

RESOLUTION NO. 232

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 20, 1977, 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, 1977, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

ADMINISTRATIVE DEPARTMENT, FOR:

Personal Services	\$ 43,860.00
Materials & Services	51,249.00
Capital Outlay	5,700.00
Other	<u>5,444.00</u>
Total	\$106,253.00

POLICE DEPARTMENT

Personal Services	\$139,747.00
Materials & Services	27,781.00
Capital Outlay	1,725.00
Other	<u>-0-</u>
Total	\$169,253.00

FIRE DEPARTMENT

Personal Services	\$ 27,160.00
Materials & Services	21,456.00
Capital Outlay	7,226.00
Other	<u>-0-</u>
Total	\$ 55,842.00

PARKS

Personal Services	\$ 7,530.00
Material & Supplies	1,000.00
Capital Outlay	11,470.00
Other	<u>-0-</u>
Total	\$ 20,000.00

CONTINGENCIES

Materials & Services	\$ 8,846.00
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TOTAL GENERAL FUND	\$360,194.00
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WATER FUND

Personal Services	\$ 43,610.00
Materials & Supplies	\$ 87,493.00
Capital Outlay	25,000.00
Other	<u>85,290.00</u>
Total	\$241,393.00

WATER BOND FUND

Debt Retirement & Interest	\$ 85,290.00
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SEWER OPERATIONS FUND

Personal Services	\$ 28,254.00
Materials & Services	33,632.75
Capital Outlay	-0-
Other	<u>46,181.25</u>
Total	\$108,068.00

SEWER CONSTRUCTION FUND

Capital Outlay	\$ 34,000.00
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SEWER BOND I FUND

Debt Retirement & Interest	\$ 46,181.25
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SEWER BOND II FUND

Debt Retirement & Interest	\$ 30,197.50
Other Charges	<u>56,302.50</u>
Total	\$ 86,500.00

STREET FUND

Personal Services	\$ 10,751.00
Materials & Services	38,125.00
Capital Outlay	<u>84,500.00</u>
Total	\$133,376.00

SPECIAL ASSESSMENT FUND

Capital Outlay	\$ 68,000.00
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UTILITIES SYSTEM FUND

Capital Outlay	\$ 75,000.00
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STORM SEWER BOND FUND

Debt Retirement & Interest	\$ 14,762.50
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LIBRARY

Personal Services	\$ 7,081.00
Material & Services	1,923.00
Capital Outlay	<u>700.00</u>
Total	\$ 9,704.00

FIRE EQUIPMENT RESERVE FUND

Capital Outlay	\$ 9,500.00
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SWIMMING POOL OPERATIONS FUND

Personal Services	\$ 6,250.00
Materials & Services	9,250.00
Capital Outlay	<u>5,000.00</u>
Total	\$ 20,500.00

SWIMMING POOL BOND FUND

Debt Retirement & Interest	\$ 31,575.00
Capital Outlay	<u>280,000.00</u>
Total	\$311,575.00

REVENUE SHARING FUND


Material & Services	\$ 10,867.00
Capital Outlay	88,276.00
Other	<u>28,500.00</u>
Total	\$127,643.00

ANTIRECESSION FUND

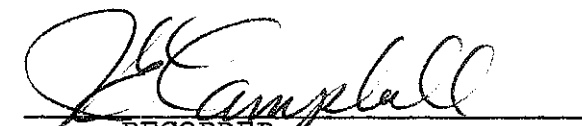
Personal Services	\$ 20,593.00
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ADOPTED BY THE COUNCIL THIS 20th DAY OF June 1977

APPROVED BY THE MAYOR THIS 22nd DAY OF June 1977


MAYOR

ATTEST:


RECORDER