

RESOLUTION NO. 695

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 2001-2002 FISCAL YEAR.

BE IT RESOLVED by the Stayton City Council hereby adopts the budget for fiscal year 2001-2002 now on file at Stayton City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning 1 July 2001, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	315,301
Planning Department	158,449
Non-Departmental	86,624
Police Department	1,406,574
Street Lighting	87,750
Library	186,024
Parks Maintenance	114,699
Community Center	47,965
Swimming Pool	123,346
Operating Contingency	58,437

Fund Total: 2,685,380

WATER FUND

Personal Services	322,502
Materials and Services	322,278
Capital Outlay	205,300
Debt Service	219,816
Transfers	91,560
Operating Contingency	46,164

Fund Total: 1,207,620

SEWER FUND

Personal Services	312,206
Materials and Services	451,813
Capital Outlay	564,651
Debt Service	453,316
Transfers	119,550
Operating Contingency	68,630

Fund Total: 5,714,760

STREET FUND

Personal Services	103,847
Materials and Services	187,219
Capital Outlay	238,750
Transfers	25,440
Operating Contingency	37,659

Fund Total: 687,991

LAND ACQUISITION FUND

Capital Outlay	1
Transfers	1
Contingency	150,000

Fund Total: 296,800

VEHICLE REPLACEMENT FUND

Capital Outlay	-0-
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Fund Total: 38,900

SUBLIMITY/RD RESERVE

Capital Outlay	-0-
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Fund Total: 60,150

SUBLIMITY/FUTURE FUND

Capital Outlay -0-

Fund Total: 133,195

9-1-1 TELEPHONE TAX

Materials and Services 28,800

Fund Total: 28,800

SYSTEMS DEVELOPMENT FUND/WATER

Materials and Services 6,000

Transfers 273,150

Contingency 54,350

Fund Total: 663,500

SYSTEMS DEVELOPMENT FUND/SEWER

Materials and Services 6,000

Transfers 221,200

Contingency 447,800

Fund Total: 1,522,850

SYSTEMS DEVELOPMENT FUND/STREETS

Materials and Services 115,200

Capital Outlay 11,250

Transfers 3,600

Contingency 96,860

Fund Total: 315,660

SYSTEMS DEVELOPMENT FUND/PARKS

Materials and Services 7,500
Capital Outlay 50,000
Transfers 200
Contingency 50,000

Fund Total: 174,550

Total Appropriations \$ 7,902,282

Total Unappropriated Fund Balance \$ 5,654,874

TOTAL BUDGET \$ 13,527,156

APPROVED BY THE STAYTON CITY COUNCIL this 27th day of June 2001.

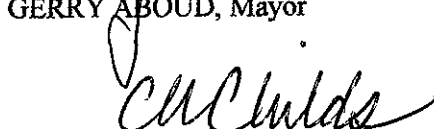
Date: June 29, 2001

By:


GERRY ABOUD, Mayor

Date: 6-29-2001

Attest:


CHRIS CHILDS, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney