

RESOLUTION NO. 2437

Introduced by All Commissioners

ADOPTING THE 2015-2016 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, 2015 AND ENDING JUNE 30, 2016

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 2015-2016 fiscal year, in the total sum of \$29,277,021 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2015, are hereby appropriated for the purposes shown below, as follows:

Table with 2 columns: General Fund and Water Fund. Rows include Municipal Court, Administration/Commission, Community Development, Police, Fire, Parks, Contingency, Transfers to Other Funds, and Fund Total.

Table with 2 columns: Community Center Capital Reserve Fund and Water Fund Capital Reserve. Rows include Materials and Services, Capital Outlay, and Fund Total.

Table with 2 columns: Community Center Fund and Water SDC Fund. Rows include Personnel Services, Materials and Services, Transfer to Other Fund, Contingency, and Fund Total.

Table with 2 columns: Sewer Fund Capital Reserve and Storm Sewer Fund. Rows include Capital Outlay, Personnel Services, Materials and Services, Contingency, and Fund Total.

Table with 2 columns: Engineer Internal Service Fund. Rows include Personnel Services, Materials and Services, and Fund Total.

Warrenton Business Association

Personnel Services	\$ 7,381
Materials and Services	117,024
Capital Outlay	0
Contingency	10,000
Transfers to Other Funds	0
Fund Total	<u>\$ 134,405</u>

Sewer Fund

Personnel Services	\$ 883,263
Materials and Services	959,032
Capital Outlay	0
Debt Service	174,377
Contingency	445,548
Transfers to Other Funds	2,157,749
Fund Total	<u>\$ 4,619,969</u>

Grant Fund

Personnel Services	\$ 64,018
Materials and Services	13,909
Capital Outlay	0
Fund Total	<u>\$ 77,927</u>

Sewer SDC Fund

Capital Outlay	\$ 183,400
Debt Service	0
Fund Total	<u>\$ 183,400</u>

Library Fund

Personnel Services	\$ 37,048
Materials and Services	20,667
Debt Service	0
Contingency	19,238
Fund Total	<u>\$ 76,953</u>

Sanitation Fund

Personnel Services	\$ 251,030
Materials and Services	764,654
Capital Outlay	0
Contingency	202,320
Transfers to Other Funds	63,996
Fund Total	<u>\$ 1,282,000</u>

Transient Room Tax Fund

Materials and Services	\$ 250,000
Contingency	0
Fund Total	<u>\$ 250,000</u>

Sanitation Fund Capital Reserve

Capital Outlay	\$ 337,940
Fund Total	<u>\$ 337,940</u>

Building Department Fund

Personnel Services	\$ 188,453
Materials and Services	29,362
Contingency	43,563
Fund Total	<u>\$ 261,378</u>

Facilities Maintenance Fund

Materials and Services	\$ 59,812
Capital Outlay	43,000
Contingency	27,458
Fund Total	<u>\$ 130,270</u>

State Tax Street Fund

Personnel Services	\$ 73,643
Materials and Services	374,033
Capital Outlay	938,326
Debt Service	0
Contingency	89,535
Fund Total	<u>\$ 1,475,537</u>

Public Safety Building GO Bond Fund

Debt Service	\$ 143,250
Fund Total	<u>\$ 143,250</u>

Parks SDC Fund

Capital Outlay	\$ 37,060
Fund Total	<u>\$ 37,060</u>

Streets SDC Fund

Capital Outlay	\$ 550,650
Fund Total	<u>\$ 550,650</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$ 576,921
Fund Total	<u>\$ 576,921</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$ 278,466
Fund Total	<u>\$ 278,466</u>

Warrenton Marina Fund

Personnel Services	\$ 279,255
Materials and Services	204,184
Capital Outlay	0
Transfers to Other Funds	0
Contingency	65,333
Fund Total	<u>\$ 548,772</u>

Hammond Marina Fund

Personnel Services	\$ 173,012
Materials and Services	137,286
Debt Service	0
Transfers to Other Funds	0
Contingency	62,060
Fund Total	<u>\$ 372,358</u>

Tansy Point Dock Capital Reserve Fund

Materials and Services	\$ 10,000
Capital Outlay	91,538
Fund Total	<u>\$ 101,538</u>

Police Vehicle Replacement Fund

Capital Outlay	\$ 32,410
Fund Total	<u>\$ 32,410</u>

Warrenton Marina Capital Reserve

Capital Outlay	\$ 144,477
Fund total	<u>\$ 144,477</u>

Hammond Marina Capital Reserve

Capital Outlay	\$ 419,000
Fund Total	<u>\$ 419,000</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	78,250
Debt Service	0
Contingency	15,650
Fund Total	<u>\$ 93,900</u>

Storm Sewer SDC

Capital Outlay	\$ 78,270
Contingency	0
Fund Total	<u>\$ 78,270</u>

Total Appropriations, All Funds	<u>\$ 25,965,610</u>
Total Unappropriated and Reserve Amounts, All Funds	<u>3,311,411</u>
Total Adopted Budget	<u>\$ 29,277,021</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 \$719,760 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, 2015. 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		141,257
Wastewater Treatment Facility GO Bond Debt Service		578,503
Totals	* \$ 2.0451	\$ 719,760

* 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, 2015, 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, 2015.

PASSED by the City Commission of the City of Warrenton this 23rd day of June, 2015

APPROVED by the Mayor of the City of Warrenton this 23rd day of June, 2015



Mayor

ATTEST:



City Recorder