

**RESOLUTION No. 689**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2000-2001 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 2000-2001 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 per cent of any one of the individual funds contained in the regular budget for the 2000-2001 fiscal year that is being changed in the supplemental budget and the Stayton City Council may adopt the supplemental budget at its regular meeting;

WHEREAS, the receipt of unforeseen grant activities and contract obligations have caused the necessity for adjustments which could not be ascertained at the time of the preparation of the budget for the current year and require a change in financial planning; 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 City of Stayton's revenues and expenditures as reflected in the attached supplemental budget which, by this reference, is incorporated here and sets forth the following changes:

*General Fund*

Additional revenues added to the General Fund are as follows:

Department of Justice Block Grant	\$ 3,976
Department of Justice Vest Grant	1,495
Oregon Department of Transportation Grant	1,684
Rental of Telecommunications Aerial Space	11,190

Subtractions from revenues of the General Fund are as follows:

Telephone Franchise	\$ (6,000)
Pacific Power Franchise	(20,714)
TGM Grant	(17,000)
Pool Activity Income	<u>(62,795)</u>
<i>Net Decrease in General Fund Revenue</i>	\$ (88,164)

Changes to Expenses in the General Fund are as follows:

City Administrator Contract	\$ 2,424
Police Overtime Grant	1,684
City Planner Permanent Position	(44,118)
Community Center Manager Position	(2,110)
Parks Personnel Change	<u>(2,500)</u>

*Total Personnel Decrease* \$ (44,620)

Police Uniforms	1,495
Planning Periodic Review	(35,300)
Contract Planner	44,118
Community Center Operating Supplies	2,110
Parks Master Plan	2,500
YMCA Contract Services	<u>(63,142)</u>

*Total Materials & Services*      *Decrease*      \$ (48,219)

Police Equipment	<u>4,675</u>
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*Total Capital Outlay Increase*      \$ 4,675

*Net Decrease in General Fund Expense*      \$ (88,164)

*Water and Sewer Funds*

Adjustments to the Water and Sewer Funds from Personnel to Materials & Services for contracted temporary personnel are as follows:

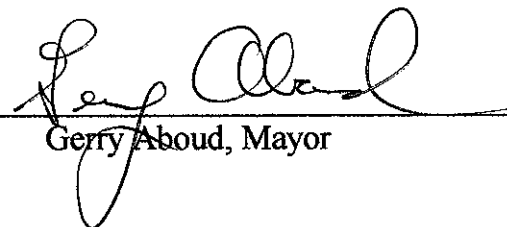
	Water	Sewer
Personnel	\$ 1,230	\$ 1,230
Materials & Services	<u>(1,230)</u>	<u>(1,230)</u>
Total Change	-0-	-0-

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

ADOPTED BY THE STAYTON CITY COUNCIL this 19 th day of March, 2001.

CITY OF STAYTON

Signed: 3/20, 2001

By:   
Gerry Aboud, Mayor

Signed: 3-20, 2001

ATTEST:   
Chris Childs, City Administrator

APPROVED AS TO FORM:

