

City of Stayton, Oregon
Fiscal Year 2015 - 2016
Budget

Fund 10 - General Fund
Program XX - Revenues

This page itemizes the source of all revenues used to support General Fund programs. They include property taxes, franchise fees, inter-fund transfers, revenues from other agencies, and a variety of established fees and miscellaneous income categories.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	629,613	742,584	700,000	800,000	800,000	800,000
	30 - Beginning Cash	\$ 629,613	\$ 742,584	\$ 700,000	\$ 800,000	\$ 800,000	\$ 800,000
41010	Current Year Taxes	1,615,205	1,684,945	1,659,144	1,750,000	1,750,000	1,750,000
41110	Previously Levied Taxes	64,705	57,396	50,000	50,000	50,000	50,000
41200	Payment In Lieu of Taxes	4,231	10,391	9,000	9,000	9,000	9,000
	31 - Property Taxes	\$ 1,684,141	\$ 1,752,732	\$ 1,718,144	\$ 1,809,000	\$ 1,809,000	\$ 1,809,000
45150	Police Reports	952	1,336	1,200	1,200	1,200	1,200
45800	School Security Fees	0	756	0	0	0	0
45820	Special Event Security	1,951	280	3,000	3,000	3,000	3,000
46701	Property Tax Reimbursement	1,261	1,321	2,500	2,500	2,500	2,500
49504	Community Center Security	0	224	500	500	500	500
	32 - Charges For Services	\$ 4,164	\$ 3,917	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
43899	Miscellaneous Grants	787	382	1,500	1,500	1,500	1,500
	33 - Grants and Contributions	\$ 787	\$ 382	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
42110	Cable Franchise	46,036	46,883	45,000	45,000	45,000	45,000
42120	Telephone Franchise	32,681	30,636	30,000	28,000	28,000	28,000
42130	Sanitary Service Franchise	64,726	63,949	60,000	60,000	60,000	60,000
42140	Pacific Power Franchise	452,163	589,884	525,000	550,000	550,000	550,000
42150	Northwest Gas Franchise	97,410	108,842	105,000	105,000	105,000	105,000
	34 - Franchise Fees	\$ 693,016	\$ 840,194	\$ 765,000	\$ 788,000	\$ 788,000	\$ 788,000
45100	Licenses and Permits	4,220	4,270	6,000	6,000	6,000	6,000
45200	Building Permit Surcharge	8,206	6,486	6,000	10,000	10,000	10,000
45250	Engineering Inspections	0	0	1,500	1,500	1,500	1,500
45400	Planning Fees	16,688	5,063	2,000	2,000	2,000	2,000
46151	Comm Center Alcohol Service Fee	170	280	500	500	500	500
	35 - Licenses, Permits and Fees	\$ 29,285	\$ 16,099	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000
45300	False Alarm Billings	350	775	500	500	500	500
45510	Animal Impound Fees	125	0	0	0	0	0
45600	Court and Parking Fees	42,180	48,375	120,000	100,000	100,000	100,000
45650	Assessments	0	0	88,200	0	0	0
45700	Impound Fees	6,250	9,000	5,000	5,000	5,000	5,000
	36 - Fines and Forfeitures	\$ 48,905	\$ 58,150	\$ 213,700	\$ 105,500	\$ 105,500	\$ 105,500
41400	Cigarette Tax	10,890	10,441	8,990	8,990	8,990	8,990
41500	Liquor Tax	101,705	108,190	100,000	100,000	100,000	100,000
41600	State Revenue Sharing	64,113	64,383	65,000	65,000	65,000	65,000
41700	Firing Range Fees	1,400	600	1,200	1,200	1,200	1,200
	37 - Intergovernmental	\$ 178,108	\$ 183,613	\$ 175,190	\$ 175,190	\$ 175,190	\$ 175,190
43500	Earned Interest	2,081	24	500	2,000	2,000	2,000
	38 - Interest	\$ 2,081	\$ 24	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
46100	Rent - Theater	9,024	9,852	9,360	9,360	9,360	9,360
46150	Rent - Community Center	24,200	22,978	20,000	20,000	20,000	20,000
46950	Jordan Bridge Trust	0	0	500	500	500	500

City of Stayton, Oregon
Fiscal Year 2015 - 2016
Budget

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
47100	Administrative Transfers	340,565	347,335	347,335	357,595	357,595	357,595
47251	Insurance Proceeds	10,943	1,065	10,000	10,000	10,000	10,000
49500	Miscellaneous	517	13,485	5,000	5,000	5,000	5,000
49600	Cash Over/Short	89	(83)	0	0	0	0
	39 - Miscellaneous/Transfers	<u>385,339</u>	<u>394,632</u>	<u>392,195</u>	<u>402,455</u>	<u>402,455</u>	<u>402,455</u>
Total General Fund Revenues		<u><u>3,655,439</u></u>	<u><u>3,992,327</u></u>	<u><u>3,989,429</u></u>	<u><u>4,110,845</u></u>	<u><u>4,110,845</u></u>	<u><u>4,110,845</u></u>

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 40 - Non-Departmental

The Non-Departmental area of the General Fund budget accounts for a variety of expenses that tend to be common to the entire fund and many may not be easily identifiable in respect to any specific department. This is also the area of the General Fund budget where any funds set aside as unappropriated or for contingency purposes are reflected.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
52210	Telephone	632	813	1,200	1,200	1,200	1,200
52220	Miscellaneous	3,808	2,894	2,500	2,500	2,500	2,500
52410	Theater Expense	0	0	1,000	1,000	1,000	1,000
52610	Employee Incentives	792	630	1,000	1,000	1,000	1,000
52620	Employee Health and Safety	397	583	1,000	1,000	1,000	1,000
54120	*Memberships	6,484	5,823	8,000	8,000	8,000	8,000
54150	Conferences - Council Expenses	282	259	1,500	1,500	1,500	1,500
59150	Community Grant Program	5,000	5,000	5,000	5,000	5,000	5,000
59140	Audio Visual Expenses	1,500	1,650	2,700	2,700	2,700	2,700
59160	Election Expense	0	1,753	6,000	6,000	6,000	6,000
61110	Unemployment	12,896	17,813	25,000	25,000	25,000	25,000
62010	Contract Services - IT	22,537	27,595	22,000	25,000	25,000	25,000
62015	Website Maintenance	825	825	3,000	3,000	3,000	3,000
62120	Contract Services	0	4,761	15,000	15,000	15,000	15,000
62150	Contract Legal	11,972	30,016	42,500	42,500	42,500	42,500
62195	Property Taxes	2,876	3,000	3,300	3,300	3,300	3,300
63110	Audit	1,541	3,182	5,000	5,000	5,000	5,000
63120	Insurance	1,994	3,518	4,320	4,600	4,600	4,600
	Materials and Services	\$ 73,536	\$ 110,116	\$ 150,020	\$ 153,300	\$ 153,300	\$ 153,300
74115	Insurance Repairs	3,751	0	10,000	10,000	10,000	10,000
71200	Equipment	5,270	0	10,000	10,000	10,000	10,000
	Capital Outlay	\$ 9,021	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
90110	Transfer to Swimming Pool Fund	73,500	15,000	15,000	15,000	15,000	15,000
90116	Transfer to Library Fund	129,500	119,500	139,500	119,500	119,500	119,500
90150	Transfer to Facilities Development Func	45,000	45,000	45,000	45,000	45,000	45,000
90155	Transfer to Vehicle Replacement Fund	10,500	55,500	55,500	20,500	20,500	20,500
90162	Transfer to Grant Fund	0	0	40,500	45,000	45,000	45,000
	Transfers	\$ 258,500	\$ 235,000	\$ 295,500	\$ 245,000	\$ 245,000	\$ 245,000
95110	Contingency	0		261,163	300,000	300,000	300,000
99100	Unappropriated Fund Balance	742,584	1,065,126	186,079	239,637	239,637	239,637
	Contingency/Unappropriated	\$ 742,584	\$ 1,065,126	\$ 447,242	\$ 539,637	\$ 539,637	\$ 539,637
	Total Non-Departmental	\$ 1,083,641	\$ 1,410,242	\$ 912,762	\$ 957,937	\$ 957,937	\$ 957,937

* Line item 54120 Memberships includes, COG, GFOA, LGPI, Stayton Chamber, OCCMA, and LOC foundation.

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 41 - Administration

The Administration Department represents the core function of the City organization. One distinct element of the department is general administration (oversight of City programs and departments, support of the City Council and other City boards and committees, relations with the public, etc.). The second element of the department is the City's finance function (payroll & benefits, accounts payable, monitoring debt service, relationship with the City's bank and auditors, etc.). Departmental staff (all full-time) include the City Administrator, Finance Director, Deputy City Recorder and Associate Accountant, as well as two clerical positions funded fully from utility revenues.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
51100	City Administrator	111,155	38,499	99,456	100,425	100,425	100,425
51110	Finance Director	71,366	81,593	81,922	86,368	86,368	86,368
51170	Deputy City Recorder	48,759	49,981	53,755	56,436	56,436	56,436
51220	Associate Accountant	47,182	39,233	38,952	41,064	41,064	41,064
51720	Overtime	0	0	1,000	1,000	1,000	1,000
51910	FICA & Medicare	20,764	15,312	21,044	21,825	21,825	21,825
51920	Workers Compensation	661	788	2,474	2,793	2,793	2,793
51931	Health & Dental	58,817	54,659	75,360	78,768	78,768	78,768
51933	Disability	996	685	1,373	1,420	1,420	1,420
51934	Life Insurance	141	108	200	180	180	180
51935	City Retirement Plan	50,590	26,943	49,610	51,283	51,283	51,283
51936	Flexible Benefits Administration	71	19	135	90	90	90
Personnel Services		\$ 410,503	\$ 307,820	\$ 425,281	\$ 441,652	\$ 441,652	\$ 441,652
52210	Telephone/Alarms	7,804	8,891	10,000	10,000	10,000	10,000
52330	Building Maintenance	1,294	2,213	5,000	5,000	5,000	5,000
52420	Computer	604	302	2,500	2,500	2,500	2,500
52510	Electricity	2,443	2,208	3,500	3,500	3,500	3,500
52520	Natural Gas	1,283	1,779	2,400	2,400	2,400	2,400
53110	Operating Supplies	16,046	17,218	18,500	18,500	18,500	18,500
53120	Advertising	1,374	2,246	6,000	6,000	6,000	6,000
54130	Training/Conferences	2,691	3,267	5,800	5,800	5,800	5,800
62140	Contract-Clerical	0		500	500	500	500
Materials and Services		\$ 33,538	\$ 38,124	\$ 54,200	\$ 54,200	\$ 54,200	\$ 54,200
Total Administration		\$ 444,041	\$ 345,944	\$ 479,481	\$ 495,852	\$ 495,852	\$ 495,852

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 42 - Police

The Stayton Police Department is a full-service, 24 hour a day law enforcement organization with 14 sworn, 1.5 civilian and 10 volunteers providing police services and records management to the cities of Stayton. The Department's number one goal is the preservation of life and property. The department's paid staff includes the Chief, a Lieutenant, two Sergeants, nine patrol officers. The civilian staff includes one full time Records Clerk and one part-time Records Clerk. In addition to general law enforcement services, programs include foot and bicycle patrols, Crime Prevention, Enhanced Safety Properties Program, Traffic Education/Enforcement, Drug Investigations and other services as needed.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
51120	Police Chief	94,939	97,258	99,144	99,540	99,540	99,540
51230	Police Lieutenant	71,227	72,964	76,078	83,226	83,226	83,226
51260	Police Sergeants (2)	136,061	141,750	148,800	149,400	149,400	149,400
51280	*Police Officers (9)	468,581	486,594	494,918	517,847	517,847	517,847
51281	Salary - Personal Days	26,116	26,590	28,552	29,876	29,876	29,876
51320	Clerk (PT)	0	14,351	25,533	18,468	18,468	18,468
51420	Clerk	43,150	44,586	44,712	44,904	44,904	44,904
51720	Overtime Pay	39,852	30,793	40,000	40,000	40,000	40,000
51723	Special Event Security	0	1,020	3,000	3,000	3,000	3,000
51910	FICA & Medicare	64,422	67,018	73,496	75,449	75,449	75,449
51920	Workers Compensation	17,266	22,372	25,817	26,769	26,769	26,769
51931	Health & Dental	218,119	206,613	212,988	217,422	217,422	217,422
51932	PERS Retirement	166,342	168,839	176,386	183,014	183,014	183,014
51933	Disability	3,138	3,272	4,327	4,583	4,583	4,583
51934	Life Insurance	680	658	735	630	630	630
51935	City Retirement Plan	7,638	7,935	12,714	11,471	11,471	11,471
51936	Flexible Benefits Administration	161	180	315	225	225	225
	Personnel Services	\$ 1,357,690	\$ 1,392,791	\$ 1,467,515	\$ 1,505,824	\$ 1,505,824	\$ 1,505,824
52110	Office Supplies	3,164	5,105	5,000	5,000	5,000	5,000
52150	Volunteer Supplies	259	218	2,000	2,000	2,000	2,000
52210	Telephone/Alarms	27,270	24,463	30,000	30,000	30,000	30,000
52310	Equipment Lease/Repair/Maintenance	3,575	3,138	4,000	4,000	4,000	4,000
52330	Building Maintenance	1,748	5,875	4,000	4,000	4,000	4,000
52420	Computers	0	0	0	3,600	3,600	3,600
52510	Electricity	6,584	5,772	8,100	8,100	8,100	8,100
52520	Natural Gas	933	965	1,500	1,500	1,500	1,500
53110	Operating Supplies	8,544	9,699	10,000	10,000	10,000	10,000
54110	Uniforms	4,567	6,190	7,500	7,500	7,500	7,500
54130	Training/Conferences	5,874	5,719	8,000	8,000	8,000	8,000
57110	Firearms Training	4,699	948	5,000	5,000	5,000	5,000
57115	Emergency Management	0	0	500	500	500	500
57120	Investigation Expense	3,851	791	6,000	6,000	6,000	6,000
57130	Physical Exams/Recruitment	3,425	2,188	3,500	3,500	3,500	3,500
57140	IT Maintenance/Support	13,227	11,096	13,500	13,500	13,500	13,500
57150	Jail Expense	173	107	1,000	1,000	1,000	1,000
57190	Animal Control	0	0	250	250	250	250
57210	Ordinance Control	0	50	750	750	750	750
58110	Gasoline & Diesel	33,201	35,035	35,000	35,000	35,000	35,000
58120	Vehicle Maintenance/Repair	17,968	15,946	20,000	20,000	20,000	20,000
62120	Contract Services	18,687	21,191	18,000	30,000	30,000	30,000
62121	Contract Services (911)	224,136	230,860	237,786	163,543	163,543	163,543
62150	Contract Legal	1,674	19,736	6,000	10,000	10,000	10,000
63120	Insurance	9,737	13,347	15,274	15,274	15,274	15,274
	Materials and Services	\$ 393,297	\$ 418,439	\$ 442,660	\$ 388,017	\$ 388,017	\$ 388,017
71200	Equipment	17,137	1,510	9,500	75,000	75,000	75,000
	Capital Outlay	\$ 17,137	\$ 1,510	\$ 9,500	\$ 75,000	\$ 75,000	\$ 75,000
Total Police		\$ 1,768,124	\$ 1,812,740	\$ 1,919,675	\$ 1,968,841	\$ 1,968,841	\$ 1,968,841

