

RESOLUTION No. 216

BE IT RESOLVED that the Common Council of the City of Stayton adopts the budget approved by the Budget Committee of the City of Stayton on June 2, 1976, now on file in the office of the City Recorder, as a temporary operating budget for the City of Stayton until such time as an election is held for the purpose of exceeding the six per cent (6%) limitation.

BE IT FURTHER RESOLVED that the amounts for the temporary operating budget beginning on July 1, 1976, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

ADMINISTRATIVE DEPARTMENT, FOR:

Personnel Services	\$ 40,468.00
Materials & Services	40,244.00
Capital Outlay	6,177.00
Other	62,480.00
Total	<u>\$149,369.00</u>

POLICE DEPARTMENT

Personnel Services	\$119,256.00
Materials & Services	25,389.00
Capital Outlay	1,935.00
Other	-0-
Total	<u>\$146,580.00</u>

FIRE DEPARTMENT

Personnel Services	\$ 30,961.00
Materials & Services	10,897.00
Capital Outlay	7,548.00
Other	-0-
Total	<u>\$ 49,406.00</u>

## PARKS

Personnel Services	\$ 4,089.00
Materials & Supplies	2,436.00
Capital Outlay	13,500.00
Other	<u>-0-</u>
Total	\$ 20,025.00

## CONTINGENCIES

Personnel Services	\$ 3,654.00
Operating Services	<u>5,346.00</u>
Total	\$ 9,000.00

TOTAL GENERAL FUND	\$374,380.00
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## STORM SEWER FUND

Debt Retirement & Interest	\$ 15,182.50
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## WATER BOND FUND

Debt Retirement & Interest	\$ 88,040.00
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## STREET IMPROVEMENT FUND

Personnel Services	\$ -0-
Capital Outlay	\$ 45,845.00

## SEWER BOND I

Debt Retirement & Interest	\$ 46,325.00
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## SEWER BOND II

Personnel Services	\$ -0-
Materials & Services	37,927.50
Capital Outlay	61,433.00
Other	<u>30,797.50</u>
Total	\$130,158.00

## FIRE FUND

Other	\$ 15,000.00
Total	\$ 15,000.00

## UTILITIES DEVELOPMENT FUND

Reserve Fund	\$ 41,600.00
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## WATER FUND

Personnel Services	\$ 29,213.00
Materials & Services	66,025.00
Capital Outlay	34,200.00
Other	<u>103,540.00</u>
Total	\$232,978.00

## STREET FUND

Personnel Services	\$ 18,551.00
Materials & Services	29,400.00
Capital Outlay	45,339.00
Other	<u>-0-</u>
Total	\$ 93,290.00

## SEWER CONSTRUCTION FUND

Capital Outlay	\$ 38,875.00
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## SEWER OPERATIONS FUND

Personnel Services	\$ 26,417.00
Materials & Services	38,925.00
Capital Outlay	2,800.00
Transfer to other funds	<u>44,758.00</u>
Total	\$112,900.00

## SPECIAL ASSESSMENT FUND

Capital Improvements	\$ 68,000.00
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## REVENUE SHARING

Personnel Services	\$ -0-
Materials & Services	11,800.00
Capital Outlay	42,818.00

REVENUE SHARING CONTINUED

Other	\$	<u>-0-</u>
Total	\$	54,618.00

LIBRARY FUND

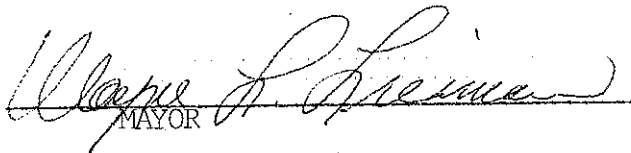
Personnel Services	\$	3,581.00
Materials & Services		1,678.00
Capital Outlay		1,886.00
Other		<u>-0-</u>
Total	\$	7,145.00

FIRE EQUIPMENT RESERVE FUND

Capital Outlay	\$	10,000.00
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ADOPTED BY THE COUNCIL THIS 28 DAY OF JUNE 1976

APPROVED BY THE MAYOR THIS 29 DAY OF JUNE 1976

  
MAYOR

ATTEST:

  
RECORDER