  
David A. Rhoten, City Attorney

**City of Stayton**  
**Budget Year 2000-2001**  
**Supplemental Budget**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-00</b>	<b>Revenues</b>	<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
40100	BEGINNING CASH	178,875	178,875	0
41010	CURRENT YEAR TAXES	959,645	959,645	0
41110	PREVIOUSLY LEVIED TAXES	50,000	50,000	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	5,000	5,000	0
41400	CIGARETTE TAX	16,000	16,000	0
41500	LIQUOR TAX	58,750	58,750	0
41600	STATE REVENUE SHARING	37,500	37,500	0
42110	CABLE FRANCHISE	32,000	32,000	0
42120	TELEPHONE FRANCHISE	27,000	21,000	-6,000
42130	SANITARY SERVICE	32,000	32,000	0
42140	PACIFIC POWER FRANCHISE	208,000	187,286	-20,714
42150	NORTHWEST GAS FRANCHISE	38,000	38,000	0
43500	EARNED INTEREST	20,000	20,000	0
43810	COPS FAST GRANT	0	0	0
43820	COPS UNIVERSAL GRANT	55,000	55,000	0
43830	STATE PARKS GRANT	0	0	0
43835	GRANT - WETLANDS	0	0	0
43836	TGM GRANT	20,000	3,000	-17,000
43837	HISTORIC PRESERVATION GR	0	0	0
43838	SMART DEVELOPMENT GRANT	0	0	0
43840	LIBRARY STATE AID	0	0	0
43841	PARKS & RECREATION GRANT	0	0	0
43850	TRUST DISBURSEMENT	5,000	5,000	0
<b>43899</b>	<b>MISCELLANEOUS GRANTS</b>	<b>0</b>	<b>7,155</b>	<b>7,155</b>
44100	SUBLIMITY CONTRACT/POLICE	129,150	129,150	0
45100	LICENSES AND PERMITS	1,000	1,000	0
45150	POLICE REPORTS	2,000	2,000	0
45200	BUILDING PERMIT SURCHARG	18,000	18,000	0
45220	DEVELOPER - MATERIALS	0	0	0
45225	DEVELOPER - PERSONNEL	6,500	6,500	0
45250	ENGINEERING INSPECTIONS	0	0	0
45300	FALSE ALARM BILLINGS	1,000	1,000	0
45400	PLANNING FEES	5,000	5,000	0
45410	RESEARCH FEES	0	0	0
45500	DOG LICENSES	6,750	6,750	0
45510	ANIMAL IMPOUND FEES	1,500	1,500	0
45600	COURT AND PARKING FINES	11,500	11,500	0
45650	LIBRARY FINES/MISCELLANE	16,500	16,500	0
45660	NON-RESIDENT LIBRARY FEES	6,650	6,650	0
45700	IMPOUND FEES	25,000	25,000	0
45800	S.U.H.S. - SECURITY FEES	3,000	3,000	0
45850	S.U.H.S. - SRO	22,000	22,000	0
46100	RENT - THEATER	9,600	9,600	0
<b>46110</b>	<b>RENT - TELECOMMUNICATONS</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
46150	RENT - COMMUNITY CENTER	11,000	11,000	0
46160	RENT - JORDON BRIDGE	500	500	0
46310	PARKS AND RECREATION	0	0	0

