

RESOLUTION NO. 375

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 1987-88 FISCAL YEAR.

BE IT RESOLVED that the Common Council of the City of Stayton hereby adopts the Budget approved by the Budget Committee for 1987-88 now on file at City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 1987, for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration	123,181	
Planning Department	41,398	
Non-Departmental	163,508	
Police Department	542,495	
Street Lighting	49,850	
Library	58,522	
Parks	74,942	
Community Center	39,715	
Swimming Pool	44,040	
General Operating Contingency	106,184	
Fund Total		\$1,243,835

WATER FUND

Personal Services	87,942	
Materials & Services	114,570	
Capital Outlay	384,988	
General Operating Contingency	10,000	
Fund Total		\$ 597,500

SEWER_FUND

Personal Services	106,377	
Materials & Services	76,650	
Capital Outlay	136,396	
Transfers to other Funds	73,877	
General Operating Contingency	10,000	
Fund Total		\$ 403,300

STREET_FUND

Personal Services	66,250	
Materials & Services	43,279	
Capital Outlay	162,251	
Fund Total		\$ 271,780

STREET_IMPROVEMENT_LEVY_FUND

Materials & Services	7,400	
Capital Outlay	124,000	
Fund Total		\$ 131,400

UTILITY_SYSTEM_DEVELOPMENT_FUND

Capital Outlay	134,545	
Fund Total		\$ 134,545

P.S.A.P. (2-1-1)_FUND

Personal Services	186,258	
Materials & Services	51,292	
General Operating Contingency	12,450	
Fund Total		\$ 250,000

SWIMMING POOL OPERATING FUND

Transfer to General Fund 18,775
Fund Total \$ 18,775

SPECIAL RESERVE FUND
RESOLUTION #299

Capital Outlay 261,542
Special Payments 188,993
Fund Total \$ 450,535

SPECIAL RESERVE FUND
RESOLUTION #322

Materials & Services 5,250
Capital Outlay 36,670
Fund Total \$ 41,920

BONDED DEBT FUND

Bond Principle & Interest 105,787
Fund Total \$ 105,787

Total Appropriations \$3,649,377

PASSED BY THE COMMON COUNCIL THIS 29th DAY OF June, 1987.

Signed by the Mayor this 30th day of June, 1987



Mayor

ATTEST:



City Administrator