

RESOLUTION NO. 2228

Introduced by All Commissioners

ADOPTING THE 2008-2009 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, 2008 AND ENDING JUNE 30, 2009

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 2008-2009 fiscal year, in the total sum of \$21,821,224 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2008, are hereby appropriated for the purposes shown below, as follows:

**General Fund**

Municipal Court	\$	119,071
Administration/Commission		947,500
Planning and Development		363,672
Police		1,046,207
Fire		586,851
Dike District		35,348
Parks		100,171
Contingency		163,367
Transfers to Other Funds		69,918
Fund Total	\$	<u>3,432,105</u>

**Community Center Capital Reserve Fund**

Materials and Services	\$	4,000
Capital Outlay		2,583
Fund Total	\$	<u>6,583</u>

**Community Center Fund**

Personal Services	\$	9,764
Materials and Services		12,136
Transfer to Other Fund		3,435
Contingency		1,500
Fund Total	\$	<u>26,835</u>

**Sewer Fund Capital Reserve Fund**

Capital Outlay	\$	2,066,304
Fund Total	\$	<u>2,066,304</u>

**Water Fund**

Personal Services	\$	642,964
Materials and Services		916,411
Capital Outlay		100
Debt Service		630,911
Contingency		438,077
Transfers to Other Funds		693,137
Fund Total	\$	<u>3,321,600</u>

**Water Fund Capital Reserve Fund**

Capital Outlay	\$	1,245,600
Fund Total	\$	<u>1,245,600</u>

**Water SDC Fund**

Capital Outlay	\$	20,580
Contingency		0
Fund Total	\$	<u>20,580</u>

**Water Bond Reserve Fund**

Debt Service	\$	18,000
Contingency		0
Fund Total	\$	<u>18,000</u>

**Storm Sewer Fund**

Materials and Services	\$	187,062
Capital Outlay		460,706
Contingency		37,412
Fund Total	\$	<u>685,180</u>

**Warrenton Business Association**

Personal Services	\$	4,130
Materials and Services		50,459
Capital Outlay		0
Contingency		120,411
Transfers to Other Funds		0
Fund Total	\$	<u>175,000</u>

**Grant Fund**

Personal Services	\$	3,000
Materials and Services		7,835
Capital Outlay		750,000
Fund Total	\$	<u>760,835</u>

**Library Fund**

Personal Services	\$	21,291
Materials and Services		15,445
Capital Outlay		0
Contingency		11,255
Fund Total	\$	<u>47,991</u>

**Transient Room Tax Fund**

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

**Building Department Fund**

Personal Services	\$	68,721
Materials and Services		142,878
Contingency		19,101
Transfers to Other Funds		0
Fund Total	\$	<u>230,700</u>

**State Tax Street Fund**

Personal Services	\$	63,311
Materials and Services		151,554
Capital Outlay		801,374
Debt Service		7
Contingency		42,973
Fund Total	\$	<u>1,059,219</u>

**Streets, Dikes, Parks SDC Fund**

Capital Outlay	\$	25,725
Fund Total	\$	<u>25,725</u>

**Sewer Fund**

Personal Services	\$	574,474
Materials and Services		880,684
Capital Outlay		100
Debt Service		185,203
Contingency		386,370
Transfers to Other Funds		2,066,304
Fund Total	\$	<u>4,093,135</u>

**Sewer SDC Fund**

Capital Outlay	\$	64,000
Contingency		0
Fund Total	\$	<u>64,000</u>

**Sanitation Fund**

Personal Services	\$	240,910
Materials and Services		794,843
Capital Outlay		0
Contingency		178,397
Transfers to Other Funds		0
Fund Total	\$	<u>1,214,150</u>

**Sanitation Fund Capital Reserve**

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

**Facilities Maintenance Fund**

Materials and Services	\$	14,168
Capital Outlay		42,932
Contingency		0
Fund Total	\$	<u>57,100</u>

**Public Safety Building GO Bond Fund**

Debt Service	\$	144,160
Fund Total	\$	<u>144,160</u>

**Wastewater Treatment Facility GO Bond**

Debt Service	\$	608,011
Fund Total	\$	<u>608,011</u>

**Fire Apparatus  
Replacement Fund**

Capital Outlay	\$ 69,138
Fund Total	<u>\$ 69,138</u>

**Warrenton Marina Fund**

Services Personal	\$ 236,109
Materials and Services	168,353
Capital Outlay	0
Debt Service	6,288
Contingency	61,613
Transfers to Other Funds	9,387
Fund Total	<u>\$ 481,750</u>

**Hammond Marina Fund**

Personal Services	\$ 122,315
Materials and Services	62,131
Debt Service	37,140
Transfers to Other Funds	0
Contingency	3,614
Fund Total	<u>\$ 225,200</u>

**Tansy Point Dock Capital Reserve Fund**

Materials and Services	\$ 1,000
Capital Outlay	14,000
Fund Total	<u>\$ 15,000</u>

**Police Vehicle  
Replacement Fund**

Capital Outlay	\$ 5,545
Fund Total	<u>\$ 5,545</u>

**Warrenton Marina Capital  
Reserve Fund**

Capital Outlay	\$ 118,987
Fund total	<u>\$ 118,987</u>

**Hammond Marina Capital  
Reserve Fund**

Capital Outlay	\$ 86,603
Fund Total	<u>\$ 86,603</u>

**Quincy Robinson Trust  
Fund**

Materials and Services	\$ 5,000
Capital Outlay	138,780
Debt Service	40,735
Fund Total	<u>\$ 184,515</u>

Total Appropriations, All Funds	\$ 20,685,216
Total Unappropriated and Reserve Amounts, All Funds	<u>1,136,008</u>
Total Adopted Budget	<u>\$ 21,821,224</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, \$0.3185 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 \$860,190 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, 2008. 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	
FIRE LOCAL OPTION	0.3185	
POLICE LOCAL OPTION	0.3514	
PUBLIC SAFETY BUILDING GO BOND DEBT SERVICE		156,844
WASTEWATER TREATMENT FACILITY GO BOND DEBT SERVICE		703,346
<b>TOTALS</b>	<b>* \$ 2.4350</b>	<b>\$ 860,190</b>


\* 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>, 2008, 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.

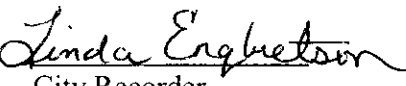
This resolution is effective on July 1, 2008.

PASSED by the City Commission of the City of Warrenton this 24<sup>th</sup> day of June, 2008

APPROVED by the Mayor of the City of Warrenton this 24<sup>th</sup> day of June, 2008

  
\_\_\_\_\_  
Mayor

ATTEST:

  
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City Recorder