

**RESOLUTION NO. 980**

**A RESOLUTION ADOPTING THE 2018-2019 BUDGET, MAKING APPROPRIATIONS AND IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE 2018-19 FISCAL YEAR**

WHEREAS, the City Budget Officer prepared the proposed budget for the City of Stayton for the 2018-19 fiscal year commencing July 1, 2018;

WHEREAS, the proposed budget was approved by the Budget Committee on May 15, 2018 in the total amount of \$26,611,192;

WHEREAS, there are changes to the approved budget as follows; capital outlay in the Water Fund is increased \$200,000 to account for previously estimated fiscal year 2017-18 year-end capital outlay expenditures for Shaff Road improvements that will not occur until fiscal year 2018-19; Library Fund capital outlay is reduced \$47,000 as the roof repair originally budgeted in fiscal year 2017-18, and previously included a fiscal year 2017-18 year-end estimate of \$12,500, will be completed in fiscal year 2017-18 and does not need to be budgeted in fiscal year 2018-19. The beginning fund balance in the Water Fund is increased \$200,000 as a result of the reduced year-end expenditure estimate. This amount offsets the additional budget appropriation in the Water Fund of \$200,000. The beginning fund balance in the Library Fund is reduced \$37,500 for the change (\$50,000 revised year-end estimate, an increase of \$37,500) and contingency in the Library Fund is increased \$9,500 (capital outlay reduced \$47,000 less beginning fund balance increase of \$37,500). The individual changes above are less than ten percent (10.0%) in each fund;

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 2018 – 2019, beginning July 1, 2018 in the total amount of \$26,773,692 and makes the following appropriations:

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Adopted Budget
General Fund			
Police	\$ 2,297,700	\$ -	\$ 2,297,700
Planning	258,000	-	258,000
Community Center	58,300	-	58,300
Municipal Court	73,800	-	73,800
City Council and Administration	1,108,800	-	1,108,800
Non-departmental (Operations)	470,000	-	470,000
Street Lights	116,500	-	116,500
Transfers	601,600	-	601,600
Contingency	498,500	-	498,500
<b>Total</b>	<b>\$ 5,483,200</b>	<b>\$ -</b>	<b>\$ 5,483,200</b>

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Adopted Budget
<b>Street Fund</b>			
Personnel	\$ 189,600	\$ -	\$ 189,600
Materials and Services	228,000	-	228,000
Capital Outlay	725,000	-	725,000
Transfers	149,800	-	149,800
Contingency	862,283	-	862,283
<b>Total</b>	<b>\$ 2,154,683</b>	<b>\$ -</b>	<b>\$ 2,154,683</b>
<b>Parks Fund</b>			
Personnel	\$ 96,700	\$ -	\$ 96,700
Materials and Services	84,200	-	84,200
Capital Outlay	162,000	-	162,000
Transfers	30,900	-	30,900
Contingency	35,311	-	35,311
<b>Total</b>	<b>\$ 409,111</b>	<b>\$ -</b>	<b>\$ 409,111</b>
<b>Library Fund</b>			
Personnel	\$ 343,700	\$ -	\$ 343,700
Materials and Services	130,400	-	130,400
Capital Outlay	47,000	(47,000)	-
Transfers	27,300	-	27,300
Contingency	135,273	9,500	144,773
<b>Total</b>	<b>\$ 683,673</b>	<b>-\$ 37,500</b>	<b>\$ 646,173</b>
		-5.5%	
<b>Pool Fund</b>			
Personnel	\$ 264,200	\$ -	\$ 264,200
Materials and Services	\$ 119,700	\$ -	\$ 119,700
Capital Outlay	10,000	-	10,000
Transfers	9,700	-	9,700
Contingency	119,760	-	119,760
<b>Total</b>	<b>\$ 523,360</b>	<b>\$ -</b>	<b>\$ 523,360</b>
<b>Water Fund</b>			
Personnel	\$ 479,500	\$ -	\$ 479,500
Materials and Services	538,300	-	538,300
Capital Outlay	380,000	200,000	580,000
Transfers	491,000	-	491,000
Debt Service	329,800	-	329,800
Contingency	291,800	-	291,800
<b>Total</b>	<b>\$ 2,510,400</b>	<b>\$ 200,000</b>	<b>\$ 2,710,400</b>
		8.0%	
<b>Wastewater Fund</b>			
Personnel	\$ 683,200	\$ -	\$ 683,200
Materials and Services	1,241,450	-	1,241,450
Capital Outlay	1,065,000	-	1,065,000
Transfers	431,300	-	431,300
Debt Service	825,300	-	825,300
Contingency	596,000	-	596,000
<b>Total</b>	<b>\$ 4,842,250</b>	<b>\$ -</b>	<b>\$ 4,842,250</b>
<b>Stomwater Fund</b>			
Personnel	\$ 49,100	\$ -	\$ 49,100
Materials and Services	82,400	-	82,400
Capital Outlay	45,000	-	45,000
Transfers	75,000	-	75,000
Debt Service	25,000	-	25,000
Contingency	154,646	-	154,646
<b>Total</b>	<b>\$ 431,146</b>	<b>\$ -</b>	<b>\$ 431,146</b>

