

RESOLUTION NO. 2414

Introduced by All Commissioners

ADOPTING THE 2014-2015 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, 2014 AND ENDING JUNE 30, 2015

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 2014-2015 fiscal year, in the total sum of \$25,278,680 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2014, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 114,716	Personal Services	\$ 803,243
Administration/Commission	891,775	Materials and Services	1,032,416
Planning and Development	519,125	Capital Outlay	0
Police	1,403,981	Debt Service	653,669
Fire	695,932	Contingency	498,461
Parks	176,686	Transfers to Other Funds	427,486
Contingency	186,145	Fund Total	<u>\$ 3,415,275</u>
Transfers to Other Funds	108,533		
Fund Total	<u>\$ 4,096,893</u>		

<u>Community Center Capital Reserve Fund</u>		<u>Water Fund Capital Reserve</u>	
Materials and Services	\$ 3,591	Capital Outlay	\$ 186,700
Capital Outlay	0	Fund Total	<u>\$ 186,700</u>
Fund Total	<u>\$ 3,591</u>		

<u>Community Center Fund</u>		<u>Water SDC Fund</u>	
Personal Services	\$ 7,900	Capital Outlay	\$ 32,676
Materials and Services	13,892	Debt Service	80,000
Transfer to Other Fund	0	Fund Total	<u>\$ 112,676</u>
Contingency	500		
Fund Total	<u>\$ 22,292</u>		

<u>Sewer Fund Capital Reserve</u>		<u>Storm Sewer Fund</u>	
Capital Outlay	\$ 2,672,954	Personal Services	\$ 98,690
Fund Total	<u>\$ 2,672,954</u>	Materials and Services	193,901
		Capital Outlay	116,050
		Contingency	58,622
		Fund Total	<u>\$ 467,263</u>

Warrenton Business Association

Personal Services
 Materials and Services
 Capital Outlay
 Contingency
 Transfers to Other Funds
 Fund Total

\$ 7,702
 98,565
 4,995
 10,000
 0
 \$ 121,262

Sewer Fund

Personal Services
 Materials and Services
 Capital Outlay
 Debt Service
 Contingency
 Transfers to Other Funds
 Fund Total

\$ 776,314
 866,968
 0
 76,230
 396,714
 2,475,706
 \$ 4,591,932

Grant Fund

Personal Services
 Materials and Services
 Capital Outlay
 Fund Total

\$ 60,596
 15,659
 0
 \$ 76,255

Sewer SDC Fund

Capital Outlay
 Debt Service
 Fund Total

\$ 57,837
 100,000
 \$ 157,837

Library Fund

Personal Services
 Materials and Services
 Debt Service
 Contingency
 Fund Total

\$ 33,673
 18,347
 0
 17,358
 \$ 69,378

Sanitation Fund

Personal Services
 Materials and Services
 Capital Outlay
 Contingency
 Transfers to Other Funds
 Fund Total

\$ 223,912
 774,307
 0
 199,826
 97,739
 \$ 1,295,784

Transient Room Tax Fund

Materials and Services
 Contingency
 Fund Total

\$ 184,000
 0
 \$ 184,000

Sanitation Fund Capital Reserve

Capital Outlay
 Fund Total

\$ 4,550
 \$ 4,550

Building Department Fund

Personal Services
 Materials and Services
 Contingency
 Fund Total

\$ 177,544
 32,151
 41,951
 \$ 251,646

Facilities Maintenance Fund

Materials and Services
 Capital Outlay
 Contingency
 Fund Total

\$ 81,300
 50,000
 0
 \$ 131,300

State Tax Street Fund

Personal Services
 Materials and Services
 Capital Outlay
 Debt Service
 Contingency
 Fund Total

\$ 65,252
 472,221
 1,073,150
 0
 107,563
 \$ 1,718,186

Public Safety Building GO Bond Fund

Debt Service
 Fund Total

\$ 139,250
 \$ 139,250

Streets SDC Fund

Capital Outlay
 Fund Total

\$ 71,698
 \$ 71,698

Parks SDC Fund

Capital Outlay
 Fund Total

\$ 17,520
 \$ 17,520

Wastewater Treatment Facility GO Bond

Debt Service
 Fund Total

\$ 578,877
 \$ 578,877

Fire Apparatus Replacement Fund

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

Warrenton Marina Fund

Services Personal	\$ 267,076
Materials and Services	193,461
Capital Outlay	0
Transfers to Other Funds	26,259
Contingency	92,232
Fund Total	<u>\$ 579,028</u>

Hammond Marina Fund

Personal Services	\$ 125,424
Materials and Services	136,186
Debt Service	0
Transfers to Other Funds	104,040
Contingency	40,261
Fund Total	<u>\$ 405,911</u>

Tansy Point Dock Capital Reserve Fund

Capital Outlay	\$ 74,275
Fund Total	<u>\$ 74,275</u>

Police Vehicle Replacement Fund

Capital Outlay	\$ 45,000
Fund Total	<u>\$ 45,000</u>

Warrenton Marina Capital Reserve

Capital Outlay	\$ 170,736
Fund total	<u>\$ 170,736</u>

Hammond Marina Capital Reserve

Capital Outlay	\$ 470,543
Fund Total	<u>\$ 470,543</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	98,250
Debt Service	0
Contingency	19,650
Fund Total	<u>\$ 117,900</u>

Storm Sewer SDC

Capital Outlay	\$ 36,681
Contingency	0
Fund Total	<u>\$ 36,681</u>

Total Appropriations, All Funds	\$ 22,347,193
Total Unappropriated and Reserve Amounts, All Funds	2,931,487
Total Adopted Budget	<u>\$ 25,278,680</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 \$694,351 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, 2014. 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		133,243
Wastewater Treatment Facility GO Bond Debt Service		561,108
Totals	* \$ 2.0451	\$ 694,351

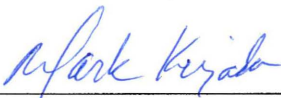
* Per thousand dollars of assessed valuation

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, 2014, 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, 2014.

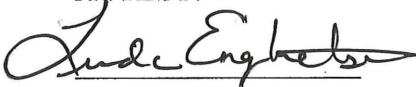
PASSED by the City Commission of the City of Warrenton this 24th day of June, 2014

APPROVED by the Mayor of the City of Warrenton this 24th day of June, 2014



Mayor

ATTEST:



City Recorder