

RESOLUTION NO. 397

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, 1972 and for the purposes shown below are hereby appropriated, to wit:

(As per attached sheets)

Passed by the City Council this 15th day of June, 1972.

Approved by the Mayor this 15th day of June, 1972.



William P. Holtsclaw, Mayor



Jim Watson, City Recorder

GENERAL FUND RESOURCES
FOR FISCAL YEAR 1972 - 1973
Beginning July 1, 1972

Actual 1970-71	Current Estimate 1971-72		Approved Budget Ensuing Year
39,486.77	15,672	Beginning Fund Balance	53,756
3,395.55	3,000	Previously Levied Taxes Est. to be Recd. during ens. year	4,000
		OTHER RESOURCES	
115,000.00	127,873	Railway Income	150,000
31,515.82	23,000	Fines & Bails	33,000
2,318.00	750	Building Permits	800
24,895.27	28,000	Liquor Tax Apportionment	32,000
15,000.00	20,000	Rural Fire District Tax	20,000
19,575.46	17,000	Franchise & Licenses	19,000
1,031.94	1,000	State Gas Tax Refund	1,000
8,593.93	6,800	Jail Rent-Crook County	8,000
6,139.20	5,750	Pool Ticket Sales	6,000
8,392.34	7,500	Parking Meters	7,500
3,520.69	1,500	Interest Income	2,500
631.05	50	Sale of Assets	50
1,487.46	2,000	Miscellaneous Income	2,000
10,733.57	10,000	Cigarette Tax	10,000
711.62	500	$\frac{1}{2}$ Ambulance - Crook County	200
873.71	1,685	Dog Control - Crook County	4,345
1,915.00	1,500	Prisoner Meals - Crook County	1,900
884.00	500	Refund State Compensation	800
4,398.20	3,600	Ambulance Revenue	4,200
1,755.04	2,000	Paving & Drainage	1,500
3,000.00	-	BOR Income	11,400
1,747.00	1,000	Work Release Program	1,500
-	-	"701" Grant	6,000
-	-	E.E.A. Grant (PEP)	37,392
455.00	-	Recreation Fees	500
-	-	Annexation Revenue	5,200
307,456.52	280,680	Total Resources Except Taxes to be Levied	424,543
-	31,656	Taxes Necessary to Balance Budget	32,000
28,381.31	-	Taxes Collected in year Levied	-
335,837.93	312,336	TOTAL RESOURCES	456,543

GENERAL FUND REQUIREMENTS
FOR FISCAL YEAR 1972-73
Beginning July 1, 1972

POLICE DEPARTMENT			
59,558.17	73,227	Total Personal Services	81,827
13,607.10	15,726	Total Materials & Services	17,300
		Capital Outlay	
3,077.00	3,200	Patrol Vehicle	3,500
-	-	L.E.C. Teletype (Matching)	900
-	500	Typewriter & Adding Machine	-
-	-	Console Desk	500
-	-	Police Revolvers	500
1,350.27	550	Radios	-
4,427.27	4,250	Total Capital Outlay	5,400
77,592.54	93,203	TOTAL REQUIREMENTS POLICE DEPARTMENT	104,527
PARKING METER DEPARTMENT			
11,301.52	13,622	Total Personal Services	9,671
290.94	600	Total Materials & Services	600
		Capital Outlay	
1,400.00	2,000	New Meters	2,000
1,400.00	2,000	Total Capital Outlay	2,000
12,992.46	16,222	TOTAL REQUIREMENTS PARKING METERS	12,271
DOG CONTROL DEPARTMENT			
1,983.84	1,863	Total Personal Services	7,291
1,613.78	1,710	Total Materials & Supplies	1,400
3,597.62	3,573	TOTAL DOG CONTROL REQUIREMENTS	8,691
CITY HALL			
5,532.73	6,536	Total Personal Services	13,657
6,481.40	7,175	Total Materials & Services	8,075
		Capital Outlay	
-	200	Furnishings (Chairs)	500
-	-	Equipment (File Cabinet)	189
-	200	Total Capital Outlay	689
12,014.13	13,911	TOTAL REQUIREMENTS CITY HALL	22,421