**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-00</b>	<b>Revenues</b>	<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
46320	CASH IN LIEU OF LAND	2,500	2,500	0
46410	POOL - SWIMMING LESSONS	46,932	33,197	-13,735
46411	MADLINGER SCHOLARSHIPS	(500)	0	500
46420	POOL COUPON BOOKS	12,200	0	-12,200
46430	POOL - DAILY RECEIPTS	20,372	0	-20,372
46440	POOL - RENTAL	13,788	0	-13,788
46450	POOL - VENDING MACHINES	3,200	0	-3,200
46700	CHEMEKETA REIMBURSEMENT	40,000	40,000	0
46800	D.A.R.E.	3,000	3,000	0
46900	DONATIONS/LIBRARY	0	0	0
46950	JORDON BRIDGE INCOME	2,000	2,000	0
47100	ADMINISTRATIVE TRANSFERS	196,165	196,165	0
47200	ASSET LIQUIDATION	0	0	0
47250	LEGAL FEE SETTLEMENT	33,000	33,000	0
49500	MISCELLANEOUS	13,500	13,500	0
<b>TOTAL GENERAL FUND REVENUE CHANGE</b>				<b>-88,164</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-11 Administration</b>		<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
51100	CITY ADMINISTRATOR	67,980	70,020	2,040
51110	FINANCE DIRECTOR	51,804	51,804	0
51170	DEPUTY CITY RECORDER	30,408	30,408	0
51220	ASSOCIATE ACCOUNTANT	27,828	27,828	0
51720	OVERTIME	300	300	0
51910	FICA & MEDICARE	13,641	13,797	156
51920	WORKER'S COMPENSATION	885	893	8
51930	FRINGE BENEFITS	34,245	34,465	220
				0
	PERSONAL SERVICES	227,091	229,515	2,424
				0
52210	TELEPHONE/ALARMS	9,500	9,500	0
52330	BUILDING MAINTENANCE	3,500	3,500	0
52510	ELECTRICITY	2,000	2,000	0
52520	NATURAL GAS	800	800	0
53110	OPERATING SUPPLIES	15,000	15,000	0
53120	ADVERTISING	1,500	1,500	0
54130	TRAINING & CONFERENCES	900	900	0
62030	CONTRACT - RECRUITMENT	3,800	3,800	0
62110	CONTRACT-CUSTODIAN	1,560	1,560	0
62140	CONTRACT-CLERICAL	500	500	0
				0
	MATERIALS & SERVICES	39,060	39,060	0
				0
	<b>TOTAL ADMINISTRATION</b>	<b>266,151</b>	<b>268,575</b>	<b>2,424</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-12</b>	<b>Police</b>	<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
51120	POLICE CHIEF	70,848	70,848	0
51260	SUPERVISORS	157,704	157,704	0
51270	INVESTIGATOR	42,609	42,609	0
51280	POLICE OFFICERS	336,259	336,259	0
51290	RECORDS SUPERVISOR	41,844	41,844	0
51310	ORDINANCE OFFICER	32,220	32,220	0
51320	CLERK (PT)	14,000	14,000	0
51420	Clerk	25,464	25,464	0
51720	OVERTIME PAY	18,250	19,533	1,283
51721	SCHOOL OVERTIME	3,000	3,000	0
51910	FICA & MEDICARE	56,778	56,895	117
51920	WORKER'S COMPENSATION	31,640	31,646	6
51930	FRINGE BENEFITS	191,260	191,538	278
	<b>PERSONAL SERVICES</b>	<b>1,021,876</b>	<b>1,023,560</b>	<b>1,684</b>
52110	OFFICE SUPPLIES	6,500	6,500	0
52150	VOLUNTEER SUPPLIES	1,400	1,400	0
52210	TELEPHONE/ALARMS	11,700	11,700	0
52220	SYSTEMS MANAGEMENT	2,000	2,000	0
52310	EQUIPMENT LEASE	2,000	2,000	0
52320	EQUIPMENT REPAIR	4,000	4,000	0
52330	BUILDING MAINTENANCE	3,500	3,500	0
52510	ELECTRICITY	3,800	3,800	0
52520	NATURAL GAS	500	500	0
53110	OPERATING SUPPLIES	14,000	14,000	0
54110	UNIFORMS	7,000	8,495	1,495
54130	TRAINING/CONFERENCES	4,000	4,000	0
54135	COLLEGE REIMBURSEMENT	1,000	1,000	0
57110	FIREARMS TRAINING	4,500	4,500	0
57120	INVESTIGATION EXPENSE	7,000	7,000	0
57130	PHYSICAL EXAMINATIONS	2,000	2,000	0
57135	RECRUITMENT	1,500	1,500	0
57140	RAIN EXPENSE	10,000	10,000	0
57150	JAIL EXPENSE	1,000	1,000	0
57190	ANIMAL CONTROL	5,000	5,000	0
57210	ORDINANCE CONTROL	1,500	1,500	0
57220	D.A.R.E. EXPENSES	4,500	4,500	0
58110	GASOLINE & DIESEL	14,000	14,000	0
58120	VEHICLE MAINTENANCE/REPA	14,000	14,000	0
58130	VEHICLE LEASE	22,000	22,000	0
62110	CONTRACT CUSTODIAN	4,500	4,500	0
62120	CONTRACT SERVICES (911)	83,077	83,077	0
62140	CONTRACT-CLERICAL	0	0	0
62150	CONTRACT LEGAL	6,000	6,000	0
63120	INSURANCE	17,840	17,840	0
	<b>MATERIALS &amp; SERVICES</b>	<b>259,817</b>	<b>261,312</b>	<b>1,495</b>
71200	EQUIPMENT	2,000	6,675	4,675
	<b>CAPITAL OUTLAY</b>	<b>2,000</b>	<b>6,675</b>	<b>4,675</b>
	<b>TOTAL POLICE</b>	<b>1,283,693</b>	<b>1,291,547</b>	<b>7,854</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-13 Planning</b>		<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
51180	CITY PLANNER	35,712	2,858	-32,854
51210	SECRETARY	28,308	28,308	0
51910	FICA & MEDICARE	4,898	2,385	-2,513
51920	WORKER'S COMPENSATION	362	300	-62
51930	FRINGE BENEFITS	16,689	8,000	-8,689
	<b>PERSONAL SERVICES</b>	<b>85,969</b>	<b>41,851</b>	<b>-44,118</b>
52210	TELEPHONE	1,700	1,700	0
53110	OPERATING SUPPLIES	8,500	8,500	0
53120	ADVERTISING	5,500	5,500	0
54130	TRAINING & CONFERENCES	0	0	0
62021	CONTRACT - RARE/INTERN	0	0	0
62130	GRANT - WETLANDS	0	0	0
62131	PERIODIC REVIEW	40,000	4,700	-35,300
62150	CONTRACT-LEGAL	33,000	33,000	0
62160	CONTRACT PLANNER	1,000	45,118	44,118
62170	CONTRACT ENGINEER	500	500	0
	<b>MATERIALS &amp; SERVICES</b>	<b>90,200</b>	<b>99,018</b>	<b>8,818</b>
<b>TOTAL PLANNING</b>		<b>176,169</b>	<b>140,869</b>	<b>-35,300</b>



**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-14</b>	<b>Community Center</b>	<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
51410	MANAGER	8,384	6,855	-1,529
51910	FICA & MEDICARE	641	524	-117
51920	WORKER'S COMPENSATION	73	61	-12
51930	FRINGE BENEFITS	1,810	1,358	-452
	PERSONAL SERVICES	10,908	8,798	-2,110
52210	TELEPHONE/ALARMS	250	250	0
52330	BUILDING MAINTENANCE	6,500	6,500	0
52510	ELECTRICITY	4,250	4,250	0
52520	NATURAL GAS	2,500	2,500	0
53110	OPERATING SUPPLIES	500	2,610	2,110
62110	CONTRACT CUSTODIAN	10,383	10,383	0
63120	INSURANCE	1,160	1,160	0
	MATERIALS & SERVICES	25,543	27,653	2,110
<b>TOTAL COMMUNITY CENTER</b>		<b>36,451</b>	<b>36,451</b>	<b>0</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>	<b>2000-2001</b>	<b>2000-2001</b>	
<b>1 Park Maintenance</b>	<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
MAINTENANCE WORKER	47,748	38,820	-8,928
MAINTENANCE WORKER/SEASO	0	5,445	5,445
FICA & MEDICARE	3,653	3,387	-266
WORKER'S COMPENSATION	2,544	2,357	-187
FRINGE BENEFITS	12,573	14,009	1,436
PERSONAL SERVICES	66,518	64,018	(2,500)
ELECTRICITY	4,000	4,000	0
UNIFORMS	500	500	0
TRAINING/CONFERENCES	300	300	0
MASTER PARK PLAN	500	3,000	2,500
PARK MAINTENANCE	13,500	13,500	0
JORDON BRIDGE MAINTENANC	2,000	2,000	0
GASOLINE & DIESEL	1,600	1,600	0
VEHICLE MAINTENANCE/REPA	3,300	3,300	0
INSURANCE	3,430	3,430	0
MATERIALS & SERVICES	29,130	31,630	2,500
EQUIPMENT	1,000	1,000	0
CAPITAL OUTLAY	1,000	1,000	0
<b>TOTAL PARKS MAINTENANCE</b>	<b>96,648</b>	<b>96,648</b>	<b>0</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>GENERAL FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>10-17 Pool</b>		<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
52210	TELEPHONE/ALARMS	1,900	1,900	0
52330	BUILDING MAINTENANCE	18,376	18,376	0
52510	ELECTRICITY	16,550	16,550	0
52520	NATURAL GAS	20,673	20,673	0
53110	OPERATING SUPPLIES	0	0	0
62120	CONTRACT SERVICES	127,912	64,770	-63,142
63120	INSURANCE	7,205	7,205	0
	MATERIALS & SERVICES	192,616	129,474	-63,142
71200	EQUIPMENT	0	0	0
	CAPITAL OUTLAY	0	0	0
<b>TOTAL POOL</b>		<b>192,616</b>	<b>129,474</b>	<b>-63,142</b>
<b>TOTAL GENERAL FUND EXPENSE CHANGE</b>				<b>-86,054</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>WATER ENTERPRISE FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>Expense</b>		<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
51140	PW DIRECTOR 30%	16,488	16,488	0
51150	PW SUPERVISOR 50%	21,912	21,912	0
51210	SECRETARY	0	0	0
51215	PW SECRETARY 33%	3,624	3,624	0
51320	INTERN	1,100	1,100	0
51420	CLERK 32%	7,453	6,223	-1,230
51440	MAINTENANCE WORKER (3.0)	105,648	105,648	0
51450	MAINTENANCE (PT)	6,860	6,860	0
51460	ENGINEER TECHNICIAN 33%	11,276	11,276	0
51470	UTILITY CLERK 50%	11,436	11,436	0
51480	METER READER 67%	0	0	0
51710	WEEKEND DUTY	11,800	11,800	0
51720	OVERTIME PAY	2,500	2,500	0
51730	HOLIDAY PAY	1,500	1,500	0
51910	FICA & MEDICARE	15,895	15,895	0
51920	WORKER'S COMPENSATION	5,204	5,204	0
51930	FRINGE BENEFITS	51,008	51,008	0
	<b>PERSONAL SERVICES</b>	<b>273,704</b>	<b>272,474</b>	<b>-1,230</b>
52110	OFFICE SUPPLIES	1,000	2,230	1,230
52120	BILLING SUPPLIES	6,000	6,000	0
52130	METER READING	0	0	0
52140	TECHNICIAN SUPPLIES	2,200	2,200	0
52210	TELEPHONE/ALARMS	1,200	1,200	0
52420	COMPUTER EXPENSE	2,000	2,000	0
52510	ELECTRICITY	75,000	75,000	0
53200	OFFICE RENT/MOVE IN 30%	5,250	5,250	0
54110	UNIFORMS	2,600	2,600	0
54130	TRAINING/CONFERENCES	1,500	1,500	0
