

A resolution adopting the budget, making appropriations, and levying taxes for the City of Prineville for Fiscal Year extending from July 1, 1977 through June 30, 1978.

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, 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:

Levy Within 6% Limitation:

Budget Requirements:	\$ 46,777
Taxes not expected to be collected:	<u>10,268</u>
TOTAL levy within 6% limitation:	\$ 57,045

Passed by the City Council this 30th day of June, 1977.

Approved by the Mayor this 30th day of June, 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	\$ 22,838.00
Materials and Services	4,030.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 26,868.00
City/County Jail:	
Personal Services	\$ 8,436.00
Materials and Services	1,513.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 9,949.00
Parking Meters Department:	
Personal Services	\$ 3,296.00
Materials and Services	68.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 3,364.00
Dog Control Department:	
Personal Services	\$ 1,455.00
Materials and Services	425.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 1,880.00
City Hall Department:	
Personal Services	\$ ---
Materials and Services	2,227.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 2,227.00
Administrator/Recorder Department:	
Personal Services	\$ 5,293.00
Materials and Services	1,666.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 6,959.00
Municipal Court Department:	
Personal Services	\$ 575.00
Materials and Services	264.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 839.00
Recreation Department:	
Personal Services	\$ 2,925.00
Materials and Services	250.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 3,175.00
Parks Department:	
Personal Services	\$ 6,350.00
Materials and Services	2,750.00
Capital Outlay	516.00
TOTAL REQUIREMENTS	\$ 9,616.00
Swimming Pool Department:	
Personal Services	\$ 7,320.00
Materials and Services	10,400.00
Capital Outlay	---
TOTAL REQUIREMENTS	\$ 17,720.00
Ambulance Department:	
Personal Services	2,066.00
Materials and Services	942.00
Capital Outlay	---
TOTAL REQUIREMENTS	3,008.00

Budget Appropriations Fiscal Year 1977-78
 General Fund
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Fire Department:
 Personal Services \$ 7,017.00
 Materials and Services 3,852.00
 Capital Outlay ---
 TOTAL REQUIREMENTS \$ 10,869.00

Water and Lights Department:
 Materials and Services \$ 357.00
 Contract Agreements 6,646.00
 TOTAL REQUIREMENTS \$ 7,003.00

Legal Department
 Personal Services \$ 1,768.00
 Materials and Services 226.00
 TOTAL REQUIREMENTS \$ 1,994.00

Engineering Department:
 Personal Services \$ ---
 Materials and Services ---
 TOTAL REQUIREMENTS \$ ---

Emergency Employment Act:
 Personal Services \$ 16,000.00
 TOTAL REQUIREMENTS \$ 16,000.00

Building Inspector Department
 Personal Services \$ 3,444.00
 Materials and Services 542.00
 Capital Outlay ---
 TOTAL REQUIREMENTS \$ 3,986.00

Non-Departmental: \$ 7,486.00
 Contingency Fund: 86,188.00

TOTAL GENERAL FUND REQUIREMENTS \$ 219,131.00

General Fund Resources:
 Beginning Fund Balance
 Available Cash on Hand 35,000.00
 Previously Levied Taxes Est. to be rec'd
 during the ensuing year

OTHER RESOURCES:
 Railway Income 75,000.00
 Fines and Bails 9,520.00
 Building Permits - City 1,700.00
 Liquor Tax Apportionment 7,450.00
 Rural Fire Tax District ---
 Franchise and License 9,443.00
 State Gas Refund ---
 Jail Rent - Crook County ---
 Pool Ticket Sales 1,000.00
 Parking Meters 2,550.00
 Interest Income ---
 Sale of Assets ---
 Miscellaneous Income ---
 Cigarette Tax 2,525.00
 Prisoner Meals - Crook County 616.00
 Refund State Compensation ---
 Ambulance Revenue 2,550.00
 BOR Income ---
 Work Release Program 1,000.00
 "701" Grant ---
 CETA Title II 16,000.00
 Recreation Fees 620.00
 General Credits and Expenses 850.00
 LEC Reimbursement - (Burglary) ---
 Building Official - Crook County 2,030.00

