

RESOLUTION NO. 800

A RESOLUTION ADOPTING THE 2007-2008 BUDGET, MAKING APPROPRIATIONS FOR THE 2007-2008 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 2007-2008 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2007, for the purposes shown below, are hereby appropriated:

GENERAL FUND

Personal Services	\$2,142,570
Materials and Services	\$882,280
Capital Outlay	\$60,200
Transfer	\$227,300
Operating Contingency	\$168,215
Reserves and Special Payments	\$15,364
Unappropriated Balance.....	\$150,000

Fund Total: \$3,645,929

Administration	\$419,875
Planning Department.....	\$178,920
Non-Departmental.....	\$712,014
Police Department.....	\$1,950,620
Street Lighting	\$82,500
Park Maintenance.....	\$151,325
Community Center.....	\$150,675

PUBLIC WORKS ADMINISTRATION

Personal Services	\$299,945
Materials and Services	\$104,810

Fund Total: \$404,755

PUBLIC WORKS ADMINISTRATION

Personal Services	\$278,065
Materials and Services	\$47,910
Capital Outlay	\$41,200
Operating Contingency	\$10,000

Fund Total: \$377,175

WATER FUND

Personal Services	\$404,065
Materials and Services	\$491,430
Capital Outlay	\$70,600
Debt Service.....	\$212,550
Transfers.....	\$248,940
Operating Contingency	\$110,000
Unappropriated Balance.....	\$151,215

Fund Total: \$1,688,800

SEWER FUND

Personal Services	\$560,285
Materials and Services	\$1,189,325
Capital Outlay	\$142,200
Debt Service.....	\$444,220
Transfers.....	\$338,230
Reserves and Special Payments	\$244,750
Operating Contingency	\$203,634
Unappropriated Balance.....	\$1,294,750

Fund Total: \$4,417,394

STREET FUND

Personal Services	\$74,135
Materials and Services	\$203,710
Capital Outlay	\$20,990
Transfers.....	\$186,870
Operating Contingency	\$48,050
Unappropriated Balance.....	\$185

Fund Total: \$533,940

FACILITIES DEVELOPMENT FUND

Capital Outlay	\$75,000
Contingency	\$65,900

Fund Total: \$140,900

VEHICLE REPLACEMENT FUND

Capital Outlay \$72,800
Contingency \$542,260

Fund Total: \$615,060

SUBLIMITY/RD RESERVE

Unappropriated Balance..... \$90,500

Fund Total: \$90,500

9-1-1 TELEPHONE TAX

Materials and Services \$40,000

Fund Total: \$40,000

GRANT FUND

Personal Services \$10,000
Materials and Services \$22,500
Capital Outlay \$8,500

Fund Total: \$41,000

TRUST AND AGENCY FUND

Other Expenditures \$180,000

Fund Total: \$180,000

SWIMMING POOL FUND

Personal Services	\$215,330
Materials and Services	\$117,880
Capital Outlay	\$12,000
Operating Contingency	\$22,125

Fund Total: \$367,335

WATER SDC FUND

Materials and Services	\$107,855
Transfers.....	\$107,125
Contingency	\$133,090
Unappropriated Balance.....	\$258,585

Fund Total: \$606,655

SEWER SDC FUND

Materials and Services	\$107,850
Transfers.....	\$135,135
Contingency	\$277,655
Unappropriated Balance.....	\$327,065

Fund Total: \$847,705

STREET SDC FUND

Materials and Services	\$178,855
Capital Outlay	\$325,000
Transfers.....	\$2,065
Contingency	\$87,145

Fund Total: \$593,065

PARK SDC FUND

Materials and Services	\$10,000
Capital Outlay	\$149,540
Transfers.....	\$355
Contingency	\$50,000

Fund Total: \$209,895

WATER CONSTRUCTION FUND

Materials and Services	\$50,000
Capital Outlay	\$4,158,900

Fund Total: \$4,208,900

SEWER CONSTRUCTION FUND

Materials and Services	\$33,000
Capital Outlay	\$4,225,500

Fund Total: \$4,258,500

PARKS CONSTRUCTION FUND

Materials and Services \$54,450
Capital Outlay \$59,000

Fund Total: \$113,450

Total Appropriations \$20,848,544
Total Unappropriated and Reserve Balances \$2,532,414

TOTAL BUDGET \$23,380,958

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, 2007, and in the amount of \$260,000 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 18, 2004)	\$260,000	

APPROVED BY THE STAYTON CITY COUNCIL this 18th day of June, 2007.

Date: 06/22/2007 By: Virginia L. Honeywell
(VIRGINIA L. HONEYWELL, Mayor)

Date: 6/25/2007 Attest: Chris Childs
CHRIS CHILDS, City Administrator

APPROVED AS TO FORM

David A. Rhoten
 David A. Rhoten, City Attorney

