

RESOLUTION NO. 582

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 1996-1997 FISCAL YEAR.

BE IT RESOLVED by the Stayton City Council hereby adopts the budget for fiscal year 1996-1997, now on file at Stayton City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning 1 July 1996, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Non-Departmental .....	61,550
Administration .....	217,067
Police Department .....	1,079,445
Planning Department .....	147,030
Community Center .....	46,870
Parks Department .....	127,256
Library .....	178,616
Swimming Pool .....	210,966
Street Lighting .....	53,500
Operating Contingency .....	73,088

Fund Total: 2,195,388

WATER FUND

Personal Services .....	197,675
Materials and Services .....	221,900
Capital Outlay .....	155,500
Debt Service .....	227,350
Transfers .....	52,548
Operating Contingency .....	65,000

Fund Total: 919,973

SEWER FUND

Personal Services .....	197,696
Materials and Services .....	369,675
Capital Outlay .....	32,000
Debt Service .....	104,074
Transfers .....	72,716
Operating Contingency .....	20,000
Fund Total:	796,161

STREET FUND

Personal Services .....	83,982
Materials and Services .....	113,108
Capital Outlay .....	296,000
Transfers .....	138,009
Operating Contingency .....	36,242
Fund Total:	667,341

LAND ACQUISITION FUND

Capital Outlay .....	100,000
Fund Total:	100,000

9-1-1 TELEPHONE TAX

Other Expenditures .....	17,000
Fund Total:	17,000

SYSTEMS DEVELOPMENT FUND - WATER

Capital Outlay .....	15,000
Interfund Loan .....	130,000
Fund Total	145,000

SYSTEMS DEVELOPMENT FUND -SEWER

Capital Outlay .....	14,000
Transfer to Capital Construction Fund .....	75,000
Fund Total 89,000	

SYSTEMS DEVELOPMENT FUND - PARKS

Capital Outlay .....	25,000
Fund Total 25,000	

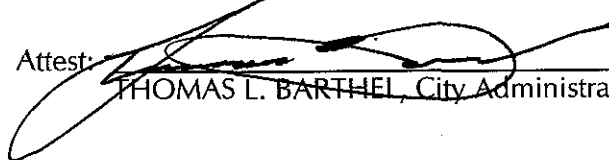
CAPITAL CONSTRUCTION FUND, SEWER

Capital Outlay .....	8,710,500
Fund Total: 8,710,500	

Total Appropriations	13,665,363
Total Unappropriated Fund Balance	2,792,132
<b>TOTAL BUDGET</b>	<b>16,457,495</b>

APPROVED BY THE STAYTON CITY COUNCIL this 28th day of June 1996.

Date: 6-28-96 By:   
 WILLMER VAN VLEET, Mayor

Date: 6-28-96 Attest:   
 THOMAS L. BARTHEL, City Administrator