

RESOLUTION No. 637

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 1998-1999 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 1998-1999 fiscal year budget has been prepared; and,

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 1997-1998 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 by the Stayton City Council 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 (with emphasis added).

SECTION 2:

Additional revenues added to the General Fund are \$35,038. Additional expenses added to the General Fund are \$35,038.

APPROVED BY THE STAYTON CITY COUNCIL this 26th day of December 1998.

Date: 12.24.98 By


STACEY A. GRAHAM, Council President

Date: 12.24.98 By


THOMAS L. BARTHEL, City Administrator

Attachment A

CITY OF STAYTON

1998/1999 SUPPLEMENTAL BUDGET

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CITY OF STAYTON
Budget Year 1999
General Fund

010-00

	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
Revenues			
40100 BEGINNING CASH	268,473	281,923	13,450
41010 CURRENT YEAR TAXES	823,000	823,000	0
41110 PREVIOUSLY LEVIED TAXES	50,000	50,000	0
41120 POOL LEVY TAXES	47,000	47,000	0
41121 POOL LOCAL OPTION	1	1	0
41122 LIBRARY LOCAL OPTION	1	1	0
41130 TAX ANTICIPATION NOTE	1	1	0
41200 PAYMENT IN LIEU OF TAXES	2,500	2,500	0
41400 CIGARETTE TAX	17,500	17,500	0
41500 LIQUOR TAX	50,000	50,000	0
41600 STATE REVENUE SHARING	35,000	35,000	0
42110 CABLE FRANCHISE	25,000	25,000	0
42120 TELEPHONE FRANCHISE	18,000	18,000	0
42130 SANITARY SERVICE	18,000	18,000	0
42140 PACIFIC POWER FRANCHISE	160,000	160,000	0
42150 NORTHWEST GAS FRANCHISE	35,000	35,000	0
43500 EARNED INTEREST	20,000	20,000	0
43810 COPS FAST GRANT	5,746	5,746	0
43820 COPS UNIVERSAL GRANT	23,238	23,238	0
43835 WETLANDS GRANT	0	12,500	12,500
43830 OREGON COMMUNITY FOUNDATN	0	4,000	4,000
43840 LIBRARY STATE AID	900	900	0
43850 TRUST DISBURSEMENT	5,000	5,000	0
44100 SUBLIMITY CONTRACT/POLICE	120,000	120,000	0
45100 LICENSES AND PERMITS	3,000	3,000	0
45150 POLICE REPORTS	1,200	1,200	0
45200 BUILDING PERMIT SURCHARGE	17,500	17,500	0
45210 ZONING SURCHARGE	7,500	7,500	0
45300 FALSE ALARM BILLINGS	500	500	0
45400 PLANNING FEES	9,000	9,000	0
45410 RESEARCH FEES	500	500	0
45500 DOG LICENSES	6,500	6,500	0
45510 ANIMAL IMPOUND FEES	1,000	1,000	0
45600 COURT AND PARKING FINES	8,500	8,500	0
45650 LIBRARY FINES & FEES	15,000	15,000	0
45700 IMPOUND FEES	14,000	14,000	0
45800 S.U.H.S. - SECURITY FEES	2,500	2,500	0
45850 S.U.H.S. - SRO	24,000	24,000	0
46100 RENT - CITY BUILDINGS	4,800	4,800	0
46150 RENT - COMMUNITY CENTER	9,500	9,500	0
46310 PARKS AND RECREATION	1	1	0
46320 CASH IN LIEU OF LAND	10,000	10,000	0
46410 POOL - SWIMMING LESSONS	56,240	56,240	0
46411 MADLINGER SCHOLARSHIPS	(500)	(500)	0
46420 POOL COUPON BOOKS	23,690	23,690	0
46430 POOL - DAILY RECEIPTS	33,690	33,690	0
46440 POOL - RENTAL	18,099	18,099	0