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 43 - Planning

The Planning Department is a state-mandated function responsible for administering state land use laws and ordinances specific to the City of Stayton. The Department supports and advises the City Council and Planning Commission regarding all planning and land use matters, the Department is staffed by a full time Planner. Staff responsibilities include staffing Planning Commission and City Council meetings as needed, providing customer service and assistance in interpreting Stayton's municipal codes and processing a wide variety of different land use applications and actions. Long range planning activities include periodic updates of the City's Comprehensive Plan and special projects such as commercial or multi-family design standards and code improvements. The Planning Department assumes responsibilities for management of the City's Geographic Information System.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
51180	City Planner	39,605	84,935	86,628	87,000	87,000	87,000
51310	Code Enforcement	0	0	0	20,022	20,022	20,022
51910	FICA & Medicare	2,715	6,117	6,627	8,187	8,187	8,187
51920	Workers Compensation	169	233	231	324	324	324
51931	Health & Dental	7,628	13,432	13,525	14,136	14,136	14,136
51933	Disability	150	276	432	434	434	434
51934	Life Insurance	18	35	50	45	45	45
51935	City Retirement Plan	6,921	15,373	15,680	15,747	15,747	15,747
51936	Flexible Benefits Administration	23	45	45	45	45	45
	Personnel Services	\$ 57,230	\$ 120,447	\$ 123,218	\$ 145,940	\$ 145,940	\$ 145,940
52210	Telephone	295	143	400	400	400	400
52420	Computer	369	0	2,200	1,000	1,000	1,000
53110	Operating Supplies	115	250	2,600	2,600	2,600	2,600
53120	Advertising	3,446	2,440	6,000	6,000	6,000	6,000
54120	Memberships	385	480	400	400	400	400
54130	Training/Conferences	95	380	500	500	500	500
57210	Ordinance Enforcement	306	800	12,000	12,000	12,000	12,000
62150	Contract-Legal	13,337	8,002	12,500	12,500	12,500	12,500
	Materials and Services	\$ 18,348	\$ 12,495	\$ 36,600	\$ 35,400	\$ 35,400	\$ 35,400
Total Planning		\$ 75,577	\$ 132,942	\$ 159,818	\$ 181,340	\$ 181,340	\$ 181,340

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 44 - Community Center

This program funds the maintenance and rental of the community center, and is the principal cost center for the City's janitorial program.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
52210	Telephone/Alarms	2,354	1,801	2,200	2,200	2,200	2,200
52330	Building Maintenance	2,471	3,658	5,000	5,000	5,000	5,000
52510	Electricity	4,570	3,791	5,000	5,000	5,000	5,000
52520	Natural Gas	3,299	3,352	3,700	3,700	3,700	3,700
53110	Operating Supplies	0	0	250	250	250	250
53150	Custodial Supplies	5,476	5,815	7,000	7,000	7,000	7,000
62120	Contract Services- Janitorial	29,219	31,434	33,500	33,500	33,500	33,500
63120	Insurance	1,341	2,685	3,298	3,298	3,298	3,298
	Materials and Services	<u>\$ 48,730</u>	<u>\$ 52,536</u>	<u>\$ 59,948</u>	<u>\$ 59,948</u>	<u>\$ 59,948</u>	<u>\$ 59,948</u>
71200	Equipment	0	0	0	30,000	30,000	30,000
	Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Total Community Center		<u>\$ 48,730</u>	<u>\$ 52,536</u>	<u>\$ 59,948</u>	<u>\$ 89,948</u>	<u>\$ 89,948</u>	<u>\$ 89,948</u>

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 45 - Park Maintenance

This program funds maintenance of the City of Stayton's park system. Stayton's parks are a unique blend of neighborhood, community, and natural park land which is a distinct asset to the community. Maintenance costs include labor and materials to meet annual maintenance objectives for 7.08 acres of mini/neighborhood parks, 17 acres of community parks, and 150 acres of open space parks. Staffing includes one full-time Parks Maintenance Worker, and two 6-month Seasonal Maintenance Worker positions.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
51380	SR. Parks Maintenance Worker	46,192	47,432	46,764	46,956	46,956	46,956
51390	Seasonal Maintenance Workers (2)	16,787	17,168	18,000	0	0	0
51720	Overtime Pay	213	399	1,500	1,500	1,500	1,500
51910	FICA & Medicare	4,559	4,733	5,069	3,707	3,707	3,707
51920	Workers Compensation	1,332	2,105	2,565	1,707	1,707	1,707
51931	Health & Dental	19,794	13,826	18,840	16,200	16,200	16,200
51933	Disability	184	193	236	238	238	238
51934	Life Insurance	35	35	55	45	45	45
51935	City Retirement Plan	7,925	8,299	8,464	8,499	8,499	8,499
51936	Flexible Benefits Administration	23	45	45	45	45	45
Personnel Services		\$ 97,043	\$ 94,236	\$ 101,538	\$ 78,897	\$ 78,897	\$ 78,897
52510	Electricity	2,636	2,443	2,600	2,600	2,600	2,600
54110	Uniforms	568	712	750	500	500	500
54130	Training/Conferences	165	175	750	750	750	750
55130	Park Maintenance	21,466	20,069	23,200	23,200	23,200	23,200
56140	Jordan Bridge Maintenance	275	702	500	1,500	1,500	1,500
58110	Gasoline & Diesel	4,535	4,369	5,000	5,000	5,000	5,000
58120	Vehicle Maintenance/Repair	3,114	4,148	4,000	4,000	4,000	4,000
62120	Contract Services	425	0	2,000	36,000	36,000	36,000
63120	Insurance	1,749	3,205	3,936	3,936	3,936	3,936
Materials and Services		\$ 34,933	\$ 35,822	\$ 42,736	\$ 77,486	\$ 77,486	\$ 77,486
71200	Equipment	0	4,445	10,000	15,000	15,000	15,000
Capital Outlay		\$ -	\$ 4,445	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Park Maintenance		\$ 131,977	\$ 134,503	\$ 154,274	\$ 171,383	\$ 171,383	\$ 171,383

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 10 - General Fund
Program 46 - Municipal Court

This program will operate the City of Stayton Municipal Traffic Court. The assumptions that are being used to estimate revenues and expenses in this fund are based on the actual number of citations issued by our Police Department annually. Marion County could not give us any solid historical financial information for a traffic only Municipal Court. The Judge is appointed by the Mayor and works under contract for the City. This fund will also cover the cost of a part-time Court Clerk.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
51320	Court Clerk	0	0	25,533	18,468	18,468	18,468
51910	FICA & Medicare	0	0	1,953	1,413	1,413	1,413
51920	Workers Compensation	0	0	78	65	65	65
51931	Health & Dental	0	0	9,426	3,402	3,402	3,402
51933	Disability	0	0	112	98	98	98
51934	Life Insurance	0	0	40	45	45	45
51935	City Retirement Plan	0	0	4,621	3,343	3,343	3,343
51936	Flexible Benefits Administration	0	0	22	25	25	25
	Personnel Services	\$ -	\$ -	\$ 41,785	\$ 26,859	\$ 26,859	\$ 26,859
52115	Office Supplies	0	0	6,000	4,000	4,000	4,000
52210	Telephones and Alarms	0	0	4,000	3,500	3,500	3,500
52310	Equipment Lease	0	0	3,200	2,500	2,500	2,500
52330	Building Maintenance	0	0	1,500	1,500	1,500	1,500
52420	Computer Expense	0	0	1,500	1,000	1,000	1,000
52510	Electricity	0	0	5,000	3,000	3,000	3,000
52520	Natural Gas	0	0	1,500	1,500	1,500	1,500
54130	Training/Conferences	0	0	2,500	2,500	2,500	2,500
62110	Assessments	0	0	88,200	30,000	30,000	30,000
62115	Bail Refund	0	0	0	5,000	5,000	5,000
62125	Contract Services Judge	0	0	20,600	26,000	26,000	26,000
62130	Contract Custodial	0	0	0	2,000	2,000	2,000
62135	Contract Interpreter Services	0	0	0	1,000	1,000	1,000
62150	Legal	0	0	10,000	10,000	10,000	10,000
63120	Insurance	0	0	1,000	1,000	1,000	1,000
	Materials and Services	\$ -	\$ -	\$ 145,000	\$ 94,500	\$ 94,500	\$ 94,500
71200	Equipment	0	0	0	7,500	7,500	7,500
	Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Total Municipal Court		\$ -	\$ -	\$ 186,785	\$ 128,859	\$ 128,859	\$ 128,859

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

**Fund 10 - General Fund
Program 48 - Street Lights**

The Street Light budget provides funds for maintenance and power costs related to Stayton's street lights. Pacific Power & Light maintains the street lights and the City pays a monthly fee for each street light, the amount of which is dependent on the type of street light installed. Although not implemented by recent City Councils, the Stayton Municipal Code does provide for a "Street Light Service Charge" designed to cover the cost of this function.

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
52510	Electricity	103,349	103,420	114,185	114,185	114,185	114,185
52515	Street Light Installation	0	0	2,500	2,500	2,500	2,500
	Materials and Services	\$ 103,349	\$ 103,420	\$ 116,685	\$ 116,685	\$ 116,685	\$ 116,685
	Total Street Lights	\$ 103,349	\$ 103,420	\$ 116,685	\$ 116,685	\$ 116,685	\$ 116,685
Total General Fund Revenues		\$ 3,655,439	\$ 3,992,327	\$ 3,989,429	\$ 4,110,845	\$ 4,110,845	\$ 4,110,845
Total General Fund Expenditures		\$ 3,655,439	\$ 3,992,327	\$ 3,989,429	\$ 4,110,845	\$ 4,110,845	\$ 4,110,845

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 15 - Public Works Administration

The Public Works Administration Fund receives funding from the Water, Sewer, and Street funds to cover administrative costs for the management of the entire Public Works Department. Administrative duties include building permits, contracts, master planning, pavement management, development review and inspection, council staff reports, engineering services, and general administration of the water, sewer, and street utilities. Staffing reflected in this fund includes the Public Works Director, Public Works Secretary, Engineering Technician and Senior Engineering Technician.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	52,213	69,346	36,000	90,000	90,000	90,000
	30 - Beginning Fund Balance	\$ 52,213	\$ 69,346	\$ 36,000	\$ 90,000	\$ 90,000	\$ 90,000
43500	Earned Interest	187	166	100	100	100	100
	38 - Interest	\$ 187	\$ 166	\$ 100	\$ 100	\$ 100	\$ 100
47105	Transfer From Water Fund	174,000	174,000	174,000	179,220	179,220	179,220
47107	Transfer From Storm Water Fund	-	-	50,000	51,500	51,500	51,500
47110	Transfer From Sewer Fund	174,000	174,000	124,000	127,720	127,720	127,720
47115	Transfer From Street Fund	65,000	65,000	65,000	66,950	66,950	66,950
49500	Miscellaneous	38	-	1,000	1,000	1,000	1,000
	39 - Miscellaneous/Transfers	\$ 413,038	\$ 413,000	\$ 414,000	\$ 426,390	\$ 426,390	\$ 426,390
Total Revenues		\$ 465,438	\$ 482,512	\$ 450,100	\$ 516,490	\$ 516,490	\$ 516,490

