

RESOLUTION NO. 514

A resolution adopting the budget, making appropriations, and levying taxes for the City of Prineville for the Fiscal Year extending from July 1, 1977 through June 30, 1978, and amending Resolution No. 511 as follows:

WHEREAS, the City Council of the City 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 over-expending any single appropriation is considerably lessened;

NOW THEREFORE, BE IT RESOLVED that the budget for the Fiscal Year beginning July 1, 1977 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, 1977 shall be as follows:

<u>Levy Within 6% Limitation:</u>	\$ 57,282
<u>Levy Outside 6% Limitation:</u>	<u>94,206</u>
<u>TOTAL LEVY</u>	\$ 151,488

Passed by the City Council this 2nd day of August, 1977.

Approved by the Mayor this 3rd day of August, 1977.

Dr. Riley L. Allen
Dr. Riley L. Allen, Mayor

Patrick J. Lynch
Patrick J. Lynch, City Administrator

APPROPRIATIONS FOR 1977-78 FISCAL YEAR

GENERAL FUND REQUIREMENTS

POLICE DEPARTMENT	
Personal Services	\$ 121,634
Materials and Services	23,705
Capital Outlay	6,300
TOTAL REQUIREMENTS	\$ 151,639
CITY/COUNTY JAIL DEPARTMENT	\$
Personal Services	49,792
Materials and Services	8,900
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 58,692
PARKING METERS DEPARTMENT	\$
Personal Services	18,499
Materials and Services	400
Capital Outlay	1,500
TOTAL REQUIREMENTS	\$ 20,399
DOG CONTROL DEPARTMENT	\$
Personal Services	8,679
Materials and Services	2,500
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 11,179
CITY HALL DEPARTMENT	\$
Personal Services	---
Materials and Services	13,100
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 13,100
ADMINISTRATOR/RECORDER DEPARTMENT	\$
Personal Services	31,962
Materials and Services	9,350
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 41,312
MUNICIPAL COURT DEPARTMENT	\$
Personal Services	3,439
Materials and Services	1,550
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 4,989
RECREATION DEPARTMENT	\$
Personal Services	24,040
Materials and Services	14,190
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 38,230
PARKS DEPARTMENT	\$
Personal Services	37,506
Materials and Services	16,250
Capital Outlay	1,750
TOTAL REQUIREMENTS	\$ 55,506
SWIMMING POOL DEPARTMENT	\$
Personal Services	10,927
Materials and Services	15,525
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 26,452
AMBULANCE DEPARTMENT	\$
Personal Services	12,364
Materials and Services	5,540
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 17,904

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FIRE DEPARTMENT	
Personal Services	42,288
Materials and Services	21,657
Capital Outlay	---
TOTAL REQUIREMENTS	63,945
WATER AND LIGHTS DEPARTMENT	
Materials and Services	2,100
Contract Agreements	39,090
TOTAL REQUIREMENTS	41,190
LEGAL DEPARTMENT	
Personal Services	10,395
Materials and Services	1,325
TOTAL REQUIREMENTS	11,720
EMERGENCY EMPLOYMENT ACT	
Personal Services	99,898
TOTAL REQUIREMENTS	99,898
NON-DEPARTMENTAL	47,035
CONTINGENCY FUND	32,333
TOTAL GENERAL FUND REQUIREMENTS	735,523

GENERAL FUND RESOURCES

Beginning Fund Balance	
Available Cash on Hand	40,000
Previously levied taxes est. to be rec'd during the ensuing year	3,500
OTHER RESOURCES	
Railway Income	100,000
Liquor Tax Apportionment	43,813
Cigarette Tax	14,851
Gas Tax Refund	1,700
Franchise and License	55,547
Interest Income	4,000
Sale of Assets	100
Miscellaneous Income	3,800
Donations and Gifts	100
Fines and Bails	56,000
Parking Meters	15,045
Jail Rent - Crook County	22,000
Prisoner Meals - Crook County	3,625
Work Release Program	6,100
State Police - Office Space Lease	2,100
Zone II Fire District (Oper.)	41,500
Ambulance Income	15,000
Pool Ticket Sales	7,000
Recreation Fees	3,648
Summer Pee Wee Program	2,000
Roller Skating Income	7,252
Arts and Crafts	2,200
Recreation Credits and Expenses	6,000
CETA Title II	99,898
General Credits and Expenses	5,000
Transfer from Antirecession Revenue Sharing Fund for Police Personal Services	14,750
State Revenue Sharing Funds	18,000
TOTAL RESOURCES, except taxes to be levied	594,529
TAXES NECESSARY TO BALANCE THE BUDGET	140,994
TAXES COLLECTED in the Year Levied	---
TOTAL GENERAL FUND RESOURCES	735,523

