

**RESOLUTION NO. 2185**

**Introduced by All Commissioners**

**ADOPTING THE 2007-2008 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, 2007 AND ENDING JUNE 30, 2008**

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 2007-2008 fiscal year, in the total sum of \$20,578,667 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2007, are hereby appropriated for the purposes shown below, as follows:

**General Fund**

Municipal Court	\$	108,548
Administration/Commission		828,821
Planning and Development		215,502
Police		1,043,783
Fire		566,842
Dike District		31,304
Parks		71,446
Contingency		144,062
Transfers to Other Funds		15,000
Fund Total	\$	<u>3,025,308</u>

**Water Fund**

Personal Services	\$	639,447
Materials and Services		653,767
Capital Outlay		100
Debt Service		576,801
Contingency		434,023
Transfers to Other Funds		852,862
Fund Total	\$	<u>3,157,000</u>

**Water Fund Capital**

<b><u>Reserve Fund</u></b>		
Capital Outlay	\$	1,255,000
Fund Total	\$	<u>1,255,000</u>

**Community Center Capital**

<b><u>Reserve Fund</u></b>		
Materials and Services	\$	1,000
Capital Outlay		11,020
Fund Total	\$	<u>12,020</u>

**Water SDC Fund**

Capital Outlay	\$	14,640
Contingency		0
Fund Total	\$	<u>14,640</u>

**Community Center Fund**

Personal Services	\$	10,160
Materials and Services		10,740
Transfer to Other Fund		3,500
Contingency		1,050
Fund Total	\$	<u>25,450</u>

**Water Bond Reserve Fund**

Debt Service	\$	60,000
Contingency		0
Fund Total	\$	<u>60,000</u>

**Sewer Fund Capital**

<b><u>Reserve Fund</u></b>		
Capital Outlay	\$	1,720,000
Fund Total	\$	<u>1,720,000</u>

**Storm Sewer Fund**

Materials and Services	\$	18,000
Capital Outlay		732,640
Transfers		0
Fund Total	\$	<u>750,640</u>

**Warrenton Business Association**

Personal Services	\$ 3,724
Materials and Services	55,418
Capital Outlay	0
Contingency	106,858
Transfers to Other Funds	0
Fund Total	<u>\$ 166,000</u>

**DARE Fund**

Transfers	\$ 600
Fund Total	<u>\$ 600</u>

**Library Fund**

Personal Services	\$ 26,634
Materials and Services	24,836
Capital Outlay	0
Contingency	1,428
Fund Total	<u>\$ 52,898</u>

**Transient Room Tax Fund**

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

**Building Department Fund**

Personal Services	\$ 76,000
Materials and Services	115,965
Contingency	35
Transfers to Other Funds	0
Fund Total	<u>\$ 192,000</u>

**State Tax Street Fund**

Personal Services	\$ 95,974
Materials and Services	103,403
Capital Outlay	301,500
Contingency	8,337
Fund Total	<u>\$ 509,214</u>

**Streets, Dikes, Parks SDC Fund**

Capital Outlay	\$ 18,980
Fund Total	<u>\$ 18,980</u>

**Sewer Fund**

Personal Services	\$ 456,405
Materials and Services	635,520
Capital Outlay	100
Debt Service	432,510
Contingency	385,330
Transfers to Other Funds	1,650,000
Fund Total	<u>\$ 3,559,865</u>

**Sewer SDC Fund**

Capital Outlay	\$ 49,000
Contingency	0
Fund Total	<u>\$ 49,000</u>

**Sanitation Fund**

Personal Services	\$ 222,877
Materials and Services	614,343
Capital Outlay	0
Contingency	167,444
Transfers to Other Funds	110,665
Fund Total	<u>\$ 1,115,329</u>

**Sanitation Fund Capital Reserve**

Capital Outlay	\$ 110,665
Fund Total	<u>\$ 110,665</u>

**Facilities Maintenance Fund**

Materials and Services	\$ 8,610
Capital Outlay	13,640
Contingency	0
Fund Total	<u>\$ 22,250</u>

**Fire Truck GO Bond**

Debt Service	\$ 70,998
Transfers	29,002
Fund Total	<u>\$ 100,000</u>

**Public Safety Building GO Bond Fund**

Debt Service	\$ 143,300
Fund Total	<u>\$ 143,300</u>

**Memorial Fund**

Transfers	\$ 2,500
Fund Total	<u>\$ 2,500</u>

**Fire Apparatus  
Replacement Fund**

Capital Outlay	\$ 53,000
Fund Total	<u>\$ 53,000</u>

**Warrenton Marina Fund**

Services Personal	\$ 224,223
Materials and Services	158,073
Capital Outlay	0
Debt Service	16,049
Contingency	48,405

Transfers to Other Funds	
Fund Total	<u>\$ 446,750</u>

**Hammond Marina Fund**

Personal Services	\$ 122,257
Materials and Services	72,760
Debt Service	37,140
Transfers to Other Funds	0
Contingency	12,743
Fund Total	<u>\$ 244,900</u>

**Tansy Point Dock Capital Reserve Fund**

Capital Outlay	\$ 5,950
Debt Service	0
Fund Total	<u>\$ 5,950</u>

**Wastewater Treatment Facility GO Bond**

Debt Service	\$ 591,089
Fund Total	<u>\$ 591,089</u>

**Police Vehicle  
Replacement Fund**

Capital Outlay	\$ 7,000
Fund Total	<u>\$ 7,000</u>

**Warrenton Marina Capital  
Reserve Fund**

Capital Outlay	\$ 69,600
Fund total	<u>\$ 69,600</u>

**Hammond Marina Capital  
Reserve Fund**

Capital Outlay	\$ 65,629
Fund Total	<u>\$ 65,629</u>

**Quincy Robinson Trust  
Fund**

Capital Outlay	\$ 100,000
Debt Service	49,984
Contingency	10,016
Fund Total	<u>\$ 160,000</u>

**Grant Fund**

Personal Services	\$ 3,000
Materials and Services	18,325
Capital Outlay	700,000
Fund Total	<u>\$ 721,325</u>

**TOTAL APPROPRIATIONS \$18,512,902**

**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 \$775,187 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, 2007. 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>
<b>GENERAL FUND</b>	\$ 1.6701	\$
<b>LIBRARY LOCAL OPTION</b>	0.0950	
<b>FIRE LOCAL OPTION</b>	0.3185	
<b>POLICE LOCAL OPTION</b>	0.3514	
<b>PUBLIC SAFETY BUILDING GO BOND DEBT SERVICE</b>		133,476
<b>WASTEWATER TREATMENT FACILITY GO BOND DEBT SERVICE</b>		641,711
<b>TOTALS</b>	<u>* \$ 2.4350</u>	<u>\$ 775,187</u>

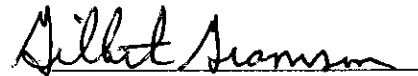
\* Per thousand dollars of assessed valuation

**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 15<sup>th</sup>, 2007, 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.

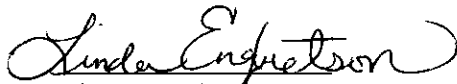
This resolution is effective on July 1, 2007.

PASSED by the City Commission of the City of Warrenton this 26th day of June, 2007

APPROVED by the Mayor of the City of Warrenton this 26th day of June, 2007

  
Mayor

ATTEST:

  
City Recorder