Expenditures

51140	Public Works Director	88,936	90,482	92,976	86,437	86,437	86,437
51215	Public Works Admin Assistant	37,202	43,294	46,368	42,768	42,768	42,768
51321	Permit Clerk	29,038	33,880	40,399	0	0	0
51450	Engineer Technician	0	0	0	46,766	46,766	46,766
51460	SR.Engineer Technician	49,198	50,596	50,122	50,333	50,333	50,333
51720	Overtime	0	0	2,000	2,000	2,000	2,000
51910	FICA & Medicare	14,826	15,860	17,738	17,465	17,465	17,465
51920	Workers Compensation	1,923	2,334	2,750	2,938	2,938	2,938
51931	Health & Dental	43,504	48,354	51,108	64,836	64,836	64,836
51933	Disability	559	700	1,155	1,138	1,138	1,138
51934	Life Insurance	88	99	220	180	180	180
51935	City Retirement Plan	24,475	29,121	32,534	31,851	31,851	31,851
51936	Flexible Benefits Administration	45	45	90	90	90	90
	Personnel Services	\$ 289,792	\$ 314,766	\$ 337,460	\$ 346,802	\$ 346,802	\$ 346,802
52110	Office Supplies	4,539	3,047	6,000	6,000	6,000	6,000
52210	Telephone/Alarms	3,887	2,805	4,000	4,000	4,000	4,000
52310	Equipment Lease	2,489	2,488	3,000	3,000	3,000	3,000
52330	Building Maintenance	691	500	1,500	1,500	1,500	1,500
52420	Computer Expense	3,665	2,760	6,500	12,500	12,500	12,500
52510	Electricity	3,705	3,791	5,000	5,000	5,000	5,000
53120	Advertising	482	523	5,000	5,000	5,000	5,000
53200	Office Rent	14,145	14,145	15,150	15,150	15,150	15,150
54110	Uniforms	0	0	250	250	250	250
54120	Memberships	5,471	5,357	6,000	6,000	6,000	6,000
54130	Training/Conferences	2,636	1,246	2,500	2,500	2,500	2,500
57131	Employee Drug Testing	830	668	1,000	1,000	1,000	1,000
58110	Gasoline & Diesel	0	45	500	500	500	500
58120	Vehicle Maintenance/Repair	0	0	250	250	250	250
62010	Contract Services - IT	10,780	11,096	13,500	13,500	13,500	13,500
62120	Contract Services	33,716	43,848	15,000	12,500	12,500	12,500
62150	Contract Legal	18,497	6,796	20,000	20,000	20,000	20,000
63120	Insurance	767	1,955	2,400	2,400	2,400	2,400
	Materials and Services	\$ 106,299	\$ 101,069	\$ 107,550	\$ 111,050	\$ 111,050	\$ 111,050
95110	Contingency	0	0	5,090	58,638	58,638	58,638

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
99100	Unappropriated Funds	69,346	66,677	0	0	0	0
	Contingency/Unappropriated	<u>\$ 69,346</u>	<u>\$ 66,677</u>	<u>\$ 5,090</u>	<u>\$ 58,638</u>	<u>\$ 58,638</u>	<u>\$ 58,638</u>
Total Expenditures		<u>\$ 465,438</u>	<u>\$ 482,512</u>	<u>\$ 450,100</u>	<u>\$ 516,490</u>	<u>\$ 516,490</u>	<u>\$ 516,490</u>
 Total Public Works Admin Revenues		 \$ 465,438	 \$ 482,512	 \$ 450,100	 \$ 516,490	 \$ 516,490	 \$ 516,490
Total Public Works Admin Expenditures		\$ 465,438	\$ 482,512	\$ 450,100	\$ 516,490	\$ 516,490	\$ 516,490

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 16 - Library

The mission of the Stayton Public Library is to provide timely access to information and ideas, promote reading, knowledge and culture, and the advantages and pleasures of learning for people of all ages. The library provides a number of specialty programs and services to patrons, such as large print books, periodicals, Spanish language materials, audio and video cassettes, CDs and DVDs, etc. The library is a member of the Chemeketa Cooperative Regional Library System (CCRLS), which allows for on-line searching and access to eighteen other CCRLS libraries. The library is open six days per week and staffing includes a full-time Director, part-time Library Assistants, and part-time Library Aides with varying hours and schedules.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	102,617	81,085	90,000	70,000	70,000	70,000
	30 - Beginning Fund Balance	\$ 102,617	\$ 81,085	\$ 90,000	\$ 70,000	\$ 70,000	\$ 70,000
41110	Previously Levied Taxes	4,085	8,595	4,000	4,000	4,000	4,000
41122	Library Local Option	132,507	140,669	147,000	153,262	153,262	153,262
	31 - Property Taxes	\$ 136,592	\$ 149,264	\$ 151,000	\$ 157,262	\$ 157,262	\$ 157,262
46700	CCRLS Reimbursement	76,455	98,847	56,723	78,647	78,647	78,647
46710	CCRLS Net Lending	691	320	100	4,000	4,000	4,000
	32 - Charges For Services	\$ 77,146	\$ 99,167	\$ 56,823	\$ 82,647	\$ 82,647	\$ 82,647
43850	Endowment Contribution	25,000	25,000	25,000	25,000	25,000	25,000
46465	Donations	150	655	200	200	200	200
	33 - Grants and Contributions	\$ 25,150	\$ 25,655	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
45655	Meeting Room Rent	4,954	4,130	6,000	4,000	4,000	4,000
45660	Non-Resident Library Fees	10,180	9,921	9,500	9,000	9,000	9,000
	35 - Licenses, Permits and Fees	\$ 15,134	\$ 14,051	\$ 15,500	\$ 13,000	\$ 13,000	\$ 13,000
45650	Library Fines/Miscellaneous	15,080	16,612	15,000	12,000	12,000	12,000
	36 - Fines and Forfeitures	\$ 15,080	\$ 16,612	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
43840	Library State Aid	1,118	0	1,339	1,351	1,351	1,351
	37 - Intergovernmental	\$ 1,118	\$ -	\$ 1,339	\$ 1,351	\$ 1,351	\$ 1,351
43500	Earned Interest	403	349	400	400	400	400
	38 - Interest	\$ 403	\$ 349	\$ 400	\$ 400	\$ 400	\$ 400
47100	Transfer From General Fund	129,500	119,500	139,500	119,500	119,500	119,500
49500	Miscellaneous	279	25	1,000	500	500	500
	39 - Miscellaneous/Transfers	\$ 129,779	\$ 119,525	\$ 140,500	\$ 120,000	\$ 120,000	\$ 120,000
	Total Revenues	\$ 503,019	\$ 505,707	\$ 495,762	\$ 481,860	\$ 481,860	\$ 481,860

Expenditures

51160	Library Director	61,641	55,469	64,988	68,850	68,850	68,850
51340	Library Assistants	60,872	38,695	55,515	121,985	121,985	121,985
51360	Library Aides	116,452	133,681	139,504	59,876	59,876	59,876
51910	FICA & Medicare	17,097	16,144	19,891	19,179	19,179	19,179
51920	Workers Compensation	822	1,113	1,143	1,143	1,143	1,143
51931	Health & Dental	52,894	54,871	72,564	31,224	31,224	31,224
51933	Disability	402	347	0	345	345	345
51934	Life Insurance	64	60	100	70	70	70
51935	City Retirement Plan	17,025	14,167	17,830	12,462	12,462	12,462
51936	Flexible Benefits Administration	116	113	45	45	45	45
	Personnel Services	\$ 327,386	\$ 314,660	\$ 371,580	\$ 315,179	\$ 315,179	\$ 315,179
52210	Telephone/Alarms	3,015	2,973	3,000	3,000	3,000	3,000
52330	Building Maintenance	5,260	5,270	6,000	10,000	10,000	10,000
52420	Computer Maintenance	215	503	1,000	1,000	1,000	1,000
52510	Electricity	13,221	9,963	14,200	14,500	14,500	14,500

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
52520	Natural Gas	3,178	3,973	5,000	5,000	5,000	5,000
53110	Operating Supplies	3,289	4,239	3,500	6,000	6,000	6,000
53115	Book Repair & Supplies	1,932	1,394	3,000	3,000	3,000	3,000
53116	Ready to Read Program	860	1,750	1,339	1,351	1,351	1,351
53118	Postage	205	291	300	300	300	300
54130	Training/Conferences	1,514	162	1,000	1,500	1,500	1,500
54140	Travel	353	330	500	500	500	500
62010	Contract Services - Custodial	9,039	10,212	10,500	10,500	10,500	10,500
62120	Contract Services - IT	4,785	4,925	6,000	6,000	6,000	6,000
62115	Professional Services (CCRLS)	626	515	1,000	1,000	1,000	1,000
63110	Audit	620	576	1,000	1,000	1,000	1,000
63120	Insurance	5,828	8,404	10,320	10,320	10,320	10,320
	Materials and Services	\$ 53,942	\$ 55,479	\$ 67,659	\$ 74,971	\$ 74,971	\$ 74,971
71200	Equipment	2,101	2,894	3,000	3,000	3,000	3,000
72110	Books	19,549	22,443	25,000	26,500	26,500	26,500
72115	Children's Books	7,971	8,094	9,000	9,000	9,000	9,000
72120	Reference Material	0	0	300	300	300	300
72125	Cultural Pass Program	405	745	600	200	200	200
72130	Audio Visual	3,549	3,442	4,000	6,000	6,000	6,000
72135	Children's Audio Visual	2,396	1,871	3,200	2,400	2,400	2,400
72140	Periodicals	3,216	3,571	3,200	3,200	3,200	3,200
72142	Adult Programming	30	219	800	800	800	800
72145	Children's Programming	1,389	1,352	2,500	2,500	2,500	2,500
	Capital Outlay	\$ 40,607	\$ 44,632	\$ 51,600	\$ 53,900	\$ 53,900	\$ 53,900
90062	Transfer To Story Teller Grant Fund	0	2,000	2,000	2,500	2,500	2,500
	Transfers	\$ -	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
95110	Contingency	0	0	2,923	35,310	35,310	35,310
99100	Unappropriated Funds	81,085	88,935	0	0	0	0
	Contingency/Unappropriated	\$ 81,085	\$ 88,935	\$ 2,923	\$ 35,310	\$ 35,310	\$ 35,310
Total Expenditures		\$ 503,019	\$ 505,707	\$ 495,762	\$ 481,860	\$ 481,860	\$ 481,860
Total Library Revenues		\$ 503,019	\$ 505,707	\$ 495,762	\$ 481,860	\$ 481,860	\$ 481,860
Total Library Expenditures		\$ 503,019	\$ 505,707	\$ 495,762	\$ 481,860	\$ 481,860	\$ 481,860

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 20 - Water Enterprise Fund

The Water Enterprise Fund provides funding for the treatment and delivery of clean water to the City's residents and customers. Raw water is delivered from the Santiam River via the power canal into the City's slow sand filtration system. Once the water is treated, it is then delivered to residential, commercial, and industrial customers through 44.5 miles of water distribution lines. This budget provides funding to meet annual maintenance objectives (line repairs; meter reading; replacement and new installation of meters; repair, maintenance, and replacement of hydrants; treatment plant maintenance; pump repair; slow sand filter cleaning; treatment chemicals; tracking and billing water charges, etc.). Revenues for this budget are received from water utility fees. Staff includes three Maintenance Worker positions, a Chief Operator, Public Works Supervisor, and portions of the salaries of the Receptionist/Cashier, and Utility Billing Clerk.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	1,155,328	714,002	700,000	700,000	700,000	700,000
	30 - Beginning Fund Balance	\$ 1,155,328	\$ 714,002	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
44200	Customer Receipts	1,758,636	1,750,731	1,754,000	1,754,000	1,754,000	1,754,000
	32 - Charges For Services	\$ 1,758,636	\$ 1,750,731	\$ 1,754,000	\$ 1,754,000	\$ 1,754,000	\$ 1,754,000
44300	Hook Up Fees	11,006	12,793	10,000	10,000	10,000	10,000
49501	Late Fees	22,065	21,120	20,000	20,000	20,000	20,000
	35 - Licenses, Permits and Fees	\$ 33,071	\$ 33,913	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
43500	Earned Interest	4,577	3,603	3,500	4,000	4,000	4,000
	38 - Interest	\$ 4,577	\$ 3,603	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
47251	Insurance Proceeds	0	0	10,000	1,000	1,000	1,000
49500	Miscellaneous	455	8,985	1,000	1,000	1,000	1,000
	39 - Miscellaneous/Transfers	\$ 455	\$ 8,985	\$ 11,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenues		\$ 2,952,067	\$ 2,511,234	\$ 2,498,500	\$ 2,490,000	\$ 2,490,000	\$ 2,490,000