55110	PLANT OPERATING EXPENSE	79,000	79,000	0
55120	SYSTEM OPERATING EXPENSE	27,000	27,000	0
56130	WATER SUPPLY	12,000	12,000	0
58110	GASOLINE & DIESEL	3,200	3,200	0
58120	VEHICLE MAINTENANCE & RE	4,100	4,100	0
62130	CONTACT - WATER MASTER P	10,000	10,000	0
62150	CONTRACT LEGAL	500	500	0
62170	CONTRACT ENGINEER	35,000	35,000	0
63110	AUDIT	1,750	1,750	0
63120	INSURANCE	13,723	13,723	0
65110	BOND REGISTRAR FEES	750	750	0
	<b>MATERIALS &amp; SERVICES</b>	<b>283,773</b>	<b>285,003</b>	<b>1,230</b>
71100	VEHICLES	0	0	0
71200	EQUIPMENT	3,000	3,000	0
73110	LAND ACQUISITION	27,000	27,000	0
73120	WATER RIGHTS	5,000	5,000	0
74110	PLANT IMPROVEMENTS	10,000	10,000	0
74120	SYSTEM IMPROVEMENTS	340,000	340,000	0
	<b>CAPITAL OUTLAY</b>	<b>385,000</b>	<b>385,000</b>	<b>0</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>WATER ENTERPRISE FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>Expense</b>		<b>Adopted</b>	<b>Supplement</b>	<b>Change</b>
81120	WATER BOND(1990B)	0	0	0
81130	REFUND BOND PRIN 8/1	100,000	100,000	0
81140	OEDD PRINCIPAL (1993)	18,692	18,692	0
81180	WATER BOND(1990B)	0	0	0
81210	REFUND BOND INT 8/1	41,136	41,136	0
81220	REFUND BOND INT 2/1	38,586	38,586	0
81240	OEDD INTEREST (1993)	21,707	21,707	0
	DEBT SERVICE	220,121	220,121	0
90110	TRANSFER TO GENERAL FUND	74,000	74,000	0
	TRANSFERS	74,000	74,000	0
95110	CONTINGENCY	37,191	37,191	0
99100	UNAPPROPRIATED BALANCE	39,211	39,211	0
	CONTINGENCY/UNAPPROPRIATED	76,402	76,402	0
	<b>TOTAL WATER EXPENSE</b>	<b>1,313,000</b>	<b>1,313,000</b>	<b>0</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>SEWER ENTERPRISE FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>Expense</b>		<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
51140	PW DIRECTOR 50%	27,480	27,480	0
51150	PW SUPERVISOR 30%	13,147	13,147	0
51210	SECRETARY	0	0	0
51215	PW SECRETARY (33%)	7,624	7,624	0
51320	INTERN	2,600	2,600	0
51420	CLERK (32%)	7,453	6,223	-1,230
51430	PLANT OPERATOR (3.0)	119,223	119,223	0
51460	ENGINEER TECHNICIAN 33%	11,276	11,276	0
51470	UTILITY CLERK 50%	11,436	11,436	0
51480	METER READER 33%	0	0	0
51710	WEEKEND DUTY	6,000	6,000	0
51720	OVERTIME PAY	1,500	1,500	0
51730	HOLIDAY PAY	700	700	0
51910	FICA & MEDICARE	16,436	16,436	0
51920	WORKER'S COMPENSATION	4,706	4,706	0
51930	FRINGE BENEFITS	45,925	45,925	0
	<b>PERSONAL SERVICES</b>	<b>275,506</b>	<b>274,276</b>	<b>-1,230</b>
52110	OFFICE SUPPLIES	1,000	2,230	1,230
52120	BILLING SUPPLIES	6,000	6,000	0
52130	METER READING	0	0	0
52140	TECHNICIAN SUPPLIES	4,000	4,000	0
52160	AERIAL PHOTOGRAPHY	63,000	63,000	0
52210	TELEPHONE/ALARMS	5,500	5,500	0
52420	COMPUTER EXPENSE	2,000	2,000	0
52510	ELECTRICITY	101,000	101,000	0
52530	UTILITIES/SHOP BUILDING	5,300	5,300	0
53200	OFFICE RENT/MOVE IN 50%	8,750	8,750	0
54110	UNIFORMS	2,100	2,100	0
54130	TRAINING/CONFERENCES	1,500	1,500	0
55110	PLANT OPERATING EXPENSE	53,100	53,100	0
55120	SYSTEM OPERATING EXPENSE	60,000	60,000	0
56110	SLUDGE DISPOSAL	51,500	51,500	0
58110	GASOLINE & DIESEL	2,000	2,000	0
58120	VEHICLE MAINTENANCE/REPA	5,000	5,000	0
62110	CONTRACT CUSTODIAN	4,700	4,700	0
62120	CONTRACT SERVICES LBCC	7,000	7,000	0
62150	CONTRACT LEGAL	1,000	1,000	0
62170	CONTRACT ENGINEER	30,000	30,000	0
62180	CONTRACT I&I EVALUATION	6,000	6,000	0
62190	CONTRACTS-FACILITIES/RAT	0	0	0
63110	AUDIT	4,000	4,000	0
63120	INSURANCE	32,936	32,936	0
65110	BOND REGISTRAR FEES	0	0	0
	<b>MATERIALS &amp; SERVICES</b>	<b>457,386</b>	<b>458,616</b>	<b>1,230</b>

