

**RESOLUTION NO. 1024**

**A RESOLUTION ADOPTING THE 2021-22 BUDGET, MAKING APPROPRIATIONS AND IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE 2021-22 FISCAL YEAR**

WHEREAS, the City Budget Officer prepared the proposed budget for the City of Stayton for the 2021-22 fiscal year commencing July 1, 2021,

WHEREAS, the proposed budget was approved by the Budget Committee on May 25, 2021 in the total amount of \$26,161,500,

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 2021-2022, beginning July 1, 2021 in the total amount of \$26,161,500 and makes the following appropriations:

<b>Fund/Program/Organization Unit/Object Classification</b>	<b>Approved Budget</b>	<b>Change</b>	<b>Amended Budget</b>
<b>General Fund</b>			
Police	2,252,800	-	2,252,800
Planning	214,400	-	214,400
Community Center	31,000	-	31,000
Municipal Court	112,000	-	112,000
City Council & Admin	1,091,400	-	1,091,400
Non-Dept (Operations)	500,000	-	500,000
Street Lights	114,000	-	114,000
Not Allocated to Org Unit.		-	
Transfers	528,800	-	528,800
Contingency	855,450	-	855,450
<b>Total</b>	<b>5,699,850</b>	<b>-</b>	<b>5,699,850</b>
<b>Library Fund</b>			
Library			
Library	384,100	-	384,100
Not Allocated to Org Unit.			
Transfers	24,000	-	24,000
Contingency	212,900	-	212,900
<b>Total</b>	<b>621,000</b>	<b>-</b>	<b>621,000</b>
<b>Pool Fund</b>			
Pool			

Pool	93,500	-	93,500
Not Allocated to Org Unit.			
Transfers	34,700	-	34,700
Contingency	37,600	-	37,600
<b>Total</b>	<b>165,800</b>	<b>-</b>	<b>165,800</b>
<b>Public Works Administration Fund</b>			
Public Work Administration			
Public Work Administration	768,400	-	768,400
Not Allocated to Org Unit.			
Transfers	-	-	-
Contingency	211,200	-	211,200
<b>Total</b>	<b>979,600</b>	<b>-</b>	<b>979,600</b>
<b>Street Fund</b>			
Public Work Administration			
Street	809,800	-	809,800
Not Allocated to Org Unit.			0
Transfers	331,800	-	331,800
Contingency	1,178,100	-	1,178,100
<b>Total</b>	<b>2,319,700</b>	<b>-</b>	<b>2,319,700</b>
<b>Parks Fund</b>			
Public Work Administration			
Parks	221,900	-	221,900
Not Allocated to Org Unit.			
Transfers	37,800	-	37,800
Contingency	112,000	-	112,000
<b>Total</b>	<b>371,700</b>	<b>-</b>	<b>371,700</b>
<b>Water Fund</b>			
Public Work Administration			
Water	1,153,300	-	1,153,300
Not Allocated to Org Unit.			
Transfers	478,700	-	478,700
Debt Service	329,600	-	329,600
Contingency	867,400	-	867,400
<b>Total</b>	<b>2,829,000</b>	<b>-</b>	<b>2,829,000</b>
<b>Wastewater Fund</b>			
Public Work Administration			
Wastewater	2,448,500	-	2,448,500
Not Allocated to Org Unit.			

Transfers	588,900	-	588,900
Debt Service	823,900	-	823,900
Contingency	753,400	-	753,400
<b>Total</b>	<b>4,614,700</b>	<b>-</b>	<b>4,614,700</b>
<b>Stormwater Fund</b>			
Public Work Administration			
Stormwater	257,900	-	257,900
Not Allocated to Org Unit.			
Transfers	96,000	-	96,000
Debt Service	71,100	-	71,100
Contingency	230,200	-	230,200
<b>Total</b>	<b>655,200</b>	<b>-</b>	<b>655,200</b>
<b>Water System Development Charge Fund (SDC)</b>			
Public Work Administration			
Water SDC	350,800	-	350,800
Not Allocated to Org Unit.			
Transfers	305,000	-	305,000
<b>Total</b>	<b>655,800</b>	<b>-</b>	<b>655,800</b>
<b>Wastewater System Development Charge Fund (SDC)</b>			
Public Work Administration		-	
Wastewater SDC	41,500	-	41,500
Not Allocated to Org Unit.			
Transfers	135,000	-	135,000
Contingency	282,000	-	282,000
<b>Total</b>	<b>458,500</b>	<b>-</b>	<b>458,500</b>
<b>Stormwater System Development Charge Fund (SDC)</b>			
Public Work Administration			
Stormwater SDC	65,000	-	65,000
Not Allocated to Org Unit.			
Transfers	-	-	-
<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>Street System Development Charge Fund (SDC)</b>			
Public Work Administration			
Street SDC	35,000	-	35,000
Not Allocated to Org Unit.			
Transfers	150,000	-	150,000
<b>Total</b>	<b>185,000</b>	<b>-</b>	<b>185,000</b>

**Facilities Fund**

Administration			
Facilities	65,200	-	65,200
Not Allocated to Org Unit.			
Transfers	-	-	-
Contingency	705,200	-	705,200
<b>Total</b>	<b>770,400</b>	<b>-</b>	<b>770,400</b>

**Pension Stabilization Fund**

Administration			
Pension Stabilization	-	-	-
Not Allocated to Org Unit.			
Transfers	-	-	-
Contingency	277,200	(277,200)	-
<b>Total</b>	<b>277,200</b>	<b>(277,200)</b>	<b>-</b>

<b>Total appropriations, All Funds</b>	<b>\$20,668,450</b>	<b>(277,200)</b>	<b>\$20,391,250</b>
Total unappropriated and reserve amounts, All Funds	5,493,050	277,200	5,770,250
<b>Total Budget</b>	<b>\$26,161,500</b>	<b>-</b>	<b>\$26,161,500</b>

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 2021-22:

a) At the rate of \$3.3280 per \$1,000 for permanent rate tax.

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

APPROVED BY THE STAYTON CITY COUNCIL THIS 21<sup>ST</sup> DAY OF JUNE 2021.

Date: 6/21/21      By: Henry A. Porter  
Henry A. Porter, Mayor

Date: 6-21-21      Attest: Keith D. Campbell  
Keith D. Campbell, City Manager