

RESOLUTION NO. 2367

Introduced by All Commissioners

ADOPTING THE 2012-2013 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, 2012 AND ENDING JUNE 30, 2013

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 2012-2013 fiscal year, in the total sum of \$25,833,546 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2012, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 106,055	Personal Services	\$ 848,002
Administration/Commission	846,808	Materials and Services	998,405
Planning and Development	159,570	Capital Outlay	0
Police	1,266,543	Debt Service	798,357
Fire	688,866	Contingency	528,953
Parks	148,582	Transfers to Other Funds	12,000
Contingency	169,320	Fund Total	<u>\$ 3,185,717</u>
Transfers to Other Funds	169,978		
Fund Total	<u>\$ 3,555,722</u>		

<u>Community Center Capital Reserve Fund</u>		<u>Water Fund Capital Reserve</u>	
Materials and Services	\$ 5,565	Capital Outlay	\$ 1,876,542
Capital Outlay		Fund Total	<u>\$ 1,876,542</u>
Fund Total	<u>\$ 5,565</u>		

<u>Community Center Fund</u>		<u>Water SDC Fund</u>	
Personal Services	\$ 9,543	Capital Outlay	\$ 24,711
Materials and Services	14,055	Contingency	0
Transfer to Other Fund	940	Fund Total	<u>\$ 24,711</u>
Contingency	1,181		
Fund Total	<u>\$ 25,719</u>		

<u>Sewer Fund Capital Reserve</u>		<u>Storm Sewer Fund</u>	
Capital Outlay	\$ 2,477,394	Personal Services	\$ 47,004
Fund Total	<u>\$ 2,477,394</u>	Materials and Services	235,379
		Capital Outlay	169,170
		Contingency	54,877
		Fund Total	<u>\$ 506,430</u>

Warrenton Business Association

Personal Services	\$ 13,609
Materials and Services	50,045
Capital Outlay	
Contingency	10,000
Transfers to Other Funds	0
Fund Total	<u>\$ 73,654</u>

Grant Fund

Personal Services	\$ 61,858
Materials and Services	24,000
Capital Outlay	0
Fund Total	<u>\$ 85,858</u>

Library Fund

Personal Services	\$ 26,937
Materials and Services	14,340
Debt Service	
Contingency	21,403
Fund Total	<u>\$ 62,680</u>

Transient Room Tax Fund

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

Building Department Fund

Personal Services	\$ 188,146
Materials and Services	21,550
Contingency	41,939
Transfers to Other Funds	0
Fund Total	<u>\$ 251,635</u>

State Tax Street Fund

Personal Services	\$ 121,918
Materials and Services	599,593
Capital Outlay	588,510
Debt Service	
Contingency	144,302
Fund Total	<u>\$ 1,454,323</u>

Parks SDC Fund

Capital Outlay	\$ 5,973
Fund Total	<u>\$ 5,973</u>

Sewer Fund

Personal Services	\$ 471,708
Materials and Services	1,040,939
Capital Outlay	0
Debt Service	177,212
Contingency	390,186
Transfers to Other Funds	2,152,394
Fund Total	<u>\$ 4,232,439</u>

Sewer SDC Fund

Capital Outlay	\$ 84,190
Contingency	0
Fund Total	<u>\$ 84,190</u>

Sanitation Fund

Personal Services	\$ 233,229
Materials and Services	758,096
Capital Outlay	0
Contingency	198,265
Transfers to Other Funds	193,410
Fund Total	<u>\$ 1,383,000</u>

Sanitation Fund Capital Reserve

Capital Outlay	\$ 266,570
Fund Total	<u>\$ 266,570</u>

Facilities Maintenance Fund

Materials and Services	\$ 70,100
Capital Outlay	30,000
Contingency	0
Fund Total	<u>\$ 100,100</u>

Public Safety Building GO Bond Fund

Debt Service	\$ 140,336
Fund Total	<u>\$ 140,336</u>

Streets SDC Fund

Capital Outlay	\$ 17,898
Fund Total	<u>\$ 17,898</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$ 582,622
Fund Total	<u>\$ 582,622</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$ 210,980
Fund Total	<u>\$ 210,980</u>

Warrenton Marina Fund

Services Personal	\$ 296,707
Materials and Services	176,291
Capital Outlay	0
Transfers to Other Funds	0
Contingency	85,652
Fund Total	<u>\$ 558,650</u>

Hammond Marina Fund

Personal Services	\$ 118,818
Materials and Services	96,159
Debt Service	0
Transfers to Other Funds	262,625
Contingency	42,995
Fund Total	<u>\$ 520,597</u>

Tansy Point Dock Capital Reserve Fund

Capital Outlay	\$ 53,721
Fund Total	<u>\$ 53,721</u>

Police Vehicle Replacement Fund

Capital Outlay	\$ 80,000
Fund Total	<u>\$ 80,000</u>

Warrenton Marina Capital Reserve

Capital Outlay	\$ 206,956
Fund total	<u>\$ 206,956</u>

Hammond Marina Capital Reserve

Capital Outlay	\$ 626,871
Fund Total	<u>\$ 626,871</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	59,917
Debt Service	435,869
Contingency	17,174
Fund Total	<u>\$ 512,960</u>

Storm Sewer SDC

Capital Outlay	18,140
Transfers to Other Funds	23,871
Fund Total	<u>42,011</u>

Total Appropriations, All Funds	\$ 23,381,824
Total Unappropriated and Reserve Amounts, All Funds	<u>2,451,722</u>
Total Adopted Budget	<u>\$ 25,833,546</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 \$687,552 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, 2012. 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		145,072
Wastewater Treatment Facility GO Bond Debt Service		542,480
Totals	* \$ 2.0451	\$ 687,552

* 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, 2012, 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, 2012.

PASSED by the City Commission of the City of Warrenton this 26th day of June, 2012

APPROVED by the Mayor of the City of Warrenton this 26th day of June, 2012



Vice Chair

ATTEST:



City Recorder