Expenses

51150	Public Works Supervisor	55,663	57,488	61,459	64,008	64,008	64,008
51420	Clerk	19,170	16,460	19,566	16,428	16,428	16,428
51435	Chief Operator (1)	67,980	68,792	69,456	69,732	69,732	69,732
51440	Maintenance Worker (2.5)	115,208	96,834	110,580	124,680	124,680	124,680
51470	Utility Clerk	14,670	20,130	21,396	18,713	18,713	18,713
51710	Weekend Duty	0	0	5,500	5,500	5,500	5,500
51720	Overtime Pay	2,924	2,622	6,000	6,000	6,000	6,000
51910	FICA & Medicare	19,869	18,924	22,488	23,337	23,337	23,337
51920	Workers Compensation	7,421	8,701	8,723	8,828	8,828	8,828
51931	Health & Dental	63,101	56,161	74,772	75,600	75,600	75,600
51933	Disability	1,125	1,041	1,365	1,423	1,423	1,423
51934	Life Insurance	171	161	275	270	270	270
51935	City Retirement Plan	47,248	45,885	48,812	48,338	48,338	48,338
51936	Flexible Benefits Administration	146	158	180	180	180	180
	Personnel Services	\$ 414,696	\$ 393,356	\$ 450,572	\$ 463,037	\$ 463,037	\$ 463,037
52110	Office Supplies	1,229	814	1,200	1,200	1,200	1,200
52120	Billing Supplies	11,402	12,157	18,000	18,000	18,000	18,000
52210	Telephone/Alarms	6,355	5,751	8,000	8,000	8,000	8,000
52330	Building Maintenance	0	1,322	1,000	1,000	1,000	1,000
52420	Computer Expense	1,850	8,804	2,500	7,000	7,000	7,000
52510	Electricity	102,181	90,525	103,000	105,000	105,000	105,000
52520	Natural Gas	1,551	1,909	3,000	3,000	3,000	3,000
52600	Bad Debt Expense	166	0	1,000	1,000	1,000	1,000
54110	Uniforms	1,822	2,334	2,500	2,500	2,500	2,500
54130	Training/Conferences	2,674	2,111	3,500	3,500	3,500	3,500
55110	Plant Operating Expense	59,401	61,711	55,000	65,000	65,000	65,000
55120	System Operating Expense	126,188	169,863	150,000	150,000	150,000	150,000
56130	Water Supply	29,698	30,054	33,660	34,669	34,669	34,669

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
58110	Gasoline & Diesel	17,620	14,672	18,000	18,000	18,000	18,000
58120	Vehicle Maintenance/Repair	10,525	18,526	16,000	16,000	16,000	16,000
62010	Contract Services - IT	5,995	6,171	7,500	7,500	7,500	7,500
62013	Website Maintenance	0	0	1,500	1,500	1,500	1,500
62120	Contract Services	14,457	7,821	2,500	25,000	25,000	25,000
62170	Contract Engineer	29,268	9,960	25,000	22,000	22,000	22,000
63110	Audit	4,652	4,324	7,500	7,500	7,500	7,500
63120	Insurance	23,796	29,540	36,884	36,884	36,884	36,884
	Materials and Services	\$ 450,832	\$ 478,366	\$ 497,244	\$ 534,253	\$ 534,253	\$ 534,253
71200	Equipment	0	3,164	35,000	10,000	10,000	10,000
74115	Insurance Repairs	0	38,596	10,000	10,000	10,000	10,000
74110	Plant Improvements	17,946	0	25,000	25,000	25,000	25,000
74120	System Improvements	215,135	117,776	150,000	300,000	300,000	300,000
	Capital Outlay	\$ 233,081	\$ 159,535	\$ 220,000	\$ 345,000	\$ 345,000	\$ 345,000
81140	OEDD Principal (1993)	39,861	41,930	0	0	0	0
81240	OEDD Interest (1993)	4,245	2,176	0	0	0	0
81320	OECD Principal (2011)	181,572	190,268	196,738	203,427	203,427	203,427
81340	OECD Interest (2011)	525,462	168,542	162,073	155,384	155,384	155,384
	Debt Service	\$ 751,140	\$ 402,916	\$ 358,811	\$ 358,811	\$ 358,811	\$ 358,811
90110	Transfer To General Fund	144,560	147,500	147,500	151,925	151,925	151,925
90115	Transfer To Public Works Admin Fund	174,000	174,000	174,000	179,220	179,220	179,220
90150	Transfer To Facilities Development Fund	22,419	22,419	22,419	22,419	22,419	22,419
90155	Transfer To Vehicle Replacement Fund	47,338	47,338	55,000	55,000	55,000	55,000
	Transfers	\$ 388,317	\$ 391,257	\$ 398,919	\$ 408,564	\$ 408,564	\$ 408,564
95110	Contingency	0	0	372,954	190,335	190,335	190,335
99100	Unappropriated Balance	714,002	685,804	200,000	190,000	190,000	190,000
	Contingency/Unappropriated	\$ 714,002	\$ 685,804	\$ 572,954	\$ 380,335	\$ 380,335	\$ 380,335
Total Expenses		\$ 2,952,067	\$ 2,511,234	\$ 2,498,500	\$ 2,490,000	\$ 2,490,000	\$ 2,490,000
Total Water Revenues		\$ 2,952,067	\$ 2,511,234	\$ 2,498,500	\$ 2,490,000	\$ 2,490,000	\$ 2,490,000
Total Water Expenses		\$ 2,952,067	\$ 2,511,234	\$ 2,498,500	\$ 2,490,000	\$ 2,490,000	\$ 2,490,000

**City of Stayton, Oregon
Fiscal Year 2015-2016 Budget**

Fund 25 - Storm Water Enterprise Fund

The Storm Water Enterprise Fund provides funding to transport raw storm water for residential, commercial, and industrial customers in Stayton. Annual maintenance objectives include storm basin and storm line cleaning, repair, replacement, tracking and billing storm charges, etc. Revenues for this fund are received from Stayton storm user fees. Current staffing includes one Collection System Operator.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	0	0	0	95,000	95,000	95,000
	30 - Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
44200	Customer Receipts	0	0	237,000	260,000	260,000	260,000
	32- Charges for Services	\$ -	\$ -	\$ 237,000	\$ 260,000	\$ 260,000	\$ 260,000
43500	Earned Interest	0	0	200	200	200	200
	38 - Interest	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
47251	Insurance Proceeds	0	0	10,000	10,000	10,000	10,000
47107	Transfer from Sewer Fund	0	0	38,000	0	0	0
48200	Transfer from Storm SDC Fund	0	0	230,000	230,000	230,000	230,000
49500	Miscellaneous	0	0	0			
	39 - Miscellaneous/Transfers	\$ -	\$ -	\$ 278,000	\$ 240,000	\$ 240,000	\$ 240,000
Total Revenues		\$ -	\$ -	\$ 515,200	\$ 595,200	\$ 595,200	\$ 595,200

Expenditures

51430	Collection System Utility Worker	0	0	20,706	21,560	21,560	21,560
51720	Overtime Pay	0	0	500	500	500	500
51910	FICA & Medicare	0	0	1,622	1,688	1,688	1,688
51920	Workers Compensation	0	0	651	700	700	700
51931	Health & Dental	0	0	9,420	9,846	9,846	9,846
51933	Disability	0	0	105	109	109	109
51934	Life Insurance	0	0	45	45	45	45
91935	City Retirement Plan	0	0	3,748	3,903	3,903	3,903
51936	Flexible Benefits Administration	0	0	24	24	24	24
	Personnel Services	\$ -	\$ -	\$ 36,821	\$ 38,374	\$ 38,374	\$ 38,374
52110	Office Supplies	0	0	100	100	100	100
52120	Billing Supplies	0	0	2,500	2,500	2,500	2,500
52210	Telephone/Alarms	0	0	504	500	500	500
52420	Computer Expenses	0	0	500	500	500	500
54110	Uniforms	0	0	250	250	250	250
54130	Training/Conferences	0	0	1,500	1,500	1,500	1,500
55110	System Maint. & Operation Expense	0	0	30,000	35,000	35,000	35,000
58110	Gasoline & Diesel	0	0	1,775	1,775	1,775	1,775
58120	Vehicle Maintenance/Repair	0	0	2,500	2,500	2,500	2,500
62120	Contract Services	0	0	2,000	2,000	2,000	2,000
62135	Contract Stormwater Master Plan	0	0	7,500	2,500	2,500	2,500
62150	Contract Legal	0	0	2,500	2,500	2,500	2,500
62170	Contract Engineer	0	0	20,000	20,000	20,000	20,000
63120	Insurance	0	0	11,300	11,300	11,300	11,300
	Materials and Services	\$ -	\$ -	\$ 82,929	\$ 82,925	\$ 82,925	\$ 82,925
74110	Capital Projects	0	0	230,000	230,000	230,000	230,000
74115	Insurance Repairs	0	0	10,000	10,000	10,000	10,000
74130	Storm System Improvements	0	0	10,000	10,000	10,000	10,000
	Capital Outlay	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
90110	Transfer to General Fund	0	0	14,180	14,605	14,605	14,605
90115	Transfer to Public Works Admin	0	0	50,000	51,500	51,500	51,500

**City of Stayton, Oregon
Fiscal Year 2015-2016 Budget**

90155	Transfer To Vehicle Replacement Fund	0	0	9,800	9,800	9,800	9,800
90173	Transfer to Sewer SDC	0	0	0	0	0	0
	Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,980</u>	<u>\$ 75,905</u>	<u>\$ 75,905</u>	<u>\$ 75,905</u>
95110	Contingency	0	0	50,000	98,086	98,086	98,086
99100	Unappropriated Balance	0	0	21,470	49,910	49,910	49,910
	Contingency/Unappropriated	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,470</u>	<u>\$ 147,996</u>	<u>\$ 147,996</u>	<u>\$ 147,996</u>
Total Expenditures		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 515,200</u></u>	<u><u>\$ 595,200</u></u>	<u><u>\$ 595,200</u></u>	<u><u>\$ 595,200</u></u>
Total Storm Water Fund Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515,200</u>	<u>\$ 595,200</u>	<u>\$ 595,200</u>	<u>\$ 595,200</u>
Total Storm Water Fund Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515,200</u>	<u>\$ 595,200</u>	<u>\$ 595,200</u>	<u>\$ 595,200</u>
Difference		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 30 - Sewer Enterprise Fund

The Sewer Enterprise Fund provides funding to transport and treat raw sewerage for residential, commercial, and industrial customers in Stayton and Sublimity. Sewerage is delivered to the Wastewater Treatment Plant via 33 miles of sanitary sewer collection lines and 5 sanitary sewer lift stations in Stayton. Annual maintenance objectives include sewer line cleaning, televising, repair, replacement, lift station maintenance, treatment plant maintenance, pump maintenance, sludge disposal, tracking and billing sewer charges, etc. Revenues for this fund are received from Stayton sewer user fees as well as monthly flow-related fees from the City of Sublimity. Current staffing includes the Wastewater Supervisor, Chief Operator, 4.5 Maintenance Worker positions, and portions of the salaries of the Receptionist/Cashier and Utility Billing Clerk.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	2,501,740	2,689,919	2,450,000	2,650,000	2,650,000	2,650,000
	30 - Beginning Fund Balance	\$ 2,501,740	\$ 2,689,919	\$ 2,450,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000
44100	Sublimity Contract	262,201	296,057	321,000	300,000	300,000	300,000
44101	Sublimity Loan Repayment	194,554	197,713	200,680	199,948	199,948	199,948
44200	Customer Receipts	2,258,269	2,467,161	2,497,550	2,497,550	2,497,550	2,497,550
	32 - Charges For Services	\$ 2,715,025	\$ 2,960,931	\$ 3,019,230	\$ 2,997,498	\$ 2,997,498	\$ 2,997,498
43500	Earned Interest	13,066	11,382	12,500	12,500	12,500	12,500
	38 - Interest	\$ 13,066	\$ 11,382	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
45230	Developer Reimbursements	0	0	0	0	0	0
47251	Insurance Proceeds	0	4,063	10,000	10,000	10,000	10,000
49500	Miscellaneous	55,033	2,482	2,500	2,500	2,500	2,500
	39 - Miscellaneous/Transfers	\$ 55,033	\$ 6,545	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Total Revenues		\$ 5,284,864	\$ 5,668,777	\$ 5,494,230	\$ 5,672,498	\$ 5,672,498	\$ 5,672,498

Expenses

51155	Wastewater Supervisor	65,703	67,229	67,860	68,136	68,136	68,136
51390	Seasonal and Part-Time Staff	0	0	7,500	7,500	7,500	7,500
51420	Clerk	19,170	16,460	19,566	16,428	16,428	16,428
51425	Chief Operator	0	0	62,961	63,214	63,214	63,214
51430	Plant Operator (4.5)	217,250	210,478	224,589	221,984	221,984	221,984
51440	Maintenance Worker	19,904	0	2,800	0	0	0
51445	Collection System Operator	36,525	41,104	20,706	20,280	20,280	20,280
51470	Utility Clerk	14,670	20,130	21,396	18,713	18,713	18,713
51720	Overtime Pay	71	558	10,000	10,000	10,000	10,000
51730	Holiday Pay	0	0	0	0	0	0
51910	FICA & Medicare	27,272	25,960	31,875	31,057	31,057	31,057
51920	Workers Compensation	9,507	10,495	12,008	12,917	12,917	12,917
51931	Health & Dental	88,917	87,808	108,768	132,300	132,300	132,300
51933	Disability	1,460	1,335	1,981	2,042	2,042	2,042
51934	Life Insurance	238	222	359	360	360	360
51935	City Retirement Plan	61,586	55,372	65,419	73,010	73,010	73,010
51936	Flexible Benefits Administration	127	157	180	180	180	180
	Personnel Services	\$ 562,399	\$ 537,308	\$ 657,968	\$ 678,121	\$ 678,121	\$ 678,121
52110	Office Supplies	1,265	500	1,400	1,200	1,200	1,200
52120	Billing Supplies	11,402	12,157	14,000	14,000	14,000	14,000
52210	Telephone/Alarms	8,332	8,399	6,500	8,500	8,500	8,500
52330	Building Maintenance	0	0	0	10,000	10,000	10,000
52420	Computer Expense	14,833	6,270	15,500	15,600	15,600	15,600
52510	Electricity	207,092	212,968	210,000	215,000	215,000	215,000
52520	Natural Gas	41,692	35,895	150,000	120,000	120,000	120,000
52600	Bad Debt Expense	281	81	1,000	1,000	1,000	1,000
54110	Uniforms	2,317	2,860	2,500	3,200	3,200	3,200
54120	Memberships	820	895	1,935	2,010	2,010	2,010
54130	Training/Conferences	2,466	3,753	5,000	5,000	5,000	5,000

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
55110	Plant Operating Expense	159,213	151,775	150,000	175,000	175,000	175,000
55115	Permit - NPDES	6,965	6,969	15,000	15,000	15,000	15,000
55120	System Operating Expense	133,408	165,824	180,000	180,000	180,000	180,000
55121	Mill Creek Sewer Maintenance	11,140	23,910	10,000	30,000	30,000	30,000
55124	Storm System Operating Expense	17,979	9,541	0	0	0	0
56110	Sludge Disposal	56,376	74,676	65,000	60,000	60,000	60,000
58110	Gasoline & Diesel	8,868	7,946	8,750	10,000	10,000	10,000
58120	Vehicle Maintenance/Repair	5,607	5,625	10,000	10,000	10,000	10,000
62010	Contract Services - IT	5,995	6,171	7,500	7,500	7,500	7,500
62120	Contract Services	37,711	8,199	12,500	12,500	12,500	12,500
62135	Contract Stormwater	52,433	58,555	20,500	0	0	0
62150	Contract Legal	116,276	173,307	50,000	20,000	20,000	20,000
62170	Contract Engineer	32,975	32,897	20,500	35,000	35,000	35,000
62180	Contract I&I Evaluation	0	0	20,000	20,000	20,000	20,000
63110	Audit	8,995	8,359	14,500	14,500	14,500	14,500
63120	Insurance	32,704	45,896	48,707	48,707	48,707	48,707
65110	Bond Registrar Fees	0	450	750	750	750	750
	Materials and Services	\$ 977,143	\$ 1,063,876	\$ 1,041,542	\$ 1,034,467	\$ 1,034,467	\$ 1,034,467
74110	Plant Improvements	83,623	114,870	400,000	400,000	400,000	400,000
74115	Insurance Repair	0	0	10,000	10,000	10,000	10,000
74120	System Improvements	0	52,254	275,000	450,000	450,000	450,000
74130	Storm System Improvements	3,188	20,708	0	0	0	0
	Capital Outlay	\$ 86,810	\$ 187,832	\$ 685,000	\$ 860,000	\$ 860,000	\$ 860,000
81150	State Revolving Loan Fund Principal	94,771		0	0	0	0
81250	State Revolving Loan Fund Interest	53,759		0	0	0	0
81260	State Revolving Service Fee	18,411		0	0	0	0
81310	Refunding Bond - Principal	250,000	319,999	325,000	330,000	330,000	330,000
81320	Refunding Bond - Interest	69,745	164,641	158,250	151,750	151,750	151,750
81410	RD Bond Principal	0	116,757	119,968	123,267	123,267	123,267
81420	RD Bond Interest	0	228,690	225,479	222,180	222,180	222,180
	Debt Service	\$ 486,686	\$ 830,086	\$ 828,697	\$ 827,197	\$ 827,197	\$ 827,197
90110	Transfer To General Fund	176,800	180,350	166,170	171,155	171,155	171,155
90115	Transfer To Public Works Admin Fund	174,000	174,000	124,000	127,720	127,720	127,720
90125	Transfer to Storm Water Fund	0	0	38,000	0	0	0
90150	Transfer to Facilities Development Fund	13,168	13,168	13,168	13,168	13,168	13,168
90155	Transfer To Vehicle Replacement Fund	92,728	92,728	73,128	73,128	73,128	73,128
90183	Transfer to Sewer Construction Fund	25,210	0	0	0	0	0
	Transfers	\$ 481,906	\$ 460,246	\$ 414,466	\$ 385,171	\$ 385,171	\$ 385,171
95110	Contingency	0		1,324,900	1,316,095	1,316,095	1,316,095
95140	Debt Reserve Fund	0		431,447	431,447	431,447	431,447
99100	Unappropriated Balance	2,689,919	2,589,427	110,210	140,000	140,000	140,000
	Contingency/Unappropriated	\$ 2,689,919	\$ 2,589,427	\$ 1,866,557	\$ 1,887,542	\$ 1,887,542	\$ 1,887,542
Total Expenses		\$ 5,284,864	\$ 5,668,777	\$ 5,494,230	\$ 5,672,498	\$ 5,672,498	\$ 5,672,498
Total Sewer Revenues		\$ 5,284,864	\$ 5,668,777	\$ 5,494,230	\$ 5,672,498	\$ 5,672,498	\$ 5,672,498
Total Sewer Expenses		\$ 5,284,864	\$ 5,668,777	\$ 5,494,230	\$ 5,672,498	\$ 5,672,498	\$ 5,672,498

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 40 - Street Fund

The Street Fund provides funding to maintain 34.6 curb miles of improved streets (striping, sweeping, patching, overlays, slurry seals, etc.) and limited maintenance on 14.4 miles of unimproved streets (dust control, limited pothole patching, etc.). This budget also provides funding to meet annual maintenance objectives (directional and regulatory signage, signal electrical costs, striping, dust control, leaf clean-up, storm drainage, bike path, traffic control, pavement management, and engineering, etc.). Revenues for this fund are received primarily from the state gas tax as well as surface transportation funds, developer fees, assessments, and other miscellaneous fees. One full-time Maintenance Worker position is funded by the Street Fund.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	10,503	161,850	200,000	400,000	400,000	400,000
	30 - Beginning Fund Balance	\$ 10,503	\$ 161,850	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000
44200	Street Maintenance Fee	85,932	85,760	84,000	84,000	84,000	84,000
	32 - Charges For Services	\$ 85,932	\$ 85,760	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
41300	State Gas Tax	418,389	440,752	435,000	430,000	430,000	430,000
43870	ODOT/STP Grant	344,043	90,301	81,876	81,876	81,876	81,876
	37 - Intergovernmental	\$ 762,432	\$ 531,053	\$ 516,876	\$ 511,876	\$ 511,876	\$ 511,876
43500	Earned Interest	586	936	900	900	900	900
	38 - Interest	\$ 586	\$ 936	\$ 900	\$ 900	\$ 900	\$ 900
43100	Sidewalk Maintenance Reimbursement	0	36,135	40,000	40,000	40,000	40,000
43200	Assessment Principal	0	0	250	250	250	250
45230	Developer Reimbursement	0	0	0	0	0	0
47251	Insurance Proceeds	0	0	10,000	10,000	10,000	10,000
49500	Miscellaneous	14	249	0	0	0	0
	39 - Miscellaneous/Transfers	\$ 14	\$ 36,384	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250
Total Revenues		\$ 859,466	\$ 815,983	\$ 852,026	\$ 1,047,026	\$ 1,047,026	\$ 1,047,026

Expenditures

51440	Maintenance Worker	48,242	48,777	48,900	49,092	49,092	49,092
51720	Overtime	851	1,815	2,500	2,500	2,500	2,500
51910	FICA & Medicare	3,455	3,560	3,932	3,947	3,947	3,947
51920	Workers Compensation	2,549	3,115	3,332	3,345	3,345	3,345
51931	Health & Dental	17,422	16,502	16,608	17,352	17,352	17,352
51933	Disability	200	203	247	248	248	248
51934	Life Insurance	35	35	55	45	45	45
51935	City Retirement Plan	8,351	8,677	8,851	8,886	8,886	8,886
51936	Flexible Benefits Administration	45	45	45	45	45	45
	Personnel Services	\$ 81,150	\$ 82,728	\$ 84,470	\$ 85,460	\$ 85,460	\$ 85,460
52110	Office Supplies	86	100	100	100	100	100
52510	Electricity	2,482	3,462	3,000	3,000	3,000	3,000
52600	Bad Debt Expense	14	1	0	0	0	0
54110	Uniforms	455	432	500	500	500	500
54120	Memberships	0	0	100	100	100	100
54130	Training/Conferences	50	1,220	1,750	1,750	1,750	1,750
55170	Storm Drain Maintenance / Repair	0	1,006	0	0	0	0
55180	Street Tree Maintenance	3,399	7,685	0	0	0	0
55190	Street Maintenance/Repair	81,494	123,423	135,000	135,000	135,000	135,000
56120	Sidewalk/Bikeway Mainten	54,233	68,282	60,000	60,000	60,000	60,000
58110	Gasoline & Diesel	6,878	7,601	7,500	7,500	7,500	7,500
58120	Vehicle Maintenance/Repair	6,603	6,296	10,000	10,000	10,000	10,000
62170	Contract Engineer	14,070	3,997	10,000	10,000	10,000	10,000
63110	Audit	962	894	1,550	1,550	1,550	1,550
63120	Insurance	1,749	3,205	3,280	3,280	3,280	3,280
	Materials and Services	\$ 172,474	\$ 227,606	\$ 232,780	\$ 232,780	\$ 232,780	\$ 232,780

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
74115	Insurance Repairs	0	0	10,000	10,000	10,000	10,000
75400	Street Reconstruction	13,909	111,838	175,000	250,000	250,000	250,000
75410	Street Overlays	85,493	7,906	175,000	175,000	175,000	175,000
	Capital Outlay	<u>\$ 99,402</u>	<u>\$ 119,744</u>	<u>\$ 360,000</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>
90110	Transfer To General Fund	13,900	14,180	14,180	14,605	14,605	14,605
90115	Transfer To Public Works Admin Fund	65,000	65,000	65,000	66,950	66,950	66,950
90083	Transfer To 10th Ave Fund	225,933	0	0	0	0	0
90150	Transfer To Facility Maintenance	4,922	4,922	4,922	4,922	4,922	4,922
90155	Transfer To Vehicle Replacement Fund	34,835	38,835	38,835	38,835	38,835	38,835
	Transfers	<u>\$ 344,590</u>	<u>\$ 122,937</u>	<u>\$ 122,937</u>	<u>\$ 125,312</u>	<u>\$ 125,312</u>	<u>\$ 125,312</u>
95110	Contingency	0		51,839	93,474	93,474	93,474
99100	Unappropriated Funds	161,850	262,968	0	75,000	75,000	75,000
	Contingency/Unappropriated	<u>\$ 161,850</u>	<u>\$ 262,968</u>	<u>\$ 51,839</u>	<u>\$ 168,474</u>	<u>\$ 168,474</u>	<u>\$ 168,474</u>
Total Expenditures		<u>\$ 859,466</u>	<u>\$ 815,983</u>	<u>\$ 852,026</u>	<u>\$ 1,047,026</u>	<u>\$ 1,047,026</u>	<u>\$ 1,047,026</u>
Total Street Revenues		\$ 859,466	\$ 815,983	\$ 852,026	\$ 1,047,026	\$ 1,047,026	\$ 1,047,026
Total Street Expenditures		\$ 859,466	\$ 815,983	\$ 852,026	\$ 1,047,026	\$ 1,047,026	\$ 1,047,026
				\$ (0)	\$ 0		

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Fund 50 - Facilities Development & Maintenance Fund

This fund generally was created to fund land purchases for City facilities and to maintain city facilities.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	451,822	494,323	321,000	350,000	350,000	350,000
	30 - Beginning Fund Balance	\$ 451,822	\$ 494,323	\$ 321,000	\$ 350,000	\$ 350,000	\$ 350,000
43500	Interest Earned	2,353	2,301	2,400	2,400	2,400	2,400
	38 - Interest	\$ 2,353	\$ 2,301	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
46100	Building Rent	18,829	7,490	21,000	9,600	9,600	9,600
46110	Rent - Wireless Site	26,668	29,450	24,546	28,824	28,824	28,824
47110	Transfer From General Fund	45,000	45,000	45,000	45,000	45,000	45,000
47120	Transfer From Water Fund	22,419	22,419	22,419	22,419	22,419	22,419
47130	Transfer From Sewer Fund	13,168	13,168	13,168	13,168	13,168	13,168
47140	Transfer From Street Fund	4,922	4,922	4,922	4,922	4,922	4,922
47251	Insurance Proceeds	0	0	10,000	10,000	10,000	10,000
49500	Miscellaneous	0	0	0	12,136	12,136	12,136
	39 - Miscellaneous/Transfers	\$ 131,006	\$ 122,450	\$ 141,055	\$ 146,069	\$ 146,069	\$ 146,069
Total Revenues		\$ 585,181	\$ 619,074	\$ 464,455	\$ 498,469	\$ 498,469	\$ 498,469

