

RESOLUTION NO. 2272

Introduced by All Commissioners

**ADOPTING THE 2009-2010 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, 2009 AND ENDING JUNE 30, 2010**

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 2009-2010 fiscal year, in the total sum of \$36,471,406 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2009, are hereby appropriated for the purposes shown below, as follows:

General Fund

Municipal Court	\$	129,226
Administration/Commission		779,280
Planning and Development		299,562
Police		1,049,739
Fire		515,907
Parks		111,106
Contingency		154,656
Transfers to Other Funds		208,300
Fund Total		<u>\$3,247,776</u>

Water Fund

Personal Services	\$	722,145
Materials and Services		967,240
Capital Outlay		0
Debt Service		576,654
Contingency		422,008
Transfers to Other Funds		6,243,153
Fund Total		<u>\$ 8,931,200</u>

Community Center Capital Reserve Fund

Materials and Services	\$	6,269
Capital Outlay		5,000
Fund Total		<u>\$ 11,269</u>

Water Fund Capital Reserve Fund

Capital Outlay	\$	7,225,080
Fund Total		<u>\$ 7,225,080</u>

Community Center Fund

Personal Services	\$	8,913
Materials and Services		13,487
Transfer to Other Fund		5,000
Contingency		0
Fund Total		<u>\$ 27,400</u>

Water SDC Fund

Capital Outlay	\$	18,900
Contingency		0
Fund Total		<u>\$ 18,900</u>

Sewer Fund Capital Reserve Fund

Capital Outlay	\$	2,654,054
Fund Total		<u>\$ 2,654,054</u>

Storm Sewer Fund

Personal Services	\$	50,618
Materials and Services		156,607
Capital Outlay		150,720
Contingency		38,445
Fund Total		<u>\$ 396,390</u>

Warrenton Business Association

Personal Services	\$	4,233
Materials and Services		69,176
Capital Outlay		0
Contingency		88,591
Transfers to Other Funds		0
Fund Total	\$	<u>162,000</u>

Grant Fund

Personal Services	\$	77,838
Materials and Services		12,723
Capital Outlay		800,000
Fund Total	\$	<u>890,561</u>

Library Fund

Personal Services	\$	30,043
Materials and Services		12,766
Capital Outlay		0
Contingency		9,125
Fund Total	\$	<u>51,934</u>

Transient Room Tax Fund

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

Building Department Fund

Personal Services	\$	168,794
Materials and Services		54,306
Contingency		131,300
Transfers to Other Funds		0
Fund Total	\$	<u>354,400</u>

State Tax Street Fund

Personal Services	\$	68,465
Materials and Services		155,811
Capital Outlay		753,056
Debt Service		7
Contingency		40,655
Fund Total	\$	<u>1,017,994</u>

Streets, Dikes, Parks SDC Fund

Capital Outlay	\$	28,100
Fund Total	\$	<u>28,100</u>

Sewer Fund

Personal Services	\$	428,107
Materials and Services		1,011,786
Capital Outlay		0
Debt Service		186,101
Contingency		363,677
Transfers to Other Funds		2,649,054
Fund Total	\$	<u>4,638,725</u>

Sewer SDC Fund

Capital Outlay	\$	64,300
Contingency		0
Fund Total	\$	<u>64,300</u>

Sanitation Fund

Personal Services	\$	226,966
Materials and Services		819,445
Capital Outlay		0
Contingency		209,282
Transfers to Other Funds		40,307
Fund Total	\$	<u>1,296,000</u>

Sanitation Fund Capital Reserve

Capital Outlay	\$	148,107
Fund Total	\$	<u>148,107</u>

Facilities Maintenance Fund

Materials and Services	\$	31,000
Capital Outlay		72,750
Contingency		0
Fund Total	\$	<u>103,750</u>

Public Safety Building GO Bond Fund

Debt Service	\$	139,743
Fund Total	\$	<u>139,743</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	587,844
Fund Total	\$	<u>587,844</u>

**Fire Apparatus
Replacement Fund**

Capital Outlay	\$ 146,200
Fund Total	<u>\$ 146,200</u>

**Police Vehicle
Replacement Fund**

Capital Outlay	\$ 36,250
Fund Total	<u>\$ 36,250</u>

Warrenton Marina Fund

Services Personal	\$ 255,310
Materials and Services	157,175
Capital Outlay	30,000
Contingency	61,873
Transfers to Other Funds	41,142
Fund Total	<u>\$ 545,500</u>

**Warrenton Marina Capital
Reserve Fund**

Capital Outlay	\$ 140,642
Fund total	<u>\$ 140,642</u>

**Hammond Marina Capital
Reserve Fund**

Capital Outlay	\$ 326,332
Fund Total	<u>\$ 326,332</u>

Hammond Marina Fund

Personal Services	\$ 94,264
Materials and Services	62,700
Debt Service	37,140
Transfers to Other Funds	185,000
Contingency	20,174
Fund Total	<u>\$ 399,278</u>

**Quincy Robinson Trust
Fund**

Materials and Services	\$ 10,000
Capital Outlay	101,983
Debt Service	39,517
Fund Total	<u>\$ 151,500</u>

Tansy Point Dock Capital Reserve Fund

Materials and Services	\$ 0
Capital Outlay	24,300
Fund Total	<u>\$ 24,300</u>

Total Appropriations, All Funds	\$ 33,935,529
Total Unappropriated and Reserve Amounts, All Funds	<u>2,535,877</u>
Total Adopted Budget	<u>\$ 36,471,406</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 \$881,875 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, 2009. 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		173,159
WASTEWATER TREATMENT FACILITY GO BOND DEBT SERVICE		708,716
TOTALS	* \$ 2.0451	\$881,875

* 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, 2009, 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, 2009.

PASSED by the City Commission of the City of Warrenton this 23rd day of June, 2009

APPROVED by the Mayor of the City of Warrenton this 23rd day of June, 2009


Mayor

ATTEST:


City Recorder