Roller Skating Income	\$	---
School Tennis Courts - BOR & School District		---
Transfer from Revenue Sharing for Fire and Ambulance Equipment		---
Transfer from Land Acquisition Reserve Fund		---
Transfer from Community Center Reserve Fund		---
Transfer from Municipal Pool Reserve		---
Transfer from Anti-recession Revenue Sharing Fund for Police Personal Services		2,500
State Police - Office Space Lease		---
TOTAL RESOURCES, except taxes to be levied.		172,354.00
Taxes available within 6% limitation		46,777.00

Taxes Necessary to Balance Budget:	\$	---
Taxes Collected in Year Levied:	\$	---
TOTAL RESOURCES:	\$	219,131.00

STREET DEPARTMENT REQUIREMENTS

Personal Services	\$	11,577.00
Materials and Services	\$	7,815.00
Capital Outlay	\$	495.00
Contingency Fund	\$	24,764.00
Transfer to Bicycle Path Reserve	\$	704.00
Credits and Expenses	\$	2,000.00
TOTAL STREET DEPARTMENT REQUIREMENTS:	\$	47,355.00

STREET DEPARTMENT RESOURCES

Beginning Fund Balance	\$	30,000.00
State Street Apportionment	\$	11,950.00
Equipment Rental	\$	1,450.00
Miscellaneous	\$	-----
Interest	\$	-----
Paving Projects Income	\$	-----
Credits and Expenses	\$	2,000.00
Transfer from Antirecession Revenue Sharing Fund for Personal Services	\$	1,955.00
TOTAL RESOURCES:	\$	47,355.00

SEWER DEPARTMENT REQUIREMENTS

Personal Services	\$ 47,250.00
Materials & Services	40,200.00
Capital Outlay	1,546,897.00
Sewer Bond Retirement:	
Sept. 15, 1959 Bond Issue	
Principal	11,000.00
Interest	998.00
October 1, 1974 Bond Issue	
Principal	6,000.00
Interest	6,382.00
June 1, 1975 Bond Issue	
Principal	12,000.00
Interest	14,601.00
Unappropriated Balance for Payments Due in Second Ensuing Year:	
Principal - Issue Dated	
Sept. 15, 1959	8,800.00
Oct. 1, 1974	5,600.00
Interest - Issue Dated	
Sept. 15, 1959	799.00
Oct. 1, 1974	2,625.00
June 1, 1975	5,504.00
Contingency Fund	2,500.00
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TOTAL SEWER DEPARTMENT REQUIREMENTS:	\$ 1,711,156.00

SEWER DEPARTMENT RESOURCES

Beginning Fund Balance	\$ 35,500.00
Sewer Charge Assessment	93,799.00
Miscellaneous Charges	1,000.00
Interest	1,000.00
Delinquent Assessments	2,300.00
Sewer Line Extensions - Lid's	10,000.00
Rent Income	600.00
Sale of Bonds - Lagoon Project	500,000.00
Connection Fees	47,957.00
EPA Grant - Lagoon Project	1,000,000.00
EPA Grant - Laughlin Sewer	19,000.00
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TOTAL RESOURCES, Except Taxes to be Levied	\$ 1,711,156.00
TOTAL RESOURCES	\$ 1,711,156.00

FIRE HALL BONDED DEBT FUND

Budget Resources and Requirements:	
Budget Resources	
Except Taxes to be levied	\$45,736
District Tax Received in Yr. Levied	-----
District Tax Required to Bal. Budget	-----
TOTAL BUDGET RESOURCES	\$45,736

REQUIREMENTS

Expenditures for Bond Principal Issue dated:	
June 1, 1976, Fire Hall Bonds	5,000
TOTAL PRINCIPAL, BONDED DEBT	5,000