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STREET DEPARTMENT RESOURCES

Beginning Fund Balance - Available Cash on Hand	31,000
State Street Apportionment	70,385
Equipment Rental	8,500
Miscellaneous	200
Interest	1,300
Paving Project Income	500
Credits and Expenses	3,000
Transfer from Antirecession Revenue Sharing Fund for Personal Services	11,500
Transfer from Revenue Sharing for Street Maintenance and Equipment	4,270
State Revenue Sharing Funds	6,000
TOTAL RESOURCES, except taxes to be levied.	136,655
TOTAL STREET DEPARTMENT RESOURCES	136,655

STREET DEPARTMENT REQUIREMENTS

Personal Services	68,065
Materials and Services	44,966
Capital Outlay	16,920
Credits and Expenses	3,000
Contingency Fund	3,000
Transfer to Bicycle Path Reserve Fund	704
TOTAL STREET DEPARTMENT REQUIREMENTS	136,655

SEWER DEPARTMENT RESOURCES

Beginning Fund Balance - Available Cash on Hand	37,500
Sewer Charge Assessment	92,916
Miscellaneous Charges	1,000
Interest	1,000
Delinquent Assessment	2,300
Sewer line extensions - LID's	10,000
Rent Income	600
Connection Fees	48,840
Sale of Bonds-Lagoon Project	500,000
EPA Grant-Lagoon Project	1,000,000
EPA Grant-Laughlin Sewer Project	19,000
TOTAL RESOURCES, except taxes to be levied.	1,713,156
TOTAL SEWER DEPARTMENT RESOURCES	1,713,156

SEWER DEPARTMENT REQUIREMENTS

Personal Services	47,855
Materials and Services	40,200
Capital Outlay	1,546,897
Sewer Bond Retirement:	
<u>September 15, 1959 Bond Issue</u>	
Principal	11,000
Interest	998
<u>October 1, 1974 Bond Issue</u>	
Principal	6,000
Interest	6,382
<u>June 1, 1975 Bond Issue</u>	
Principal	12,000
Interest	14,601
Unappropriated Balance for Payments Due in Second Ensuing Year:	
<u>Principal - Issue Dated:</u>	
September 15, 1959	8,800
October 1, 1974	5,600

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Sewer Department Requirements con't

<u>Interest - Issue Dated:</u>	
September 15, 1959	799
October 1, 1974	2,625
June 1, 1975	5,504
Contingency Fund	3,895
TOTAL SEWER DEPARTMENT REQUIREMENTS	1,713,156

FIRE HALL BONDED DEBT FUND

Budget Resources and Requirements

Budget Resources

Except taxes to be levied	45,736
District tax received in year levied	---
District tax necessary to balance budget	---
TOTAL BUDGET RESOURCES	45,736

Budget Requirements

<u>Expenditures for Bond Principal Issue Dated:</u>	
June 1, 1976, Fire Hall Bonds	5,000
TOTAL PRINCIPAL ON BONDED DEBT	5,000

<u>Expenditures for Interest on Bonds Issue Dated:</u>	
June 1, 1976, Fire Hall Bonds	27,668
TOTAL INTEREST ON BONDED DEBT	27,668

Unappropriated Balance for Payments Due in
Second Ensuing Year:

<u>Principal - Issue Dated:</u>	
June 1, 1976 Fire Hall Bonds	2,000
<u>Interest - Issue Dated:</u>	
June 1, 1976 Fire Hall Bonds	11,068
TOTAL UNAPPROPRIATED BALANCE	13,068
TOTAL BUDGET REQUIREMENTS	45,736

FIRE HALL CONSTRUCTION FUND

Budget Resources and Requirements

Budget Resources

Beginning Fund Balance	
Available Cash on Hand	67,000
TOTAL RESOURCES	67,000

Budget Requirements

Fire Hall Construction	37,390
Transfer to Fire Hall Debt Retirement Fund	24,360
Equipment (Rescue Tool)	5,250
TOTAL REQUIREMENTS	67,000

COMMUNITY DEVELOPMENT BLOCK GRANT

Budget Resources and Requirements

Budget Resources

Community Development Block Grant (#B-75-DN-41-0014)	155,216
Community Development Block Grant Housing Rehabilitation Program	87,000
TOTAL RESOURCES	242,216

