

RESOLUTION NO. 603

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 1997-1998 FISCAL YEAR.

BE IT RESOLVED by the Stayton City Council hereby adopts the budget for fiscal year 1997-1998, now on file at Stayton City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning 1 July 1997, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	200,170
Planning Department	104,252
Non-Departmental	207,739
Police Department	1,051,696
Street Lighting	52,500
Library	155,912
Parks Department	82,717
Community Center	26,685
Swimming Pool	156,320
Operating Contingency	178,655

Fund Total: 2,427,582

WATER FUND

Personal Services	235,335
Materials and Services	219,050
Capital Outlay	89,400
Debt Service	153,692
Transfers	73,000
Operating Contingency	65,000

Fund Total: 1,103,643

SEWER FUND

Personal Services	191,154
Materials and Services	389,076
Capital Outlay	138,000
Debt Service	459,800
Transfers	62,000
Operating Contingency	43,000

Fund Total: 2,990,500

STREET FUND

Personal Services	95,8250
Materials and Services	137,750
Capital Outlay	177,150
Transfers	8,000
Operating Contingency	40,000

Fund Total: 507,225

LAND ACQUISITION FUND

Capital Outlay	100,000
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Fund Total: 231,061

SUBLIMITY/RD RESERVE

Capital Outlay	-0-
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Fund Total: 18,979

SUBLIMITY/FUTURE FUND

Capital Outlay	-0-
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Fund Total: 119,034

9-1-1 TELEPHONE TAX

Other Expenditures	18,500
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Fund Total: 18,500

POOL LEVY FUND

Other Expenditures 47,000

Fund Total: 47,000

SYSTEMS DEVELOPMENT FUND/WATER

Capital Outlay -0-

Fund Total 500,096

SYSTEMS DEVELOPMENT FUND/SEWER

Capital Outlay -0-

Fund Total 623,070

SYSTEMS DEVELOPMENT FUND/PARKS

Capital Outlay 27,500

Fund Total 72,002

CAPITAL CONSTRUCTION/WATER

Capital Outlay 50,600

Fund Total 50,600

Total Appropriations	5,037,638
Total Unappropriated Fund Balance	3,671,654
TOTAL BUDGET	8,709,292

APPROVED BY THE STAYTON CITY COUNCIL this 30th day of June 1997.

Date: 6-30-97

By: *Daphne E. Girod*
DAPHNE E. GIROD, Mayor

Date: 6-30-97

Attest: *[Signature]*
THOMAS L. BARTHEL, City Administrator

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