15,720.24	17,725	Total Personal Services	18,681
5,402.35	5,310	Total Materials & Services	6,710
-	-	Capital Outlay	
-	-	Office Equipment	150
-	500	Copier	-
-	200	File Cabinet	-
-	-	Typewriter	490
-	700	Total Capital Outlay	640
21,141.69	23,735	TOTAL REQUIREMENTS ADMINISTRATOR-RECORDER	26,031
MUNICIPAL COURT DEPARTMENT			
3,548.54	2,636	Total Personal Services	2,656
200.75	610	Total Materials & Services	710
3,749.29	3,246	TOTAL REQUIREMENTS MUNICIPAL COURT DEPARTMENT	3,366
RECREATION DEPARTMENT			
7,481.65	8,301	Total Personal Services	9,190
788.76	600	Total Materials & Services	1,250
-	-	Capital Outlay	
-	-	Pitching Machine	250
565.21	600	Equipment	600
565.21	600	Total Capital Outlay	850
8,855.62	9,501	TOTAL RECREATION DEPARTMENT REQUIREMENTS	11,290
PARKS DEPARTMENT			
15,895.43	16,622	Total Personal Services	22,816
5,294.28	4,700	Total Materials & Services	5,060
-	-	Capital Outlay	
349.12	1,000	Equipment	1,000
2,605.59	2,500	Land Acquisition	-
-	2,500	Pickup	-
-	500	Park Improvement	1,000
300.00	-	Park Plan - Bodie & Minturn Property	500
-	-	BOR Projects	22,800
-	-	Community Restrooms	3,500
3,254.71	6,500	Total Capital Outlay	28,800
24,444.42	27,822	TOTAL REQUIREMENTS PARKS DEPARTMENT	56,676
SWIMMING POOL DEPARTMENT			
7,672.50	7,935	Total Personal Services	8,139
4,749.09	6,700	Total Materials & Services	6,700
-	-	Capital Outlay	
181.17	200	Equipment	200
-	450	Diving Board	-
181.17	650	Total Capital Outlay	200
12,602.76	15,285	TOTAL REQUIREMENTS SWIMMING POOL DEPARTMENT	15,039
AMBULANCE DEPARTMENT			
2,942.20	3,026	Total Personal Services	3,499
1,197.38	814	Total Materials & Services	964
-	-	Capital Outlay	
-	75	Equipment	100
-	75	Total Capital Outlay	100
4,139.58	3,915	TOTAL REQUIREMENTS AMBULANCE DEPARTMENT	4,563
FIRE DEPARTMENT			
12,685.36	15,191	Total Personal Services	16,194
3,180.91	2,438	Total Materials & Services	2,675
-	-	Capital Outlay	
6,109.65	6,000	Fire Equipment	6,500
6,109.65	6,000	Total Capital Outlay	6,500
21,975.92	23,629	TOTAL REQUIREMENTS FIRE DEPARTMENT	25,369
WATER & LIGHTS DEPARTMENT			
5,054.00	5,100	Hydrant Rent	6,120
16,554.30	18,000	Street Lights	18,000
383.42	400	Signal Lights	750
130.00	200	Maintenance	300
22,101.72	23,700	TOTAL WATER AND LIGHTS REQUIREMENTS	25,170
LEGAL DEPARTMENT			
3,651.96	4,311	Total Personal Services	4,326
985.48	2,475	Total Materials & Services	2,475
4,637.44	6,786	TOTAL REQUIREMENTS LEGAL DEPARTMENT	6,801
ENGINEERING DEPARTMENT			
-	7,229	Total Personal Services	4,086
-	500	Total Materials & Supplies	1,000
-	-	Capital Outlay	
-	-	Calculator	250
271	-	Surveying Equipment	100
-	-	Easel	110
-	-	Bulletin Board	90
271	-	Total Capital Outlay	550
8,000	-	TOTAL REQUIREMENTS ENGINEERING DEPARTMENT	5,636

