

RESOLUTION NO. 358

A RESOLUTION ADOPTING THE BUDGET, LEVYING AD VALOREM TAXES AND MAKING APPROPRIATIONS FOR THE 1986-87 FISCAL YEAR.

BE IT RESOLVED that the Common Council of the City of Stayton hereby adopts the Budget approved by the Budget Committee for 1986-87 now on file at City Hall.

BE IT RESOLVED that the Common Council hereby levies the taxes provided for in the Budget adopted in paragraph 1 of this Resolution in the aggregate amount of \$599,873.00 and that these taxes are hereby levied upon the assessed value as of 1:00 A.M. January 1, 1986, on all taxable property within the City of Stayton. The following allocations constitute the above aggregate levy:

General Fund	\$552,494.00
Swimming Pool Operating Fund...	18,450.00
Bonded Debt Fund	28,929.00
	<u>\$599,873.00</u>

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1986, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration	\$118,780
Planning Department	27,690
Non-Departmental	209,900
Police Department	467,440
ERS Center	192,819
Library	51,900
Parks	45,930
Community Center	37,635
Summer Rec. & Community Service ..	7,097
Judicial & Legal	36,930
General Operating Contingency	<u>50,000</u>

Total General Fund Appropriation \$1,246,121

WATER FUND

Personal Services	\$ 71,310	
Materials & Services	98,776	
Capital Outlay	270,714	
Transfers to Other Funds	45,000	
General Operating Contingency	<u>11,548</u>	
Total Water Fund Appropriation		\$497,348

SEWER FUND

Personal Services.....	\$ 86,170	
Materials & Services	66,350	
Capital Outlay	82,493	
Transfers to Other Funds	110,517	
General Operating Contingency	<u>6,860</u>	
Total Sewer Fund Appropriation		\$352,390

ENGINEERING FUND

Personal Services	\$ 80,310	
Materials & Services	3,760	
Capital Outlay	<u>5,000</u>	
Total Engineering Fund Appropriation		\$ 89,070

STREET FUND

Personal Services	\$ 43,440	
Materials & Services	187,260	
Transfers to Engineering Fund	23,000	
General Operating Contingency	<u>5,000</u>	
Total Street Fund Appropriation		\$258,700

STREET IMPROVEMENT FUND

Materials & Services	\$131,392	
Total Street Improvement Fund Appropriation		\$131,392

UTILITY SYSTEM DEVELOPMENT FUND

Capital Outlay	\$123,825	
Total Appropriation		\$123,825

9#1#1 SYSTEM FUND

Materials & Services	\$ 2,000	
Capital Outlay	<u>115,660</u>	
Total 9#1#1 System Fund Appropriation		\$117,660

SWIMMING POOL OPERATING FUND

Personal Services	\$ 22,980	
Materials & Services	16,100	
Capital Outlay	1,000	
Transfer to General Fund	4,000	
General Operating Contingency	<u>5,640</u>	
Total swimming Pool Operating Fund Appropriation		\$ 49,720

REVENUE SHARING FUND

Transfer to Special Reserve Fund \$ 45,110

Total Revenue Sharing Appropriation \$ 45,110

SPECIAL RESERVE FUND
RESOLUTION #299

Reserve for Future Expenditures \$434,193

Total Special Reserve Fund Appropriation \$434,193

SPECIAL RESERVE FUND
RESOLUTION #322

Materials & Services \$ 10,000

Total Special Reserve Fund Appropriation \$ 10,000

BONDED DEBT FUND

Bond Principle & Interest \$107,107

Total Bonded Debt Appropriation \$107,107

PASSED BY THE COMMON COUNCIL THIS 30th DAY OF June, 1986.

Signed by the Mayor this 1 day of July 1986.

Clare Lewis
Mayor

ATTEST:

Ellen Wardlaw
City Administrator