

RESOLUTION NO. 899

A RESOLUTION ADOPTING THE 2013-2014 BUDGET, MAKING APPROPRIATIONS FOR THE 2013-2014 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 2013-2014 now on file at Stayton City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2013, for the purposes shown below, are hereby appropriated:

GENERAL FUND

| | |
|-----------------------------|-------------|
| Personal Services..... | \$2,077,806 |
| Materials and Services..... | \$885,157 |
| Capital Outlay | \$36,000 |
| Transfer | \$235,000 |
| Operating Contingency..... | \$244,302 |
| Unappropriated Balance..... | \$185,000 |

Fund Total: \$3,663,265

| | |
|--------------------------|-------------|
| Administration..... | \$429,356 |
| Planning Department..... | \$157,771 |
| Non-Departmental..... | \$833,302 |
| Police Department..... | \$1,915,047 |
| Street Lighting..... | \$116,685 |
| Park Maintenance..... | \$152,706 |
| Community Center..... | \$58,398 |

PUBLIC WORKS ADMINISTRATION

| | |
|-----------------------------|-----------|
| Personal Services..... | \$327,758 |
| Materials and Services..... | \$102,150 |
| Contingency | \$20,192 |

Fund Total: \$450,100

LIBRARY FUND

| | |
|-----------------------------|-----------|
| Personal Services..... | \$348,650 |
| Materials and Services..... | \$65,939 |
| Capital Outlay..... | \$51,600 |
| Transfers | \$2,000 |
| Contingency..... | \$21,633 |

Fund Total: \$489,822

WATER FUND

| | |
|------------------------------|-----------|
| Personal Services..... | \$434,534 |
| Materials and Services..... | \$483,590 |
| Capital Outlay | \$240,000 |
| Debt Service..... | \$402,919 |
| Transfers..... | \$391,257 |
| Operating Contingency..... | \$291,182 |
| Unappropriated Balance | \$235,018 |

Fund Total: \$2,478,500

SEWER FUND

| | |
|-------------------------------------|-------------|
| Personal Services..... | \$671,688 |
| Materials and Services..... | \$1,167,774 |
| Capital Outlay | \$330,000 |
| Debt Service | \$830,097 |
| Transfers..... | \$460,246 |
| Reserves and Special Payments | \$431,447 |
| Operating Contingency..... | \$1,250,000 |
| Unappropriated Balance | \$46,928 |

Fund Total: \$5,188,180

STREET FUND

| | |
|------------------------------|-----------|
| Personal Services..... | \$84,096 |
| Materials and Services..... | \$262,030 |
| Capital Outlay | \$190,000 |
| Transfers..... | \$122,937 |
| Operating Contingency..... | \$16,656 |
| Unappropriated Balance | \$0 |

Fund Total: \$675,719

FACILITIES DEVELOPMENT & MAINTENANCE FUND

| | |
|-----------------------------|-----------|
| Materials and Services..... | \$110,000 |
|-----------------------------|-----------|

| | |
|------------------------------|-----------|
| Capital Outlay | \$260,000 |
| Contingency | \$140,000 |
| Unappropriated Balance | \$131,855 |

Fund Total: \$641,855

VEHICLE REPLACEMENT FUND

| | |
|------------------------------|-----------|
| Materials and Services..... | \$5,000 |
| Capital Outlay | \$425,000 |
| Contingency | \$600,000 |
| Unappropriated Balance | \$142,401 |

Fund Total: \$1,172,401

SUBLIMITY/RD RESERVE

| | |
|------------------------------|----------|
| Unappropriated Balance | \$96,000 |
|------------------------------|----------|

Fund Total: \$96,000

GRANT FUND

| | |
|-----------------------------|-----------|
| Personal Services..... | \$97,000 |
| Materials and Services..... | \$254,500 |
| Capital Outlay | \$70,500 |
| Unappropriated..... | \$12,100 |

Fund Total: \$434,100

TRUST AND AGENCY FUND

Other Expenditures.....\$350,000
Unappropriated.....\$150,000

Fund Total: \$500,000

SWIMMING POOL FUND

Materials and Services..... \$159,690
Capital Outlay \$73,367
Operating Contingency.....\$5,243

Fund Total: \$238,300

WATER SDC FUND

Materials and Services..... \$67,000
Capital Outlay \$60,000
Transfers..... \$870
Unappropriated Balance.....\$28,990

Fund Total: \$156,860

SEWER SDC FUND

Materials and Services.....\$290,000
Capital Outlay \$100,000
Transfers..... .. \$1,915
Unappropriated Balance.....\$12,809

Fund Total: \$404,724

STREET SDC FUND

| | |
|-----------------------------|-----------|
| Materials and Services..... | \$106,000 |
| Capital Outlay | \$150,000 |
| Transfers..... | \$2,120 |
| Unappropriated..... | \$31,005 |

Fund Total: \$289,125

STORM SDC FUND

| | |
|-----------------------------|----------|
| Materials and Services..... | \$10,000 |
| Capital Outlay | \$0 |
| Transfers..... | \$0 |
| Unappropriated..... | \$14,000 |

Fund Total: \$24,000

PARK SDC FUND

| | |
|-----------------------------|----------|
| Materials and Services..... | \$3,500 |
| Capital Outlay | \$30,000 |
| Transfers..... | \$30,400 |
| Unappropriated..... | \$4,660 |

Fund Total: \$68,500

SEWER CONSTRUCTION FUND

Capital Outlay \$72,500

Fund Total: \$72,500

PARKS CONSTRUCTION FUND

Materials and Services..... \$14,700

Capital Outlay \$100,300

Contingencies \$13,390

Fund Total: \$128,390

Total Appropriations \$ 15,650,190

Total Unappropriated and Reserve Balances \$1,522,213

TOTAL BUDGET \$17,172,403

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, 2013, and at the rate of \$0.60 per \$1,000 of property assessed value 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 15, 2012) | \$0.60/\$1,000 | |

APPROVED BY THE STAYTON CITY COUNCIL this 3rd day of June, 2013.

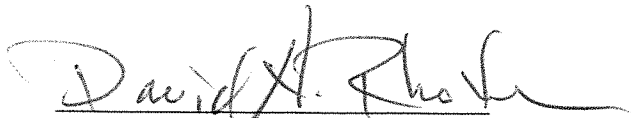
Date: 6-17-13

By: 
A. Scott Vigil, Mayor

Date: 6/14/13

Attest: 
Don Eubank, City Administrator

APPROVED AS TO FORM


David A. Rhoten, City Attorney