

**RESOLUTION NO. 913**

**A RESOLUTION ADOPTING THE 2014-2015 BUDGET, MAKING APPROPRIATIONS FOR THE 2014-2015 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 2014-2015 now on file at Stayton City Hall.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts budgeted for the fiscal year beginning July 1, 2014, for the purposes shown below, are hereby appropriated:

**GENERAL FUND**

|                              |             |
|------------------------------|-------------|
| Personal Services.....       | \$2,159,338 |
| Materials and Services ..... | \$1,047,849 |
| Capital Outlay .....         | \$39,500    |
| Transfer .....               | \$295,500   |
| Operating Contingency .....  | \$261,163   |

Fund Total: \$3,803,350

Summary by Department:

|                          |             |
|--------------------------|-------------|
| Administration.....      | \$479,481   |
| Planning Department..... | \$159,818   |
| Non-Departmental.....    | \$726,683   |
| Police Department.....   | \$1,919,675 |
| Street Lighting.....     | \$116,685   |
| Municipal Court .....    | \$186,785   |
| Park Maintenance.....    | \$154,274   |
| Community Center .....   | \$59,948    |

PUBLIC WORKS ADMINISTRATION

|                              |           |
|------------------------------|-----------|
| Personal Services.....       | \$337,460 |
| Materials and Services ..... | \$107,550 |
| Contingency .....            | \$5,090   |

Fund Total: \$450,100

LIBRARY FUND

|                             |           |
|-----------------------------|-----------|
| Personal Services.....      | \$371,580 |
| Materials and Services..... | \$67,659  |
| Capital Outlay.....         | \$51,600  |
| Transfers .....             | \$2,000   |
| Contingency.....            | \$2,923   |

Fund Total: \$495,762

WATER FUND

|                              |           |
|------------------------------|-----------|
| Personal Services.....       | \$450,572 |
| Materials and Services ..... | \$497,244 |
| Capital Outlay .....         | \$220,000 |
| Debt Service.....            | \$358,811 |
| Transfers.....               | \$398,919 |
| Operating Contingency .....  | \$372,954 |

Fund Total: \$2,298,500

STORM WATER FUND

|                              |           |
|------------------------------|-----------|
| Personal Services.....       | \$36,821  |
| Materials and Services ..... | \$82,929  |
| Capital Outlay .....         | \$250,000 |
| Transfers.....               | \$73,980  |
| Operating Contingency .....  | \$50,000  |

Fund Total: \$493,730

SEWER FUND

|                                       |             |
|---------------------------------------|-------------|
| Personal Services.....                | \$657,968   |
| Materials and Services .....          | \$1,041,542 |
| Capital Outlay .....                  | \$685,000   |
| Debt Service .....                    | \$828,697   |
| Transfers.....                        | \$414,466   |
| Reserved for Future Expenditure ..... | \$431,447   |
| Operating Contingency .....           | \$1,324,900 |

Fund Total: \$5,384,020

STREET FUND

|                        |          |
|------------------------|----------|
| Personal Services..... | \$84,470 |
|------------------------|----------|

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$232,780 |
| Capital Outlay .....         | \$360,000 |
| Transfers.....               | \$122,937 |
| Operating Contingency .....  | \$51,839  |

Fund Total: \$852,026

FACILITIES DEVELOPMENT & MAINTENANCE FUND

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$110,000 |
| Capital Outlay .....         | \$260,000 |
| Contingency .....            | \$67,000  |

Fund Total: \$437,000

VEHICLE REPLACEMENT FUND

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$5,000   |
| Capital Outlay .....         | \$85,000  |
| Contingency .....            | \$740,000 |

Fund Total: \$830,000

BLOCK GRANT FUND

|                       |           |
|-----------------------|-----------|
| Special Payments..... | \$100,000 |
|-----------------------|-----------|

Fund Total: \$100,000

GRANT FUND

|                        |          |
|------------------------|----------|
| Personal Services..... | \$97,000 |
|------------------------|----------|

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$254,500 |
| Capital Outlay .....         | \$111,000 |
| Fund Total: \$462,500        |           |

TRUST AND AGENCY FUND

|                         |           |
|-------------------------|-----------|
| Other Expenditures..... | \$350,000 |
| Fund Total: \$350,000   |           |

SWIMMING POOL FUND

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$157,928 |
| Capital Outlay .....         | \$105,000 |
| Operating Contingency .....  | \$4,689   |
| Fund Total: \$267,617        |           |

WATER SDC FUND

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$67,000  |
| Capital Outlay .....         | \$100,000 |
| Transfers.....               | \$870     |
| Fund Total: \$167,870        |           |

SEWER SDC FUND

|                              |          |
|------------------------------|----------|
| Materials and Services ..... | \$90,000 |
|------------------------------|----------|

Capital Outlay ..... \$100,000  
Transfers..... \$231,915

Fund Total: \$421,915

STREET SDC FUND

Materials and Services ..... \$108,500  
Capital Outlay ..... \$250,000  
Transfers..... \$2,120

Fund Total: \$360,620

STORM SDC FUND

Materials and Services ..... \$10,000  
Capital Outlay ..... \$0  
Transfers..... \$0

Fund Total: \$10,000

PARK SDC FUND

Materials and Services ..... \$3,500  
Capital Outlay ..... \$25,000  
Transfers..... \$30,400

Fund Total: \$58,900

PARKS CONSTRUCTION FUND

|                              |           |
|------------------------------|-----------|
| Materials and Services ..... | \$6,500   |
| Capital Outlay .....         | \$482,400 |
| Contingencies.....           | \$19,000  |

Fund Total: \$507,900

CONSTRUCTION FUND

|                              |             |
|------------------------------|-------------|
| Materials and Services ..... | \$200,000   |
| Capital Outlay .....         | \$1,300,000 |
| Contingencies.....           | \$44,000    |

Fund Total: \$1,544,000

Total Appropriations \$ 19,295,810

Total Unappropriated and Reserve Balances \$1,225,594

**TOTAL BUDGET \$20,521,404**

**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;

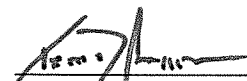
THEREFORE, BE IT RESOLVED that the Stayton City Council hereby levies the taxes provided for in the adopted budget at the permanent rate of \$3.328 per \$1,000 of property value and that these taxes are levied upon the assessed value at 1:00 a.m., January 1, 2014, and at the

rate of \$0.60 per \$1,000 of property assessed value 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:

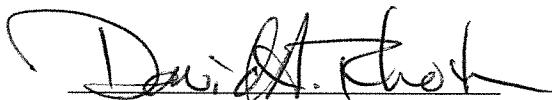
|   | Subject to the<br>General Government Limitation | Excluded from<br>the Limitation |
|---|---|---------------------------------|
| General Fund                                | \$3.328/\$1,000                                 |                                 |
| Local Option Tax<br>(approved May 15, 2012) | \$0.60/\$1,000                                  |                                 |

APPROVED BY THE STAYTON CITY COUNCIL this 2nd day of June, 2014.

Date: 6-3-14 By:   
A. Scott Vigil, Mayor

Date: 6-3-14 Attest:   
Keith D. Campbell, City Administrator

APPROVED AS TO FORM

  
David A. Rhoten, City Attorney