

RESOLUTION NO. 705

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2001-2002 FISCAL YEAR.

WHEREAS, Oregon Local Budget Law under ORS 294.480 (1) permits the adoption of a supplemental budget for the fiscal year for which the regular 2001-2002 fiscal year budget has been prepared;

WHEREAS, Oregon Local Budget Law under ORS 294.480 (3) is applicable, as the estimated expenditures in the proposed supplemental budget differ by less than 10 percent of any one of the individual funds contained in the regular budget for the 2001-2002 fiscal year that is being changed in the supplemental budget and the Stayton City Council may adopt the supplemental budget at its regular meeting; and

WHEREAS, Oregon Local Budget Law under ORS 294.326.2., provides for increases in resources and appropriations so that additional expenditures may be made during the fiscal year;

NOW, THEREFORE,

BE IT RESOLVED that:

The revenues and expenditures be adjusted as follows:

SECTION 1.

The attached supplemental budget document ("Attachment A") which by reference becomes part of this resolution sets forth the following changes (emphasis added).

SECTION 2.

Additional revenues added to the General Fund are \$44,614. Additional expenses added to the General Fund are \$44,614.

SECTION 3.


Additional revenues added to the Water Fund are \$3,900. Additional expenses added to the Water Fund are \$3,900.

This Resolution shall become effective upon adoption by the Stayton City Council.

ADOPTED BY THE STAYTON CITY COUNCIL this 4th day of March, 2002.

CITY OF STAYTON

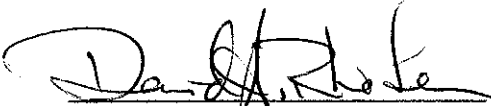
Signed: MAR 14 5, 2002

By: 
Gerry Aboud, Mayor

Signed: Mar. 5, 2002

ATTEST: 
Chris Childs, City Administrator

APPROVED AS TO FORM:


David A. Rhöten, City Attorney

Attachment A

CITY OF STAYTON

2001-2002 SUPPLEMENTAL BUDGET

INDEX

General Fund:	
Administration	4
Community Center	7
Library	8
Non-Departmental	3
Police	5
Revenue	1
Street Fund	15
Sewer Fund	12
Summary of Funds	18
Water Fund	9

City of Stayton
Budget Year 2001-2002
Supplemental Budget

////// indicates a new account

GENERAL FUND		01-02 ^o	01-02	01-02		
10-00	Revenues	Adopted	Supplemental	Change		
	40100	BEGINNING CASH	317,300	352,300	35,000	Actual increase
	41010	CURRENT YEAR TAXES	1,060,241	1,060,241	0	
	41110	PREVIOUSLY LEVIED TAXES	50,000	50,000	0	
	41120	POOL LEVY REVENUE	0	0	0	
	41121	POOL LOCAL OPTION	37,200	37,200	0	
	41122	LIBRARY LOCAL OPTION	55,800	55,800	0	
	41130	TAX ANTICIPATION NOTE	1	1	0	
	41200	PAYMENT IN LIEU OF TAXES	2,170	2,170	0	
	41400	CIGARETTE TAX	13,835	13,835	0	
	41500	LIQUOR TAX	56,160	56,160	0	
	41600	STATE REVENUE SHARING	36,500	36,500	0	
	42110	CABLE FRANCHISE	32,000	32,000	0	
	42120	TELEPHONE FRANCHISE	25,000	25,000	0	
	42130	SANITARY SERVICE	50,000	50,000	0	
	42140	PACIFIC POWER FRANCHISE	220,000	220,000	0	
	42150	NORTHWEST GAS FRANCHISE	50,000	50,000	0	
	43500	EARNED INTEREST	22,000	22,000	0	
	43810	COPS FAST GRANT	0	0	0	
	43811	DOJ BLOCK GRANT	0	0	0	
	43820	COPS UNIVERSAL GRANT	40,820	40,820	0	
	43830	STATE PARKS GRANT	10,000	10,000	0	
	43835	GRANT - WETLANDS	10,000	10,000	0	
	43836	TGM GRANT	12,000	12,000	0	
	43837	HISTORIC PRESERVATION GRANT	6,000	6,000	0	
	43840	LIBRARY STATE AID	1,200	1,200	0	
	43850	TRUST DISBURSEMENT	5,000	5,000	0	
	43899	MISCELLANEOUS GRANTS	1	9,615	9,614	Police: vests, computers, seat belt
	44100	SUBLIMITY CONTRACT/POLICE	142,800	142,800	0	
	45100	LICENSES AND PERMITS	1,500	1,500	0	
	45150	POLICE REPORTS	2,200	2,200	0	
	45200	BUILDING PERMIT SURCHARGE	6,500	6,500	0	
	45225	DEVELOPER - PERSONNEL	9,500	9,500	0	
	45300	FALSE ALARM BILLINGS	2,000	2,000	0	
	45400	PLANNING FEES	4,000	4,000	0	
	45500	DOG LICENSES	6,700	6,700	0	
	45510	ANIMAL IMPOUND FEES	1,500	1,500	0	
	45600	COURT AND PARKING FINES	30,000	30,000	0	
	45650	LIBRARY FINES/MISCELLANEOUS	13,500	13,500	0	
	45660	NON-RESIDENT LIBRARY FEES	6,000	6,000	0	
	45700	IMPOUND FEES	25,000	25,000	0	
	45800	SCHOOL SECURITY FEES	2,000	2,000	0	
//////	45820	SPECIAL EVENT SECURITY	0	2,700	2,700	Transfer/Miscellaneous #49500
	45850	S.U.H.S. - SRO	24,000	24,000	0	
	46100	RENT - THEATER	1	1	0	
	46110	RENT - WIRELESS SITE	9,600	9,600	0	
	46150	RENT - COMMUNITY CENTER	10,000	10,000	0	
	46160	RENT - JORDAN BRIDGE	600	600	0	

