

RESOLUTION NO. 2393

Introduced by All Commissioners

ADOPTING THE 2013-2014 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, 2013 AND ENDING JUNE 30, 2014

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 2013-2014 fiscal year, in the total sum of \$24,968,525 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2013, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 103,946	Personal Services	\$ 818,399
Administration/Commission	852,380	Materials and Services	1,029,488
Planning and Development	145,610	Capital Outlay	0
Police	1,399,827	Debt Service	809,190
Fire	688,081	Contingency	531,415
Parks	155,417	Transfers to Other Funds	659,237
Contingency	172,337	Fund Total	<u>\$ 3,847,729</u>
Transfers to Other Funds	101,478		
Fund Total	<u>\$ 3,619,076</u>		

<u>Community Center Capital Reserve Fund</u>		<u>Water Fund Capital Reserve</u>	
Materials and Services	\$ 3,591	Capital Outlay	\$ 684,970
Capital Outlay	0	Fund Total	<u>\$ 684,970</u>
Fund Total	<u>\$ 3,591</u>		

<u>Community Center Fund</u>		<u>Water SDC Fund</u>	
Personal Services	\$ 9,213	Capital Outlay	\$ 61,093
Materials and Services	12,517	Contingency	0
Transfer to Other Fund	0	Fund Total	<u>\$ 61,093</u>
Contingency	0		
Fund Total	<u>\$ 21,730</u>		

<u>Sewer Fund Capital Reserve</u>		<u>Storm Sewer Fund</u>	
Capital Outlay	\$ 2,438,354	Personal Services	\$ 98,938
Fund Total	<u>\$ 2,438,354</u>	Materials and Services	162,842
		Capital Outlay	188,230
		Contingency	52,356
		Fund Total	<u>\$ 502,366</u>

Warrenton Business Association

Personal Services	\$	4,136
Materials and Services		58,130
Capital Outlay		50,000
Contingency		10,000
Transfers to Other Funds		20,000
Fund Total	\$	<u>142,266</u>

Sewer Fund

Personal Services	\$	667,611
Materials and Services		814,619
Capital Outlay		0
Debt Service		173,590
Contingency		383,378
Transfers to Other Funds		2,404,296
Fund Total	\$	<u>4,443,494</u>

Grant Fund

Personal Services	\$	63,262
Materials and Services		17,159
Capital Outlay		5,000
Fund Total	\$	<u>85,421</u>

Sewer SDC Fund

Capital Outlay	\$	114,506
Contingency		0
Fund Total	\$	<u>114,506</u>

Library Fund

Personal Services	\$	33,677
Materials and Services		16,314
Debt Service		
Contingency		16,664
Fund Total	\$	<u>66,655</u>

Sanitation Fund

Personal Services	\$	229,931
Materials and Services		761,343
Capital Outlay		0
Contingency		198,255
Transfers to Other Funds		115,171
Fund Total	\$	<u>1,304,700</u>

Transient Room Tax Fund

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

Sanitation Fund Capital Reserve

Capital Outlay	\$	16,660
Fund Total	\$	<u>16,660</u>

Building Department Fund

Personal Services	\$	198,061
Materials and Services		16,905
Contingency		42,993
Fund Total	\$	<u>257,959</u>

Facilities Maintenance Fund

Materials and Services	\$	68,709
Capital Outlay		60,000
Contingency		0
Fund Total	\$	<u>128,709</u>

State Tax Street Fund

Personal Services	\$	257,616
Materials and Services		423,365
Capital Outlay		742,272
Debt Service		0
Contingency		136,196
Fund Total	\$	<u>1,559,449</u>

Public Safety Building GO Bond Fund

Debt Service	\$	140,000
Fund Total	\$	<u>140,000</u>

Streets SDC Fund

Capital Outlay	\$	118,506
Fund Total	\$	<u>118,506</u>

Parks SDC Fund

Capital Outlay	\$	5,984
Fund Total	\$	<u>5,984</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	565,979
Fund Total	\$	<u>565,979</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$ 60,000
Fund Total	<u>\$ 60,000</u>

Warrenton Marina Fund

Services Personal	\$ 245,605
Materials and Services	183,260
Capital Outlay	0
Transfers to Other Funds	62,837
Contingency	85,773
Fund Total	<u>\$ 577,475</u>

Hammond Marina Fund

Personal Services	\$ 153,290
Materials and Services	102,466
Debt Service	0
Transfers to Other Funds	0
Contingency	24,444
Fund Total	<u>\$ 280,200</u>

Tansy Point Dock Capital Reserve Fund

Capital Outlay	\$ 63,901
Fund Total	<u>\$ 63,901</u>

Police Vehicle Replacement Fund

Capital Outlay	\$ 40,000
Fund Total	<u>\$ 40,000</u>

Warrenton Marina Capital Reserve

Capital Outlay	\$ 144,477
Fund total	<u>\$ 144,477</u>

Hammond Marina Capital Reserve

Capital Outlay	\$ 451,550
Fund Total	<u>\$ 451,550</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	49,500
Debt Service	0
Contingency	8,060
Fund Total	<u>\$ 57,560</u>

Storm Sewer SDC

Capital Outlay	\$ 27,229
Transfers to Other Funds	0
Fund Total	<u>\$ 27,229</u>

Total Appropriations, All Funds	\$ 22,001,589
Total Unappropriated and Reserve Amounts, All Funds	<u>2,966,936</u>
Total Adopted Budget	<u>\$ 24,968,525</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 \$672,418 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, 2013. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon constitution make up the above aggregate levy:

	<u>Rate Subject to the General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$ 1.6701	\$
Library Local Option	0.0950	
Police Local Option	0.2800	
Public Safety Building GO Bond Debt Service		138,747
Wastewater Treatment Facility GO Bond Debt Service		533,671
Totals	* \$ 2.0451	\$ 672,418

* 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, 2013, 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, 2013.

PASSED by the City Commission of the City of Warrenton this 25th day of June, 2013

APPROVED by the Mayor of the City of Warrenton this 25th day of June, 2013



Mayor

ATTEST:



City Recorder