

RESOLUTION NO. 1007

A RESOLUTION ADOPTING THE 2020-21 BUDGET, MAKING APPROPRIATIONS AND IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE 2020-21 FISCAL YEAR

WHEREAS, the City Budget Officer prepared the proposed budget for the City of Stayton for the 2020-21 fiscal year commencing July 1, 2020,

WHEREAS, the proposed budget was approved by the Budget Committee on May 12, 2020 in the total amount of \$24,925,430,

WHEREAS, the Stayton City Council held a public hearing for the approved budget to receive comments from citizens; and,

WHEREAS, the Stayton City Council has considered the public testimony received.

NOW, THEREFORE, BE IT RESOLVED that that the Stayton City Council hereby:

1. Adopts the budget for fiscal year 2020-2021, beginning July 1, 2020 in the total amount of \$24,925,430 and makes the following appropriations:

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Amended Budget
General Fund			
Police	\$ 2,298,100	\$ -	\$ 2,298,100
Planning	239,100	-	239,100
Community Center	53,650	-	53,650
Municipal Court	73,200	-	73,200
City Council & Admin	1,227,800	-	1,227,800
Non-Dept (Operations)	187,000	-	187,000
Street Lights	115,000	-	115,000
<i>Not Allocated to Org Unit.</i>			
Transfers	659,100	-	659,100
Contingency	485,300	-	485,300
Total	\$ 5,338,250	\$ -	\$ 5,338,250
Library Fund			
<i>Library</i>			
Library	\$ 534,300	\$ -	\$ 534,300
<i>Not Allocated to Org Unit.</i>			
Transfers	32,900	-	32,900
Contingency	109,690	-	109,690
Total	\$ 676,890	\$ -	\$ 676,890
Pool Fund			
<i>Pool</i>			
Pool	\$ 505,800	\$ -	\$ 505,800
<i>Not Allocated to Org Unit.</i>			

Transfers		26,500	-	26,500
Contingency		122,400	-	122,400
Total	\$	654,700	\$ -	\$ 654,700
Public Works Administration Fund				
<i>Public Work Administration</i>				
Public Work Administration	\$	596,400	\$ -	\$ 596,400
<i>Not Allocated to Org Unit.</i>				
Transfers		-	-	-
Contingency		207,800	-	207,800
Total	\$	804,200	\$ -	\$ 804,200
Street Fund				
<i>Public Work Administration</i>				
Street	\$	1,330,800	\$ -	\$ 1,330,800
<i>Not Allocated to Org Unit.</i>				
Transfers		275,300	-	275,300
Contingency		601,900	-	601,900
Total	\$	2,208,000	\$ -	\$ 2,208,000
Parks Fund				
<i>Public Work Administration</i>				
Parks	\$	457,628	\$ -	\$ 457,628
<i>Not Allocated to Org Unit.</i>				
Transfers		32,200	-	32,200
Contingency		40,672	-	40,672
Total	\$	530,500	\$ -	\$ 530,500
Water Fund				
<i>Public Work Administration</i>				
Water	\$	1,025,800	\$ -	\$ 1,025,800
<i>Not Allocated to Org Unit.</i>				
Transfers		491,700	-	491,700
Debt Service		329,200	-	329,200
Contingency		762,000	-	762,000
Total	\$	2,608,700	\$ -	\$ 2,608,700
Wastewater Fund				
<i>Public Work Administration</i>				
Wastewater	\$	2,327,000	\$ -	\$ 2,327,000
<i>Not Allocated to Org Unit.</i>				
Transfers		505,700	-	505,700
Debt Service		823,900	-	823,900
Reserved for Debt Services		527,924	-	527,924
Contingency		453,700	-	453,700
Total	\$	4,638,224	\$ -	\$ 4,638,224

Stormwater Fund

Public Work Administration				
Stormwater	\$	249,600	\$	- \$ 249,600
<i>Not Allocated to Org Unit.</i>				
Transfers		65,600		- 65,600
Debt Service		71,300		- 71,300
Contingency		201,840		- 201,840
Total	\$	588,340	\$	- \$ 588,340

Water System Development Charge Fund (SDC)

Public Work Administration				
Water SDC	\$	45,800	\$	45,800
<i>Not Allocated to Org Unit.</i>				
Transfers		154,000		154,000
Total	\$	199,800	\$	- \$ 199,800

Wastewater System Development Charge Fund (SDC)

Public Work Administration				
Wastewater SDC	\$	40,825		40,825
<i>Not Allocated to Org Unit.</i>				
Transfers		250,000		250,000
Total	\$	290,825	\$	- \$ 290,825

Stormwater System Development Charge Fund (SDC)

Public Work Administration				
Stormwater SDC	\$	50,146	\$	50,146
<i>Not Allocated to Org Unit.</i>				
Transfers		-		-
Total	\$	50,146	\$	- \$ 50,146

Parks System Development Charge Fund (SDC)

Public Work Administration				
Parks SDC				
<i>Not Allocated to Org Unit.</i>				
Transfers	\$	144,500		144,500
Total	\$	144,500	\$	- \$ 144,500

Street System Development Charge Fund (SDC)

Public Work Administration				
Street SDC	\$	38,000	\$	- 38,000
<i>Not Allocated to Org Unit.</i>				
Transfers	\$	202,000		- 202,000
Total	\$	240,000	\$	- \$ 240,000

Facilities Fund

Administration				
Facilities	\$	75,000	\$	- 75,000
<i>Not Allocated to Org Unit.</i>				
Transfers		-		-
Contingency		670,200		- 670,200
Total	\$	745,200	\$	- \$ 745,200

Pension Stabilization Fund

<i>Administration</i>				
Pension Stabilization	\$	-	\$	-
<i>Not Allocated to Org Unit.</i>				
Transfers		-		-
Contingency		185,800	(185,800)	-
Total	\$	185,800	(185,800)	\$ -
Total appropriations, All Funds	\$	19,904,075	(185,800)	\$ 19,718,275
Total unappropriated and reserve amounts, All Funds		5,021,355	185,800	5,207,155
Total Budget	\$	24,925,430	\$ -	\$ 24,925,430

2. Imposing and Categorizing Ad Valorem Property Taxes. The following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the City for tax year 2020-21:
 - a) At the rate of \$3.3280 per \$1,000 for permanent rate tax.
 - b) At the rate of \$0.6000 per \$1,000 for voter approved local option tax levy.

3. Categorizing the Taxes. The taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

Subject to the General Government Limitation	Excluded from Limitation
Permanent Rate Tax..... \$3.3280 / \$1,000	
Local Option Tax \$0.6000 / \$1,000	
<i>(Approved May 2017)</i>	

APPROVED BY THE STAYTON CITY COUNCIL THIS 1ST DAY OF JUNE 2020.

Date: 6/8/20 By: Henry A. Porter
Henry A. Porter, Mayor

Date: 6/8/20 Attest: Keith D. Campbell
Keith D. Campbell, City Manager