

**RESOLUTION NO. 945**

**A RESOLUTION ADOPTING THE 2016-2017 BUDGET, MAKING APPROPRIATIONS AND IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE 2016-17 FISCAL YEAR**

WHEREAS, the City Budget Officer prepared the proposed budget for the City of Stayton for the 2016-17 fiscal year commencing July 1, 2016;

WHEREAS, the proposed budget was approved by the Budget Committee on May 24, 2016;

WHEREAS, there are changes to the approved budget; per inquiry of the Budget Committee related to theatre rent, which is moved from the general fund to the facilities fund (\$9,400), omission of equipment in the amount of \$10,000 from the police budget, and lastly legal expenditures in the general fund in fiscal year 2015-16 requiring a budget adjustment and reducing the carryover balance by an estimated \$200,000, which requires a reduction in the unappropriated balance of the general fund. 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 2016 – 2017, beginning July 1, 2016 in the total amount of \$20,636,231 and makes the following appropriations:

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
<b>General Fund</b>			
Police	\$ 2,077,400	\$ 10,000	\$ 2,087,400
Planning	146,700	-	146,700
Community Center	62,600	-	62,600
Municipal Court	99,700	-	99,700
City Council and Administration	980,300	-	980,300
Non-departmental	60,000	-	60,000
Street Lights	115,000	-	115,000
Transfers	473,000	-	473,000
Contingency	200,700	-	200,700
<b>Total</b>	<b>\$ 4,215,400</b>	<b>\$ 10,000</b>	<b>\$ 4,225,400</b>
<b>Street Fund</b>			
Personnel	\$ 88,600	\$ -	\$ 88,600
Materials and Services	201,900	-	201,900
Capital Outlay	300,000	-	300,000
Transfers	131,100	-	131,100
Contingency	538,751	-	538,751
<b>Total</b>	<b>\$ 1,260,351</b>	<b>\$ -</b>	<b>\$ 1,260,351</b>

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
<b>Parks Fund</b>			
Personnel	\$ 79,200	\$ -	\$ 79,200
Materials and Services	65,900	-	65,900
Capital Outlay	125,000	-	125,000
Transfers	27,800	-	27,800
Contingency	37,100	-	37,100
<b>Total</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ 335,000</b>
<b>Library Fund</b>			
Personnel	\$ 368,100	\$ -	\$ 368,100
Materials and Services	129,351	-	129,351
Transfers	27,700	-	27,700
Contingency	84,993	-	84,993
<b>Total</b>	<b>\$ 610,144</b>	<b>\$ -</b>	<b>\$ 610,144</b>
<b>Pool Fund</b>			
Materials and Services	\$ 160,200	\$ -	\$ 160,200
Transfers	7,500	-	7,500
Contingency	63,676	-	63,676
<b>Total</b>	<b>\$ 231,376</b>	<b>\$ -</b>	<b>\$ 231,376</b>
<b>Water Fund</b>			
Personnel	\$ 398,400	\$ -	\$ 398,400
Materials and Services	517,600	-	517,600
Capital Outlay	260,000	-	260,000
Transfers	420,000	-	420,000
Debt Service	358,900	-	358,900
Contingency	277,800	-	277,800
<b>Total</b>	<b>\$ 2,232,700</b>	<b>\$ -</b>	<b>\$ 2,232,700</b>
<b>Wastewater Fund</b>			
Personnel	\$ 583,400	\$ -	\$ 583,400
Materials and Services	935,400	-	935,400
Capital Outlay	1,005,000	-	1,005,000
Transfers	389,100	-	389,100
Debt Service	825,597	-	825,597
Contingency	541,100	-	541,100
<b>Total</b>	<b>\$ 4,279,597</b>	<b>\$ -</b>	<b>\$ 4,279,597</b>
<b>Stormwater Fund</b>			
Personnel	\$ 37,800	\$ -	\$ 37,800
Materials and Services	66,900	-	66,900
Capital Outlay	90,000	-	90,000
Transfers	90,700	-	90,700
Debt Service	23,800	-	23,800
Contingency	57,434	-	57,434
<b>Total</b>	<b>\$ 366,634</b>	<b>\$ -</b>	<b>\$ 366,634</b>
<b>Stormwater Construction Fund</b>			
Materials and Services	\$ 220,000	\$ -	\$ 220,000
Capital Outlay	1,324,000	-	1,324,000
<b>Total</b>	<b>\$ 1,544,000</b>	<b>\$ -</b>	<b>\$ 1,544,000</b>
<b>System Development Charge Funds</b>			
Transfers	\$ 25,000	\$ -	\$ 25,000
Contingency	1,245,526	-	1,245,526
<b>Total</b>	<b>\$ 1,270,526</b>	<b>\$ -</b>	<b>\$ 1,270,526</b>
<b>Public Works Administration Fund</b>			
Personnel	\$ 314,400	\$ -	\$ 314,400
Materials and Services	77,600	-	77,600
Capital Outlay	15,000	-	15,000
Contingency	121,542	-	121,542
<b>Total</b>	<b>\$ 528,542</b>	<b>\$ -</b>	<b>\$ 528,542</b>

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
<b>Facilities Fund</b>			
Personnel	\$ 23,300	\$ -	\$ 23,300
Materials and Services	25,000	-	25,000
Transfers	100,000	-	100,000
Contingency	333,051	9,400	342,451
<b>Total</b>	<b>\$ 481,351</b>	<b>\$ 9,400</b>	<b>\$ 490,751</b>
<b>Vehicle Replacement Internal Services Fund</b>			
Contingency	\$ 1,008,864	\$ -	\$ 1,008,864
<b>Total</b>	<b>\$ 1,008,864</b>	<b>\$ -</b>	<b>\$ 1,008,864</b>
<b>Total appropriations, All Funds</b>	<b>\$ 18,364,485</b>	<b>\$ 19,400</b>	<b>\$ 18,383,885</b>
Total unappropriated and reserve amounts, All Funds	2,471,746	(219,400)	2,252,346
<b>Total Budget</b>	<b>\$ 20,836,231</b>	<b>-\$ 200,000</b>	<b>\$ 20,636,231</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 2016-2017:

- 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 29th day of June, 2016.

Date: 6/30/16 By: Henry A. Porter  
Henry A. Porter, Mayor

Date: 6/30/16 Attest: Keith D. Campbell  
Keith D. Campbell, City Administrator

APPROVED AS TO FORM

David A. Rhoten  
David A. Rhoten, City Attorney

