

RESOLUTION NO. 886

A RESOLUTION ADOPTING THE 2012-2013 BUDGET, MAKING APPROPRIATIONS FOR THE 2012-2013 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 2012-2013 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2012, for the purposes shown below, are hereby appropriated:

GENERAL FUND

Personal Services	\$2,052,359
Materials and Services	\$838,360
Capital Outlay	\$30,500
Transfer	\$258,500
Operating Contingency	\$192,056
Unappropriated Balance	\$157,972

Fund Total: \$3,529,747

Administration	\$461,973
Planning Department.....	\$138,224
Non-Departmental.....	\$761,028
Police Department.....	\$1,866,232
Street Lighting.....	\$103,915
Park Maintenance.....	\$141,576
Community Center.....	\$56,798

PUBLIC WORKS ADMINISTRATION

Personal Services	\$337,571
Materials and Services	\$100,852
Contingency	\$26,677

Fund Total: \$465,100

LIBRARY FUND

Personal Services.....	\$331,106
Materials and Services.....	\$65,306
Capital Outlay.....	\$48,500
Contingency.....	\$29,938

Fund Total: \$474,850

WATER FUND

Personal Services	\$458,163
Materials and Services	\$487,140
Capital Outlay	\$240,000
Debt Service.....	\$751,141
Transfers.....	\$388,317
Operating Contingency	\$248,739
Unappropriated Balance.....	\$175,000

Fund Total: \$2,748,500

SEWER FUND

Personal Services	\$665,960
Materials and Services	\$1,105,269
Capital Outlay	\$315,000
Debt Service	\$487,544
Transfers.....	\$831,696
Reserves and Special Payments	\$491,270
Operating Contingency	\$384,141
Unappropriated Balance.....	\$771,300

Fund Total: \$5,052,180

STREET FUND

Personal Services	\$86,275
Materials and Services	\$196,030
Capital Outlay	\$100,000
Transfers.....	\$595,157
Operating Contingency	\$8,157
Unappropriated Balance.....	\$0

Fund Total: \$985,619

FACILITIES DEVELOPMENT & MAINTENANCE FUND

Materials and Services	\$160,000
Capital Outlay	\$230,000

Contingency \$137,005
Unappropriated Balance \$30,000

Fund Total: \$557,005

VEHICLE REPLACEMENT FUND

Capital Outlay \$425,000
Contingency \$500,000
Unappropriated Balance \$171,237

Fund Total: \$1,096,237

SUBLIMITY/RD RESERVE

Unappropriated Balance \$95,500

Fund Total: \$95,500

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
Unappropriated.....	\$150,000
Fund Total: \$500,000	

SWIMMING POOL FUND

Personal Services	\$228,281
Materials and Services	\$107,040
Capital Outlay	\$50,000
Debt Service.....	\$23,637
Transfers.....	\$0
Operating Contingency	\$8,742
Fund Total: \$417,700	

WATER SDC FUND

Materials and Services	\$27,000
Capital Outlay	\$60,000
Transfers.....	\$870
Unappropriated Balance.....	\$23,310
Fund Total: \$111,180	

SEWER SDC FUND

Materials and Services	\$95,000
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Capital Outlay	\$240,000
Transfers.....	\$1,915
Unappropriated Balance.....	\$9,613

Fund Total: \$364,528

STREET SDC FUND

Materials and Services	\$31,000
Capital Outlay	\$215,000
Transfers.....	\$2,120
Unappropriated.....	\$31,672

Fund Total: \$279,792

PARK SDC FUND

Materials and Services	\$3,500
Capital Outlay	\$10,000
Transfers.....	\$400
Unappropriated.....	\$14,720

Fund Total: \$28,620

SEWER CONSTRUCTION FUND

Materials and Services	\$107,500
Capital Outlay	\$1,475,000
Debt Service.....	\$8,356,000

Contingencies..... \$107,500

Fund Total: \$10,046,000

10th AVENUE CONSTRUCTION FUND

Materials and Services \$300,000

Capital Outlay \$1,362,000

Contingencies..... \$200,000

Fund Total: \$1,862,000

Total Appropriations \$29,090,558

Total Unappropriated and Reserve Balances \$2,121,594

TOTAL BUDGET \$29,090,558

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, 2012, 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 4th day of June, 2012.

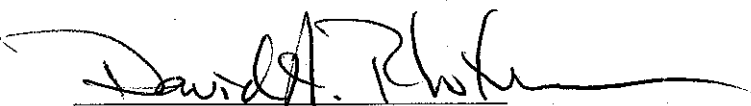
Date: 6-5-12

By: 
A. Scott Vigil, Mayor

Date: 6/5/2012

Attest: 
Don Eubank, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney