

RESOLUTION NO. 571

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 1995-1996 FISCAL YEAR.

BE IT RESOLVED by the Stayton City Council hereby adopts the budget for fiscal year 1995-1996, now on file at Stayton City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning 1 July 1995, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	231,726.
Planning Department	74,888.
Non-Departmental	82,642.
Police Department	977,228.
Street Lighting	52,000.
Library	170,023.
Parks Department	98,538.
Community Center	34,652.
Swimming Pool	56,578.
Operating Contingency	50,000.

Fund Total:

WATER FUND

Personal Services	191,288.
Materials and Services	175,700.
Capital Outlay	40,000.
Debt Service	241,814.
Transfers	31,068.
Operating Contingency	70,000.

Fund Total:

SEWER FUND

Personal Services	182,011..
Materials and Services	218,030..
Capital Outlay	26,000..
Debt Service	83,648
Transfers	87,926..
Operating Contingency	225,000..

Fund Total:

STREET FUND

Personal Services	74,606..
Materials and Services	125,274..
Capital Outlay	297,500..
Transfers	140,000..
Operating Contingency	40,000..

Fund Total:

SYSTEMS DEVELOPMENT FUND

Capital Outlay	15,000..
Inter Fund Loan	130,000

Fund Total

9-1-1 TELEPHONE TAX

Other Expenditures	16,750..
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Fund Total:

LAND ACQUISITION FUND

Capital Outlay	188,500
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Fund Total:

CAPITAL CONSTRUCTION, WATER

Capital Outlay	278,614..
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Fund Total

CAPITAL CONSTRUCTION FUND, SEWER

Capital Outlay 8,392,332..

Fund Total:

BONDED DEBT FUND

Principle and Interest 109,188..

Fund Total:

Total Appropriations	13,228,524
Total Unappropriated Fund Balance	<u>10,958,782</u>
TOTAL BUDGET	<u>24,187,306</u>

APPROVED BY THE STAYTON CITY COUNCIL this 30th day of June 1995.

Date: 6-30-95

By: Willmer Van Vleet
WILLMER VAN VLEET, Mayor

Date: 6/30/95

Attest: Thomas L. Barthel
THOMAS L. BARTHEL, City Administrator

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