

RESOLUTION NO. 541

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE 1994-1995 FISCAL YEAR.

BE IT RESOLVED that the Common Council of the City of Stayton hereby adopts the Budget 1994-1995 now on file at City Hall.

BE IT FURTHER RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 1994, for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration .....	\$ 183,200
Planning Department .....	82,600
Non-Departmental .....	70,000
Police Department .....	880,885
Street Lighting .....	51,000
Library .....	141,700
Parks Department .....	104,930
Community Center .....	38,550
Swimming Pool .....	51,700
Operating Contingency .....	62,500
Fund Total	\$1,667,065

WATER FUND

Personal Services .....	\$ 180,500
Materials and Services .....	155,175
Capital Outlay .....	78,500
Debt Service .....	225,213
Transfers .....	26,625
Operating Contingency .....	75,000
Fund Total	\$741,013

SEWER FUND

Personal Services .....	156,150
Materials and Services .....	216,650
Capital Outlay .....	394,500
Transfers .....	51,625
Operating Contingency .....	225,000
Fund Total	\$1,043,925

STREET FUND

Personal Services .....	91,900
Materials and Services .....	141,787
Capital Outlay .....	102,640
Transfers .....	12,500
Operating Contingency .....	40,000
Fund Total	\$388,827

SYSTEMS DEVELOPMENT FUND

Capital Outlay .....	496,685
Fund Total	\$496,685

9-1-1 TELEPHONE TAX

Other Expenditures .....	16,750
Fund Total	\$ 16,750

LAND ACQUISITION FUND

Capital Outlay .....	188,960
Fund Total	\$188,960

CAPITAL CONSTRUCTION - WATER

Capital Outlay .....	359,205
Fund Total	\$359,205

CAPITAL CONSTRUCTION FUND - SEWER

Capital Outlay .....3,500,000

Fund Total \$3,500,000

BONDED DEBT FUND

Principle & Interest ..... 109,188

Fund Total \$109,188

Total Appropriations \$8,511,588

Total Unappropriated Fund Balance 2,220,485

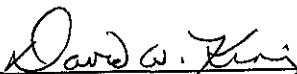
Total Budget \$10,732,103

APPROVED BY THE STAYTON CITY COUNCIL this 30th day of June, 1994.

Date: 6-30-94 <sup>10: Pm</sup>

By:   
WILLMER VAN VLEET, Mayor

Date: 6-30-94

Attest:   
DAVID W. KINNEY, City Administrator