

RESOLUTION NO. 930

A RESOLUTION ADOPTING THE 2015-2016 BUDGET, MAKING APPROPRIATIONS FOR THE 2015-2016 FISCAL YEAR, AND LEVYING TAXES FOR THE FISCAL YEAR.

ADOPTING THE BUDGET

BE IT RESOLVED that the Stayton City Council adopts the budget for fiscal year 2015-2016 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2015, for the purposes shown below, are hereby appropriated:

GENERAL FUND

Personal Services.....	\$2,199,172
Materials and Services.....	\$979,536
Capital Outlay	\$147,500
Transfer	\$245,000
Operating Contingency.....	\$300,000

Fund Total: \$3,871,208

Summary by Department:

Administration.....	\$495,852
Planning Department.....	\$181,340
Non-Departmental.....	\$718,300
Police Department.....	\$1,968,841
Street Lighting.....	\$116,685
Municipal Court	\$128,859
Park Maintenance.....	\$171,383
Community Center	\$89,948

PUBLIC WORKS ADMINISTRATION

Personal Services.....	\$346,802
Materials and Services.....	\$111,050
Contingency	\$58,638

Fund Total: \$516,490

LIBRARY FUND

Personal Services.....	\$315,179
Materials and Services.....	\$74,971
Capital Outlay.....	\$53,900
Transfers	\$2,500
Contingency.....	\$35,310

Fund Total: \$481,860

WATER FUND

Personal Services.....	\$463,037
Materials and Services.....	\$534,253
Capital Outlay	\$345,000
Debt Service	\$358,811
Transfers.....	\$408,564
Operating Contingency.....	\$190,335

Fund Total: \$2,300,000

STORM WATER FUND

Personal Services.....	\$38,374
Materials and Services.....	\$82,925
Capital Outlay	\$250,000
Transfers.....	\$75,905
Operating Contingency.....	\$98,086

Fund Total: \$545,290

SEWER FUND

Personal Services.....	\$678,121
Materials and Services.....	\$1,034,467
Capital Outlay	\$860,000
Debt Service	\$827,197
Transfers.....	\$385,171
Reserved for Future Expenditure	\$431,447
Operating Contingency.....	\$1,316,095

Fund Total: \$5,532,498

STREET FUND

Personal Services.....	\$85,460
Materials and Services.....	\$232,780
Capital Outlay	\$435,000

Transfers.....\$125,312
Operating Contingency.....\$93,474

Fund Total: \$972,026

FACILITIES DEVELOPMENT & MAINTENANCE FUND

Materials and Services.....\$60,000
Capital Outlay\$350,000
Contingency\$65,000

Fund Total: \$475,000

VEHICLE REPLACEMENT FUND

Capital Outlay\$260,000
Contingency\$750,000

Fund Total: \$1,010,000

GRANT FUND

Personal Services.....\$96,500
Materials and Services.....\$167,500
Capital Outlay\$220,000

Fund Total: \$484,000

TRUST AND AGENCY FUND

Other Expenditures.....\$350,000

Fund Total: \$350,000

SWIMMING POOL FUND

Materials and Services.....\$157,928

Capital Outlay \$48,000

Operating Contingency.....\$14,072

Fund Total: \$220,000

WATER SDC FUND

Materials and Services.....\$107,000

Capital Outlay\$100,000

Transfers.....\$870

Fund Total: \$207,870

SEWER SDC FUND

Materials and Services.....\$105,000

Capital Outlay\$100,000

Transfers.....\$231,915

Fund Total: \$436,915

STREET SDC FUND

Materials and Services.....	\$153,500
Capital Outlay	\$250,000
Transfers.....	\$2,120

Fund Total: \$405,620

STORM SDC FUND

Materials and Services.....	\$10,000
Capital Outlay	\$0
Transfers.....	\$0

Fund Total: \$10,000

PARK SDC FUND

Materials and Services.....	\$3,500
Capital Outlay	\$25,000
Transfers.....	\$30,400

Fund Total: \$58,900

PARKS CONSTRUCTION FUND

Materials and Services.....	\$39,500
Capital Outlay	\$656,899
Contingencies.....	\$31,500

Fund Total: \$727,900

CONSTRUCTION FUND

Materials and Services.....	\$200,000
Capital Outlay	\$1,300,000
Contingencies.....	\$44,000

Fund Total: \$1,544,000

Total Appropriations	\$20,149,577
Total Unappropriated and Reserve Balances	\$1,343,520

TOTAL BUDGET \$21,493,097

CATEGORIZING THE TAX

WHEREAS, the voter-approved local option taxes are subject to the General Government Limitation; and

WHEREAS, the City of Stayton must indicate such in its levy Resolution;

THEREFORE, BE IT RESOLVED that the Stayton City Council hereby levies the taxes provided for in the adopted budget at the permanent rate of \$3.328 per \$1,000 of property value and that these taxes are levied upon the assessed value at 1:00 a.m., January 1, 2015, and at the rate of \$0.60 per \$1,000 of property assessed value for local option tax on all taxable property within the City of Stayton. The following allocation and categorization, subject to the limits of Section 11b., Article XI of the Oregon Constitution, make up the aggregate levy rate:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$3.328/\$1,000	
Local Option Tax (approved May 15, 2012)	\$0.60/\$1,000	

APPROVED BY THE STAYTON CITY COUNCIL this 1st day of June, 2015.

Date: 6/1/15

By: Henry A. Porter
Henry A. Porter, Mayor

Date: 6/1/15

Attest: Keith D. Campbell
Keith D. Campbell, City Administrator

APPROVED AS TO FORM

David A. Rhoten
David A. Rhoten, City Attorney