

RESOLUTION NO. 2545

Introduced by All Commissioners

**ADOPTING THE 2019-2020 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, 2019 AND ENDING JUNE 30, 2020**

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 2019-2020 fiscal year, in the total sum of \$36,478,753 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2019, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 147,246	Water Department	\$ 2,451,347
Administration/Commission	1,184,564	Debt Service	638,376
Community Development	241,244	Contingency	450,447
Police	1,967,073	Transfers to Other Funds	2,069,489
Fire	866,876	Fund Total	<u>\$ 5,609,659</u>
Parks	196,314		
Contingency	234,634	<u>Water Fund Capital Reserve</u>	
Transfers to Other Funds	94,578	Water Department	\$ 2,845,489
Fund Total	<u>\$ 4,932,529</u>	Fund Total	<u>\$ 2,845,489</u>
<u>Community Center Capital Reserve Fund</u>		<u>Water SDC Fund</u>	
Community Center	\$ 7,587	Water Department	\$ 0
Fund Total	<u>\$ 7,587</u>	Debt Service	80,000
		Fund Total	<u>\$ 80,000</u>
<u>Community Center Fund</u>		<u>Storm Sewer Fund</u>	
Community Center	\$ 24,981	Storm Sewer	\$ 707,700
Transfer to Other Fund	2,500	Contingency	\$ 76,483
Contingency	1,000	Fund Total	<u>\$ 784,183</u>
Fund Total	<u>\$ 28,481</u>		
<u>Facilities Maintenance Fund</u>		<u>Storm Sewer SDC Fund</u>	
Facilities Maintenance	\$ 56,300	Storm Sewer	\$ 0
Contingency	40,700	Fund Total	<u>\$ 0</u>
Fund Total	<u>\$ 97,000</u>		
<u>Engineer Internal Service Fund</u>		<u>Parks SDC Fund</u>	
Engineering Department	\$ 172,005	Parks Department	\$ 0
Fund Total	<u>\$ 172,005</u>	Fund Total	<u>\$ 0</u>

Warrenton Business Association

WBA Program	\$	90,759
Contingency		0
Transfers to Other Funds		0
Fund Total	\$	<u>90,759</u>

Grant Fund

Police Department	\$	24,801
Administration		0
Fund Total	\$	<u>24,801</u>

Library Fund

Library	\$	219,126
Contingency		20,000
Fund Total	\$	<u>239,126</u>

Transient Room Tax Fund

Transient Room Tax Program	\$	314,000
Fund Total	\$	<u>314,000</u>

Building Division Fund

Building Department	\$	339,819
Contingency		68,000
Fund Total	\$	<u>407,819</u>

State Tax Street Fund

Streets Department	\$	2,589,171
Debt Service		0
Contingency		168,904
Fund Total	\$	<u>2,758,075</u>

Streets SDC Fund

Streets Department	\$	0
Fund Total	\$	<u>0</u>

Sewer Fund

Sewer Department	\$	2,672,049
Debt Service		157,366
Contingency		645,350
Transfers to Other Funds		413,305
Fund Total	\$	<u>3,888,070</u>

Sewer SDC Fund

Sewer Department	\$	0
Debt Service		39,305
Fund Total	\$	<u>39,305</u>

Sewer Fund Capital Reserve

Sewer Department	\$	1,253,308
Fund Total	\$	<u>1,253,308</u>

Sanitation Fund

Sanitation Department	\$	1,258,297
Contingency		188,783
Transfers to Other Funds		83,840
Fund Total	\$	<u>1,530,920</u>

Sanitation Fund Capital Reserve

Sanitation Department	\$	463,840
Fund Total	\$	<u>463,840</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	568,501
Fund Total	\$	<u>568,501</u>

Fire Apparatus Replacement Fund

Fire Department	\$	149,500
Fund Total	\$	<u>149,500</u>

Police Vehicle Replacement Fund

Police Department	\$	0
Fund Total	\$	<u>0</u>

Warrenton Marina Fund

Marinas	\$	567,465
Transfers to Other Funds		100,000
Contingency		105,513
Fund Total	\$	<u>772,978</u>

Warrenton Marina Capital Reserve

Marinas	\$	382,175
Fund Total	\$	<u>382,175</u>

Hammond Marina Fund

Marinas	\$	391,728
Transfers to Other Funds		36,850
Contingency		77,323
Fund Total	\$	<u>505,901</u>

Hammond Marina Capital Reserve

Marinas	\$ 840,000
Fund Total	<u>\$ 840,000</u>

Quincy Robinson Trust Fund

Parks Department	\$ 97,000
Contingency	0
Fund Total	<u>\$97,000</u>

Tansy Point Dock Capital Reserve Fund

Administration	\$ 168,478
Fund Total	<u>\$ 168,478</u>

Total Appropriations, All Funds	\$ 29,051,489
Total Unappropriated and Reserve Amounts, All Funds	<u>7,427,264</u>
Total Adopted Budget	<u>\$ 36,478,753</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, \$0.33 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 \$572,618 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, 2019. 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	0.3300	
Police Local Option	0.2800	
Wastewater Treatment Facility GO Bond Debt Service		572,618
Totals	<u>\$ 2.2801</u>	<u>\$ 572,618</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, 2019, 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, 2019.

PASSED by the City Commission of the City of Warrenton this 25 day of June, 2019

APPROVED by the Mayor of the City of Warrenton this 25 day of June, 2019



Mayor

ATTEST:


City Recorder