**City of Stayton
Budget Year 2001-2002**

GENERAL FUND		01-02	01-02	01-02	
10-00 Revenues		Adopted	Supplemental	Change	
46320	CASH IN LIEU OF LAND	1	1	0	
46410	POOL - SWIMMING LESSONS	0	0	0	
46420	POOL COUPON BOOKS	0	0	0	
46430	POOL - DAILY RECEIPTS	0	0	0	
46440	POOL - RENTAL	0	0	0	
46450	POOL - VENDING MACHINES	0	0	0	
46700	CHEMEKETA REIMBURSEMENT	39,750	39,750	0	
46800	D.A.R.E.	3,000	3,000	0	
46900	DONATIONS/LIBRARY	0	0	0	
46950	JORDAN BRIDGE TRUST	2,000	2,000	0	
47100	ADMINISTRATIVE TRANSFERS	207,000	207,000	0	
47200	ASSET LIQUIDATION	0	0	0	
47250	LEGAL FEE SETTLEMENT	0	0	0	
49500	MISCELLANEOUS	20,000	17,300	-2,700	See line #45820
TOTAL GENERAL FUND REVENUES		2,682,380	2,726,994	44,614	

City of Stayton
Budget Year 2001-2002

GENERAL FUND		01-02	01-02	01-02		
10-10	NonDepartmental	Adopted	Supplemental	Change		
	52410	THEATER EXPENSE	1,500	1,500	0	
	52420	COMPUTER	2,500	2,500	0	
	52610	EMPLOYEE INCENTIVES	500	500	0	
	52620	EMPLOYEE HEALTH & SAFETY	500	500	0	
	54120	MEMBERSHIPS	4,000	4,000	0	
	54150	CONFERENCES - MAYOR, ETC	1,000	1,000	0	
	59110	CLEANUP DAY	0	0	0	
	59120	FOOD BANK/MUSEUM MAINTEN	2,000	2,000	0	
	59130	CIVIC PROGRAMS	0	0	0	
	59150	PEER COURT SUPPORT	4,000	4,000	0	
	59160	ELECTION EXPENSE	3,500	3,500	0	
	61110	UNEMPLOYMENT	10,000	10,000	0	
	62010	CONTRACT SERVICES - MIS	2,500	2,500	0	
///////	62015	WEBSITE MAINTENANCE	0	1,632	1,632	Website setup
	62120	CONTRACT SERVICES	6,000	6,000	0	
	62150	CONTRACT LEGAL	42,000	42,000	0	
	63110	AUDIT	1,150	1,150	0	
	63120	INSURANCE	2,472	2,472	0	
		MATERIALS & SERVICES	83,622	85,254		
	71200	EQUIPMENT	3,000	3,000	0	
	71201	TELEPHONE SYSTEM	0	35,000	35,000	Telephone system
		CAPITAL OUTLAY	3,000	38,000		
	81310	TAN PRINCIPAL	1	1	.0	
	81320	TRAN INTEREST	1	1	0	
		DEBT SERVICE	2	2		
	95110	CONTINGENCY	52,437	48,480	-3,957	
	95120	CASH FOR PARK LAND	1	1	0	
	99100	UNAPPROPRIATED BALANCE	103,210	103,210	0	
		CONTINGENCY/UNAPPROPRIATED	155,648	151,691		
		TOTAL NON DEPARTMENTAL	242,272	274,947	32,675	