<i>010-00</i>	<i>Revenues</i>	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
	<i>46450 POOL - VENDING MACHINES</i>	<i>2,162</i>	<i>2,162</i>	<i>0</i>
	<i>46700 CHEMEKETA REIMBURSEMENT</i>	<i>38,000</i>	<i>38,000</i>	<i>0</i>
	<i>46800 D.A.R.E.</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>
	<i>46900 DONATIONS/LIBRARY</i>	<i>250</i>	<i>250</i>	<i>0</i>
	<i>47100 ADMINISTRATIVE TRANSFERS</i>	<i>145,000</i>	<i>145,000</i>	<i>0</i>
	<i>47200 SALE OF ASSETS</i>	<i>26,637</i>	<i>31,725</i>	<i>5,088</i>
	<i>49500 MISCELLANEOUS</i>	<i>13,150</i>	<i>13,150</i>	<i>0</i>
	<i>Total General Fund Revenues</i>	<i>2,220,779</i>	<i>2,255,817</i>	<i>35,038</i>

CITY OF STAYTON
Budget Year 1999

<i>010-10</i>		<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
	<i>NonDepartmental</i>			
	52410 THEATER EXPENSE	1,000	1,000	0
	52420 COMPUTER	3,000	3,000	0
	52610 EMPLOYEE INCENTIVES	500	500	0
	52620 EMPLOYEE HEALTH & SAFETY	500	500	0
	54120 MEMBERSHIPS	800	800	0
	54150 CONFERENCES - MAYOR, ETC	500	500	0
	59110 CLEANUP DAY	1,000	1,000	0
	59120 FOOD BANK/MUSEUM MAINTENANCE	1,000	1,000	0
	59130 CIVIC PROGRAMS	500	500	0
	59140 CABLE ACCESS	500	500	0
	61110 UNEMPLOYMENT	15,622	15,622	0
	62010 CONTRACT SERVICES - MIS	3,000	3,000	0
	62120 CONTRACT SERVICES	500	500	0
	62150 CONTRACT LEGAL	20,000	56,175	36,175
	63110 AUDIT	1,200	1,200	0
	63120 INSURANCE	1,980	1,428	(552)
	 MATERIALS & SERVICES	 51,602	 87,225	 35,623
	71200 EQUIPMENT	5,000	4,578	(422)
	 CAPITAL OUTLAY	 5,000	 4,578	 (422)
	81310 TAN PRINCIPAL	1	0	(1)
	81320 TRAN INTEREST	1,750	0	(1,750)
	 DEBT SERVICE	 1,751	 0	 (1,751)
	 TOTAL NON DEPARTMENTAL	 58,353	 91,803	 33,450

