

**RESOLUTION No. 592**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 1996-1997 FISCAL YEAR.**

**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 following revenues and expenditures are increased:**

<b>FUND/CATEGORY</b>	<b>PRESENT</b>	<b>CHANGE</b>	<b>NEW</b>
<b>GENERAL FUND</b>			
<b>REVENUE</b>			
Beginning Cash	563,088		563,088
Current Year Taxes	873,000		873,000
Previously Levied Taxes	50,000		50,000
Pool Levy Revenue	50,000	<50,000>	0
Payment in Lieu of Taxes	3,000		3,000
Cigarette Tax	14,500		14,500
Liquor Tax	40,000		40,000
State Revenue Sharing	25,000		25,000
Cable Franchise	16,000		16,000
Telephone Franchise	18,500		18,500
Sanitary Service	18,000		18,000
Pacific Power Franchise	148,000		148,000
Northwest Gas Franchise	32,000		32,000

<b>FUND/CATEGORY</b>	<b>PRESENT</b>	<b>CHANGE</b>	<b>NEW</b>
Earned Interest	24,000		24,000
COPS Fast Grant	24,000		24,000
COPS Universal Grant	28,000		28,000
State Parks Grant	0		0
Library State Aid	600		600
ODOT/Revitalization Grant	0		0
ODOT/Transportation Grant	42,000		42,000
Sublimity Contract/Police	130,608		130,608
Amusement Licenses/Close	0		0
Licenses and Permits	4,500		4,500
Building Permit Surcharge	7,500		7,500
Engineering Inspections	8,250		8,250
False Alarm Billings	2,000		2,000
Planning Fees	3,500		3,500
Dog Licenses	6,500		6,500
Animal Impound Fees	6,500		6,500
Court and Parking Fines	7,000		7,000
Fines and Miscellaneous	13,000		13,000
Impound Fees	9,000		9,000
SUHS-Security Fees	6,000		6,000
SUHS-SRO	11,137		11,137
Rent-City Buildings	4,800		4,800
Rent-Community Center	10,000		10,000
Parks and Recreation	8,000		8,000

<b>FUND/CATEGORY</b>	<b>PRESENT</b>	<b>CHANGE</b>	<b>NEW</b>
Pool-Swimming Lessons	40,950		40,950
Pool-Coupon Books	11,288		11,288
Pool-Daily Receipts	71,595		71,595
Pool-Rental	19,850		19,850
Pool-Vending Machines	2,500		2,500
Chemeketa Reimbursement	35,000		35,000
D.A.R.E.	5,000		5,000
Donations/Library	6,000		6,000
Administrative Transfers	129,722		129,722
Miscellaneous	14,500		14,500
<b>TOTAL REVENUE</b>	<b>2,544,388</b>	<b>&lt;50,000&gt;</b>	<b>2,494,388</b>
<b>EXPENSES</b>			
Personal Services	1,331,575	<50,000>	1,281,575
Materials and Services	650,425		650,425
Capital Outlay	140,300		140,300
Transfers	0		0
Contingency	73,088		73,088
Unappropriated	399,000		399,000
<b>TOTAL EXPENSES</b>	<b>2,544,388</b>		<b>2,494,388</b>
<b>POOL LEVY FUND</b>			
<b>REVENUE</b>			
Pool Levy		50,000	50,000
<b>TOTAL REVENUE</b>		<b>50,000</b>	<b>50,000</b>

<b>FUND/CATEGORY</b>	<b>PRESENT</b>	<b>CHANGE</b>	<b>NEW</b>
<b>EXPENSES</b>			
Materials and Services		50,000	50,000
<b>TOTAL EXPENSES</b>		<b>50,000</b>	<b>50,000</b>
<b>SEWER ENTERPRISE FUND</b>			
<b>REVENUE</b>			
Beginning Cash	1,252,674	0	1,252,674
Earned Interest	15,000	10,000	25,000
Sublimity Contract	85,000	15,000	100,000
Customer Receipts	900,000	181,500	1,081,500
Miscellaneous	1,000	200	1,200
<b>TOTAL REVENUE</b>	<b>2,253,674</b>	<b>206,700</b>	<b>2,460,374</b>
<b>EXPENSES</b>			
Personnel Services	197,696		197,696
Materials and Services	369,675	<43,980>	325,695
Capital Outlay	32,000	<870>	31,130
Debt Service	104,074		104,074
Transfers	72,716	261,550	334,266
Contingency	20,000	<10,000>	10,000
Unappropriated Balance	1,457,513		1,457,513
<b>TOTAL EXPENSES</b>	<b>2,253,674</b>	<b>206,700</b>	<b>2,460,374</b>
<b>SEWER SDF</b>			
<b>REVENUE</b>			
Beginning Cash	435,331		435,331
Systems Development Fees	100,000	76,000	176,000

<b>FUND/CATEGORY</b>	<b>PRESENT</b>	<b>CHANGE</b>	<b>NEW</b>
Interest Earned	13,000	11,000	24,000
Intra Fund Loan, Sewer	0	64,000	64,000
<b>TOTAL REVENUE</b>	<b>548,331</b>	<b>151,000</b>	<b>699,331</b>
<b>EXPENSE</b>			
Capital Outlay	14,000	<14,000>	0
Transfers	75,000	165,000	240,000
Unappropriated Balance	459,331		459,331
<b>TOTAL EXPENSES</b>	<b>548,331</b>	<b>151,000</b>	<b>699,331</b>
<b>SEWER CONSTRUCTION</b>			
<b>REVENUE</b>			
Beginning Cash	597,919		597,919
Interest Earned	7,500	1,500	10,000
RECD Addendum Loan	562,059	<562,059>	0
Loan RECD	6,493,000		6,493,000
Grant RECD	1,000,000		1,000,000
Sewer SDF Transfer	50,022	189,978	240,000
Sewer Enterprise Transfer	0		197,550
<b>TOTAL REVENUE</b>	<b>8,710,500</b>	<b>&lt;370,581&gt;</b>	<b>8,538,469</b>
<b>EXPENSE</b>			
Capital Outlay	8,710,500	<370,581>	8,538,469
<b>TOTAL EXPENSE</b>	<b>8,710,500</b>	<b>&lt;370,581&gt;</b>	<b>8,538,469</b>

APPROVED BY THE STAYTON CITY COUNCIL this 16th day of December 1996.

Date: 12-18-96 By:   
WILLMER VAN VLEET, Mayor

Date: 12/18/96 Attest:   
THOMAS L. BARTHEL, City Administrator