

RESOLUTION NO. 2015

Introduced by All Commissioners

**APPROVING AND ADOPTING THE 2002-2003 BUDGET
AS PREPARED, 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, 2002 AND ENDING JUNE 30, 2003**

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 2002-2003 fiscal year, in the total sum of \$16,843,943 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2002, are hereby appropriated for the purposes shown below, as follows:

General Fund

Municipal Court	\$ 56,285
Administration/Commission	37,359
Planning and Development	133,811
Police	725,225
Fire	281,807
Indirect Cost Allocation	112,286
Non & Inter -departmental	260,855
Dike District	21,261
Parks	47,743
Contingency	5,000
Transfers to Other Funds	164,185
Fund Total	<u>\$ 1,845,817</u>

Community Center Fund

Personal Services	\$ 12,779
Materials and Services	9,471
Capital Outlay	0
Contingency	0
Fund Total	<u>\$ 22,250</u>

Warrenton Business Association

Materials and Services	\$ 38,192
Capital Outlay	182,808
Contingency	0
Transfers to Other Funds	10,000
Fund Total	<u>\$ 231,000</u>

Water Fund

Personal Services	\$ 592,826
Materials and Services	359,830
Capital Outlay	19,500
Debt Service	556,078
Contingency	0
Transfers to Other Funds	1,661,995
Fund Total	<u>\$ 3,190,229</u>

Water SDC Fund

Capital Outlay	\$ 9,065
Contingency	0
Fund Total	<u>\$ 9,065</u>

Storm Sewer Fund

Materials and Services	\$ 18,000
Capital Outlay	5,000
Contingency	0
Fund Total	<u>\$ 23,000</u>

Sewer Fund

Personal Services	\$ 352,315
Materials and Services	189,357
Capital Outlay	48,000
Debt Service	105,641
Contingency	0
Transfers to Other Funds	542,007
Fund Total	<u>\$ 1,237,320</u>

D.A.R.E. Fund

Materials and Services	\$ 1,500
Contingency	0
Fund Total	<u>\$ 1,500</u>

Library Fund

Personal Services	\$ 13,940
Materials and Services	8,049
Contingency	0
Transfers to Other Funds	0
Fund Total	<u>\$ 21,989</u>

Transient Room Tax Fund

Materials and Services	\$ 60,000
Contingency	0
Fund Total	<u>\$ 60,000</u>

Building Department Fund

Personal Services	\$ 71,511
Materials and Services	12,869
Contingency	0
Transfers to Other Funds	0
Fund Total	<u>\$ 84,380</u>

State Tax Street Fund

Personal Services	37,078
Materials and Services	82,000
Capital Outlay	216,922
Contingency	0
Fund Total	<u>\$ 336,000</u>

Streets, Dikes, Parks SDC Fund

Capital Outlay	\$ 7,190
Fund Total	<u>\$ 7,190</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$ 350,000
Fund Total	<u>\$ 350,000</u>

Sewer SDC Fund

Capital Outlay	\$ 29,400
Contingency	0
Fund Total	<u>\$ 29,400</u>

Sanitation Fund

Personal Services	\$ 290,061
Materials and Services	528,220
Capital Outlay	0
Contingency	73,300
Transfers to Other Funds	132,000
Fund Total	<u>\$ 1,023,581</u>

Tansy Point Dock Fund

Transfers to Other Funds	\$ 17,600
Debt Service	0
Fund Total	<u>\$ 17,600</u>

Water Bond Reserve Fund

Debt Service	\$ 57,800
Contingency	0
Fund Total	<u>\$ 57,800</u>

Public Safety Building GO Bond Fund

Materials and Services	\$ 500
Debt Service	140,570
Fund Total	<u>\$ 141,070</u>

Memorial Fund

Materials and Services	\$ 1,957
Capital Outlay	2,056
Fund Total	<u>\$ 4,013</u>

Facilities Maintenance Fund

Materials and Services	\$ 5,000
Capital Outlay	0
Debt Service	101,000
Contingency	0
Transfers to Other Funds	75,000
Fund Total	<u>\$ 181,000</u>

Warrenton Marina Fund

Services Personal	\$ 126,684
Materials and Services	226,078
Capital Outlay	25,000
Debt Service	16,060
Contingency	17,000
Transfers to Other Funds	30,000
Fund Total	<u>\$ 440,822</u>

Hammond Marina Fund

Personal Services	\$ 126,684
Materials and Services	110,811
Capital Outlay	208,000
Contingency	13,019
Fund Total	<u>\$ 458,514</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	130,800
Contingency	0
Fund Total	<u>\$ 130,800</u>

Tansy Point Capital Reserve Fund

Capital Outlay	\$ 20,000
Fund Total	<u>\$ 20,000</u>

Water Fund Capital Reserve Fund

Capital Outlay	\$ 4,500,000
Fund Total	<u>\$ 4,500,000</u>

Fire Truck GO Bond

Materials and Services	600
Debt Service	8,000
Fund Total	<u>8,600</u>

Municipal Building Fund

Capital Outlay	\$ 24,500
Fund Total	<u>\$ 24,500</u>

Recreation Fund

Transfers to Other Funds	\$ 297
Fund Total	<u>\$ 297</u>

Grants Fund

Personal Services	\$ 6,000
Capital Outlay	3,500
Fund Total	<u>\$ 9,500</u>

Warrenton Marina Fund**Capital Reserve**

Capital Outlay	\$ 30,600
Fund Total	<u>\$ 30,600</u>

Sewer Fund Capital Reserve Fund

Capital Outlay	\$ 835,000
Fund Total	<u>\$ 835,000</u>

TOTAL APPROPRIATIONS \$15,332,837

Section 3. Be it resolved that the City Commission of the City of Warrenton hereby levies the taxes provided for in the adopted budget in the permanent rate of \$ 1.6701 per thousand dollars of assessed valuation for General Government, \$0.0600 per thousand dollars of assessed valuation for the Library Local Option Levy, \$0.2676 per thousand dollars of assessed valuation for the Fire Local Option Levy, \$0.2376 per thousand dollars of assessed valuation for the Police Local Option Levy, and \$219,098 for bonded indebtedness excluded from the limitation, that these taxes are hereby levied upon all taxable properties within said city as of 1:00 AM January 1, 2002. 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	0.0600	
FIRE LOCAL OPTION	0.2676	
POLICE LOCAL OPTION	0.2356	
PUBLIC SAFETY BUILDING GO BOND DEBT SERVICE		135,837
FIRE TRUCK GO BOND DEBT SERVICE		83,261
TOTALS	* <u>\$ 2.2333</u>	<u>\$ 219,098</u>

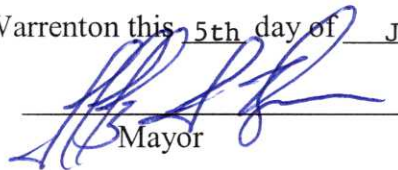
* Per thousand dollars of assessed valuation

Section 4. Be it resolved that the City Manager/Auditor of the City of Warrenton is hereby directed to send, no later than July 15th, 2002, 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, 2002.

PASSED by the City Commission of the City of Warrenton this 5th day of June, 2002

APPROVED by the Mayor of the City of Warrenton this 5th day of June, 2002



Mayor

ATTEST:



City Manager/Auditor