

RESOLUTION NO.712

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 2002-2003 FISCAL YEAR.

BE IT RESOLVED by the Stayton City Council hereby adopts the budget for fiscal year 2002-2003 now on file at Stayton City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning 1 July 2002, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personal Services	1,800,316
Materials and Services	798,818
Capital Outlay	143,700
Operating Contingency	75,725
Special Reserves - Non-appropriated	14,000
Unappropriated Balance	109,003

Fund Total: 2,941,562

Administration	327,833
Planning Department	131,432
Non-Departmental	121,447
Police Department	1,507,705
Street Lighting	66,000
Library	224,052
Parks Maintenance	149,425
Community Center	55,636
Swimming Pool	173,304

PUBLIC WORKS ADMINISTRATION

Personal Services	211,411
Materials and Services	64,499

Fund Total: 275,910

WATER FUND

Personal Services	278,532
Materials and Services	510,686
Capital Outlay	194,800
Debt Service	235,728
Transfers	190,335
Operating Contingency	67,837

Fund Total: 1,477,918

SEWER FUND

Personal Services	238,460
Materials and Services	703,229
Capital Outlay	218,470
Debt Service	453,402
Transfers	226,470
Other Expenditures	877,408
Operating Contingency	138,817
Unappropriated Balance	3,097,723

Fund Total: 5,953,619

STREET FUND

Personal Services	61,505
Materials and Services	216,074
Capital Outlay	303,860
Transfers	127,018
Operating Contingency	50,000
Unappropriated Balance	51,677

Fund Total: 810,134

HOUSING REHABILITATION FUND

Materials and Services 250,002

Fund Total: 250,002

FACILITIES DEVELOPMENT FUND

Capital Outlay 50,000

Contingency 150,000

Unappropriated Balance 110,800

Fund Total: 310,800

VEHICLE REPLACEMENT FUND

Unappropriated Balance 73,300

Fund Total: 73,300

SUBLIMITY/RD RESERVE

Unappropriated Balance 66,150

Fund Total: 66,150

SUBLIMITY/FUTURE FUND

Debt Service 126,800

Unappropriated Balance 1,550

Fund Total: 128,350

9-1-1 TELEPHONE TAX

Materials and Services 30,300

Fund Total: 30,300

SYSTEMS DEVELOPMENT FUND/WATER

Materials and Services	6,000
Transfers	372,723
Contingency	54,000
Unappropriated Balance	48,527

Fund Total: 481,250

SYSTEMS DEVELOPMENT FUND/SEWER

Materials and Services	26,000
Transfers	151,103
Contingency	500,000
Unappropriated Balance	896,645

Fund Total: 1,573,748

SYSTEMS DEVELOPMENT FUND/STREETS

Materials and Services	64,273
Capital Outlay	31,949
Transfers	1,800
Contingency	179,301
Unappropriated Balance	38,900

Fund Total: 316,223

SYSTEMS DEVELOPMENT FUND/PARKS

Materials and Services	21,725
Capital Outlay	147,375
Transfers	313
Contingency	25,000
Unappropriated Balance	33,911

Fund Total: 228,324

Total Appropriations \$10,375,404

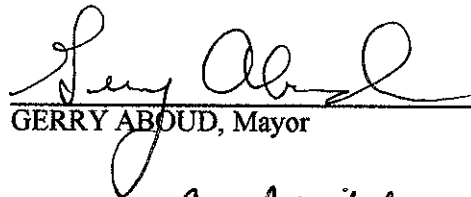
Total Unappropriated and Reserve Balances \$ 4,542,186

TOTAL BUDGET \$ 14,917,590

APPROVED BY THE STAYTON CITY COUNCIL this 27th day of June 2002

Date: June 28, 2002

By:



GERRY ABOUD, Mayor

Date: 6-28-2002

Attest:



CHRIS CHILDS, City Administrator

APPROVED AS TO FORM



David A. Rhoten, City Attorney