

**RESOLUTION NO. 2063**

**Introduced by All Commissioners**

**APPROVING AND ADOPTING THE 2003-2004 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, 2003 AND ENDING JUNE 30, 2004**

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 2003-2004 fiscal year, in the total sum of \$29,285,760 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2003, are hereby appropriated for the purposes shown below, as follows:

**General Fund**

Municipal Court	\$ 65,146
Administration/Commission	348,521
Planning and Development	128,490
Police	839,006
Fire	311,937
Dike District	22,735
Parks	48,477
Contingency	103,429
Transfers to Other Funds	30,640
Fund Total	<u>\$ 1,898,381</u>

**Water Fund**

Personal Services	\$ 536,491
Materials and Services	444,585
Capital Outlay	34,000
Debt Service	593,507
Contingency	287,415
Transfers to Other Funds	926,212
Fund Total	<u>\$ 2,822,210</u>

**Community Center Capital Reserve Fund**

Capital Outlay	\$ 5,875
Contingency	0
Fund Total	<u>\$ 5,875</u>

**Water SDC Fund**

Capital Outlay	\$ 8,350
Contingency	0
Fund Total	<u>\$ 8,350</u>

**Community Center Fund**

Personal Services	\$ 15,123
Materials and Services	10,211
Transfer to Other Fund	5,875
Contingency	1,000
Fund Total	<u>\$ 32,209</u>

**Storm Sewer Fund**

Materials and Services	\$ 19,181
Capital Outlay	0
Contingency	0
Fund Total	<u>\$ 19,181</u>

**Warrenton Business Association**

Materials and Services	\$ 23,701
Capital Outlay	43,000
Contingency	82,139
Transfers to Other Funds	10,000
Fund Total	<u>\$ 158,840</u>

**Sewer Fund**

Personal Services	\$ 449,376
Materials and Services	376,472
Capital Outlay	40,500
Debt Service	173,954
Contingency	263,534
Transfers to Other Funds	8,356,421
Fund Total	<u>\$ 9,660,257</u>

**D.A.R.E. Fund**

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

**Library Fund**

Personal Services	\$	14,581
Materials and Services		10,433
Capital Outlay		5,000
Contingency		3,229
Fund Total	\$	<u>33,243</u>

**Transient Room Tax Fund**

Materials and Services	\$	65,000
Contingency		0
Fund Total	\$	<u>65,000</u>

**Building Department Fund**

Personal Services	\$	16,464
Materials and Services		52,486
Contingency		12,700
Transfers to Other Funds		0
Fund Total	\$	<u>81,650</u>

**State Tax Street Fund**

Personal Services	\$	36,244
Materials and Services		87,000
Capital Outlay		360,838
Contingency		0
Fund Total	\$	<u>484,082</u>

**Streets, Dikes, Parks SDC Fund**

Capital Outlay	\$	6,930
Fund Total	\$	<u>6,930</u>

**Fire Apparatus Replacement Fund**

Capital Outlay	\$	20,300
Fund Total	\$	<u>20,300</u>

**Warrenton Marina Capital Reserve Fund**

Capital Outlay	\$	99,460
Fund total	\$	<u>99,460</u>

**Sewer SDC Fund**

Capital Outlay	\$	29,600
Contingency		0
Fund Total	\$	<u>29,600</u>

**Sanitation Fund**

Personal Services	\$	289,859
Materials and Services		606,567
Capital Outlay		120,000
Contingency		86,874
Transfers to Other Funds		0
Fund Total	\$	<u>1,103,300</u>

**Water Bond Reserve Fund**

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

**Police Vehicle Replacement Fund**

Capital Outlay	\$	6,670
Contingency		0
Fund Total	\$	<u>6,670</u>

**Public Safety Building GO Bond Fund**

Materials and Services	\$	0
Debt Service		142,590
Fund Total	\$	<u>142,590</u>

**Memorial Fund**

Materials and Services	\$	4,089
Capital Outlay		0
Fund Total	\$	<u>4,089</u>

**Facilities Maintenance Fund**

Materials and Services	\$	9,510
Capital Outlay		10,000
Debt Service		0
Contingency		14,790
Transfers to Other Funds		0
Fund Total	\$	<u>34,300</u>

**Warrenton Marina Fund**

Services Personal	\$ 148,721
Materials and Services	129,695
Capital Outlay	0
Debt Service	16,050
Contingency	71,834
Transfers to Other Funds	99,460
Fund Total	<u>\$ 465,760</u>

**Hammond Marina Fund**

Personal Services	\$ 147,387
Materials and Services	75,186
Transfers to Other Funds	76,340
Contingency	36,577
Fund Total	<u>\$ 335,490</u>

**Quincy Robinson Trust Fund**

Materials and Services	\$ 0
Capital Outlay	120,900
Contingency	0
Fund Total	<u>\$ 120,900</u>

**Tansy Point Capital Reserve Fund**

Debt Service	\$ 24,340
Contingency	9,500
Fund Total	<u>\$ 33,840</u>

**Water Fund Capital Reserve Fund**

Capital Outlay	\$ 864,663
Fund Total	<u>\$ 864,663</u>

**Fire Truck GO Bond**

Debt Service	\$ 129,860
Contingency	5,000
Fund Total	<u>\$ 134,860</u>

**Municipal Building Fund**

Capital Outlay	\$ 22,000
Fund Total	<u>\$ 22,000</u>

**Hammond Marina Capital Reserve Fund**

Capital Outlay	\$ 76,340
Fund Total	<u>\$ 76,340</u>

**Grants Fund**

Personal Services	\$ 10,000
Capital Outlay	8,500
Fund Total	<u>\$ 18,500</u>

**Sewer Fund Capital Reserve Fund**

Capital Outlay	\$ 8,385,421
Fund Total	<u>\$ 8,385,421</u>

**TOTAL APPROPRIATIONS \$27,233,591**

**Section 3.** Be it resolved that the City Commission of the City of Warrenton hereby levies 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, \$0.2676 per thousand dollars of assessed valuation for the Fire Local Option Levy, \$0.2356 per thousand dollars of assessed valuation for the Police Local Option Levy, and \$166,439 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, 2003. 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	
FIRE LOCAL OPTION	0.2676	
POLICE LOCAL OPTION	0.2356	
PUBLIC SAFETY BUILDING GO BOND DEBT SERVICE		98,152
FIRE TRUCK GO BOND DEBT SERVICE		68,287
<b>TOTALS</b>	* <u>\$ 2.2683</u>	<u>\$ 166,439</u>

\* 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>, 2003, 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, 2003.

PASSED by the City Commission of the City of Warrenton this 25th day of June, 2003

APPROVED by the Mayor of the City of Warrenton this 25th day of June, 2003

  
 \_\_\_\_\_  
 Mayor

ATTEST:

  
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 City Manager