

**RESOLUTION NO. 958**

**A RESOLUTION ADOPTING THE 2017-2018 BUDGET, MAKING APPROPRIATIONS AND IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE 2017-18 FISCAL YEAR**

WHEREAS, the City Budget Officer prepared the proposed budget for the City of Stayton for the 2017-18 fiscal year commencing July 1, 2017;

WHEREAS, the proposed budget was approved by the Budget Committee on May 8, 2017;

WHEREAS, there are changes to the approved budget as follows; correcting the amounts of transfers totaling \$11,200 including reductions of \$2,300 in the Street Fund, \$2,300 in the Library Fund, \$3,400 in the Water Fund and \$3,200 in the Wastewater Fund. The contingency amount in the Street and Library funds are increased by \$2,300 each. The unappropriated amount in the Water Fund is increased \$3,400 and \$3,200 in the Wastewater Fund. The passage of Measure 24-419 May 16, 2017 – Stayton Gas tax on motor fuels will provide an estimated \$160,000 additional revenue in the Street Fund. An adjustment to the capital outlay appropriation of \$149,000 (9.999% of the approved budget) is included. All changes are less than ten percent (10%) of their respective funds;

WHEREAS, the Stayton City Council held a public hearing for the approved budget to receive comments from citizens; and,

WHEREAS, the Stayton City Council has considered the public testimony received.

NOW, THEREFORE, BE IT RESOLVED that that the Stayton City Council hereby:

1. Adopts the budget for fiscal year 2017 – 2018, beginning July 1, 2017 in the total amount of \$22,471,756 and makes the following appropriations:

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
<b>General Fund</b>			
Police	\$ 2,177,200	\$ -	\$ 2,177,200
Planning	251,250	-	251,250
Community Center	62,300	-	62,300
Municipal Court	101,500	-	101,500
City Council and Administration	1,070,100	-	1,070,100
Non-departmental (Operations)	-	-	-
Street Lights	117,000	-	117,000
Transfers	619,100	-	619,100
Contingency	439,800	-	439,800
<b>Total</b>	<b>\$ 4,838,250</b>	<b>\$ -</b>	<b>\$ 4,838,250</b>
<b>Street Fund</b>			
Personnel	\$ 95,600	\$ -	\$ 95,600
Materials and Services	206,300	-	206,300
Capital Outlay	385,000	149,000	534,000
Transfers	136,500	(2,300)	134,200
Contingency	666,771	2,300	669,071
<b>Total</b>	<b>\$ 1,490,171</b>	<b>\$ 149,000</b>	<b>\$ 1,639,171</b>