Budget Requirements

Personal Services	8,401
Materials and Services	4,549
Capital Outlay	229,266
TOTAL REQUIREMENTS	242,216

REVENUE SHARING FUND

Budget Resources and Requirements

Budget Resources

Beginning Fund Balance	
Available Cash on Hand	11,700
From Federal Government	38,262
TOTAL RESOURCES	49,962

Budget Requirements

Capital Outlay	24,000
Transfer to Fire Equipment Reserve Fund	6,700
Transfer to Ambulance Reserve Fund	6,000
Transfer to Street Fund for Street Maintenance	4,270
Contingency Fund	8,992
TOTAL REQUIREMENTS	49,962

ANTIRECESSION FISCAL ASSISTANCE REVENUE SHARING FUND

Budget Resources and Requirements

Budget Resources

Beginning Fund Balance	
Available Cash on Hand	13,300
From Federal Government	13,000
TOTAL RESOURCES	26,300

Budget Requirements

Transfer to General Fund for Police Department	
Personal Services	14,750
Transfer to Street Fund for Personal Services	11,550
TOTAL REQUIREMENTS	26,300

FIRE EQUIPMENT RESERVE FUND

Budget Resources and Requirements

Budget Resources

Beginning Fund Balance	
Available Cash on Hand	20,807
Transfer from Revenue Sharing Fund	6,700
Transfer from Zone II Fire District	6,700
TOTAL RESOURCES	34,207

Budget Requirements

Reserve for Expenditures in Future	34,207
TOTAL REQUIREMENTS	34,207

AMBULANCE RESERVE FUND

Budget Resources and Requirements

Budget Resources

Beginning Fund Balance	
Available Cash on Hand	15,600
Transfer from Revenue Sharing	6,000
Transfer from Fire Annex Reserve	700
Sale of Equipment	2,500
TOTAL RESOURCES	24,800

Budget Requirements

Reserve for Future Expenditure	24,800
TOTAL REQUIREMENTS	24,800

MUNICIPAL POOL RESERVE FUND

Budget Resources and Requirements

Budget Resources

Beginning Fund Balance	
Available Cash on Hand	10,630

Municipal Pool Reserve Fund con't

<u>Budget Requirements</u>	
Reserve for Expenditure in Future Years	8,630
Capital Outlay	2,000
TOTAL REQUIREMENTS	10,630

LAND ACQUISITION RESERVE FUND

Budget Resources and Requirements

<u>Budget Resources</u>	
Beginning Fund Balance	
Available Cash on Hand	3,430
Transfer from Bicycle Path Reserve Fund	1,255
TOTAL RESOURCES	4,685

<u>Budget Requirements</u>	
Reserve for expenditure in Current or Future Years	4,685
TOTAL REQUIREMENTS	4,685

FIRE ANNEX RESERVE FUND

Budget Resources and Requirements

<u>Budget Resources</u>	
Beginning Fund Balance	
Available Cash on Hand	700
TOTAL RESOURCES	700

<u>Budget Requirements</u>	
Transfer to Ambulance Reserve Fund	700
TOTAL REQUIREMENTS	700

BICYCLE PATH RESERVE FUND

Budget Resources and Requirements

<u>Budget Resources</u>	
Street Apportionment (1%)	704
From Crook County	1,500
TOTAL RESOURCES	2,204

<u>Budget Requirements</u>	
Reserve for Expenditure in Future Years	949
Transfer to Land Acquisition Reserve Fund	1,255
TOTAL REQUIREMENTS	2,204

RAILWAY FUND RESOURCES

Beginning Fund Balance - Available Cash on Hand	237,602
Freight Revenue	827,000
Interest on Investments	25,000
Reimbursements (OT-UP)	20,000
Other Miscellaneous Income	23,000
Reserve Fund Cash Balance (Invest in Affiliated Co's.)	321,000
TOTAL RESOURCES	1,453,602

RAILWAY FUND REQUIREMENTS

Personal Services	435,481
Materials and Services	371,438
Capital Outlay	218,607
Donations	2,500
Turnover to City	100,000
Reserve Fund	321,000
Accounting Machine and Programming (42% RR Fund)	4,576
TOTAL REQUIREMENTS	1,453,602

TOTAL REQUIREMENTS ALL FUNDS -	<u>4,547,376</u>
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