\$ 26,026.00
Materials and Services	5,550.00
Capital Outlay	48,276.00
Total Requirements Parks Department	\$ 79,852.00
Recreation Department	
Personal Services	\$ 24,967.00
Materials and Services	1,150.00
Capital Outlay	800.00
Total Requirements Recreation Department	\$ 26,917.00

Fire Department	
Personal Services	\$ 21,107.00
Materials and Services	4,100.00
Capital Outlay	7,000.00
Total Requirements Fire Department	\$ 32,207.00
Ambulance Department	
Personal Services	\$ 8,056.00
Materials and Services	1,570.00
Capital Outlay	300.00
Total Requirements Ambulance Department	9,926.00
Water and Lights	
Hydrant Rent	\$ 6,400.00
Street Lighting	18,300.00
Signal Lights-Electrical	300.00
Maintenance-Signal Lights	1,000.00
Total Requirements Water and Lights	\$ 26,000.00
Legal Department	
Personal Services	\$ 4,348.00
Materials and Services	2,525.00
Total Requirements Legal Department	\$ 6,873.00
Engineering Department	
Personal Services	\$ 13,736.00
Materials and Services	1,000.00
Capital Outlay	400.00
Total Requirements Engineering Department	\$ 15,136.00
PEP (EEA)	
Personal Services	\$ 43,742.00
Total Requirements PEP (EEA)	\$ 43,742.00
Non-Departmental	\$ 34,391.00
Contingency Fund	15,000.00
Transfer to Ambulance Reserve	3,000.00
Transfer to Municipal Pool Reserve	5,500.00
Transfer to Land Acquisition	10,000.00
Total General Fund Requirements	\$534,722.00
General Fund Resources	
Beginning Fund Balance	
Available Cash on Hand	\$ 66,236.00
Previously Levied Taxes Est. to be rec. during ensuing year	3,500.00
OTHER RESOURCES	
Railway Income	150,000.00
Fines and Bails	44,000.00
Building Permits and Licenses	7,200.00
Liquor Tax Apportionment	30,093.00
Rural Fire District Tax	20,000.00
Franchise and License	25,000.00
State Gas Tax Refund	1,000.00
Jail Rent, Crook County	10,500.00
Pool Ticket Sales	6,000.00
Parking Meters	9,500.00
Interest Income	3,600.00
Sale of Assets	100.00
Miscellaneous Income	2,000.00

Cigarette Tax	\$ 11,000.00
½ Ambulance-Crook County	4,963.00
Dog Control-Crook County	5,000.00
Prisoner Meals-Crook County	2,400.00
Refund State Comp.	600.00
Ambulance Revenue	4,200.00
Paving and Drainage	1,500.00
BOR Income	20,638.00
Work Release Program	2,500.00
"701" Grant	-
EEA Grant (PEP)	43,742.00
Recreation Fees	9,350.00
Annexation Revenue	-
Credits and Expenses	5,000.00
Donations and Gifts	100.00
LEC Reimbursement (Jail TV)	6,800.00
Teletype-Crook County Share	1,200.00
Summer Pee Wee Program	2,000.00
Total Resources, Except Taxes to be Levied	\$499,722.00
Taxes Necessary to Balance Budget	35,000.00
Taxes Collected in Year Levied	-
Total Resources	\$534,722.00

STREET DEPARTMENT REQUIREMENTS

Personal Services	\$ 47,067.00
Materials and Services	23,375.00
Capital Outlay	10,800.00
Contingency Fund	3,000.00
Transfer to Bicycle Path Reserve	567.00
Total Street Department Requirements	\$ 84,809.00

STREET DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 17,787.00
State Street Apportionment	56,672.00
Paving and Drainage	-
Equipment Rental	7,000.00
Miscellaneous	100.00
Interest	250.00
Paving Projects Income	2,000.00
Transfer from General Fund	-
Transfer from Railway Fund	-
Service and Repair	1,000.00
Total Resources	\$ 84,809.00

SEWER DEPARTMENT REQUIREMENTS

Personal Services	\$ 39,001.00
Materials and Services	5,166.00
Capital Outlay	373,000.00
Bond Retirement	12,520.00
Contingency Fund	513.00
Total Sewer Department Requirements	\$430,200.00

SEWER DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 16,900.00
Sewer Charge Assessment	40,000.00
Miscellaneous Charges	500.00
Interest	1,000.00
Delinquent Assessment	2,200.00
Extensions	4,000.00
Rent Income	600.00
Sale of Bonds	365,000.00
 Total Resources, Except taxes to be levied	 430,200.00
Total Resources	430,200.00

REVENUE SHARING REQUIREMENTS

Capital Outlay	\$ 82,850.00
Transfers to Community Center Reserve	47,000.00
Transfers to Fire Annex Reserve	8,000.00
Transfers to Land Acquisition Reserve	4,000.00
Transfers to Fire Equipment Reserve	8,000.00
Contingency Fund	1,690.00
 Total Revenue Sharing Requirements	 \$151,540.00

REVENUE SHARING RESOURCES

Beginning Fund Balance: Cash on Hand	\$ 32,929.00
From Federal Government	118,500.00
Interest Income	111.00
From Crook County Dog Facility	-
 Total Resources	 \$151,540.00

FIRE EQUIPMENT RESERVE REQUIREMENTS

Capital Outlay - Fire Engine	\$ 26,530.00
Total Fire Equipment Requirements	\$ 26,530.00

AMBULANCE RESERVE REQUIREMENTS

Capital Outlay - Ambulance	\$ 10,531.00
Total Ambulance Reserve Requirements	\$ 10,531.00

MUNICIPAL POOL RESERVE REQUIREMENTS

Reserved for Future Expenditures	\$ 25,837.00
Total Municipal Pool Reserve Requirements	\$ 25,837.00

LAND ACQUISITION RESERVE REQUIREMENTS

Capital Outlay - Land Acquisition	\$ 25,483.00
Total Land Acquisition Reserve Requirements	\$ 25,483.00

BICYCLE PATH RESERVE REQUIREMENTS

Capital Outlay - Bike Path Development	\$ 1,813.00
Total Bicycle Path Reserve Requirements	\$ 1,813.00

FIRE ANNEX RESERVE REQUIREMENTS

Reserve for Future Expenditures	\$ 8,000.00
Total Fire Annex Reserve Requirements	\$ 8,000.00

COMMUNITY CENTER RESERVE REQUIREMENTS

Reserve for Future Expenditures	\$ 68,587.00
Total Community Center Reserve Requirements	\$ 68,587.00

RAILWAY FUND REQUIREMENTS

Personal Services	\$309,640.00
Materials and Services	251,469.00
Capital Outlay	57,893.00
Donations	2,200.00
Coach Excursions	3,000.00
Turnover to City	150,000.00
Unappropriated and Reserve	283,000.00
Total Railway Fund Requirements	\$1,057,202.00

RAILWAY FUND RESOURCES

Cash	\$ 43,573.00
Freight Revenue	699,431.00
Interest and Misc. Revenue	18,640.00
Credit OT&UP	12,558.00
Reserve fund for Railway	283,000.00

Freight	\$691,071.00
Switching	960.00
Demurrage	6,200.00
Misc.	1,200.00

(Reserve Fund Bonds 67,000.00)

Total Resources	\$1,057,202.00
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Total Requirements All Funds	\$2,425,254.00
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