CITY OF STAYTON
Budget Year 1999

<i>010-11</i>		<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
	<i>Administration</i>			
	<i>51100 CITY ADMINISTRATOR</i>	<i>60,840</i>	<i>60,840</i>	<i>0</i>
	<i>51110 FINANCE DIRECTOR</i>	<i>45,804</i>	<i>45,804</i>	<i>0</i>
	<i>51170 OFFICE MANAGER</i>	<i>28,392</i>	<i>28,392</i>	<i>0</i>
	<i>51220 ASSOCIATE ACCOUNTANT</i>	<i>13,747</i>	<i>20,287</i>	<i>6,540</i>
	<i>51910 FICA & MEDICARE</i>	<i>11,382</i>	<i>11,882</i>	<i>500</i>
	<i>51920 WORKER'S COMPENSATION</i>	<i>840</i>	<i>840</i>	<i>0</i>
	<i>51930 FRINGE BENEFITS</i>	<i>19,922</i>	<i>21,467</i>	<i>1,545</i>
				<i>0</i>
	<i>PERSONAL SERVICES</i>	<i>180,927</i>	<i>189,512</i>	<i>8,585</i>
				<i>0</i>
	<i>52150 VOL COORD/SUPPLIES</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>52210 TELEPHONE/ALARMS</i>	<i>8,439</i>	<i>8,239</i>	<i>(200)</i>
	<i>52330 BUILDING MAINTENANCE</i>	<i>26,500</i>	<i>26,500</i>	<i>0</i>
	<i>52510 ELECTRICITY</i>	<i>1,850</i>	<i>2,350</i>	<i>500</i>
	<i>52520 NATURAL GAS</i>	<i>600</i>	<i>600</i>	<i>0</i>
	<i>53110 OPERATING SUPPLIES</i>	<i>8,500</i>	<i>10,500</i>	<i>2,000</i>
	<i>53120 ADVERTISING</i>	<i>500</i>	<i>1,500</i>	<i>1,000</i>
	<i>54130 TRAINING & CONFERENCES</i>	<i>500</i>	<i>750</i>	<i>250</i>
	<i>62110 CONTRACT-CUSTODIAN</i>	<i>800</i>	<i>500</i>	<i>(300)</i>
	<i>62140 CONTRACT-CLERICAL</i>	<i>500</i>	<i>500</i>	<i>0</i>
	<i>MATERIALS & SERVICES</i>	<i>48,189</i>	<i>51,439</i>	<i>3,250</i>
	<i>TOTAL ADMINISTRATION</i>	<i>229,116</i>	<i>240,951</i>	<i>11,835</i>

CITY OF STAYTON
Budget Year 1999

010-12	Police	Adopted	Proposed	Change
	51120 POLICE CHIEF	62,400	37,400	(25,000)
	51260 SUPERVISORS	146,992	146,992	0
	51270 INVESTIGATOR	36,396	32,500	(3,896)
	51280 POLICE OFFICERS	259,058	250,954	(8,104)
	51290 RECORDS SUPERVISOR	37,116	37,116	0
	51310 ORDINANCE OFFICER	28,884	28,884	0
	51320 CLERK (PT)	21,799	26,799	5,000
	51720 OVERTIME PAY	31,230	31,230	0
	51721 SCHOOL OVERTIME	2,500	2,500	0
	51910 FICA & MEDICARE	47,918	45,439	(2,479)
	51920 WORKER'S COMPENSATION	25,479	25,479	0
	51930 FRINGE BENEFITS	145,220	125,220	(20,000)
	PERSONAL SERVICES	844,992	790,513	(54,479)
	52110 OFFICE SUPPLIES	3,500	5,500	2,000
	52150 VOLUNTEER SUPPLIES	500	500	0
	52210 TELEPHONE/ALARMS	7,500	7,500	0
	52310 EQUIPMENT LEASE	2,500	2,500	0
	52320 EQUIPMENT REPAIR	1,450	1,450	0
	52330 BUILDING MAINTENANCE	1,200	1,200	0
	52510 ELECTRICITY	3,250	3,250	0
	52520 NATURAL GAS	325	325	0
	53110 OPERATING SUPPLIES	11,000	13,000	2,000
	54110 UNIFORMS	4,500	8,500	4,000
	54130 TRAINING/CONFERENCES	4,500	4,500	0
	54135 COLLEGE REIMBURSEMENT	1,000	1,000	0
	57110 FIREARMS TRAINING	2,900	2,900	0
	57120 INVESTIGATION EXPENSE	5,000	5,000	0
	57130 PHYSICAL EXAMINATIONS	1,500	5,500	4,000
	57140 RAIN EXPENSE	10,010	10,010	0
	57150 JAIL EXPENSE	1,000	1,000	0
	57190 ANIMAL CONTROL	6,000	6,000	0
	57210 ORDINANCE CONTROL	2,000	2,000	0
	57220 D.A.R.E. EXPENSES	3,300	3,300	0
	58110 GASOLINE & DIESEL	12,000	12,000	0
	58120 VEHICLE MAINTENANCE/REPAIR	11,000	11,000	0
	58130 VEHICLE LEASE	14,000	14,000	0
	62110 CONTRACT CUSTODIAN	1,900	1,900	0
	62120 CONTRACT SERVICES	90,000	107,500	17,500
	62140 CONTRACT-CLERICAL	1,000	1,000	0
	62150 CONTRACT LEGAL	4,000	14,000	10,000
	63120 INSURANCE	10,400	7,465	(2,935)
	MATERIALS & SERVICES	217,235	253,800	36,565
	71200 EQUIPMENT	2,000	2,000	0
	CAPITAL OUTLAY	2,000	2,000	0
	TOTAL POLICE	1,064,227	1,046,313	(17,914)