Expenditures

52330	Building Maintenance	90,858	44,680	100,000	50,000	50,000	50,000
62174	Preliminary Design	0	3,518	10,000	10,000	10,000	10,000
	Materials and Services	\$ 90,858	\$ 48,198	\$ 110,000	\$ 60,000	\$ 60,000	\$ 60,000
74120	System Improvements	0	164,727	60,000	150,000	150,000	150,000
73110	Land Acquisition	0	27,820	200,000	200,000	200,000	200,000
	Capital Outlay	\$ -	\$ 192,547	\$ 260,000	\$ 350,000	\$ 350,000	\$ 350,000
95110	Contingency	0	0	67,000	65,000	65,000	65,000
99100	Unappropriated Funds	494,323	378,329	27,455	23,469	23,469	23,469
	Contingency/Unappropriated	\$ 494,323	\$ 378,329	\$ 94,455	\$ 88,469	\$ 88,469	\$ 88,469
Total Expenditures		\$ 585,181	\$ 619,074	\$ 464,455	\$ 498,469	\$ 498,469	\$ 498,469
Total Facilities Development Revenues		\$ 585,181	\$ 619,074	\$ 464,455	\$ 498,469	\$ 498,469	\$ 498,469
Total Facilities Development Expenditures		\$ 585,181	\$ 619,074	\$ 464,455	\$ 498,469	\$ 498,469	\$ 498,469

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 55 - Vehicle Replacement Fund

The Vehicle Replacement Fund provides funds to replace water, sewer, street, parks, and police department and other equipment used by the City on an established life-cycle basis. Basing equipment replacement on a life-cycle ensures timely replacement of the equipment. In addition, long-term replacement schedules, setting funds aside on a regular basis eliminates the financial spike that occurs from attempting to secure funding at the very end of the life-cycle.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning fund Balance	1,011,705	981,138	901,556	1,048,000	1,048,000	1,048,000
	30 - Beginning Fund Balance	\$ 1,011,705	\$ 981,138	\$ 901,556	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
43500	Interest	6,138	3,642	5,000	5,000	5,000	5,000
	38 - Interest	\$ 6,138	\$ 3,642	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
43620	Interfund Loan Principal	21,837		0	0	0	0
43640	Debt Proceeds	0	30,000	0	0	0	0
45100	Citation Assessment	0	0	5,000	0	0	0
47100	Transfer from General Fund	10,500	55,500	55,500	20,500	20,500	20,500
47160	Transfer from Sewer Fund	92,728	92,728	73,128	73,128	73,128	73,128
47163	Transfer From Storm Water Fund	0	0	9,800	9,800	9,800	9,800
47165	Transfer from Water Fund	47,338	47,338	55,000	55,000	55,000	55,000
47170	Transfer from Street Fund	34,835	38,835	38,835	38,835	38,835	38,835
47251	Insurance Proceeds	0	0	10,000	10,000	10,000	10,000
47200	Asset Liquidation	0	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ 207,238	\$ 264,401	\$ 247,263	\$ 207,263	\$ 207,263	\$ 207,263
Total Revenues		\$ 1,225,081	\$ 1,249,181	\$ 1,153,819	\$ 1,260,263	\$ 1,260,263	\$ 1,260,263

Expenditures

58120	Vehicle Maintenance / Repair	0	0	5,000	0	0	0
	Materials and Services	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
74115	Insurance Repair	0	0	10,000	10,000	10,000	10,000
71100	Vehicles	243,943	389,162	75,000	250,000	250,000	250,000
	Capital Outlay	\$ 243,943	\$ 389,162	\$ 85,000	\$ 260,000	\$ 260,000	\$ 260,000
95110	Contingency	0	0	740,000	750,000	750,000	750,000
99100	Unappropriated Funds	981,138	860,019	323,819	250,263	250,263	250,263
	Contingency/Unappropriated	\$ 981,138	\$ 860,019	\$ 1,063,819	\$ 1,000,263	\$ 1,000,263	\$ 1,000,263
Total Expenditures		\$ 1,225,081	\$ 1,249,181	\$ 1,153,819	\$ 1,260,263	\$ 1,260,263	\$ 1,260,263
Total Vehicle Replacement Revenues		\$ 1,225,081	\$ 1,249,181	\$ 1,153,819	\$ 1,260,263	\$ 1,260,263	\$ 1,260,263
Total Vehicle Replacement Expenditures		\$ 1,225,081	\$ 1,249,181	\$ 1,153,819	\$ 1,260,263	\$ 1,260,263	\$ 1,260,263

**City of Stayton, Oregon
Fiscal Year 2015- 2016 Budget**

Fund 58 - Sublimity/RD Reserve Fund

This fund accounts for payments from the City of Sublimity to be used for debt service reserve accounts in connection with the construction of the Waste Water Treatment Plant.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	94,484	94,970	96,000	96,000	96,000	96,000
	30 - Beginning Fund Balance	\$ 94,484	\$ 94,970	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
43500	Interest	486	448	500	500	500	500
	38 - Interest	\$ 486	\$ 448	\$ 500	\$ 500	\$ 500	\$ 500
44100	Sublimity Payment	0	0	0	0	0	0
44150	Transfer From Future Reserve Fund	0	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 94,970	\$ 95,418	\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500

Expenditures

99100	Unappropriated Fund Balance	94,970	95,418	96,500	96,500	96,500	96,500
Total Expenditures		\$ 94,970	\$ 95,418	\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500

Total Sublimity/RD Reserve Revenues		\$ 94,970	\$ 95,418	\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500
Total Sublimity/RD Reserve Expenditures		\$ 94,970	\$ 95,418	\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 59 - Block Grant Pass Through Fund

This is a "pass through" fund for budget purposes only to account for a grant for GROW Santiam. Although, by definition this is a pass through grant the funds will be deposited in The City of Stayton checking account and a check issued to GROW Santiam from the Community Development Block Grant. The City will be responsible for an annual report regarding these grant funds.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
41700	Community Development Block Grant		0	100,000	0	0	0
Total Revenues		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -

Expenditures

57350	Payment to Grant recipient		0	100,000	0	0	0
Total Expenditures		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -

Total Block Grant Fund Revenues		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Total Block Grant Fund Expenditures		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Fund 60 - 9-1-1 Fund

Oregon Budget Law required that the City reflect the 911 funds in its budget, for transparency purposes. In 2014 this law was changed and the reporting of these pass through funds is no longer required.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
41700	9-1-1 Telephone Tax	37,654			0	0	0
Total Revenues		\$ 37,654	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures

57350	Payment To P.S.A.P.	37,654			0	0	0
Total Expenditures		\$ 37,654	\$ -	\$ -	\$ -	\$ -	\$ -

Total 9-1-1 Fund Revenues		\$ 37,654	\$ -	\$ -	\$ -	\$ -	\$ -
Total 9-1-1 Fund Expenditures		\$ 37,654	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Fund 62 - Grant Fund

This Fund accounts for Federal, State and Local grants. The purpose of this fund is to track the revenues and expenditures related to grants and to allow for more accurate reporting, as required for most grant programs. Examples of grants to be reported in this fund include the State Library's Ready-to-Read Grant and the Local Law Enforcement Block Grant. The City continues to review grant opportunities on an on-going basis for programs to benefit the City of Stayton.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	(84)	2,529	100	100	100	100
	30 - Beginning Fund Balance	\$ (84)	\$ 2,529	\$ 100	\$ 100	\$ 100	\$ 100
43899	Miscellaneous Grants	22,158	15,600	100,000	100,000	100,000	100,000
46465	Donations	0	2,000	8,000	7,500	7,500	7,500
	33 - Grants and Contributions	\$ 22,158	\$ 17,600	\$ 108,000	\$ 107,500	\$ 107,500	\$ 107,500
43650	State Grants	400	1,261	150,000	175,000	175,000	175,000
43811	Federal Grants	7,490	25,082	150,000	150,000	150,000	150,000
43846	Library State Grants	20,817	22,108	24,000	24,000	24,000	24,000
	37 - Intergovernmental	\$ 28,707	\$ 48,451	\$ 324,000	\$ 349,000	\$ 349,000	\$ 349,000
47100	Transfer from General Fund	0	0	40,500	45,000	45,000	45,000
47200	Transfer from Library Fund			2,000	2,500	2,500	2,500
	39 - Miscellaneous/Transfers	\$ -	\$ -	\$ 42,500	\$ 47,500	\$ 47,500	\$ 47,500
Total Revenues		\$ 50,781	\$ 68,580	\$ 474,600	\$ 504,100	\$ 504,100	\$ 504,100

Expenditures

51340	Library Assistant	16,746	17,996	24,000	24,000	24,000	24,000
51425	Swim Lesson Instructor	8,547	453	0	0	0	0
51720	Overtime	6,080	0	70,000	70,000	70,000	70,000
51910	FICA & Medicare	1,926	1,377	1,500	1,500	1,500	1,500
51920	Worker's Compensation	26	17	1,500	1,000	1,000	1,000
	Personnel Services	\$ 33,325	\$ 19,843	\$ 97,000	\$ 96,500	\$ 96,500	\$ 96,500
52330	Building Maintenance	9,873	0	80,000	50,000	50,000	50,000
53110	Operating Supplies	2,192	4,401	88,000	48,000	48,000	48,000
54130	Travel/Conferences	631	730	1,500	1,500	1,500	1,500
54140	IT Maintenance/Support	2,231	22,300	20,000	20,000	20,000	20,000
62115	Professional Services	0	0	25,000	10,000	10,000	10,000
62120	Contract Services	0	0	40,000	38,000	38,000	38,000
	Materials and Services	\$ 14,927	\$ 27,430	\$ 254,500	\$ 167,500	\$ 167,500	\$ 167,500
71200	Equipment	0	0	111,000	80,000	80,000	80,000
72110	Pedestrian Bridge Replacement	0	0	0	120,000	120,000	120,000
72145	Children's Programming	0	0	0	20,000	20,000	20,000
	Capital Outlay	\$ -	\$ -	\$ 111,000	\$ 220,000	\$ 220,000	\$ 220,000
99100	Unappropriated Fund Balance	2,529	21,307	12,100	20,100	20,100	20,100
	Contingency/Unappropriated	\$ 2,529	\$ 21,307	\$ 12,100	\$ 20,100	\$ 20,100	\$ 20,100
Total Expenditures		\$ 50,781	\$ 68,580	\$ 474,600	\$ 504,100	\$ 504,100	\$ 504,100
Total Grant Revenues		\$ 50,781	\$ 68,580	\$ 474,600	\$ 504,100	\$ 504,100	\$ 504,100
Total Grant Expenditures		\$ 50,781	\$ 68,580	\$ 474,600	\$ 504,100	\$ 504,100	\$ 504,100

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Fund 63 - Trust and Agency Fund

This fund accounts for assets held and revenues received by the City in a fiduciary capacity to be used for certain specified purposes. Monies are received and held until certain conditions are met and then "passed through" to the appropriate entity.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	112,049	118,621	150,000	150,000	150,000	150,000
	30 - Beginning Fund Balance	\$ 112,049	\$ 118,621	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
49500	Miscellaneous Revenue	167,211	147,625	350,000	350,000	350,000	350,000
	33 - Miscellaneous Revenue	\$ 167,211	\$ 147,625	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Total Revenues		\$ 279,260	\$ 266,246	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Expenditures

59999	Miscellaneous Expenditures	160,639	118,439	350,000	350,000	350,000	350,000
Total Expenditures		\$ 160,639	\$ 118,439	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
99100	Unappropriated Fund Balance	118,621	147,808	150,000	150,000	150,000	150,000
	Contingency/Unappropriated	\$ 118,621	\$ 147,808	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Expenditures		\$ 279,260	\$ 266,246	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total Trust and Agency Fund Revenues		\$ 279,260	\$ 266,246	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total Trust and Agency Fund Expenditures		\$ 279,260	\$ 266,246	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 65 - Swimming Pool Fund

The Swimming Pool Fund provides funding to maintain and operate Stayton's covered swimming pool located at 400 W. Virginia Street. The pool budget is designed to provide annual operation and maintenance objectives (chemicals, pump repair, supplies, electrical, gas expenses, etc.) Revenues for this fund are received from a combination of local option tax levy funds, General Fund subsidy. The YMCA manages the day to day operations and programs for the pool.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	65,827	117,352	125,000	35,000	35,000	35,000
	30 - Beginning Fund Balance	\$ 65,827	\$ 117,352	\$125,000	\$ 35,000	\$ 35,000	\$ 35,000
41110	Previously Levied Taxes	5,539	9,414	4,000	4,000	4,000	4,000
41121	Local Option Tax Levy	151,234	145,248	150,000	155,750	155,750	155,750
	31 - Property Taxes	\$ 156,773	\$ 154,662	\$154,000	\$ 159,750	\$ 159,750	\$ 159,750
46410	Swimming Lessons	17,027	0	0	0	0	0
46430	Pool Daily Receipts	27,763	0	0	0	0	0
46440	Pool-Rental	13,298	290	0	0	0	0
46460	Memberships	53,559	0	0	0	0	0
	32 - Charges For Services	\$ 111,647	\$ 290	\$ -	\$ -	\$ -	\$ -
43850	Endowment Contribution	45,000	30,000	25,000	10,000	10,000	10,000
46465	Donations	16	0	0	0	0	0
	33 - Grants and Contributions	\$ 45,016	\$ 30,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000
43500	Earned Interest	395	481	250	250	250	250
	38 - Interest	\$ 395	\$ 481	\$ 250	\$ 250	\$ 250	\$ 250
46410	Lifeguard Training	1,575	0	0	0	0	0
46420	Pool-Coupon Books	90	0	0	0	0	0
46450	Pool Concessions	1,263	0	0	0	0	0
46470	Other	5	0	0	0	0	0
47100	Transfer From General Fund	73,500	15,000	15,000	15,000	15,000	15,000
49600	Cash Over/(Short)	(41)	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ 76,392	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenues		\$ 456,050	\$ 317,785	\$319,250	\$ 220,000	\$ 220,000	\$ 220,000