City of Stayton
Budget Year 2001-2002

GENERAL FUND

10-11 Administration	01-02 Adopted	01-02 Supplemental	01-02 Change	
51100 CITY ADMINISTRATOR	80,537	80,537	0	
51110 FINANCE DIRECTOR	55,816	55,816	0	
51170 DEPUTY CITY RECORDER	32,631	32,631	0	
51220 ASSOCIATE ACCOUNTANT	30,345	30,345	0	
51720 OVERTIME	500	500	0	
51910 FICA & MEDICARE	15,287	15,287	0	
51920 WORKERS COMPENSATION	616	616	0	
51930 FRINGE BENEFITS	42,669	42,669	0	
PERSONAL SERVICES	258,401	258,401		
52210 TELEPHONE/ALARMS	9,500	9,500	0	
52330 BUILDING MAINTENANCE	2,500	2,500	0	
52420 COMPUTER	6,000	6,000	0	
52510 ELECTRICITY	3,000	3,000	0	
52520 NATURAL GAS	1,040	1,040	0	
53110 OPERATING SUPPLIES	14,500	14,500	0	
53120 ADVERTISING	1,500	1,500	0	
54130 TRAINING & CONFERENCES	2,000	2,000	0	
62021 R.A.R.E. INTERN	15,000	15,000	0	
62030 CONTRACT - RECRUITMENT	0	0	0	
62110 CONTRACT-CUSTODIAN	1,560	473	-1,087	moved to Community Center
62140 CONTRACT-CLERICAL	300	300	0	
MATERIALS & SERVICES	56,900	55,813		
TOTAL ADMINISTRATION	315,301	314,214	-1,087	

City of Stayton
Budget Year 2001-2002

GENERAL FUND		01-02	01-02	01-02	
10-12 Police		Adopted	Supplemental	Change	
51120	POLICE CHIEF	73,502	73,502	0	
51260	SUPERVISORS	161,568	161,568	0	
51270	INVESTIGATOR	31,212	31,212	0	
51280	POLICE OFFICERS (10)	382,154	382,154	0	
51290	RECORDS SUPERVISOR	43,400	43,400	0	
51310	ORDINANCE OFFICER	35,130	35,130	0	
51320	CLERK (PT)	14,539	14,539	0	
51420	CLERK	27,765	27,765	0	
51720	OVERTIME PAY	18,889	19,489	600	Seatbelt grant
51721	SCHOOL OVERTIME	3,105	3,105	0	
////// 51723	SPECIAL EVENT OVERTIME	0	3,000	3,000	Cadets/Officers at Com Ctr
51910	FICA & MEDICARE	60,531	60,806	275	
51920	WORKERS COMPENSATION	23,562	24,012	450	
51930	FRINGE BENEFITS	255,991	256,052	61	
PERSONAL SERVICES		1,131,348	1,135,734		
52110	OFFICE SUPPLIES	6,500	6,500	0	
52150	VOLUNTEER SUPPLIES	1,000	1,000	0	
52210	TELEPHONE/ALARMS	12,000	12,000	0	
52220	SYSTEMS MANAGEMENT	1,000	1,000	0	
52310	EQUIPMENT LEASE	2,000	2,000	0	
52320	EQUIPMENT REPAIR	3,000	3,000	0	
52330	BUILDING MAINTENANCE	3,000	3,000	0	
52510	ELECTRICITY	5,700	5,700	0	
52520	NATURAL GAS	650	650	0	
53110	OPERATING SUPPLIES	14,000	17,584	3,584	Computer grant
54110	UNIFORMS	8,000	13,431	5,431	Vest grant
54130	TRAINING/CONFERENCES	8,000	8,000	0	
54135	COLLEGE REIMBURSEMENT	1,500	1,500	0	
57110	FIREARMS TRAINING	4,000	4,000	0	
57120	INVESTIGATION EXPENSE	5,000	5,000	0	
57130	PHYSICAL EXAMINATIONS	1,000	1,000	0	
57135	RECRUITMENT	1,000	1,000	0	
57140	RAIN EXPENSE	10,000	10,000	0	
57150	JAIL EXPENSE	1,000	1,000	0	
57190	ANIMAL CONTROL	4,000	4,000	0	
57210	ORDINANCE CONTROL	1,500	1,500	0	
57220	D.A.R.E. EXPENSES	4,000	4,000	0	
58110	GASOLINE & DIESEL	13,000	13,000	0	
58120	VEHICLE MAINTENANCE/REPAIR	14,836	14,836	0	
58130	VEHICLE LEASE	32,000	32,000	0	
62110	CONTRACT CUSTODIAN	4,500	1,693	-2,807	moved to Community Center
62120	CONTRACT SERVICES (911)	85,632	85,632	0	
62150	CONTRACT LEGAL	6,000	6,000	0	
63120	INSURANCE	21,408	21,408	0	
MATERIALS & SERVICES		275,226	281,434		

