

RESOLUTION NO. 2339

Introduced by All Commissioners

ADOPTING THE 2011-2012 BUDGET
AS APPROVED, SUBMITTED AND ACTED UPON BY THE LEVYING BOARD AND
BUDGET COMMITTEE OF THE CITY OF WARRENTON, MAKING APPROPRIATIONS
AND LEVYING TAXES FOR MUNICIPAL PURPOSES OF THE CITY OF WARRENTON
FOR THE FISCAL YEAR COMMENCING JULY 1, 2011 AND ENDING JUNE 30, 2012

The City of Warrenton hereby does resolve as follows:

Section 1. Be it resolved that the Warrenton City Commission, for the City of Warrenton, hereby adopts the budget approved by the budget committee for the 2011-2012 fiscal year, in the total sum of \$26,214,227 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2011, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 118,915	Personal Services	\$ 816,183
Administration/Commission	834,497	Materials and Services	1,197,695
Planning and Development	252,709	Capital Outlay	0
Police	1,158,270	Debt Service	885,446
Fire	630,164	Contingency	385,226
Parks	149,849	Transfers to Other Funds	268,302
Contingency	212,435	Fund Total	<u>\$ 3,552,852</u>
Transfers to Other Funds	104,300		
Fund Total	<u>\$ 3,461,139</u>		
<u>Community Center Capital Reserve Fund</u>		<u>Water Fund Capital Reserve</u>	
Materials and Services	\$ 4,547	Capital Outlay	\$ 1,695,522
Capital Outlay	4,500	Fund Total	<u>\$ 1,695,522</u>
Fund Total	<u>\$ 9,047</u>		
<u>Community Center Fund</u>		<u>Water SDC Fund</u>	
Personal Services	\$ 9,022	Capital Outlay	\$ 24,600
Materials and Services	13,741	Contingency	0
Transfer to Other Fund	900	Fund Total	<u>\$ 24,600</u>
Contingency	3,237		
Fund Total	<u>\$ 26,900</u>		
<u>Sewer Fund Capital Reserve</u>		<u>Storm Sewer Fund</u>	
Capital Outlay	\$ 2,727,814	Personal Services	\$ 46,313
Fund Total	<u>\$ 2,727,814</u>	Materials and Services	247,548
		Capital Outlay	257,180
		Contingency	58,772
		Fund Total	<u>\$ 609,813</u>

Warrenton Business Association

Personal Services	\$	8,910
Materials and Services		38,454
Capital Outlay		30,000
Contingency		93,636
Transfers to Other Funds		0
Fund Total	\$	<u>171,000</u>

Grant Fund

Personal Services	\$	6,000
Materials and Services		23,359
Capital Outlay		0
Fund Total	\$	<u>29,359</u>

Library Fund

Personal Services	\$	30,629
Materials and Services		12,055
Debt Service		
Contingency		16,194
Fund Total	\$	<u>58,878</u>

Transient Room Tax Fund

Materials and Services	\$	170,000
Contingency		0
Fund Total	\$	<u>170,000</u>

Building Department Fund

Personal Services	\$	201,472
Materials and Services		44,159
Contingency		49,126
Transfers to Other Funds		0
Fund Total	\$	<u>294,757</u>

State Tax Street Fund

Personal Services	\$	73,248
Materials and Services		760,998
Capital Outlay		1,046,371
Debt Service		100
Contingency		140,261
Fund Total	\$	<u>2,020,978</u>

Streets, Dikes, Parks SDC Fund

Capital Outlay	\$	40,975
Fund Total	\$	<u>40,975</u>

Sewer Fund

Personal Services	\$	523,875
Materials and Services		1,018,512
Capital Outlay		0
Debt Service		176,340
Contingency		395,959
Transfers to Other Funds		2,416,168
Fund Total	\$	<u>4,530,854</u>

Sewer SDC Fund

Capital Outlay	\$	83,200
Contingency		0
Fund Total	\$	<u>83,200</u>

Sanitation Fund

Personal Services	\$	188,296
Materials and Services		900,486
Capital Outlay		0
Contingency		217,756
Transfers to Other Funds		208,212
Fund Total	\$	<u>1,514,750</u>

Sanitation Fund Capital Reserve

Capital Outlay	\$	384,212
Fund Total	\$	<u>384,212</u>

Facilities Maintenance Fund

Materials and Services	\$	40,000
Capital Outlay		90,480
Contingency		0
Fund Total	\$	<u>130,480</u>

Public Safety Building GO Bond Fund

Debt Service	\$	140,428
Fund Total	\$	<u>140,428</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	629,414
Fund Total	\$	<u>629,414</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$ 175,034
Fund Total	<u>\$ 175,034</u>

Warrenton Marina Fund

Services Personal	\$ 279,635
Materials and Services	175,073
Capital Outlay	0
Transfers to Other Funds	50,000
Contingency	90,942
Fund Total	<u>\$ 595,650</u>

Hammond Marina Fund

Personal Services	\$ 112,452
Materials and Services	92,109
Debt Service	18,576
Transfers to Other Funds	175,886
Contingency	44,627
Fund Total	<u>\$ 443,650</u>

Tansy Point Dock Capital Reserve Fund

Materials and Services	\$ 0
Capital Outlay	43,450
Fund Total	<u>\$ 43,450</u>

Police Vehicle Replacement Fund

Capital Outlay	\$ 40,436
Fund Total	<u>\$ 40,436</u>

Warrenton Marina Capital Reserve

Capital Outlay	\$ 208,100
Fund total	<u>\$ 208,100</u>

Hammond Marina Capital Reserve

Capital Outlay	\$ 457,881
Fund Total	<u>\$ 457,881</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 19,000
Capital Outlay	55,665
Debt Service	37,119
Contingency	0
Fund Total	<u>\$ 111,784</u>

Total Appropriations, All Funds	\$ 24,382,957
Total Unappropriated and Reserve Amounts, All Funds	<u>1,831,270</u>
Total Adopted Budget	<u>\$ 26,214,227</u>

Section 3. Be it resolved that the City Commission of the City of Warrenton hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$ 1.6701 per thousand dollars of assessed valuation for General Government, \$0.0950 per thousand dollars of assessed valuation for the Library Local Option Levy, 0.280 per thousand dollars of assessed valuation for the Police Local Option Levy, and \$713,267 for bonded indebtedness excluded from the limitation, that these taxes are hereby imposed upon all taxable properties within said city as of 1:00 AM January 1, 2011. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon constitution make up the above aggregate levy:

	Rate Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$ 1.6701	\$
Library Local Option	0.0950	
Police Local Option	0.2800	
Public Safety Building GO Bond Debt Service		126,887
Wastewater Treatment Facility GO Bond Debt Service		586,380
Totals	* \$ 2.0451	\$ 713,267

* Per thousand dollars of assessed valuation

Section 4. Be it resolved that the City Manager/Budget Officer of the City of Warrenton is hereby directed to send, no later than July 15th, 2011, to the Assessor and the Clerk of Clatsop County, State of Oregon, written notices, accompanied by copies of the budget as adopted, showing the amount of money proposed to be raised by taxation.

This resolution is effective on July 1, 2011.

PASSED by the City Commission of the City of Warrenton this 28th day of June, 2011

APPROVED by the Mayor of the City of Warrenton this 28th day of June, 2011

Mark Keyick
Mayor

ATTEST:

Andi Engvald
City Recorder