Expenditures

51420	Swimming Pool Manager	43,981	0	0	0	0	0
51425	Part-Time and Seasonal Pool Staff	125,224	0	0	0	0	0
51910	FICA & Medicare	12,889	0	0	0	0	0
51920	Workers Compensation	3,667	0	0	0	0	0
51931	Health & Dental	200	0	0	0	0	0
51933	Disability	144	0	0	0	0	0
51934	Life Insurance	19	0	0	0	0	0
51935	City Retirement Plan	6,530	0	0	0	0	0
51936	Flexible Benefits Administration	0	0	0	0	0	0
	Personnel Services	\$ 192,655	\$ -	\$ -	\$ -	\$ -	\$ -
52110	Office Supplies	1,668	0	0	0	0	0
52115	Concession Supplies	1,157	0	0	0	0	0
52210	Telephone/Alarm	2,854	1,722	3,000	3,000	3,000	3,000
52220	Custodial Supplies	2,780	0	0	0	0	0
52330	Building Maintenance	21,187	8,132	16,000	16,000	16,000	16,000
52510	Electricity	22,568	26,272	26,500	26,500	26,500	26,500
52520	Natural Gas	34,334	32,024	40,000	40,000	40,000	40,000
54110	Uniforms	1,200	0	0	0	0	0
54115	Membership Program Licensing	708	0	0	0	0	0
54120	Red Cross Certification	545	0	0	0	0	0

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
54130	Training/Conferences	1,271	0	0	0	0	0
57131	Employee Drug Testing	300	0	0	0	0	0
57200	YMCA Support	0	68,742	65,000	65,000	65,000	65,000
63110	Audit	930	865	1,500	1,500	1,500	1,500
63120	Insurance	3,788	4,827	5,928	5,928	5,928	5,928
	Materials and Services	\$ 95,291	\$ 142,584	\$157,928	\$ 157,928	\$ 157,928	\$ 157,928
71200	Equipment	27,104	48,125	30,000	30,000	30,000	30,000
71210	Levy Funded Equipment	0	0	125,000	18,000	18,000	18,000
	Capital Outlay	\$ 27,104	\$ 48,125	\$155,000	\$ 48,000	\$ 48,000	\$ 48,000
81100	Inter Fund Loan Principal	21,837	0	0	0	0	0
81420	Interfund Loan Interest	1,800	0	0	0	0	0
	Debt Service	\$ 23,637	\$ -	\$ -	\$ -	\$ -	\$ -
90150	Transfer to Facilities Development Fund	0	0	0	0	0	0
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95110	Contingency	0	0	6,322	14,072	14,072	14,072
99100	Unappropriated Fund Balance	117,352	127,076	0	0	0	0
	Contingency/Unappropriated	\$ 117,352	\$ 127,076	\$ 6,322	\$ 14,072	\$ 14,072	\$ 14,072
Total Expenditures		\$ 456,040	\$ 317,785	\$319,250	\$ 220,000	\$ 220,000	\$ 220,000
Total Swimming Pool Revenues		\$ 456,050	\$ 317,785	\$319,250	\$ 220,000	\$ 220,000	\$ 220,000
Total Swimming Pool Expenditures		\$ 456,040	\$ 317,785	\$319,250	\$ 220,000	\$ 220,000	\$ 220,000

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 72 - Water SDC Fund

The Water System Development Fund receives revenues from water System Development Charges (SDC), as outlined in Chapter 13.12 of the Stayton Municipal Code. Developers pay a Water SDC based on the adopted Water System Master Plan.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	105,110	139,599	158,000	200,680	200,680	200,680
	30 - Beginning Fund Balance	\$ 105,110	\$ 139,599	\$ 158,000	\$ 200,680	\$ 200,680	\$ 200,680
43100	System Development Fees	34,710	24,030	21,360	21,360	21,360	21,360
	35 - Licenses, Permits and Fees	\$ 34,710	\$ 24,030	\$ 21,360	\$ 21,360	\$ 21,360	\$ 21,360
43500	Interest Earned	650	728	700	700	700	700
	38 - Interest	\$ 650	\$ 728	\$ 700	\$ 700	\$ 700	\$ 700
Total Revenues		\$ 140,470	\$ 164,357	\$ 180,060	\$ 222,740	\$ 222,740	\$ 222,740

Expenditures

62130	Water Master Plan	0	0	0	0	0	0
62171	Engineering	0	588	2,000	2,000	2,000	2,000
62190	Contract-Facilities/Rate	0	0	5,000	5,000	5,000	5,000
64200	Developer Reimbursements	0	0	60,000	100,000	100,000	100,000
	Materials and Services	\$ -	\$ 588	\$ 67,000	\$ 107,000	\$ 107,000	\$ 107,000
74110	Plant Improvements	0	0	0	0	0	0
74120	System Improvements	0	0	100,000	100,000	100,000	100,000
	Capital Outlay	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
90110	Transfer To General Fund	870	870	870	870	870	870
90120	Transfer To Water Fund	0	0	0	0	0	0
90185	Transfer To Water Construction Fund	0	0	0	0	0	0
	Transfers	\$ 870	\$ 870	\$ 870	\$ 870	\$ 870	\$ 870
99100	Unappropriated Balance	139,599	162,899	12,190	14,870	14,870	14,870
	Contingency/Unappropriated	\$ 139,599	\$ 162,899	\$ 12,190	\$ 14,870	\$ 14,870	\$ 14,870
Total Expenditures		\$ 140,469	\$ 164,358	\$ 180,060	\$ 222,740	\$ 222,740	\$ 222,740

Total Water SDC Revenues	\$ 140,470	\$ 164,357	\$ 180,060	\$ 222,740	\$ 222,740	\$ 222,740
Total Water SDC Expenditures	\$ 140,469	\$ 164,358	\$ 180,060	\$ 222,740	\$ 222,740	\$ 222,740

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 73 - Sewer SDC Fund

This fund will lend the Storm Water Fund \$230,000 that will be paid back over a ten year period first payment due in year fiscal year 2016-17.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	342,491	359,866	385,000	396,000	396,000	396,000
	30 - Beginning Fund Balance	\$ 342,491	\$ 359,866	\$ 385,000	\$ 396,000	\$ 396,000	\$ 396,000
43100	System Development Fees	45,864	33,092	42,336	42,336	42,336	42,336
	35 - Licenses, Permits and Fees	\$ 45,864	\$ 33,092	\$ 42,336	\$ 42,336	\$ 42,336	\$ 42,336
43500	Interest Earned	1,750	1,790	1,500	1,500	1,500	1,500
	38 - Interest	\$ 1,750	\$ 1,790	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
49500	Miscellaneous	0	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 390,105	\$ 394,748	\$ 428,836	\$ 439,836	\$ 439,836	\$ 439,836

Expenditures

62145	Sewer Master Plan	0	0	20,000	10,000	10,000	10,000
62190	Contract-Facilities/Rate	0	987	5,000	5,000	5,000	5,000
62171	Engineering	0	0	0	0	0	0
64200	Developer Reimbursements	28,324	0	65,000	90,000	90,000	90,000
	Materials and Services	\$ 28,324	\$ 987	\$ 90,000	\$ 105,000	\$ 105,000	\$ 105,000
74120	System Improvements	0	0	100,000	100,000	100,000	100,000
74110	Plant Improvements	0	0	0	0	0	0
	Capital Outlay	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
90110	Transfer To General Fund	1,915	1,915	1,915	1,915	1,915	1,915
90125	Transfer to Storm Water Fund	0	0	230,000	230,000	230,000	230,000
	Transfers	\$ 1,915	\$ 1,915	\$ 231,915	\$ 231,915	\$ 231,915	\$ 231,915
99100	Unappropriated Balance	359,866	391,847	6,921	2,921	2,921	2,921
	Contingency/Unappropriated	\$ 359,866	\$ 391,847	\$ 6,921	\$ 2,921	\$ 2,921	\$ 2,921
Total Expenditures		\$ 390,105	\$ 394,748	\$ 428,836	\$ 439,836	\$ 439,836	\$ 439,836
Total Sewer SDC Revenues		\$ 390,105	\$ 394,748	\$ 428,836	\$ 439,836	\$ 439,836	\$ 439,836
Total Sewer SDC Expenditures		\$ 390,105	\$ 394,748	\$ 428,836	\$ 439,836	\$ 439,836	\$ 439,836

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 74 - Street SDC Fund

The Street System Development Fund receives revenues from transportation System Development Charges (SDC), as outlined in Chapter 13.12 of the Stayton Municipal Code. Developers pay a Street SDC based on the adopted Transportation System Master Plan.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	244,356	312,349	327,000	389,000	389,000	389,000
	30 - Beginning Fund Balance	\$244,356	\$312,349	\$ 327,000	\$ 389,000	\$ 389,000	\$ 389,000
43100	System Development Fees	68,524	48,035	83,000	83,000	83,000	83,000
	35 - Licenses, Permits and Fees	\$ 68,524	\$ 48,035	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000
43500	Interest Earned	1,589	1,550	1,200	1,200	1,200	1,200
	38 - Interest	\$ 1,589	\$ 1,550	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
45230	Developer Reimbursement	0	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>\$314,469</u>	<u>\$361,934</u>	<u>\$ 411,200</u>	<u>\$ 473,200</u>	<u>\$ 473,200</u>	<u>\$ 473,200</u>

Expenditures

62170	Engineer	0	180	3,500	3,500	3,500	3,500
62190	Contract-Facilities/Rate	0	0	5,000	50,000	50,000	50,000
64200	Developer Reimbursements	0	0	100,000	100,000	100,000	100,000
	Materials and Services	\$ -	\$ 180	\$ 108,500	\$ 153,500	\$ 153,500	\$ 153,500
73110	Land Acquisition	0	0	100,000	100,000	100,000	100,000
75500	Transportation Improvements	0	0	150,000	150,000	150,000	150,000
	Capital Outlay	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
90110	Transfer To General Fund	2,120	2,120	2,120	2,120	2,120	2,120
	Transfers	\$ 2,120	\$ 2,120	\$ 2,120	\$ 2,120	\$ 2,120	\$ 2,120
99100	Unappropriated Balance	312,349	359,634	50,580	67,580	67,580	67,580
	Contingency/Unappropriated	\$312,349	\$359,634	\$ 50,580	\$ 67,580	\$ 67,580	\$ 67,580
Total Expenditures		<u>\$314,469</u>	<u>\$361,934</u>	<u>\$ 411,200</u>	<u>\$ 473,200</u>	<u>\$ 473,200</u>	<u>\$ 473,200</u>
Total Street SDC Revenues		\$314,469	\$361,934	\$ 411,200	\$ 473,200	\$ 473,200	\$ 473,200
Total Street SDC Expenditures		\$314,469	\$361,934	\$ 411,200	\$ 473,200	\$ 473,200	\$ 473,200

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 75 - Parks SDC Fund

The Park System Development Fund receives revenues from parks System Development Charges (SDC) assessed against residential development only, as outlined in Chapter 13.12 of the Stayton Municipal Code. Residential developers pay a flat fee SDC in an amount set by the adopted Parks System Master Plan.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	33,158	64,139	50,000	45,000	45,000	45,000
	30 - Beginning Fund Balance	\$ 33,158	\$ 64,139	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
43100	Park Development Fees	32,270	21,149	23,050	23,050	23,050	23,050
	35 - Licenses, Permits and Fees	\$ 32,270	\$ 21,149	\$ 23,050	\$ 23,050	\$ 23,050	\$ 23,050
43500	Interest Earned	266	353	120	120	120	120
43811	Grants	0	0	0	0	0	0
	38 - Interest	\$ 266	\$ 353	\$ 120	\$ 120	\$ 120	\$ 120
Total Revenues		\$ 65,694	\$ 85,641	\$ 73,170	\$ 68,170	\$ 68,170	\$ 68,170

Expenditures

62130	Park Master Plan	1,155	0	2,500	2,500	2,500	2,500
62150	Contract Legal	0	0	0	0	0	0
62190	Contract-Facilities/Rate	0	0	1,000	1,000	1,000	1,000
	Materials and Services	\$ 1,155	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
73110	Land Acquisition	0	0	0	0	0	0
75500	Park Development	0	0	25,000	25,000	25,000	25,000
	Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90110	Transfer To General Fund	400	400	400	400	400	400
90185	Transfer To Parks Construction Fund	0	30,000	30,000	30,000	30,000	30,000
	Transfers	\$ 400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400
99100	Unappropriated	64,139	55,241	14,270	9,270	9,270	9,270
	Contingency/Unappropriated	\$ 64,139	\$ 55,241	\$ 14,270	\$ 9,270	\$ 9,270	\$ 9,270
Total Expenditures		\$ 65,694	\$ 85,641	\$ 73,170	\$ 68,170	\$ 68,170	\$ 68,170

