

RESOLUTION NO. 840

A RESOLUTION ADOPTING THE 2009-2010 BUDGET, MAKING APPROPRIATIONS FOR THE 2009-2010 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 2009-2010 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2009, for the purposes shown below, are hereby appropriated:

GENERAL FUND

Personal Services.....	\$2,350,075
Materials and Services.....	\$894,838
Capital Outlay	\$31,800
Transfer	\$424,800
Operating Contingency.....	\$176,889
Unappropriated Balance	\$155,000

Fund Total: \$4,033,402

Administration.....	\$455,031
Planning Department.....	\$159,239
Non-Departmental.....	\$901,039
Police Department	\$2,205,855
Street Lighting.....	\$96,000
Park Maintenance.....	\$154,320
Community Center	\$71,918

PUBLIC WORKS ADMINISTRATION

Personal Services.....	\$330,953
Materials and Services.....	\$97,785
Contingency	\$2,812

Fund Total: \$431,550

LIBRARY FUND

Personal Services.....	\$295,184
Materials and Services.....	\$54,660
Capital Outlay.....	\$82,970
Contingency.....	\$18,773

Fund Total \$451,587

WATER FUND

Personal Services.....	\$463,019
Materials and Services.....	\$446,768
Capital Outlay	\$76,500
Debt Service	\$214,730
Transfers.....	\$325,537
Operating Contingency.....	\$163,057
Special Payments	\$181,186

Unappropriated Balance\$85,000

Fund Total: \$1,955,797

SEWER FUND

Personal Services..... \$560,094

Materials and Services..... \$851,965

Capital Outlay \$300,000

Debt Service \$490,222

Transfers..... \$393,415

Reserves and Special Payments\$491,270

Operating Contingency.....\$849,096

Unappropriated Balance\$1,216,636

Fund Total: \$5,152,698

STREET FUND

Personal Services..... \$78,180

Materials and Services..... \$222,465

Capital Outlay \$313,000

Transfers..... \$129,415

Operating Contingency.....\$32,244

Unappropriated Balance\$0

Fund Total: \$775,304

FACILITIES DEVELOPMENT & MAINTENANCE FUND

Materials and Services.....	\$60,000
Capital Outlay	\$100,000
Contingency	\$92,646
Unappropriated Balance	\$22,900

Fund Total: \$275,546

VEHICLE REPLACEMENT FUND

Capital Outlay	\$251,000
Contingency	\$507,906

Fund Total: \$758,906

SUBLIMITY/RD RESERVE

Unappropriated Balance	\$95,200
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Fund Total: \$95,200

NEDCO

Materials and Services.....	\$48,000
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Fund Total: \$48,000

9-1-1 TELEPHONE TAX

Materials and Services.....	\$50,000
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Fund Total: \$50,000

GRANT FUND

Personal Services.....	\$100,000
Materials and Services.....	\$55,400
Capital Outlay	\$95,000

Fund Total: \$250,400

TRUST AND AGENCY FUND

Other Expenditures.....	\$180,000
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Fund Total: \$180,000

SWIMMING POOL FUND

Personal Services.....	\$235,359
Materials and Services.....	\$128,689
Capital Outlay	\$48,000
Operating Contingency.....	\$12,415

Fund Total: \$448,095

WATER SDC FUND

Materials and Services.....	\$122,000
Capital Outlay	\$100,000
Transfers.....	\$109,010

Unappropriated Balance\$46,990

Fund Total: \$378,000

SEWER SDC FUND

Materials and Services.....\$112,000

Capital Outlay \$277,585

Transfers..... \$151,915

Unappropriated Balance\$90,000

Fund Total: \$631,500

STREET SDC FUND

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

Capital Outlay \$150,000

Transfers..... \$2,120

Unappropriated\$40,781

Fund Total: \$297,901

PARK SDC FUND

Materials and Services..... \$8,000

Capital Outlay \$170,000

Transfers..... \$365

Unappropriated\$27,600

Fund Total: \$205,965

WATER CONSTRUCTION FUND

Materials and Services..... \$453,497

Capital Outlay	\$3,446,413
Contingencies	\$109,049

Fund Total: \$4,008,959

SEWER CONSTRUCTION FUND

Materials and Services.....	\$453,497
Capital Outlay	\$4,915,000
Debt Service	\$354,000
Contingencies	\$77,000

Fund Total: \$5,830,000

PARKS CONSTRUCTION FUND

Materials and Services.....	\$20,000
Capital Outlay	\$53,450

Fund Total: \$73,450

Total Appropriations	\$24,443,104
Total Unappropriated and Reserve Balances	\$1,889,156

TOTAL BUDGET \$26,332,260

CATEGORIZING THE TAX

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

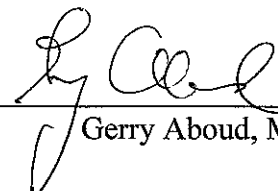
WHEREAS, the City of Stayton must indicate such in its levy Resolution;

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, 2009, and in the amount of \$300,000 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:

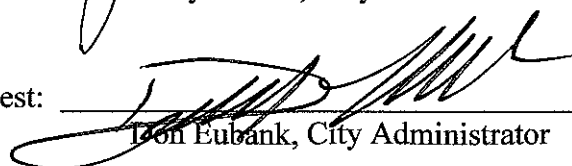
	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$3.328/\$1,000	
Local Option Tax (approved May 18, 2004)	\$300,000	

APPROVED BY THE STAYTON CITY COUNCIL this 15th day of June, 2009.

Date: 06/17/2009

By: 
Gerry Aboud, Mayor

Date: 6/17/2009

Attest: 
Don Eubank, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney