

**RESOLUTION NO. 856**

**A RESOLUTION ADOPTING THE 2010-2011 BUDGET, MAKING APPROPRIATIONS FOR THE 2010-2011 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 2010-2011 now on file at Stayton City Hall.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2010, for the purposes shown below, are hereby appropriated:

**GENERAL FUND**

Personal Services.....	\$2,283,010
Materials and Services.....	\$843,882
Capital Outlay .....	\$36,000
Transfer .....	\$332,800
Operating Contingency.....	\$178,604
Unappropriated Balance .....	\$155,000

Fund Total: \$3,829,296

Administration.....	\$460,424
Planning Department.....	\$144,411
Non-Departmental.....	\$810,583
Police Department.....	\$2,094,520
Street Lighting.....	\$107,000
Park Maintenance.....	\$140,290
Community Center.....	\$72,068

PUBLIC WORKS ADMINISTRATION

Personal Services.....	\$362,205
Materials and Services.....	\$96,005
Contingency .....	\$9,990

Fund Total: \$468,200

LIBRARY FUND

Personal Services.....	\$299,751
Materials and Services.....	\$61,506
Capital Outlay.....	\$42,970
Contingency.....	\$23,341

Fund Total \$427,568

WATER FUND

Personal Services.....	\$468,358
Materials and Services.....	\$471,472
Capital Outlay .....	\$75,000
Debt Service .....	\$597,720
Transfers.....	\$350,967
Operating Contingency.....	\$104,870
Unappropriated Balance .....	\$62,808

Fund Total: \$2,131,195

SEWER FUND

Personal Services.....	\$608,824
Materials and Services.....	\$843,540
Capital Outlay .....	\$169,000
Debt Service.....	\$489,353
Transfers.....	\$721,275
Reserves and Special Payments .....	\$491,270
Operating Contingency.....	\$865,280
Unappropriated Balance.....	\$350,260

Fund Total: \$4,538,802

STREET FUND

Personal Services.....	\$80,990
Materials and Services.....	\$109,425
Capital Outlay .....	\$66,000
Transfers.....	\$133,415
Operating Contingency.....	\$29,337
Unappropriated Balance.....	\$0

Fund Total: \$419,167

FACILITIES DEVELOPMENT & MAINTENANCE FUND

Materials and Services.....	\$100,000
Capital Outlay .....	\$175,000

Contingency .....\$77,946  
Unappropriated Balance .....\$30,000

Fund Total: \$382,946

VEHICLE REPLACEMENT FUND

Capital Outlay ..... \$387,000  
Contingency .....\$399,903

Fund Total: \$786,903

SUBLIMITY/RD RESERVE

Unappropriated Balance .....\$93,975

Fund Total: \$93,975

NEDCO

Materials and Services.....\$48,000

Fund Total: \$48,000

9-1-1 TELEPHONE TAX

Materials and Services.....\$56,000

Fund Total: \$56,000

GRANT FUND

Personal Services.....\$119,500

Materials and Services.....	\$180,100
Capital Outlay .....	\$103,000

Fund Total: \$402,600

TRUST AND AGENCY FUND

Other Expenditures.....	\$180,000
Unappropriated Balance .....	\$150,000

Fund Total: \$330,000

SWIMMING POOL FUND

Personal Services.....	\$243,878
Materials and Services.....	\$113,900
Capital Outlay .....	\$14,000
Debt Service .....	\$23,637
Transfers.....	\$10,000
Operating Contingency.....	\$12,985

Fund Total: \$418,400

WATER SDC FUND

Materials and Services.....	\$15,500
Capital Outlay .....	\$50,000
Transfers.....	\$109,010
Unappropriated Balance .....	\$41,390

Fund Total: \$215,900

SEWER SDC FUND

Materials and Services.....	\$88,500
Capital Outlay .....	\$175,000
Transfers.....	\$151,915
Unappropriated Balance .....	\$74,995

Fund Total: \$490,410

STREET SDC FUND

Materials and Services.....	\$56,000
Capital Outlay .....	\$290,000
Transfers.....	\$2,120
Unappropriated .....	\$46,046

Fund Total: \$394,166

PARK SDC FUND

Materials and Services.....	\$6,000
Capital Outlay .....	\$55,000
Transfers.....	\$95,400
Unappropriated .....	\$9,558

Fund Total: \$165,958

WATER CONSTRUCTION FUND

Materials and Services..... \$50,000  
Capital Outlay ..... \$522,000

Fund Total: \$572,000

SEWER CONSTRUCTION FUND

Materials and Services.....\$700,000  
Capital Outlay ..... \$9,450,000  
Debt Service.....\$400,000  
Contingencies..... \$50,000

Fund Total: \$10,600,000

PARKS CONSTRUCTION FUND

Materials and Services.....\$7,000  
Capital Outlay ..... \$336,450

Fund Total: \$343,450

Total Appropriations \$25,609,634

Total Unappropriated and Reserve Balances \$1,505,302

**TOTAL BUDGET \$27,114,936**

**CATEGORIZING THE TAX**

WHEREAS, the voter-approved local option taxes are subject to the General Government Limitation; and

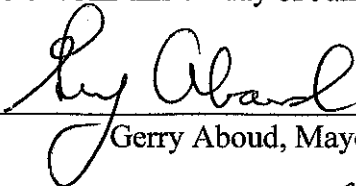
WHEREAS, the City of Stayton must indicate such in its levy Resolution;

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, 2010, and in the amount of \$300,000 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:

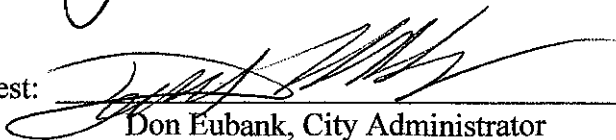
	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$3.328/\$1,000	
Local Option Tax (approved May 18, 2008)	\$300,000	

APPROVED BY THE STAYTON CITY COUNCIL this 7<sup>th</sup> day of June, 2010.

Date: June 7, 2010

By:   
Gerry Aboud, Mayor

Date: 6-7-10

Attest:   
Don Eubank, City Administrator

APPROVED AS TO FORM

  
David A. Rhoten, City Attorney