City of Stayton
Budget Year 2001-2002

GENERAL FUND			01-02	01-02	01-02
10-12	Police		Adopted	Supplemental	Change
	71200	EQUIPMENT	0	0	0
		CAPITAL OUTLAY	0	0	
TOTAL POLICE			1,406,574	1,417,168	10,594

City of Stayton
Budget Year 2001-2002

GENERAL FUND

10-14 Community Center

		01-02	01-02	01-02	
		Adopted	Supplemental	Change	
	51410 MANAGER	8,709	8,709	0	
//////	51330 CUSTODIAN 79%	0	6,161	6,161	
	51910 FICA & MEDICARE	667	1,139	472	
	51920 WORKERS COMPENSATION	148	335	187	
	51930 FRINGE BENEFITS	5,174	5,174	0	
	PERSONAL SERVICES	14,698	21,518		
	52210 TELEPHONE/ALARMS	250	250	0	
	52330 BUILDING MAINTENANCE	10,500	12,870	2,370	Custodian supplies
	52510 ELECTRICITY	6,375	6,375	0	
	52520 NATURAL GAS	3,250	3,250	0	
	53110 OPERATING SUPPLIES	1,000	1,000	0	
	62110 CONTRACT CUSTODIAN	10,500	6,407	-4,093	
	63120 INSURANCE	1,392	1,392	0	
	MATERIALS & SERVICES	33,267	31,544		
	TOTAL COMMUNITY CENTER	47,965	53,062	5,097	

City of Stayton
Budget Year 2001-2002

GENERAL FUND		01-02	01-02	01-02	
10-16 Library		Adopted	Supplemental	Change	
51160	LIBRARIAN	45,359	45,359	0	
51340	ASSISTANT I	18,712	18,712	0	
51350	ASSISTANT II	18,712	18,712	0	
51360	LIBRARY AIDES (6)	48,589	48,589	0	
51910	FICA & MEDICARE	10,050	10,050	0	
51920	WORKERS COMPENSATION	578	578	0	
51930	FRINGE BENEFITS	8,411	8,411	0	
	PERSONAL SERVICES	150,411	150,411		
52210	TELEPHONE/ALARMS	1,200	1,200	0	
52330	BUILDING MAINTENANCE	3,500	3,500	0	
52510	ELECTRICITY	4,650	4,650	0	
52520	NATURAL GAS	1,170	1,170	0	
53110	OPERATING SUPPLIES	6,200	6,200	0	
54130	TRAINING/CONFERENCES	500	500	0	
62010	CONTRACT SERVICES - MIS	500	500	0	
62110	CONTRACT-CUSTODIAN	4,133	1,468	-2,665	moved to Community Center
63120	INSURANCE	2,882	2,882	0	
69900	MISCELLANEOUS	0	0	0	
	MATERIALS & SERVICES	24,735	22,070		
71200	EQUIPMENT	0	0	0	
72110	BOOKS	9,378	9,378	0	
72120	REFERENCE MATERIAL	0	0	0	
72130	AUDIO VISUAL	0	0	0	
72140	PERIODICALS	1,500	1,500	0	
	CAPITAL OUTLAY	10,878	10,878		
TOTAL LIBRARY		186,024	183,359	-2,665	

City of Stayton
Budget Year 2001-2002

WATER ENTERPRISE FUND		01-02	01-02	01-02	
Revenue		Adopted	Supplemental	Change	
40100	BEGINNING CASH	140,120	140,120	0	
43500	EARNED INTEREST	9,500	9,500	0	
44200	CUSTOMER RECEIPTS	765,000	765,000	0	
44300	HOOK UP FEES	8,500	8,500	0	
\\\\\\\\ 47300	BOND SALE PROCEEDS	0	3,900	3,900	Net of sale
48200	TRANSFER FROM SDF	272,000	272,000	0	
49500	MISCELLANEOUS	12,500	12,500	0	
TOTAL WATER REVENUE		1,207,620	1,211,520	3,900	

City of Stayton
Budget Year 2001-2002

WATER ENTERPRISE FUND		01-02	01-02	01-02	
Expense		Adopted	Supplemental	Change	
	51140 PW DIRECTOR 30%	17,552	17,552	0	
	51150 PW SUPERVISOR 50%	23,609	23,609	0	
	51215 PW SECRETARY 33%	8,395	8,395	0	
	51320 INTERN	2,795	2,795	0	
//////	51330 CUSTODIAN 1%	0	78	78	
	51420 CLERK 32%	7,740	7,740	0	
	51440 MAINTENANCE WORKER (3.0)	101,085	101,085	0	
	51450 MAINTENANCE (PT)	9,720	9,720	0	
	51460 ENGINEER TECHNICIAN 33%	11,710	11,710	0	
	51470 UTILITY CLERK 50%	13,553	13,553	0	
	51480 METER READER 50%	11,995	11,995	0	
	51710 WEEKEND DUTY	12,248	12,248	0	
	51720 OVERTIME PAY	2,596	2,596	0	
	51730 HOLIDAY PAY	1,558	1,558	0	
	51910 FICA & MEDICARE	17,179	17,185	6	
	51920 WORKERS COMPENSATION	4,778	4,780	2	
	51930 FRINGE BENEFITS	75,989	75,989	0	
	PERSONAL SERVICES	322,502	322,588		
	52110 OFFICE SUPPLIES	1,000	1,000	0	
	52120 BILLING SUPPLIES	7,700	7,700	0	
	52130 METER READING	0	0	0	
	52140 TECHNICIAN SUPPLIES	2,400	2,400	0	
	52210 TELEPHONE/ALARMS	1,200	1,200	0	
	52420 COMPUTER EXPENSE	500	500	0	
	52510 ELECTRICITY	112,500	112,500	0	
	53200 OFFICE RENT/MOVE IN 30%	2,960	2,990	30	Custodian supplies
	54110 UNIFORMS	2,600	2,600	0	
	54130 TRAINING/CONFERENCES	2,750	2,750	0	
	55110 PLANT OPERATING EXPENSE	55,000	55,000	0	
	55120 SYSTEM OPERATING EXPENSE	38,000	38,000	0	
	56130 WATER SUPPLY	14,000	14,000	0	
	58110 GASOLINE & DIESEL	3,200	3,200	0	
	58120 VEHICLE MAINTENANCE/REPAIR	2,500	2,500	0	
//////	62015 WEBSITE MAINTENANCE	0	544	544	Website setup
//////	62110 CONTRACT CUSTODIAN	0	30	30	
	62130 CONTRACT/WATER MASTER PLAN	15,000	15,000	0	
	62150 CONTRACT LEGAL	2,000	2,000	0	
	62170 CONTRACT ENGINEER	40,000	40,000	0	
	63110 AUDIT	1,750	1,750	0	
	63120 INSURANCE	16,468	16,468	0	
	65110 BOND REGISTRAR FEES	750	750	0	
	MATERIALS & SERVICES	322,278	322,882		

City of Stayton
Budget Year 2001-2002

WATER ENTERPRISE FUND	01-02	01-02	01-02	
Expense	Adopted	Supplemental	Change	
71100 VEHICLES	0	0	0	
71200 EQUIPMENT	4,500	4,500	0	
73110 LAND ACQUISITION	45,000	45,000	0	
73120 WATER RIGHTS	39,000	39,000	0	
74110 PLANT IMPROVEMENTS	26,800	26,800	0	
74120 SYSTEM IMPROVEMENTS	0	0	0	
74121 SCENIC HTS LINE UPGRADE	90,000	90,000	0	
CAPITAL OUTLAY	205,300	205,300		
81130 REFUND BOND PRINCIPAL 8/1	105,000	105,000	0	
81140 OEDD PRINCIPAL (1993)	19,663	19,663	0	
81210 REFUND BOND INT 8/1	38,586	38,586	0	
81220 REFUND BOND INT 2/1	35,830	22,630	-13,200	Net interest cost
81240 OEDD INTEREST (1993)	20,737	20,737	0	
DEBT SERVICE	219,816	206,616		
90110 TRANSFER TO GENERAL FUND	79,560	79,560	0	
90155 TRANS TO VEHICLE REPL FUND	12,000	12,000	0	
TRANSFERS	91,560	91,560		
95110 CONTINGENCY	46,164	62,574	16,410	
99100 UNAPPROPRIATED BALANCE	0	0	0	
CONTINGENCY/UNAPPROPRIATED	46,164	62,574		
TOTAL WATER EXPENSE	1,207,620	1,211,520	3,900	

City of Stayton
Budget Year 2001-2002

SEWER ENTERPRISE FUND		01-02	01-02	01-02
Revenue		Adopted	Supplemental	Change
40100	BEGINNING CASH	3,738,560	3,738,560	0
43500	EARNED INTEREST	210,000	210,000	0
44100	SUBLIMITY CONTRACT	195,000	195,000	0
44200	CUSTOMER RECEIPTS	1,350,000	1,350,000	0
48200	TRANSFER FROM SDF	219,700	219,700	0
49500	MISCELLANEOUS	1,500	1,500	0
TOTAL SEWER REVENUE		5,714,760	5,714,760	-

City of Stayton
Budget Year 2001-2002

SEWER ENTERPRISE FUND		01-02	01-02	01-02	
Expense		Adopted	Supplemental	Change	
51140	PW DIRECTOR 50%	29,254	29,254	0	
51150	PW SUPERVISOR 30%	14,165	14,165	0	
51215	PW SECRETARY 33%	8,395	8,395	0	
51320	INTERN	2,795	2,795	0	
\\\\\\\\\\ 51330	CUSTODIAN 20%	0	1,560	1,560	
51420	CLERK 32%	7,740	7,740	0	
51430	PLANT OPERATOR (3.0)	117,071	117,071	0	
51460	ENGINEER TECHNICIAN 33%	11,710	11,710	0	
51470	UTILITY CLERK 50%	13,553	13,553	0	
51480	METER READER 50%	11,995	11,995	0	
51710	WEEKEND DUTY	6,232	6,232	0	
51720	OVERTIME PAY	1,558	1,558	0	
51730	HOLIDAY PAY	727	727	0	
51910	FICA & MEDICARE	17,227	17,346	119	
51920	WORKERS COMPENSATION	3,286	3,334	48	
51930	FRINGE BENEFITS	66,498	66,498	0	
	PERSONAL SERVICES	312,206	313,933		
52110	OFFICE SUPPLIES	1,000	1,000	0	
52120	BILLING SUPPLIES	7,200	7,200	0	
52130	METER READING	0	0	0	
52140	TECHNICIAN SUPPLIES	4,800	4,800	0	
52160	AERIAL PHOTOGRAPHY	0	0	0	
52210	TELEPHONE/ALARMS	5,750	5,750	0	
52420	COMPUTER EXPENSE	2,000	2,000	0	
52510	ELECTRICITY	151,500	151,500	0	
52530	UTILITIES/SHOP BUILDING	5,300	5,300	0	
53200	OFFICE RENT/MOVE IN 50%	4,930	4,960	30	Custodian supplies/annex
54110	UNIFORMS	2,100	2,100	0	
54130	TRAINING/CONFERENCES	2,200	2,200	0	
55110	PLANT OPERATING EXPENSE	62,000	62,570	570	Custodian supplies/plant
55120	SYSTEM OPERATING EXPENSE	53,560	61,560	8,000	Fern Ridge Lift Station repair
56110	SLUDGE DISPOSAL	48,500	48,500	0	
58110	GASOLINE & DIESEL	2,250	2,250	0	
58120	VEHICLE MAINTENANCE/REPAIR	4,500	4,500	0	
\\\\\\\\\\ 62015	WEBSITE MAINTENANCE	0	544	544	Website setup
62110	CONTRACT CUSTODIAN	4,700	2,497	-2,203	
62120	CONTRACT SERVICES LBCC	9,000	9,000	0	
62150	CONTRACT LEGAL	1,000	1,000	0	
62170	CONTRACT ENGINEER	30,000	35,000	5,000	Rewrite Sublimity agreement*
62180	CONTRACT I&I EVALUATION	6,000	6,000	0	
63110	AUDIT	4,000	4,000	0	
63120	INSURANCE	39,523	39,523	0	
	MATERIALS & SERVICES	451,813	463,754		*Sigurdson=\$3,000; Bartlett=\$2,000