Total Parks SDC Revenues	\$ 65,694	\$ 85,641	\$ 73,170	\$ 68,170	\$ 68,170	\$ 68,170
Total Parks SDC Expenditures	\$ 65,694	\$ 85,641	\$ 73,170	\$ 68,170	\$ 68,170	\$ 68,170

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Fund 76 - Storm SDC Fund

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	0	0	0	0	0	0
	30 - Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43100	System Development Fees	0	0	24,000	24,000	24,000	24,000
	35 - Licenses, Permits and Fees	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
43500	Interest Earned	0	0	0	0	0	0
49500	Miscellaneous	0	0	0	0	0	0
	38 - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000

Expenditures

62145	Stormwater Master Plan	0	0	0	0	0	0
62190	Contract-Facilities/Rate	0	0	0	0	0	0
64200	Developer Reimbursements	0	0	10,000	10,000	10,000	10,000
	Materials and Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
74110	Plant Improvements	0	0	0	0	0	0
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90110	Transfer To General Fund	0	0	0	0	0	0
90185	Transfer To Storm Drain Construction Fund	0	0	0	0	0	0
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99100	Unappropriated	0	0	14,000	14,000	14,000	14,000
	Contingency/Unappropriated	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Total Expenditures		\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000

Total Parks SDC Revenues	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Parks SDC Expenditures	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 83 - Sewer Construction Fund

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	(116,706)	72,500	0	0	0	0
	30 - Beginning Fund Balance	\$ (116,706)	\$ 72,500	\$ -	\$ -	\$ -	\$ -
43500	Interest Earned	32	0	0	0	0	0
	38 - Interest	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
43640	Debt Proceeds	1,032,896	0	0	0	0	0
43650	Bond Proceeds	8,316,000	0	0	0	0	0
48230	Transfer from Sewer Fund	25,210	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ 9,374,106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 9,257,432	\$ 72,500	\$ -	\$ -	\$ -	\$ -

Expenditures

62150	Legal & Administrative	5,928	0	0	0	0	0
62171	Engineering/Basic	2,706	0	0	0	0	0
62173	Engineering/Inspection	65,976	0	0	0	0	0
	Materials and Services	\$ 74,610	\$ -	\$ -	\$ -	\$ -	\$ -
73110	Land Acquisition/Easement	0	0	0	0	0	0
74210	Construction	766,360	72,500	0	0	0	0
74211	Construction Contingency		0	0	0	0	0
	Capital Outlay	\$ 766,360	\$ 72,500	\$ -	\$ -	\$ -	\$ -
81300	Interim Financing	8,343,963	0	0	0	0	0
	Debt Service	\$ 8,343,963	\$ -	\$ -	\$ -	\$ -	\$ -
95110	Contingency		0	0	0	0	0
99100	Unappropriated Balance	72,500	0	0	0	0	0
	Contingency/Unappropriated	\$ 72,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 9,257,433	\$ 72,500	\$ -	\$ -	\$ -	\$ -
Total Sewer Construction Fund Revenues		\$ 9,257,432	\$ 72,500	\$ -	\$ -	\$ -	\$ -
Total Sewer Construction Fund Expenditures		\$ 9,257,433	\$ 72,500	\$ -	\$ -	\$ -	\$ -
		\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget

Fund 85 - Parks Construction Fund

The Parks Construction fund will be used to track the expenditures related to the Pioneer Park renovations.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	0	0	0	160,000	160,000	160,000
	30 - Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000
41110	Previously Levied Taxes	0	0	0	0	0	0
41123	Local Option Levy	0	9,859	15,000	10,000	10,000	10,000
	31 - Property Taxes	\$ -	\$ 9,859	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
43650	State Grants	0	0	387,900	387,900	387,900	387,900
49503	Miscellaneous Grants	0	35,000	75,000	100,000	100,000	100,000
	37 - Intergovernmental	\$ -	\$ 35,000	\$ 462,900	\$ 487,900	\$ 487,900	\$ 487,900
48200	Transfer from Parks SDC Fund	0	30,000	30,000	30,000	30,000	30,000
49500	Miscellaneous Revenue	0	0	0	40,000	40,000	40,000
	39 - Miscellaneous/Transfers	\$ -	\$ 30,000	\$ 30,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Revenues		\$ -	\$ 74,859	\$ 507,900	\$ 727,900	\$ 727,900	\$ 727,900

Expenditures

62150	Contract - Legal	0	0	1,500	1,500	1,500	1,500
62171	Engineering/Basic	0	0	5,000	0	0	0
62172	Engineering/Design Build	0	33,773	0	28,000	28,000	28,000
62173	Engineering/Inspection	0	0	0	10,000	10,000	10,000
	Materials and Services	\$ -	\$ 33,773	\$ 6,500	\$ 39,500	\$ 39,500	\$ 39,500
74210	Construction	0	0	482,400	625,900	625,900	625,900
74211	Construction Contingency	0	0	0	30,999	30,999	30,999
	Capital Outlay	\$ -	\$ -	\$ 482,400	\$ 656,899	\$ 656,899	\$ 656,899
95110	Contingency	0	0	19,000	31,501	31,501	31,501
99100	Unappropriated Balance	0	41,086	0	0	0	0
	Contingency/Unappropriated	\$ -	\$ 41,086	\$ 19,000	\$ 31,501	\$ 31,501	\$ 31,501
Total Expenditures		\$ -	\$ 74,859	\$ 507,900	\$ 727,900	\$ 727,900	\$ 727,900
Total Parks Construction Fund Revenues		\$ -	\$ 74,859	\$ 507,900	\$ 727,900	\$ 727,900	\$ 727,900
Total Parks Construction Fund Expenditures		\$ -	\$ 74,859	\$ 507,900	\$ 727,900	\$ 727,900	\$ 727,900

City of Stayton, Oregon
Fiscal Year 2015-2016 Budget

Fund 86 Construction Fund

The Construction fund is State funded Storm Water improvements.

Revenues

Account Number	Description	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
40100	Beginning Fund Balance	61,277	0	0	0	0	0
	30 - Beginning Fund Balance	\$ 61,277	\$ -	\$ -	\$ -	\$ -	\$ -
43650	State Grants:	686,469	0	1,544,000	1,544,000	1,544,000	1,544,000
43811	Federal Grants:	0	0	0	0	0	0
47100	Misc. Transfers	0	0	0	0	0	0
47111	Developer Share	0	0	0	0	0	0
47115	Transfer from Street Fund	225,933	0	0	0	0	0
47082	Transfer from Water Construction Fund	0	0	0	0	0	0
	39 - Miscellaneous/Transfers	\$ 912,402	\$ -	\$1,544,000	\$1,544,000	\$ 1,544,000	\$ 1,544,000
Total Revenues		\$ 973,679	\$ -	\$1,544,000	\$1,544,000	\$ 1,544,000	\$ 1,544,000

Expenditures

62120	Administration & Legal	467	0	50,000	50,000	50,000	50,000
62171	Engineering/Basic	7,792	0	75,000	75,000	75,000	75,000
62173	Engineering Inspection	32,126	0	75,000	75,000	75,000	75,000
	Materials and Services	\$ 40,386	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
73110	Land Acquisition/Easement	0	0	200,000	200,000	200,000	200,000
74210	Construction	933,293	0	1,050,000	1,050,000	1,050,000	1,050,000
74211	Construction Contingency	0	0	50,000	50,000	50,000	50,000
	Capital Outlay	\$ 933,293	\$ -	\$1,300,000	\$1,300,000	\$ 1,300,000	\$ 1,300,000
95110	Contingency	0	0	44,000	44,000	44,000	44,000
99100	Unappropriated	0	0	0	0	0	0
	Contingency/Unappropriated	\$ -	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Total Expenditures		\$ 973,679	\$ -	\$1,544,000	\$1,544,000	\$ 1,544,000	\$ 1,544,000
Total Revenues		\$ 973,679	\$ -	\$1,544,000	\$1,544,000	\$ 1,544,000	\$ 1,544,000
Total Expenditures		\$ 973,679	\$ -	\$1,544,000	\$1,544,000	\$ 1,544,000	\$ 1,544,000

**City of Stayton, Oregon
Fiscal Year 2015 - 2016 Budget**

Summary

Revenues

Fund/Department	12 - 13 Actual	13-14 Actual	14 - 15 Adopted	15 - 16 Proposed	15 - 16 Approved	15 - 16 Adopted
General Fund	3,655,439	3,992,327	3,989,429	4,110,845	4,110,845	4,110,845
Public Works Administration Fund	465,438	482,512	450,100	516,490	516,490	516,490
Library Fund	503,019	505,707	495,762	481,860	481,860	481,860
Water Fund	2,952,067	2,511,234	2,498,500	2,490,000	2,490,000	2,490,000
Storm Water Fund	0	0	515,200	595,200	595,200	595,200
Sewer Fund	5,284,864	5,668,777	5,494,230	5,672,498	5,672,498	5,672,498
Street Fund	859,466	815,983	852,026	1,047,026	1,047,026	1,047,026
Facilities Development Fund	585,181	619,074	464,455	498,469	498,469	498,469
Vehicle Replacement Fund	1,225,081	1,249,181	1,153,819	1,260,263	1,260,263	1,260,263
Block Grant	0	0	100,000	0	0	0
Sublimity/RD Reserve Fund	94,970	95,418	96,500	96,500	96,500	96,500
9-1-1 Fund	37,654	0	0	0	0	0
Grant Fund	50,781	68,580	474,600	504,100	504,100	504,100
Trust and Agency Fund	279,260	266,246	500,000	500,000	500,000	500,000
Swimming Pool Fund	456,050	317,785	319,250	220,000	220,000	220,000
Water SDC Fund	140,470	164,357	180,060	222,740	222,740	222,740
Sewer SDC Fund	390,105	394,748	428,836	439,836	439,836	439,836
Street SDC Fund	314,469	361,934	411,200	473,200	473,200	473,200
Parks SDC Fund	65,694	85,641	73,170	68,170	68,170	68,170
Storm SDC Fund	0	0	24,000	24,000	24,000	24,000
Sewer Construction Fund	9,257,432	72,500	0	0	0	0
Parks Construction Fund	0	74,859	507,900	727,900	727,900	727,900
Construction Fund	973,679	0	1,544,000	1,544,000	1,544,000	1,544,000
Total Revenues	\$ 27,591,119	\$ 17,746,862	\$ 20,573,037	\$ 21,493,097	\$ 21,493,097	\$ 21,493,097

Expenditures

General Fund						
Non-Departmental	1,083,641	1,410,242	912,762	957,937	957,937	957,937
Administration	444,041	345,944	479,481	495,852	495,852	495,852
Police	1,768,124	1,812,740	1,919,675	1,968,841	1,968,841	1,968,841
Planning	75,577	132,942	159,818	181,340	181,340	181,340
Community Center	48,730	52,536	59,948	89,948	89,948	89,948
Park Maintenance	131,977	134,503	154,274	171,383	171,383	171,383
Municipal Court	0	0	186,785	128,859	128,859	128,859
Street Lighting	103,349	103,420	116,685	116,685	116,685	116,685
General Fund Total	3,655,439	3,992,327	3,989,429	4,110,845	4,110,845	4,110,845
Public Works Administration Fund	465,438	482,512	450,100	516,490	516,490	516,490
Library Fund	503,019	505,707	495,762	481,860	481,860	481,860
Water Fund	2,952,067	2,511,234	2,498,500	2,490,000	2,490,000	2,490,000
Storm Water Fund	0	0	515,200	595,200	595,200	595,200
Sewer Fund	5,284,864	5,668,777	5,494,230	5,672,498	5,672,498	5,672,498
Street Fund	859,466	815,983	852,026	1,047,026	1,047,026	1,047,026
Facilities Development Fund	585,181	619,074	464,455	498,469	498,469	498,469
Vehicle Replacement Fund	1,225,081	1,249,181	1,153,819	1,260,263	1,260,263	1,260,263
Block Grant	0	0	100,000	0	0	0
Sublimity/RD Reserve Fund	94,970	95,418	96,500	96,500	96,500	96,500
9-1-1 Fund	37,654	0	0	0	0	0
Grant Fund	50,781	68,580	474,600	504,100	504,100	504,100
Trust and Agency Fund	279,260	266,246	500,000	500,000	500,000	500,000
Swimming Pool Fund	456,040	317,785	319,250	220,000	220,000	220,000
Water SDC Fund	140,469	164,358	180,060	222,740	222,740	222,740
Sewer SDC Fund	390,105	394,748	428,836	439,836	439,836	439,836
Street SDC Fund	314,469	361,934	411,200	473,200	473,200	473,200
Parks SDC Fund	65,694	85,641	73,170	68,170	68,170	68,170
Storm SDC Fund	0	0	24,000	24,000	24,000	24,000
Sewer Construction Fund	9,257,433	72,500	0	0	0	0
Parks Construction Fund	0	74,859	507,900	727,900	727,900	727,900
Construction Fund	973,679	0	1,544,000	1,544,000	1,544,000	1,544,000
Total Expenditures	\$ 27,591,108	\$ 17,746,864	\$ 20,573,036	\$ 21,493,099	\$ 21,493,099	\$ 21,493,098

11

(1)

1

(2)

(2)

(1)