NON-DEPARTMENTAL DEPARTMENT

588.00	588	League of Oregon Cities	588
1,250.00	1,250	County Health	1,250
982.55	1,200	Election & Printing	1,500
5,894.30	4,600	Insurance, Fire & Liability	8,000
648.36	1,000	Mayor-Council Expense	1,000
2,000.00	2,000	Mosquito Control	2,000
83.70	100	Planning Commission	250
2,183.15	1,870	Building Inspection	2,500
2,000.00	2,000	Airport Commission	2,000
-	-	"701" Comprehensive Study	7,500
494.46	200	Christmas Decorations	250
1,481.00	-	Inventory of Equipment	-
5,538.00	-	Street Light Installation	-
-	-	COIC Expense	462
-	10,000	Operating Contingency	10,000
23,143.52	24,808	TOTAL REQUIREMENTS NON-DEPARTMENTAL	37,300

PEP (EMERGENCY EMPLOYMENT ACT) DEPARTMENT

34,843	Total Personal Services	37,392
34,843	TOTAL REQUIREMENTS	37,392

SUMMARY GENERAL FUND REQUIREMENTS

77,592.54	93,203	Police Department	104,527
12,992.46	16,222	Parking Meters	12,271
3,597.62	3,573	Dog Control	8,691
12,014.13	13,911	City Hall	22,421
21,141.69	23,735	Administrator/Recorder	26,031
3,749.29	3,246	Municipal Court	3,366
8,835.62	9,501	Recreation	11,290
24,444.42	27,822	Parks	56,676
12,602.76	15,285	Swimming Pool	15,039
4,139.58	3,915	Ambulance Department	4,563
21,975.92	23,629	Fire Department	25,369
22,101.72	23,700	Water & Lights	25,170
4,637.44	6,786	Legal Department	6,801
-	8,000	Engineering	5,636
-	-	PEP Fund	37,392
23,143.52	24,808	Non-Departmental	37,300
252,968.71	297,336	TOTAL	402,543
Transfers:			
27,798.87	2,000	To Street Dept.	17,000
5,500.00	5,500	To Fire Equipment Reserve	8,000
2,000.00	2,000	To Ambulance Reserve	3,000
5,500.00	5,500	To Municipal Pool Reserve	16,000
-	-	To Land Acquisition Reserve	10,000
40,798.87	15,000	TOTAL TRANSFERS	54,000
42,070.35	-	Cash Balance End of Period	-
335,837.93	312,336	TOTAL REQUIREMENTS	456,543

STREET DEPARTMENT RESOURCES

FOR FISCAL YEAR 1972-73

Beginning July 1, 1972

STREET DEPARTMENT RESOURCES

Resources			
(14,855.68)	-	Beginning Fund Balance	21,000
45,323.65	47,900	State Street Apportionment	57,000
240.00	-	Paving & Drainage	-
7,730.32	6,000	Equipment Rental	6,000
134.87	-	Miscellaneous	100
-	100	Interest	100
-	240	Paving Projects Income	500
27,798.87	2,000	Transfer From General Fund	17,000
3,900.00	-	Transfer From Railway Fund	-
-	-	Service & Repair	1,000
70,272.03	56,240	TOTAL RESOURCES, Except Taxes to be Levied	102,700
70,272.03	56,240	TOTAL RESOURCES	102,700

STREET DEPARTMENT EXPENDITURES

26,200.94	32,898	Total Personal Services	41,547
17,460.22	17,050	Total Materials & Services	17,183
Capital Outlay			
-	-	Dump Truck Chassis (5 to 6 yd.)	5,000
-	-	Front End Loader (1 $\frac{1}{4}$ yd.)	10,000
3,000.00	3,000	Street Shop Payment	-
5,155.75	-	Rock Purchase	2,000
3,548.63	-	Pickup $\frac{1}{2}$ ton	-
-	1,800	Water Wagon Tank	-
-	-	New Street Construction	6,000