**City of Stayton**  
**Budget Year 2000-2001**

<b>SEWER ENTERPRISE FUND</b>		<b>2000-2001</b>	<b>2000-2001</b>	
<b>Expense</b>		<b>Adopted</b>	<b>Supplemt</b>	<b>Change</b>
71100	VEHICLES	0	0	0
71200	EQUIPMENT	19,000	19,000	0
74110	PLANT IMPROVEMENTS	15,000	15,000	0
74120	SYSTEM IMPROVEMENTS	70,000	70,000	0
74610	GARDNER LIFT STATION	0	0	0
74620	WILCO ROAD LIFT STATION	300,000	300,000	0
	<b>CAPITAL OUTLAY</b>	<b>404,000</b>	<b>404,000</b>	<b>0</b>
81150	OEDD PRINCIPAL (1994)	29,418	29,418	0
81250	OEDD INTEREST (1994)	45,485	45,485	0
81410	RD BOND PRINCIPAL	62,238	62,238	0
81420	RD BOND INTEREST	316,175	316,175	0
	<b>DEBT SERVICE</b>	<b>453,316</b>	<b>453,316</b>	<b>0</b>
90110	TRANSFER TO GENERAL FUND	95,000	95,000	0
	<b>TRANSFERS</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>
95110	CONTINGENCY	50,000	50,000	0
95140	RD REQUIREMENT	145,060	145,060	0
95150	OEDD FUND	669,050	669,050	0
99100	UNAPPROPRIATED BALANCE	2,803,432	2,803,432	0
	<b>CONTINGENCY/UNAPPROPRIATED</b>	<b>3,667,542</b>	<b>3,667,542</b>	<b>0</b>
<b>TOTAL SEWER EXPENSE</b>		<b>5,352,750</b>	<b>5,352,750</b>	<b>0</b>