City of Stayton
Budget Year 2001-2002

SEWER ENTERPRISE FUND		01-02	01-02	01-02	
Expense		Adopted	Supplemental	Change	
71100	VEHICLES	0	0	0	
71200	EQUIPMENT	10,000	10,000	0	
74110	PLANT IMPROVEMENTS	21,000	21,000	0	
74120	SYSTEM IMPROVEMENTS	0	0	0	
74121	SHAFF RD. LINE REPLACEMENT	60,000	60,000	0	
74610	GARDNER LIFT STATION	0	0	0	
74620	WILCO ROAD LIFT STATION	473,651	462,851	-10,800	
\\\\\\\\ 75120	MILL CREEK PUMP STATION	0	10,800	10,800	\$800=engineer; \$10,000=50% Preliminary Engineering
	CAPITAL OUTLAY	564,651	564,651		
81150	OEDD PRINCIPAL (1994)	31,309	31,309	0	
81250	OEDD INTEREST (1994)	43,594	43,594	0	
81410	RD BOND PRINCIPAL	65,350	65,350	0	
81420	RD BOND INTEREST	313,063	313,063	0	
	DEBT SERVICE	453,316	453,316		
90110	TRANSFER TO GENERAL FUND	103,550	103,550	0	
90155	TRANS TO VEHICLE REPL FUND	16,000	16,000	0	
	TRANSFERS	119,550	119,550		
95110	CONTINGENCY	68,630	54,962	-13,668	
95140	RD REQUIREMENT	176,594	176,594	0	
95150	OEDD FUND	860,207	860,207	0	
99100	UNAPPROPRIATED BALANCE	2,707,793	2,707,793	0	
	CONTINGENCY/UNAPPROPRIATED	3,813,224	3,799,556		
TOTAL SEWER EXPENSE		5,714,760	5,714,760	0	

City of Stayton
Budget Year 2001-2002

STREET FUND		01-02	01-02	01-02
Revenue		Adopted	Supplemental	Change
40100	BEGINNING CASH	352,873	352,873	0
41300	STATE GAS TAX	281,705	281,705	0
43200	ASSESSMENT PRINCIPLE	1,200	1,200	0
43300	ASSESSMENT INTEREST	300	300	0
43500	EARNED INTEREST	12,000	12,000	0
43870	ODOT/STP GRANT	34,412	34,412	0
44200	STREET MAINTENANCE FEES	1	1	0
49500	MISCELLANEOUS	5,500	5,500	0
TOTAL STREET REVENUE		687,991	687,991	0

