

RESOLUTION NO. 646

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 1999-2000 FISCAL YEAR.

BE IT RESOLVED by the Stayton City Council hereby adopts the budget for fiscal year 1999-2000 now on file at Stayton City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning 1 July 1999, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	255,958
Planning Department	179,973
Non-Departmental	52,178
Police Department	1,235,340
Street Lighting	56,390
Library	200,757
Parks Maintenance	102,411
Community Center	32,416
Swimming Pool	215,603
Parks & Recreation	13,307
Operating Contingency	85,300

Fund Total: 2,608,508

WATER FUND

Personal Services	284,138
Materials and Services	275,050
Capital Outlay	235,400
Debt Service	214,921
Transfers	67,250
Operating Contingency	52,000

Fund Total: 1,355,500

SEWER FUND

Personal Services	274,981
Materials and Services	353,900
Capital Outlay	225,000
Debt Service	453,346
Transfers	93,750
Operating Contingency	636,639

Fund Total: 4,761,600

STREET FUND

Personal Services	89,180
Materials and Services	164,100
Capital Outlay	168,400
Transfers	14,000
Operating Contingency	63,710

Fund Total: 530,905

LAND ACQUISITION FUND

Capital Outlay	100,000
Contingency	50,000

Fund Total: 234,400

SUBLIMITY/RD RESERVE

Capital Outlay	-0-
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Fund Total: 44,150

SUBLIMITY/FUTURE FUND

Capital Outlay	-0-
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Fund Total: 152,100

9-1-1 TELEPHONE TAX

Other Expenditures 25,888

Fund Total: 25,888

SYSTEMS DEVELOPMENT FUND/WATER

Capital Outlay 219,000

Fund Total: 989,875

SYSTEMS DEVELOPMENT FUND/SEWER

Capital Outlay 188,000

Fund Total: 1,296,750

SYSTEMS DEVELOPMENT FUND/STREETS

Capital Outlay 5,000

Fund Total: 365,940

SYSTEMS DEVELOPMENT FUND/PARKS

Capital Outlay 3,000

Contingency 50,000

Fund Total: 197,425

Total Appropriations 6,736,286

Total Unappropriated Fund Balance 5,826,755

TOTAL BUDGET \$12,563,041

APPROVED BY THE STAYTON CITY COUNCIL this 30th day of June 1999.

Date: July 1, 1999

By: Henry A. Porter
HENRY A. PORTER, Mayor

Date: 7.2.99

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