

RESOLUTION NO. 2154

Introduced by All Commissioners

ADOPTING THE 2006-2007 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, 2006 AND ENDING JUNE 30, 2007

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 2006-2007 fiscal year, in the total sum of \$21,756,244 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2006, are hereby appropriated for the purposes shown below, as follows:

General Fund

Table with 2 columns: Item, Amount. Rows include Municipal Court, Administration/Commission, Planning and Development, Police, Fire, Dike District, Parks, Contingency, Transfers to Other Funds, and Fund Total (\$ 3,001,090).

Water Fund

Table with 2 columns: Item, Amount. Rows include Personal Services, Materials and Services, Capital Outlay, Debt Service, Contingency, Transfers to Other Funds, and Fund Total (\$ 2,742,378).

Water Fund Capital Reserve Fund

Table with 2 columns: Item, Amount. Rows include Capital Outlay, Contingency, and Fund Total (\$ 1,713,020).

Community Center Capital Reserve Fund

Table with 2 columns: Item, Amount. Rows include Materials and Services, Capital Outlay, and Fund Total (\$ 9,075).

Water SDC Fund

Table with 2 columns: Item, Amount. Rows include Capital Outlay, Contingency, and Fund Total (\$ 12,500).

Community Center Fund

Table with 2 columns: Item, Amount. Rows include Personal Services, Materials and Services, Transfer to Other Fund, Contingency, and Fund Total (\$ 20,170).

Water Bond Reserve Fund

Table with 2 columns: Item, Amount. Rows include Debt Service, Contingency, and Fund Total (\$ 60,000).

Sewer Fund Capital Reserve Fund

Table with 2 columns: Item, Amount. Rows include Capital Outlay and Fund Total (\$ 3,060,620).

Storm Sewer Fund

Table with 2 columns: Item, Amount. Rows include Materials and Services, Capital Outlay, Transfers, and Fund Total (\$ 728,500).

Warrenton Business Association

Personal Services	\$	718
Materials and Services		84,057
Capital Outlay		0
Contingency		83,421
Transfers to Other Funds		0
Fund Total	\$	<u>168,196</u>

DARE Fund

Materials and Services	\$	1,500
Contingency		0
Fund Total	\$	<u>1,500</u>

Library Fund

Personal Services	\$	19,430
Materials and Services		18,530
Capital Outlay		21,500
Contingency		4,054
Fund Total	\$	<u>63,514</u>

Transient Room Tax Fund

Materials and Services	\$	85,000
Contingency		0
Fund Total	\$	<u>85,000</u>

Building Department Fund

Personal Services	\$	100,039
Materials and Services		115,961
Contingency		0
Transfers to Other Funds		20,000
Fund Total	\$	<u>236,000</u>

State Tax Street Fund

Personal Services	\$	91,402
Materials and Services		98,336
Capital Outlay		226,469
Contingency		0
Fund Total	\$	<u>416,207</u>

Streets, Dikes, Parks SDC Fund

Capital Outlay	\$	14,960
Fund Total	\$	<u>14,960</u>

Sewer Fund

Personal Services	\$	457,597
Materials and Services		683,642
Capital Outlay		100
Debt Service		202,787
Contingency		350,632
Transfers to Other Funds		3,021,026
Fund Total	\$	<u>4,715,784</u>

Sewer SDC Fund

Capital Outlay	\$	45,000
Contingency		0
Fund Total	\$	<u>45,000</u>

Sanitation Fund

Personal Services	\$	221,447
Materials and Services		586,574
Capital Outlay		265,000
Contingency		112,845
Transfers to Other Funds		3,360
Fund Total	\$	<u>1,189,226</u>

Sanitation Fund Capital Reserve

Capital Outlay	\$	3,360
Fund Total	\$	<u>3,360</u>

Facilities Maintenance Fund

Materials and Services	\$	4,500
Capital Outlay		22,050
Contingency		0
Fund Total	\$	<u>26,550</u>

Fire Truck GO Bond

Debt Service	\$	71,996
Contingency		0
Fund Total	\$	<u>71,996</u>

Public Safety Building GO Bond Fund

Debt Service	\$	142,168
Fund Total	\$	<u>142,168</u>

Memorial Fund

Materials and Services	\$	2,160
Fund Total	\$	<u>2,160</u>

**Fire Apparatus
Replacement Fund**

Capital Outlay	\$ 34,869
Fund Total	<u>\$ 34,869</u>

**Police Vehicle
Replacement Fund**

Capital Outlay	\$ 42,277
Fund Total	<u>\$ 42,277</u>

Warrenton Marina Fund

Services Personal	\$ 230,078
Materials and Services	158,215
Capital Outlay	0
Debt Service	16,049
Contingency	77,506
Transfers to Other Funds	18,142
Fund Total	<u>\$ 499,990</u>

**Warrenton Marina Capital
Reserve Fund**

Capital Outlay	\$ 127,742
Fund total	<u>\$ 127,742</u>

**Hammond Marina Capital
Reserve Fund**

Capital Outlay	\$ 106,289
Fund Total	<u>\$ 106,289</u>

Hammond Marina Fund

Personal Services	\$ 158,596
Materials and Services	97,255
Debt Service	0
Transfers to Other Funds	40,575
Contingency	51,170
Fund Total	<u>\$ 347,596</u>

**Quincy Robinson Trust
Fund**

Capital Outlay	\$ 100
Debt Service	113,100
Contingency	126,800
Fund Total	<u>\$ 240,000</u>

Tansy Point Dock Capital Reserve Fund

Capital Outlay	\$ 5,400
Debt Service	10,196
Fund Total	<u>\$ 15,596</u>

Grant Fund

Personal Services	\$ 3,500
Materials and Services	76,000
Capital Outlay	21,500
Fund Total	<u>\$ 101,000</u>

TOTAL APPROPRIATIONS \$20,044,333

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, \$0.3185 per thousand dollars of assessed valuation for the Fire Local Option Levy, \$0.3514 per thousand dollars of assessed valuation for the Police Local Option Levy, and \$207,927 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, 2006. 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	
FIRE LOCAL OPTION	0.3185	
POLICE LOCAL OPTION	0.3514	
PUBLIC SAFETY BUILDING GO BOND DEBT SERVICE		142,269
FIRE TRUCK GO BOND DEBT SERVICE		65,658
TOTALS	* \$ 2.4350	\$ 207,927


* 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, 2006, 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, 2006.

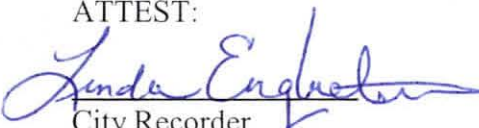
PASSED by the City Commission of the City of Warrenton this 27th day of June, 2006

APPROVED by the Mayor of the City of Warrenton this 27th day of June, 2006



Mayor

ATTEST:


City Recorder