City of Stayton
Budget Year 2001-2002

STREET FUND		01-02	01-02	01-02	
Expense		Adopted	Supplemental	Change	
51140	PW DIRECTOR 20%	11,702	11,702	0	
51150	PW SUPERVISOR 20%	9,444	9,444	0	
51215	PW SECRETARY 33%	8,395	8,395	0	
51320	INTERN	2,795	2,795	0	
51440	MAINTENANCE WORKER	24,894	24,894	0	
51460	ENGINEER TECHNICIAN 33%	11,710	11,710	0	
51720	OVERTIME	623	623	0	
51910	FICA & MEDICARE	5,322	5,322	0	
51920	WORKERS COMPENSATION	1,339	1,339	0	
51930	FRINGE BENEFITS	27,623	27,623	0	
	PERSONAL SERVICES	103,847	103,847		
52110	OFFICE SUPPLIES	150	150	0	
52140	TECHNICIAN SUPPORT	4,800	4,800	0	
52160	AERIAL PHOTOGRAPHY	0	0	0	
52420	COMPUTER EXPENSE	1,000	1,000	0	
52510	ELECTRICITY	4,500	4,500	0	
53200	OFFICE RENT/MOVE IN 20%	1,975	1,975	0	
54110	UNIFORMS	700	700	0	
54130	TRAINING/CONFERENCES	300	300	0	
////// 54160	TRANSPORTATION PLAN (TGM)	0	4,600	4,600	Cash match for grant
55170	STORM DRAIN MAINT/REPAIR	40,000	40,000	0	
55190	STREET MAINTENANCE/REPAIR	77,300	79,200	1,900	Pavement management survey
56120	SIDEWALK/BIKEWAY MAINTEN	16,000	16,000	0	
58110	GASOLINE & DIESEL	2,200	2,200	0	
58120	VEHICLE MAINTENANCE/REPAIR	10,000	10,000	-0	
62170	CONTRACT ENGINEER	25,000	25,000	0	
63120	INSURANCE	3,294	3,294	0	
	MATERIALS & SERVICES	187,219	193,719		

City of Stayton
Budget Year 2001-2002

STREET FUND	01-02	01-02	01-02
Expense	Adopted	Supplemental	Change
71100 VEHICLES	0	0	0
71200 EQUIPMENT	0	0	0
75400 STREET RECONSTRUCTION	0	0	0
75610 WASHINGTON ST. BRIDGE	45,000	45,000	0
75620 SHAFF RD. STORM DRAINAGE	180,000	180,000	0
75650 SHAFF ROAD RECONSTRUCTION	13,750	13,750	0
75700 1ST STREET NORTH RECONST	0	0	0
CAPITAL OUTLAY	238,750	238,750	
90110 TRANSFER TO GENERAL FUND	17,440	17,440	0
90155 TRANS TO VEHICLE REPL FUND	8,000	8,000	0
TRANSFERS	25,440	25,440	
95110 CONTINGENCY	37,659	31,159	-6,500
99100 UNAPPROPRIATED FUNDS	95,076	95,076	0
CONTINGENCY/UNAPPROPRIATED	132,735	126,235	
TOTAL STREET EXPENSE	687,991	687,991	0

City of Stayton
Budget Year 2001-2002
SUMMARY

	01-02 Adopted	01-02 Supplemental	01-02 Change
General Fund	2,682,380	2,726,994	44,614
Water Fund	1,207,620	1,211,520	3,900
Sewer Fund	5,714,760	5,714,760	0
Street Fund	687,991	687,991	0
Land Acquisition	296,800	296,800	0
Vehicle Replacement Fund	38,900	38,900	0
Sublimity/RD Reserve	60,150	60,150	0
Sublimity/Future Reserve	133,195	133,195	0
9-1-1 Fund	28,800	28,800	0
SDF - Water	663,500	663,500	0
SDF - Sewer	1,522,850	1,522,850	0
SDF - Streets	315,660	315,660	0
SDF - Parks	174,550	174,550	0
Water Construction	0	0	0
Total Revenue	13,527,156	13,575,670	48,514
General Fund			
Non Departmental	242,272	274,947	32,675
Administration	315,301	314,214	-1,087
Police	1,406,574	1,417,168	10,594
Planning	158,449	158,449	0
Community Center	47,965	53,062	5,097
Park Maintenance	114,699	114,699	0
Library	186,024	183,359	-2,665
Pool	123,346	123,346	0
Street Lighting	87,750	87,750	0
General Fund Total	2,682,380	2,726,994	44,614
Water Fund	1,207,620	1,211,520	3,900
Sewer Fund	5,714,760	5,714,760	0
Streets Fund	687,991	687,991	0
Land Acquisition	296,800	296,800	0
Vehicle Replacement Fund	38,900	38,900	0
Sublimity/RD Reserve	60,150	60,150	0
Sublimity/Future Reserve	133,195	133,195	0
9-1-1 Fund	28,800	28,800	0
SDF - Water	663,500	663,500	0
SDF - Sewer	1,522,850	1,522,850	0
SDF - Streets	315,660	315,660	0
SDF - Parks	174,550	174,550	0
Water Construction	0	0	0
Total Expense	13,527,156	13,575,670	48,514