CITY OF STAYTON
Budget Year 1999

	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
010-13			
	<i>Planning</i>		
	35,196	35,196	0
	24,348	24,348	0
	4,555	4,555	0
	345	345	0
	11,083	11,083	0
	<i>PERSONAL SERVICES</i>		
	75,527	75,527	0
	500	700	200
	7,000	4,100	(2,900)
	7,000	12,400	5,400
	2,200	700	(1,500)
	0	0	0
	0	0	0
	30,000	30,000	0
	1	1	0
	500	500	0
	<i>MATERIALS & SERVICES</i>		
	47,201	48,401	1,200
	<i>TOTAL PLANNING</i>	<i>123,928</i>	<i>1,200</i>

CITY OF STAYTON
Budget Year 1999

	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
<i>010-14</i>			
<i>Community Center</i>			
51410 MANAGER	7,236	7,236	0
51910 FICA & MEDICARE	554	554	0
51920 WORKER'S COMPENSATION	34	34	0
51930 FRINGE BENEFITS	1,796	1,796	0
<i>PERSONAL SERVICES</i>	9,620	9,620	0
52330 BUILDING MAINTENANCE	12,500	12,500	0
52510 ELECTRICITY	4,000	4,000	0
52520 NATURAL GAS	1,900	1,900	0
53110 OPERATING SUPPLIES	500	500	0
62110 CONTRACT CUSTODIAN	8,000	8,000	0
63120 INSURANCE	1,315	990	(325)
<i>MATERIALS & SERVICES</i>	28,215	27,890	(325)
<i>TOTAL COMMUNITY CENTER</i>	37,835	37,510	(325)

CITY OF STAYTON
Budget Year 1999

<i>010-15</i>		<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
	Parks			
	51380 MAINTENANCE WORKER	44,772	44,772	0
	51910 FICA & MEDICARE	3,425	3,425	0
	51920 WORKER'S COMPENSATION	2,092	2,092	0
	51930 FRINGE BENEFITS	7,799	7,799	0
	PERSONAL SERVICES	58,088	58,088	0
	52510 ELECTRICITY	1,500	1,500	0
	54110 UNIFORMS	1,000	1,000	0
	54130 TRAINING/CONFERENCES	1,000	1,000	0
	55130 PARK MAINTENANCE	1,000	5,000	4,000
	58110 GASOLINE & DIESEL	1,500	1,500	0
	58120 VEHICLE MAINTENANCE/REPAIR	451	451	0
	63120 INSURANCE	2,830	2,190	(640)
	MATERIALS & SERVICES	9,281	12,641	3,360
	TOTAL PARKS	67,369	70,729	3,360