4,700.00	-	Street Lights	-
-	-	E. Seventh Street Improvement	17,000
16,404.38	4,800	Total Capital Outlay	40,000
-	1,492	Contingency Fund	2,845
10,206.49	-	Cash Balance-End of Period	-
-	-	Transfer to other funds	-
-	-	Bicycle Path Reserve (1971-72 & 1972-73)	1,120
70,272.03	56,240	TOTAL REQUIREMENTS STREET DEPARTMENT	102,700
SEWER DEPARTMENT RESOURCES			
Resources			
9,537.85	11,547	Beginning Fund Balance	25,600
Other Resources:			
39,696.91	36,500	Sewer Charge Assessment	39,000
848.37	500	Miscellaneous Charges	500
1,085.53	500	Interest	600
2,491.65	1,500	Delinquent Assessment	2,000
7,321.08	3,000	Extensions	4,000
60,981.19	53,547	TOTAL RESOURCES, Except taxes to be levied	71,700
60,981.19	53,547	TOTAL RESOURCES SEWER DEPARTMENT	71,700
SEWER DEPARTMENT EXPENDITURES			
12,883.93	18,973	Total Personal Services	28,784
7,539.19	8,754	Total Materials & Services	4,563
Capital Outlay			
7,906.32	10,000	Sewer Line Extension	10,000
-	2,600	$\frac{1}{2}$ ton pickup	-
-	-	Pumping Station Rebuild	2,000
1,606.71	-	Flow Meter	-
-	-	Effluent Irrigation	10,000
9,513.03	12,600	Total Capital Outlay	22,000
Bond Retirement			
10,000.00	10,000	To Railway	-
3,467.91	3,220	1959 Bond Issue Principal	10,000
13,467.91	13,220	1959 Bond Issue Interest	2,870
-	-	Total Bond Retirement	12,870
-	-	Contingency Fund	3,483
17,577.03	-	Cash Balance End of Period	-
60,981.19	53,547	TOTAL REQUIREMENTS SEWER FUND	71,700
FIRE EQUIPMENT RESERVE FUND			
24,666.14	5,200	Available Cash on Hand	11,547
5,500.00	5,500	From General Fund	8,000
1,219.90	449	Interest-Time Deposit	770
31,386.04	11,149	TOTAL RESOURCES, except taxes to be levied	20,117
Requirements			
5,223.60	11,149	Reserved for expenditure in future years	15,117
CAPITAL OUTLAY			
26,162.44	-	1970 Fire Truck	-
-	-	Water Tanker	5,000
26,162.44	-	TOTAL EXPENDITURES	5,000
31,386.04	11,149	TOTAL REQUIREMENTS FIRE EQUIPMENT RESERVE FUND	20,117
AMBULANCE RESERVE FUND			
RESOURCES			
2,000.00	4,305	Beginning Fund Balance	6,637
2,000.00	2,000	From General Fund	3,000
101.39	264	Interest Time Deposits	585
4,101.39	6,569	TOTAL RESOURCES, except taxes to be levied	10,022
4,101.39	6,569	TOTAL RESOURCES	10,022
REQUIREMENTS			
4,101.39	6,569	Reserved for expenditures in future years	7,022
CAPITAL OUTLAY			
4,101.39	6,569	1972 Ambulance	3,000
4,101.39	6,569	TOTAL REQUIREMENTS	10,022
MUNICIPAL POOL RESERVE FUND			
RESOURCES			
5,500.00	11,550	Beginning Fund Balance	4,000
5,500.00	5,500	From General Fund	16,000
561.84	-	Interest	800
11,561.84	17,050	TOTAL RESOURCES, except taxes to be levied	20,800
REQUIREMENTS			
11,561.84	-	Reserved for expenditure in future years	20,800
CAPITAL OUTLAY			
-	17,050	New Pool Deck	-
11,561.84	17,050	TOTAL REQUIREMENTS	20,800