Fund/Program/Organization Unit/Object Classification	Approved Budget	Change	Adopted Budget
<b>Stormwater Construction Fund</b>			
Personnel	\$ -	\$ -	\$ -
Materials and Services	\$ 39,500	\$ -	\$ 39,500
Capital Outlay	1,450,000	-	1,450,000
Contingency	16,629	-	16,629
<b>Total</b>	<b>\$ 1,506,129</b>	<b>\$ -</b>	<b>\$ 1,506,129</b>
<b>Street System Development Charge Fund</b>			
Materials and Services	\$ 50,000	\$ -	50,000
Transfers	219,000	-	219,000
Contingency	451,969	-	451,969
<b>Total</b>	<b>\$ 720,969</b>	<b>\$ -</b>	<b>\$ 720,969</b>
<b>Parks System Development Charge Fund</b>			
Materials and Services	\$ -	-	-
Transfers	155,000	-	155,000
Contingency	80,826	-	80,826
<b>Total</b>	<b>\$ 235,826</b>	<b>\$ -</b>	<b>\$ 235,826</b>
<b>Water System Development Charge Fund</b>			
Materials and Services	\$ 55,000	-	55,000
Transfers	215,000	-	215,000
Contingency	195,305	-	195,305
<b>Total</b>	<b>\$ 465,305</b>	<b>\$ -</b>	<b>\$ 465,305</b>
<b>Wastewater System Development Charge Fund</b>			
Materials and Services	\$ 65,000	-	65,000
Transfers	528,000	-	528,000
Contingency	38,239	-	38,239
<b>Total</b>	<b>\$ 631,239</b>	<b>\$ -</b>	<b>\$ 631,239</b>
<b>Stormwater System Development Charge Fund</b>			
Materials and Services	\$ -	-	-
Transfers	100,000	-	100,000
Contingency	62,223	-	62,223
<b>Total</b>	<b>\$ 162,223</b>	<b>\$ -</b>	<b>\$ 162,223</b>
<b>Public Works Administration Fund</b>			
Personnel	\$ 410,700	\$ -	\$ 410,700
Materials and Services	74,800	-	74,800
Capital Outlay	-	-	-
Contingency	105,191	-	105,191
<b>Total</b>	<b>\$ 590,691</b>	<b>\$ -</b>	<b>\$ 590,691</b>
<b>Facilities Fund</b>			
Personnel	\$ 12,700	\$ -	\$ 12,700
Materials and Services	25,000	-	25,000
Capital Outlay	-	-	-
Transfers	100,000	-	100,000
Contingency	596,035	-	596,035
<b>Total</b>	<b>\$ 733,735</b>	<b>\$ -</b>	<b>\$ 733,735</b>
<b>Vehicle Replacement Internal Services Fund</b>			
Transfers	\$ 410,000	\$ -	\$ 410,000
Contingency	36,695	-	36,695
<b>Total</b>	<b>\$ 446,695</b>	<b>\$ -</b>	<b>\$ 446,695</b>
<b>Total appropriations, All Funds</b>	<b>\$ 22,530,635</b>	<b>\$ 162,500</b>	<b>\$ 22,693,135</b>
Total unappropriated and reserve amounts, All Funds	4,080,557	-	4,080,557
<b>Total Budget</b>	<b>\$ 26,611,192</b>	<b>\$ 162,500</b>	<b>\$ 26,773,692</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 2018-2019:

- a) At the rate of \$3.3280 per \$1,000 for permanent rate tax.
- b) At the rate of \$0.6000 per \$1,000 for voter approved local option tax levy.

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

Local Option Tax ..... \$0.6000 / \$1,000

*(Approved May)*

Approved by the Stayton City Council this 4<sup>th</sup> day of June, 2018.

CITY OF STAYTON

Signed: 6/4, 2018

By: Henry A. Porter  
Mayor Henry A. Porter, Mayor

Signed: 6/11, 2018

ATTEST: Keith D. Campbell  
Keith D. Campbell, City Manager