Expenditures for Interest on Bonds Issue dated:	
June 1, 1976 Fire Hall Bonds	27,668
TOTAL INTEREST ON BONDED DEBT	27,668

Unappropriated balance for payments due in second ensuing year:	
Principal - Issue dated	
June 1, 1976 Fire Hall Bonds	2,000
Interest - Issue dated	
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:

RESOURCES:

Beginning Fund Balance	
Available Cash on Hand	67,000
TOTAL RESOURCES, except taxes to be levied	67,000
TOTAL RESOURCES	67,000

REQUIREMENTS:

Fire Hall Construction	42,640
Transfer to Fire HALL Debt Retirement Fund	24,360
TOTAL REQUIREMENTS	67,000

COMMUNITY DEVELOPMENT BLOCK GRANT

REQUIREMENTS	
Community Development Block Grant (HUD)	242,216

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

REVENUE SHARING FUND

RESOURCES:

Beginning Fund Balance--Cash on Hand	\$ 11,700.00
From Federal Government	\$ 38,262.00
TOTAL RESOURCES	\$ 49,962.00

REVENUE SHARING FUND

Expenditures:

Capital Outlay	\$ 31,953.00
Transfer to Fire Equipment Reserve	6,700.00
Transfer to Ambulance Reserve	11,300.00
Contingency Fund	9.00
TOTAL EXPENDITURES	\$ 49,962.00

ANTIRECESSION FISCAL ASSISTANCE REVENUE SHARING FUND

RESOURCES:

Beginning Fund Balance--Available Cash on Hand	\$ 13,300.00
From Federal Government	13,000.00
TOTAL RESOURCES	\$ 26,300.00

Expenditures:

Transfer to General Fund for Police Dept. Personal Services	\$ 14,750.00
Transfer to Street Fund for Personal Services	\$ 11,550.00
TOTAL EXPENDITURES:	\$ 26,300.00

FIRE EQUIPMENT RESERVE FUND

Reserve For Future Expenditures	\$ 34,207.00
Total Fire Equipment Reserve Requirements	\$ 34,207.00

AMBULANCE RESERVE FUND

New Ambulance	\$ 30,100.00
Total Ambulance Reserve Requirements	\$ 30,100.00

MUNICIPAL POOL RESERVE FUND

Reserve for future expenditures	\$ 8,630.00
Capital Outlay	\$ 2,000.00
Total Municipal Pool Reserve Requirements	\$ 10,630.00

LAND ACQUISITION RESERVE FUND

Reserve for expenditures in current or future years	\$ 4,685.00
Total land acquisition reserve requirements	\$ 4,685.00

FIRE ANNEX RESERVE FUND

Transfer to ambulance reserve fund	\$ 700.00
Total fire annex reserve requirements	\$ 700.00

BICYCLE PATH RESERVE FUND

Reserve for future expenditures	\$ 949.00
Transfer to land acquisition reserve fund	\$ 1,255.00
Total Bicycle Path Reserve Requirements	\$ 2,204.00

RAILWAY FUND REQUIREMENTS

Personal Services	\$ 74,032.00
Materials and Services	\$ 63,145.00
Capital Outlay	\$ 22,378.00
Donations	\$ 2,500.00
Turnover to City	\$ 75,000.00
Reserve Fund	\$ 321,000.00
Accounting Machine and Programming (42% to RR Fund)	\$ 778.00
Operating Cash Balance/Contingency Fund	151,919.00
Total Railway Fund Requirements	\$ 710,752.00

RAILWAY FUND RESOURCES

Beginning Fund Balance	\$ 237,602.00
Freight Revenue	\$ 140,590.00
Interest on Investments	\$ 4,250.00
Reimbursements (OT-UP)	\$ 3,400.00
Other Misc. Income	\$ 3,910.00
Reserve Fund Cash Balance (Invest in affiliated Co's)	\$ 321,000.00
Total Railway Fund Resources	\$ 710,752.00

TOTAL REQUIREMENTS - ALL FUNDS: