

RESOLUTION No. 298

BE IT RESOLVED that the Common Council hereby adopts the Budget approved by the Budget Committee of the City of Stayton on April 26, 1982, now on file in the Office of the City Administrator.

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 \$594,454.60 and that these taxes are hereby levied upon all taxable property within the City of Stayton as of January 1, 1982.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 1982, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>	
Administration	\$110,660
Police Department	261,747
E.R.S. Center	94,874
Fire Department	105,083
Planning Department	11,090
Library	29,417
Parks	27,850
Community Center	21,093
Summer Recreation	12,000
Municipal Court & Legal	21,964
Non-Departmental	65,750
General Operating Contingency	63,150
Unappropriated Ending Fund Balance	<u>150,000</u>
Total General Fund Appropriation	\$974,678

WATER FUND

Personal Services	\$ 53,970	
Materials & Services	89,750	
Capital Outlay	12,000	
Transfers to Other Funds	35,000	
Bond Principal & Interest	92,777	
General Operating Contingency	4,485	
Unappropriated Ending Fund Balance	<u>35,000</u>	
Total Water Fund Appropriation		\$322,982

SEWER FUND

Personal Services	\$ 69,960	
Materials & Services	56,400	
Capital Outlay	10,000	
Transfers to Other Funds	35,000	
Bond Principal & Interest	76,477	
General Operating Contingency	14,500	
Unappropriated Ending Fund Balance	<u>35,150</u>	
Total Sewer Fund Appropriation		\$297,487

ENGINEERING FUND

Personal Services	\$ 58,150	
Materials & Services	10,850	
General Operating Contingency	<u>1,000</u>	
Total Engineering Fund Appropriation		\$ 70,000

STREET FUND

Personal Services	\$ 31,943	
Materials & Services	51,300	
Capital Outlay	8,550	
Transfers to Engineering Fund	4,650	
General Operating Contingency	<u>1,000</u>	
Total Street Fund Appropriation		\$ 97,443

STREET IMPROVEMENT FUND

Capital Outlay	\$ 43,290	
Trnasfer to Engineering Fund	<u>15,350</u>	
Total Street Improvement Fund Appropriation		\$ 58,640

UTILITY SYSTEM DEVELOPMENT FUND

Materials & Services	\$ 20,000	
Capital Outlay	<u>21,000</u>	
Total Utility System Development Fund Appropriation		\$ 41,000

STORM SEWER BOND FUND

Bond Principal & Interest	<u>\$ 14,525</u>	
Total Storm Sewer Bond Fund Appropriation		\$ 14,525

SWIMMING POOL FUND

Personal Services	\$ 30,000	
Materials & Services	15,550	
Capital Outlay	650	
Transfer to General Fund	<u>4,000</u>	
Total Swimming Pool Fund Appropriation		\$ 50,200

SWIMMING POOL BOND

Bond Principal & Interest	\$ 32,375	
Unappropriated Ending Fund Balance	<u>5,663</u>	
Total Swimming Pool Bond Appropriation		\$ 38,038

REVENUE SHARING FUND

Materials & Services	\$ 7,727	
Capital Outlay	50,221	
Transfer to Special Reserve	<u>82,496</u>	
Total Revenue Sharing Appropriation		\$140,444

SPECIAL RESERVE FUND

Capital Outlay	\$ 60,000	
Reserve for Future Expenditure	<u>150,957</u>	
Total Special Reserve Fund Appropriation		\$210,957

CAPITAL PROJECTS FUND

Capital Outlay	<u>\$100,000</u>	
Total Capital Projects Fund Appropriation		\$100,000

9-1-1 SYSTEM FUND

Materials & Services	\$ 2,500	
Capital Outlay	<u>4,400</u>	
Total 9-1-1 System Fund Appropriation		\$ 6,900

PASSED BY THE COMMON COUNCIL THIS 30th DAY OF June, 1982.

Signed by the Mayor this 1st day of July, 1982.

Henry A. Pate
Mayor

ATTEST:

Ellis Vandenberg
City Administrator