CITY OF STAYTON
Budget Year 1999

	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
<i>010-16</i>			
<i>Library</i>			
<i>51160 LIBRARIAN</i>	<i>40,560</i>	<i>40,560</i>	<i>0</i>
<i>51340 ASSISTANT I</i>	<i>13,553</i>	<i>14,127</i>	<i>574</i>
<i>51350 ASSISTANT II</i>	<i>16,474</i>	<i>15,900</i>	<i>(574)</i>
<i>51360 LIBRARY AIDES (6)</i>	<i>40,362</i>	<i>40,362</i>	<i>0</i>
<i>51910 FICA & MEDICARE</i>	<i>8,488</i>	<i>8,488</i>	<i>0</i>
<i>51920 WORKER'S COMPENSATION</i>	<i>618</i>	<i>618</i>	<i>0</i>
<i>51930 FRINGE BENEFITS</i>	<i>8,917</i>	<i>8,917</i>	<i>0</i>
<i>PERSONAL SERVICES</i>	<i>128,972</i>	<i>128,972</i>	<i>0</i>
<i>52210 TELEPHONE/ALARMS</i>	<i>600</i>	<i>600</i>	<i>0</i>
<i>52330 BUILDING MAINTENANCE</i>	<i>1,500</i>	<i>1,500</i>	<i>0</i>
<i>52510 ELECTRICITY</i>	<i>3,100</i>	<i>3,100</i>	<i>0</i>
<i>52520 NATURAL GAS</i>	<i>800</i>	<i>800</i>	<i>0</i>
<i>53110 OPERATING SUPPLIES</i>	<i>4,000</i>	<i>4,000</i>	<i>0</i>
<i>54130 TRAINING/CONFERENCES</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>62110 CONTRACT-CUSTODIAN</i>	<i>1,750</i>	<i>1,750</i>	<i>0</i>
<i>63120 INSURANCE</i>	<i>2,100</i>	<i>1,510</i>	<i>(590)</i>
<i>69900 MISCELLANEOUS</i>	<i>250</i>	<i>250</i>	<i>0</i>
<i>MATERIALS & SERVICES</i>	<i>14,100</i>	<i>13,510</i>	<i>(590)</i>
<i>72140 PERIODICALS</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>
<i>CAPITAL OUTLAY</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>
<i>TOTAL LIBRARY</i>	<i>144,072</i>	<i>143,482</i>	<i>(590)</i>

CITY OF STAYTON
Budget Year 1999

	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
010-17			
<i>Pool</i>			
52210 TELEPHONE/ALARMS	1,700	1,700	0
52330 BUILDING MAINTENANCE	7,500	7,500	0
52510 ELECTRICITY	17,000	17,000	0
52520 NATURAL GAS	11,500	11,500	0
53110 OPERATING SUPPLIES	9,184	9,184	0
62120 CONTRACT SERVICES	156,169	156,169	0
63120 INSURANCE	4,750	4,772	22
MATERIALS & SERVICES	207,803	207,825	22
71200 EQUIPMENT	0	4,000	4,000
CAPITAL OUTLAY	0	4,000	4,000
TOTAL POOL	207,803	211,825	4,022

*City of Stayton
Budget Year 1999*

	<i>Adopted</i>	<i>Proposed</i>	<i>Change</i>
GENERAL FUND			
010-00 <i>Revenues</i>			
TOTAL GENERAL FUND REVENUES	2,220,779	2,255,817	35,038
<i>Expenses by Department</i>			
010-10 <i>NonDepartmental</i>	58,353	91,803	33,450
010-11 <i>Administration</i>	229,116	240,951	11,835
010-12 <i>Police</i>	1,064,227	1,046,313	(17,914)
010-13 <i>Planning</i>	122,728	123,928	1,200
010-14 <i>Community Center</i>	37,835	37,510	(325)
010-15 <i>Parks</i>	67,369	70,729	3,360
010-16 <i>Library</i>	144,072	143,482	(590)
010-17 <i>Pool</i>	207,803	211,825	4,022
010-18 <i>Street Lights</i>	53,000	53,000	0
DEPARTMENT EXPENSES	1,984,503	2,019,541	35,038
95110 <i>Contingency</i>	20,042	20,042	0
95120 <i>Cash for Parks Land</i>	20,000	20,000	0
99100 <i>Unappropriated Balance</i>	198,233	198,233	0
TOTAL GENERAL FUND EXPENSES	2,222,778	2,257,816	35,038