

RESOLUTION NO. 874

A RESOLUTION ADOPTING THE 2011-2012 BUDGET, MAKING APPROPRIATIONS FOR THE 2011-2012 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 2011-2012 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2011, for the purposes shown below, are hereby appropriated:

GENERAL FUND

Personal Services.....	\$2,070,639
Materials and Services.....	\$829,709
Capital Outlay	\$38,000
Transfer	\$317,800
Operating Contingency.....	\$183,172
Unappropriated Balance	\$156,000

Fund Total: \$3,595,320

Administration.....	\$467,179
Planning Department.....	\$139,253
Non-Departmental.....	\$808,264
Police Department.....	\$1,871,830
Street Lighting.....	\$104,415
Park Maintenance.....	\$140,581
Community Center.....	\$63,798

PUBLIC WORKS ADMINISTRATION

Personal Services.....	\$338,456
Materials and Services.....	\$96,102
Contingency	\$10,542

Fund Total: \$445,100

LIBRARY FUND

Personal Services.....	\$308,851
Materials and Services.....	\$64,806
Capital Outlay	\$46,200
Contingency.....	\$26,250

Fund Total \$446,107

WATER FUND

Personal Services.....	\$499,122
Materials and Services.....	\$450,705
Capital Outlay	\$125,000
Debt Service	\$578,204
Transfers.....	\$382,757
Operating Contingency.....	\$340,152

Unappropriated Balance\$160,060

Fund Total: \$2,536,000

SEWER FUND

Personal Services..... \$628,061

Materials and Services..... \$833,604

Capital Outlay \$295,000

Debt Service \$488,441

Transfers..... \$824,896

Reserves and Special Payments \$491,270

Operating Contingency..... \$407,423

Unappropriated Balance \$450,000

Fund Total: \$4,418,695

STREET FUND

Personal Services..... \$83,029

Materials and Services..... \$176,030

Capital Outlay \$155,000

Transfers..... \$419,572

Operating Contingency..... \$28,969

Unappropriated Balance \$0

Fund Total: \$862,600

FACILITIES DEVELOPMENT & MAINTENANCE FUND

Materials and Services.....	\$90,000
Capital Outlay	\$230,000
Contingency	\$79,674
Unappropriated Balance	\$75,000

Fund Total: \$474,674

VEHICLE REPLACEMENT FUND

Capital Outlay	\$300,000
Contingency	\$499,000
Unappropriated Balance	\$112,737

Fund Total: \$911,737

SUBLIMITY/RD RESERVE

Unappropriated Balance	\$95,000
------------------------------	----------

Fund Total: \$95,000

9-1-1 TELEPHONE TAX

Materials and Services.....	\$60,000
-----------------------------	----------

Fund Total: \$60,000

GRANT FUND

Personal Services.....	\$97,000
Materials and Services.....	\$166,500
Capital Outlay	\$70,500
Transfers.....	\$100,000

Fund Total: \$434,000

TRUST AND AGENCY FUND

Other Expenditures.....	\$350,000
-------------------------	-----------

Fund Total: \$350,000

SWIMMING POOL FUND

Personal Services.....	\$220,507
Materials and Services.....	\$104,340
Capital Outlay	\$35,000
Debt Service	\$23,637
Transfers.....	\$10,000
Operating Contingency.....	\$5,916

Fund Total: \$399,400

WATER SDC FUND

Materials and Services.....	\$27,000
Capital Outlay	\$135,000
Transfers.....	\$870
Unappropriated Balance.....	\$20,710

Fund Total: \$183,580

SEWER SDC FUND

Materials and Services.....	\$95,000
Capital Outlay	\$200,000
Transfers.....	\$1,915
Unappropriated Balance.....	\$67,941

Fund Total: \$364,856

STREET SDC FUND

Materials and Services.....	\$31,000
Capital Outlay	\$200,000
Transfers.....	\$2,120
Unappropriated	\$10,228

Fund Total: \$243,348

PARK SDC FUND

Materials and Services.....	\$3,500
Capital Outlay	\$20,000
Transfers.....	\$30,400

Unappropriated\$9,900

Fund Total: \$63,800

WATER CONSTRUCTION FUND

Transfers..... \$243,063

Fund Total: \$243,063

SEWER CONSTRUCTION FUND

Materials and Services..... \$210,000

Capital Outlay \$8,000,000

Debt Service \$120,000

Contingencies \$534,000

Fund Total: \$8,864,000

PARKS CONSTRUCTION FUND

Capital Outlay \$130,000

Contingencies \$4,080

Fund Total: \$134,080

10th AVENUE CONSTRUCTION FUND

Materials and Services..... \$432,700
Capital Outlay \$2,255,908
Contingencies \$175,000

Fund Total: \$2,863,608

Total Appropriations \$26,906,392

Total Unappropriated and Reserve Balances \$1,232,576

TOTAL BUDGET \$28,138,969

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, 2011, 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 20, 2008)	\$300,000	

APPROVED BY THE STAYTON CITY COUNCIL this 6th day of June, 2011.


Date: 06/06/2011

By: 
A. Scott Vigil, Mayor

Date: 6/2/2011

Attest: 
Don Eubank, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney