

RESOLUTION NO. 2089

Introduced by All Commissioners

ADOPTING THE 2004-2005 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, 2004 AND ENDING JUNE 30, 2005

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 2004-2005 fiscal year, in the total sum of \$37,485,343 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2004, are hereby appropriated for the purposes shown below, as follows:

General Fund

Municipal Court	\$ 63,936
Administration/Commission	344,397
Planning and Development	131,708
Police	822,398
Fire	341,056
Dike District	37,165
Parks	41,651
Contingency	91,332
Transfers to Other Funds	52,323
Fund Total	<u>\$ 1,925,966</u>

Water Fund

Personal Services	\$ 527,391
Materials and Services	428,751
Capital Outlay	0
Debt Service	575,000
Contingency	394,228
Transfers to Other Funds	1,522,142
Fund Total	<u>\$ 3,447,512</u>

Community Center Capital Reserve Fund

Capital Outlay	\$ 21,575
Contingency	0
Fund Total	<u>\$ 21,575</u>

Water SDC Fund

Capital Outlay	\$ 8,536
Contingency	0
Fund Total	<u>\$ 8,536</u>

Community Center Fund

Personal Services	\$ 10,757
Materials and Services	10,443
Transfer to Other Fund	675
Contingency	1,000
Fund Total	<u>\$ 22,875</u>

Storm Sewer Fund

Materials and Services	\$ 19,181
Capital Outlay	526,065
Contingency	0
Fund Total	<u>\$ 545,246</u>

Warrenton Business Association

Personal Services	\$ 2,295
Materials and Services	93,646
Capital Outlay	7,500
Contingency	80,399
Transfers to Other Funds	0
Fund Total	<u>\$ 183,840</u>

Sewer Fund

Personal Services	\$ 451,749
Materials and Services	361,015
Capital Outlay	0
Debt Service	729,039
Contingency	229,363
Transfers to Other Funds	9,761,600
Fund Total	<u>\$11,532,766</u>

DARE Fund

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

Library Fund

Personal Services	\$ 16,124
Materials and Services	13,954
Capital Outlay	28,005
Contingency	4,512
Fund Total	<u>\$ 62,595</u>

Transient Room Tax Fund

Materials and Services	\$ 70,100
Contingency	0
Fund Total	<u>\$ 70,100</u>

Building Department Fund

Personal Services	\$ 54,404
Materials and Services	95,208
Contingency	20,788
Transfers to Other Funds	0
Fund Total	<u>\$ 170,400</u>

State Tax Street Fund

Personal Services	\$ 80,588
Materials and Services	98,573
Capital Outlay	250,339
Contingency	0
Fund Total	<u>\$ 429,500</u>

Streets, Dikes, Parks SDC Fund

Capital Outlay	\$ 6,895
Fund Total	<u>\$ 6,895</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$ 26,410
Fund Total	<u>\$ 26,410</u>

Warrenton Marina Capital Reserve Fund

Capital Outlay	\$ 109,903
Fund total	<u>\$ 109,903</u>

Sewer SDC Fund

Capital Outlay	\$ 29,670
Contingency	0
Fund Total	<u>\$ 29,670</u>

Sanitation Fund

Personal Services	\$ 290,362
Materials and Services	620,250
Capital Outlay	183,766
Contingency	182,122
Transfers to Other Funds	0
Fund Total	<u>\$ 1,276,500</u>

Water Bond Reserve Fund

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

Police Vehicle Replacement Fund

Capital Outlay	\$ 42,333
Contingency	0
Fund Total	<u>\$ 42,333</u>

Public Safety Building GO Bond Fund

Materials and Services	\$ 0
Debt Service	144,328
Fund Total	<u>\$ 144,328</u>

Memorial Fund

Materials and Services	\$ 2,067
Capital Outlay	0
Fund Total	<u>\$ 2,067</u>

Facilities Maintenance Fund

Materials and Services	\$ 15,800
Capital Outlay	15,000
Debt Service	0
Contingency	0
Transfers to Other Funds	0
Fund Total	<u>\$ 30,800</u>

Warrenton Marina Fund

Services Personal	\$ 174,507
Materials and Services	130,430
Capital Outlay	0
Debt Service	16,049
Contingency	80,221
Transfers to Other Funds	9,903
Fund Total	<u>\$ 411,110</u>

Fire Truck GO Bond

Debt Service	\$ 70,084
Contingency	0
Fund Total	<u>\$ 70,084</u>

Municipal Building Fund

Capital Outlay	\$ 23,045
Fund Total	<u>\$ 23,045</u>

Hammond Marina Fund

Personal Services	\$ 126,158
Materials and Services	82,028
Debt Service	50,000
Transfers to Other Funds	1,039,167
Contingency	51,997
Fund Total	<u>\$ 1,349,350</u>

Hammond Marina Capital Reserve Fund

Capital Outlay	\$ 1,083,167
Fund Total	<u>\$ 1,083,167</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	199,700
Contingency	0
Fund Total	<u>\$ 199,700</u>

Grants Fund

Personal Services	\$ 8,000
Materials and Services	221,000
Capital Outlay	73,000
Fund Total	<u>\$ 302,000</u>

Tansy Point Capital Reserve Fund

Debt Service	\$ 14,340
Capital Outlay	4,820
Fund Total	<u>\$ 19,160</u>

Sewer Fund Capital Reserve Fund

Capital Outlay	\$ 9,863,600
Fund Total	<u>\$ 9,863,600</u>

Water Fund Capital Reserve Fund

Capital Outlay	\$ 1,099,223
Contingency	1,380,119
Fund Total	<u>\$ 2,479,342</u>

TOTAL APPROPRIATIONS \$35,949,675

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, \$0.3185 per thousand dollars of assessed valuation for the Fire Local Option Levy, \$0.3514 per thousand dollars of assessed valuation for the Police Local Option Levy, and \$224,090 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, 2004. 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	
FIRE LOCAL OPTION	0.3185	
POLICE LOCAL OPTION	0.3514	
PUBLIC SAFETY BUILDING GO BOND DEBT SERVICE		142,857
FIRE TRUCK GO BOND DEBT SERVICE		81,233
TOTALS	* <u>\$ 2.4350</u>	<u>\$ 224,090</u>

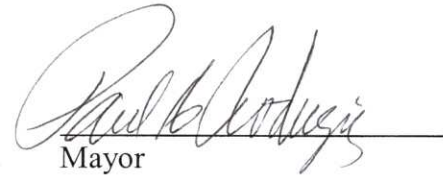
* Per thousand dollars of assessed valuation

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 15th, 2004, 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, 2004.

PASSED by the City Commission of the City of Warrenton this 2nd day of June, 2004

APPROVED by the Mayor of the City of Warrenton this 2nd day of June, 2004


 Mayor

ATTEST:


 City Recorder