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
<b>Parks Fund</b>			
Personnel	\$ 83,500	\$ -	\$ 83,500
Materials and Services	75,500	-	75,500
Capital Outlay	145,000	-	145,000
Transfers	28,800	-	28,800
Contingency	38,700	-	38,700
<b>Total</b>	<b>\$ 371,500</b>	<b>\$ -</b>	<b>\$ 371,500</b>
<b>Library Fund</b>			
Personnel	\$ 338,200	\$ -	\$ 338,200
Materials and Services	128,500	-	128,500
Capital Outlay	50,000	-	50,000
Transfers	28,800	(2,300)	26,500
Contingency	68,831	2,300	71,131
<b>Total</b>	<b>\$ 614,331</b>	<b>\$ -</b>	<b>\$ 614,331</b>
<b>Pool Fund</b>			
Personnel	\$ 273,000	\$ -	\$ 273,000
Materials and Services	\$ 149,300	\$ -	\$ 149,300
Capital Outlay	-	-	-
Transfers	7,500	-	7,500
Contingency	69,717	-	69,717
<b>Total</b>	<b>\$ 499,517</b>	<b>\$ -</b>	<b>\$ 499,517</b>
<b>Water Fund</b>			
Personnel	\$ 426,300	\$ -	\$ 426,300
Materials and Services	513,900	-	513,900
Capital Outlay	265,000	-	265,000
Transfers	445,900	(3,400)	442,500
Debt Service	330,900	-	330,900
Contingency	277,900	-	277,900
<b>Total</b>	<b>\$ 2,259,900</b>	<b>\$ 3,400</b>	<b>\$ 2,256,500</b>
<b>Wastewater Fund</b>			
Personnel	\$ 533,100	\$ -	\$ 533,100
Materials and Services	982,960	-	982,960
Capital Outlay	765,000	-	765,000
Transfers	413,600	(3,200)	410,400
Debt Service	825,600	-	825,600
Contingency	512,200	-	512,200
<b>Total</b>	<b>\$ 4,032,460</b>	<b>\$ 3,200</b>	<b>\$ 4,029,260</b>
<b>Stormwater Fund</b>			
Personnel	\$ 41,200	\$ -	\$ 41,200
Materials and Services	71,800	-	71,800
Capital Outlay	45,000	-	45,000
Transfers	94,900	-	94,900
Debt Service	25,070	-	25,070
Contingency	70,470	-	70,470
<b>Total</b>	<b>\$ 348,440</b>	<b>\$ -</b>	<b>\$ 348,440</b>
<b>Stormwater Construction Fund</b>			
Materials and Services	\$ 50,000	\$ -	\$ 50,000
Capital Outlay	500,000	-	500,000
<b>Total</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>
<b>System Development Charge Funds</b>			
Materials and Services	\$ 275,000	\$ -	\$ 275,000
Transfers	210,000	-	210,000
Contingency	1,395,410	-	1,395,410
<b>Total</b>	<b>\$ 1,880,410</b>	<b>\$ -</b>	<b>\$ 1,880,410</b>
<b>Public Works Administration Fund</b>			
Personnel	\$ 334,200	\$ -	\$ 334,200
Materials and Services	81,300	-	81,300
Transfers	75,000	-	75,000
Contingency	144,716	-	144,716
<b>Total</b>	<b>\$ 635,216</b>	<b>\$ -</b>	<b>\$ 635,216</b>

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
<b>Facilities Fund</b>			
Personnel	\$ 12,500	\$ -	\$ 12,500
Materials and Services	25,000	-	25,000
Transfers	100,000	-	100,000
Contingency	475,137	-	475,137
<b>Total</b>	<b>\$ 612,637</b>	<b>\$ -</b>	<b>\$ 612,637</b>
<b>Vehicle Replacement Internal Services Fund</b>			
Transfers	\$ 600,000	\$ -	\$ 600,000
Contingency	419,913	-	419,913
<b>Total</b>	<b>\$ 1,019,913</b>	<b>\$ -</b>	<b>\$ 1,019,913</b>
<b>Total appropriations, All Funds</b>	<b>\$ 19,152,745</b>	<b>\$ 142,400</b>	<b>\$ 19,295,145</b>
Total unappropriated and reserve amounts, All Funds	3,170,011	6,600	3,176,611
<b>Total Budget</b>	<b>\$ 22,322,756</b>	<b>\$ 149,000</b>	<b>\$ 22,471,756</b>

2. Imposing and Categorizing Ad Valorem Property Taxes. The following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the City for tax year 2017-2018:

- a) At the rate of \$3.3280 per \$1,000 for permanent rate tax.
- b) At the rate of \$0.6000 per \$1,000 for voter approved local option tax levy.

3. Categorizing the Taxes. The taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

Subject to the General Government Limitation	Excluded from Limitation
Permanent Rate Tax..... \$3.3280 / \$1,000	
Local Option Tax ..... \$0.6000 / \$1,000	
<i>(Approved May 15, 2012)</i>	

APPROVED BY THE STAYTON CITY COUNCIL THIS 5TH DAY OF JUNE, 2017.

Date: 6/5/17 By: Henry A. Porter  
Henry A. Porter, Mayor

Date: 6/5/17 Attest: Keith D. Campbell  
Keith D. Campbell, City Administrator

APPROVED AS TO FORM

David A. Rhoten  
David A. Rhoten, City Attorney