

RESOLUTION NO. 738

A RESOLUTION ADOPTING THE 2004-2005 BUDGET, MAKING APPROPRIATIONS FOR THE 2004-2005 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 2004-2005 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2004, for the purposes shown below, are hereby appropriated:

GENERAL FUND

Personal Services	\$1,998,230
Materials and Services	\$703,810
Capital Outlay	\$104,550
Transfer.....	\$68,300
Operating Contingency	\$105,830
Unappropriated Balance.....	\$128,000

Fund Total: \$3,108,720

Administration	\$383,130
Planning Department	\$118,425
Non-Departmental.....	\$114,335
Police Department.....	\$1,647,305
Street Lighting	\$77,510
Library	\$267,765
Park Maintenance	\$136,115
Community Center.....	\$62,005

PUBLIC WORKS ADMINISTRATION

Personal Services	\$264,005
Materials and Services	\$77,760
Capital Outlay	\$62,000
Operating Contingency	\$10,000

Fund Total: \$413,765

WATER FUND

Personal Services	\$312,795
Materials and Services	\$405,330
Capital Outlay	\$141,290
Debt Service	\$213,935
Transfers	\$264,590
Operating Contingency	\$100,000
Unappropriated Balance	\$73,050

Fund Total: \$1,510,990

SEWER FUND

Personal Services	\$330,535
Materials and Services	\$718,760
Capital Outlay	\$290,200
Debt Service	\$3,480,745
Transfers	\$318,695
Other Expenditures	\$120,435

Operating Contingency\$300,000
Unappropriated Balance\$608,505

Fund Total: \$6,167,875

STREET FUND

Personal Services \$70,405
Materials and Services \$218,575
Capital Outlay \$15,410
Transfers \$235,610
Operating Contingency\$79,365
Unappropriated Balance.....\$11,160

Fund Total: \$630,525

HOUSING REHABILITATION FUND

Other Expenditures \$60,000

Fund Total: \$60,000

FACILITIES DEVELOPMENT FUND

Capital Outlay \$15,000
Contingency\$167,300
Unappropriated Balance..... \$80,000

Fund Total: \$262,300

VEHICLE REPLACEMENT FUND

Capital Outlay	\$250,000
Contingency	\$100,000
Unappropriated Balance	\$96,305

Fund Total: \$446,305

SUBLIMITY/RD RESERVE

Unappropriated Balance	\$79,010
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Fund Total: \$79,010

9-1-1 TELEPHONE TAX

Materials and Services	\$32,000
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Fund Total: \$32,000

GRANT FUND

Materials and Services	\$6,150
Capital Outlay	\$4,000

Fund Total: \$10,150

SWIMMING POOL FUND

Personal Services	\$161,810
Materials and Services	\$81,645
Capital Outlay	\$45,000
Operating Contingency	\$23,160

Fund Total: \$311,615

WATER SDC FUND

Materials and Services	\$51,000
Capital Outlay	\$57,710
Transfers	\$760
Contingency	\$100,000
Unappropriated Balance	\$237,555

Fund Total: \$447,025

SEWER SDC FUND

Materials and Services	\$61,000
Capital Outlay	\$100,000
Transfers	\$1,301,700
Contingency	\$300,000
Unappropriated Balance	\$54,660

Fund Total: \$1,817,360

STREET SDC FUND

Materials and Services	\$112,000
Transfers	\$1,875
Contingency	\$180,000
Unappropriated Balance	\$92,480

Fund Total: \$386,355

PARK SDC FUND

Materials and Services	\$12,000
Capital Outlay	\$194,810
Transfers	\$320
Contingency	\$80,000
Unappropriated Balance	\$29,150

Fund Total: \$316,280

SEWER CONSTRUCTION FUND

Materials and Services	\$2,978,100
Capital Outlay	\$643,200
Contingency	\$5,000

Fund Total: \$3,626,300

Total Appropriations	\$18,136,700
Total Unappropriated and Reserve Balances	\$1,489,875

TOTAL BUDGET \$19,626,575

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, 2004, and in the amount of \$236,300 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 21, 2002)	\$236,300	

APPROVED BY THE STAYTON CITY COUNCIL this 21st day of June, 2004.

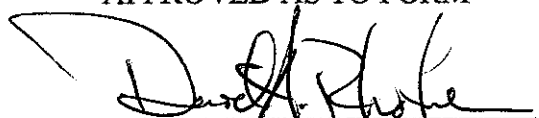
Date: 6/30/2004

By: 
GERRY ABOUD, Mayor

Date: 7/1/2004

Attest: 
CHRIS CHILDS, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney