

RESOLUTION NO. 2117

Introduced by All Commissioners

ADOPTING THE 2005-2006 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, 2005 AND ENDING JUNE 30, 2006

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 2005-2006 fiscal year, in the total sum of \$41,497,414 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2005, are hereby appropriated for the purposes shown below, as follows:

General Fund

Municipal Court	\$ 89,632
Administration/Commission	758,531
Planning and Development	155,495
Police	907,683
Fire	397,608
Dike District	60,041
Parks	56,333
Contingency	134,718
Transfers to Other Funds	269,030
Fund Total	<u>\$ 2,829,071</u>

Water Fund

Personal Services	\$ 564,281
Materials and Services	448,045
Capital Outlay	100
Debt Service	575,323
Contingency	402,550
Transfers to Other Funds	1,061,632
Fund Total	<u>\$ 3,051,931</u>

Community Center Capital Reserve Fund

Materials and Services	\$ 50
Capital Outlay	8,525
Fund Total	<u>\$ 8,575</u>

Water SDC Fund

Capital Outlay	\$ 10,253
Contingency	0
Fund Total	<u>\$ 10,253</u>

Community Center Fund

Personal Services	\$ 9,123
Materials and Services	11,727
Transfer to Other Fund	2,000
Contingency	1,000
Fund Total	<u>\$ 23,850</u>

Storm Sewer Fund

Materials and Services	\$ 67,000
Capital Outlay	547,470
Contingency	0
Fund Total	<u>\$ 614,470</u>

Warrenton Business Association

Personal Services	\$ 3,014
Materials and Services	113,966
Capital Outlay	0
Contingency	48,360
Transfers to Other Funds	0
Fund Total	<u>\$ 165,340</u>

Sewer Fund

Personal Services	\$ 385,480
Materials and Services	434,357
Capital Outlay	100
Debt Service	239,769
Contingency	297,205
Transfers to Other Funds	12,237,700
Fund Total	<u>\$13,594,611</u>

DARE Fund

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

Library Fund

Personal Services	\$	18,664
Materials and Services		15,208
Capital Outlay		22,000
Contingency		2,838
Fund Total	\$	<u>58,710</u>

Transient Room Tax Fund

Materials and Services	\$	75,100
Contingency		0
Fund Total	\$	<u>75,100</u>

Building Department Fund

Personal Services	\$	88,091
Materials and Services		76,579
Contingency		33,080
Transfers to Other Funds		0
Fund Total	\$	<u>197,750</u>

State Tax Street Fund

Personal Services	\$	83,465
Materials and Services		94,840
Capital Outlay		387,365
Contingency		0
Fund Total	\$	<u>565,670</u>

Streets, Dikes, Parks SDC Fund

Capital Outlay	\$	10,819
Fund Total	\$	<u>10,819</u>

Fire Apparatus Replacement Fund

Capital Outlay	\$	136,800
Fund Total	\$	<u>136,800</u>

Warrenton Marina Capital Reserve Fund

Capital Outlay	\$	109,600
Fund total	\$	<u>109,600</u>

Sewer SDC Fund

Capital Outlay	\$	35,400
Contingency		0
Fund Total	\$	<u>35,400</u>

Sanitation Fund

Personal Services	\$	223,625
Materials and Services		629,288
Capital Outlay		182,562
Contingency		216,225
Transfers to Other Funds		0
Fund Total	\$	<u>1,251,700</u>

Water Bond Reserve Fund

Debt Service	\$	60,000
Contingency		4,000
Fund Total	\$	<u>64,000</u>

Police Vehicle Replacement Fund

Capital Outlay	\$	35,000
Contingency		1,200
Fund Total	\$	<u>36,200</u>

Public Safety Building GO Bond Fund

Materials and Services	\$	0
Debt Service		140,768
Fund Total	\$	<u>140,768</u>

Memorial Fund

Materials and Services	\$	2,091
Capital Outlay		0
Fund Total	\$	<u>2,091</u>

Facilities Maintenance Fund

Materials and Services	\$	12,500
Capital Outlay		35,000
Debt Service		0
Contingency		0
Transfers to Other Funds		0
Fund Total	\$	<u>47,500</u>

Warrenton Marina Fund

Services Personal	\$ 209,984
Materials and Services	156,780
Capital Outlay	0
Debt Service	16,049
Contingency	36,494
Transfers to Other Funds	0
Fund Total	<u>\$ 419,307</u>

Hammond Marina Fund

Personal Services	\$ 146,526
Materials and Services	104,529
Debt Service	0
Transfers to Other Funds	84,294
Contingency	50,211
Fund Total	<u>\$ 385,560</u>

Quincy Robinson Trust Fund

Materials and Services	\$ 0
Capital Outlay	277,050
Contingency	0
Fund Total	<u>\$ 277,050</u>

Tansy Point Capital Reserve Fund

Capital Outlay	\$ 5,000
Debt Service	14,340
Fund Total	<u>\$ 19,340</u>

Water Fund Capital Reserve Fund

Capital Outlay	\$ 3,676,632
Contingency	200,000
Fund Total	<u>\$ 3,876,632</u>

TOTAL APPROPRIATIONS \$40,769,081**Fire Truck GO Bond**

Debt Service	\$ 68,654
Contingency	0
Fund Total	<u>\$ 68,654</u>

Municipal Building Fund

Capital Outlay	\$ 23,250
Fund Total	<u>\$ 23,250</u>

Hammond Marina Capital Reserve Fund

Capital Outlay	\$ 135,879
Fund Total	<u>\$ 135,879</u>

Grant Fund

Personal Services	\$ 6,000
Materials and Services	8,000
Capital Outlay	50,000
Fund Total	<u>\$ 64,000</u>

Sewer Fund Capital Reserve Fund

Capital Outlay	\$ 12,467,700
Fund Total	<u>\$ 12,467,700</u>

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 \$211,725 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, 2005. 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		142,761
FIRE TRUCK GO BOND DEBT SERVICE		68,964
TOTALS	* \$ 2.4350	\$ 211,725


* 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, 2005, 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.

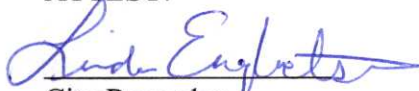
This resolution is effective on July 1, 2005.

PASSED by the City Commission of the City of Warrenton this 28th day of June, 2005

APPROVED by the Mayor of the City of Warrenton this 28th day of June, 2005


Mayor

ATTEST:


City Recorder