

RESOLUTION NO. 2304

Introduced by All Commissioners

ADOPTING THE 2010-2011 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, 2010 AND ENDING JUNE 30, 2011

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 2010-2011 fiscal year, in the total sum of \$35,692,683 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2010, are hereby appropriated for the purposes shown below, as follows:

**General Fund**

Municipal Court	\$	120,581
Administration/Commission		762,526
Planning and Development		269,312
Police		1,080,256
Fire		616,056
Parks		127,162
Contingency		208,816
Transfers to Other Funds		212,300
Fund Total	\$	<u>3,397,009</u>

**Water Fund**

Personal Services	\$	734,057
Materials and Services		1,000,337
Capital Outlay		0
Debt Service		826,621
Contingency		508,560
Transfers to Other Funds		5,507,298
Fund Total	\$	<u>8,576,873</u>

**Community Center Capital**

**Reserve Fund**

Materials and Services	\$	7,269
Capital Outlay		5,000
Fund Total	\$	<u>12,269</u>

**Water Fund Capital Reserve**

Capital Outlay	\$	6,579,214
Fund Total	\$	<u>6,579,214</u>

**Community Center Fund**

Personal Services	\$	8,973
Materials and Services		14,727
Transfer to Other Fund		2,500
Contingency		0
Fund Total	\$	<u>26,200</u>

**Water SDC Fund**

Capital Outlay	\$	24,000
Contingency		0
Fund Total	\$	<u>24,000</u>

**Sewer Fund Capital Reserve**

Capital Outlay	\$	2,673,262
Fund Total	\$	<u>2,673,262</u>

**Storm Sewer Fund**

Personal Services	\$	47,346
Materials and Services		267,131
Capital Outlay		230,825
Contingency		62,895
Fund Total	\$	<u>608,197</u>

**Warrenton Business Association**

Personal Services	\$	9,990
Materials and Services		68,477
Capital Outlay		0
Contingency		80,483
Transfers to Other Funds		0
Fund Total	\$	<u>158,950</u>

**Grant Fund**

Personal Services	\$	5,500
Materials and Services		15,913
Capital Outlay		300,000
Fund Total	\$	<u>321,413</u>

**Library Fund**

Personal Services	\$	29,901
Materials and Services		11,368
Debt Service		2,003
Contingency		13,500
Fund Total	\$	<u>56,772</u>

**Transient Room Tax Fund**

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

**Building Department Fund**

Personal Services	\$	179,437
Materials and Services		40,373
Contingency		43,962
Transfers to Other Funds		0
Fund Total	\$	<u>263,772</u>

**State Tax Street Fund**

Personal Services	\$	54,352
Materials and Services		158,308
Capital Outlay		1,581,873
Debt Service		75,000
Contingency		57,532
Fund Total	\$	<u>1,927,065</u>

**Streets, Dikes, Parks SDC Fund**

Capital Outlay	\$	39,905
Fund Total	\$	<u>39,905</u>

**Sewer Fund**

Personal Services	\$	518,430
Materials and Services		894,361
Capital Outlay		0
Debt Service		184,352
Contingency		377,707
Transfers to Other Funds		2,704,504
Fund Total	\$	<u>4,679,354</u>

**Sewer SDC Fund**

Capital Outlay	\$	82,425
Contingency		0
Fund Total	\$	<u>82,425</u>

**Sanitation Fund**

Personal Services	\$	241,697
Materials and Services		888,588
Capital Outlay		0
Contingency		226,057
Transfers to Other Funds		45,708
Fund Total	\$	<u>1,402,050</u>

**Sanitation Fund Capital Reserve**

Capital Outlay	\$	186,878
Fund Total	\$	<u>186,878</u>

**Facilities Maintenance Fund**

Materials and Services	\$	31,000
Capital Outlay		84,200
Contingency		0
Fund Total	\$	<u>115,200</u>

**Public Safety Building GO Bond Fund**

Debt Service	\$	149,963
Fund Total	\$	<u>149,963</u>

**Wastewater Treatment Facility GO Bond**

Debt Service	\$	629,582
Fund Total	\$	<u>629,582</u>

**Fire Apparatus Replacement Fund**

Capital Outlay	\$ 182,900
Fund Total	<u>\$ 182,900</u>

**Warrenton Marina Fund**

Services Personal	\$ 277,450
Materials and Services	164,354
Capital Outlay	20,000
Transfers to Other Funds	32,486
Contingency	87,160
Fund Total	<u>\$ 581,450</u>

**Hammond Marina Fund**

Personal Services	\$ 107,844
Materials and Services	93,377
Debt Service	37,140
Transfers to Other Funds	0
Contingency	40,244
Fund Total	<u>\$ 278,605</u>

**Tansy Point Dock Capital Reserve Fund**

Materials and Services	\$ 0
Capital Outlay	34,083
Fund Total	<u>\$ 34,083</u>

**Police Vehicle Replacement Fund**

Capital Outlay	\$ 74,000
Fund Total	<u>\$ 74,000</u>

**Warrenton Marina Capital Reserve**

Capital Outlay	\$ 158,086
Fund total	<u>\$ 158,086</u>

**Hammond Marina Capital Reserve**

Capital Outlay	\$ 131,884
Fund Total	<u>\$ 131,884</u>

**Quincy Robinson Trust Fund**

Materials and Services	\$ 24,500
Capital Outlay	109,908
Debt Service	38,300
Contingency	25,074
Fund Total	<u>\$ 197,782</u>

Total Appropriations, All Funds	\$ 33,719,143
Total Unappropriated and Reserve Amounts, All Funds	<u>1,973,540</u>
Total Adopted Budget	<u>\$ 35,692,683</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 \$775,050 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, 2010. 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		133,292
Wastewater Treatment Facility GO Bond Debt Service		641,758
Totals	* \$ 2.0451	\$ 775,050

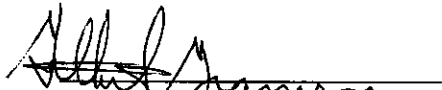
\* Per thousand dollars of assessed valuation

**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>, 2010, 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, 2010.

PASSED by the City Commission of the City of Warrenton this 22<sup>nd</sup> day of June, 2010

APPROVED by the Mayor of the City of Warrenton this 22<sup>nd</sup> day of June, 2010

  
Mayor

ATTEST:

  
City Recorder