

RESOLUTION NO. 2546

Introduced by All Commissioners

**ADOPTING AND SETTING RENTAL RATES AND FEES FOR THE
WARRENTON COMMUNITY CENTER**

The City of Warrenton hereby resolves as follows:

WHEREAS, the Warrenton Community Center is a mostly self-supporting special revenue fund of the City of Warrenton, and

WHEREAS, revenues are generated by user fees to sustain operating and some capital costs of the Community Center,

Be it resolved that the Warrenton City Commission hereby adopts the following fees and rates for all users of the Warrenton Community Center. The charges which shall be paid by all users of the Community Center are set forth in Exhibit 1.

This resolution shall become effective July 1, 2019.

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

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


First Reading: June 11, 2019

Second Reading: June 25, 2019



Mayor

ATTEST:



City Recorder

RATE STRUCTURE
Effective July 1, 2019

| | <u>PER HOUR</u> | <u>ALL DAY RATE</u> |
|---------------------------|-----------------|---------------------|
| FACILITY RENTAL: | | |
| MEETING ROOM WITH KITCHEN | 48.00 | 431.00 |
| MEETING ROOM ONLY* | 38.00 | 305.00 |

* (Includes minimal use of kitchen for beverage service)

(Please see General Rules and Guidelines for further clarification of the above rates)

SUPPLY RENTAL:

| | | |
|--|-------|---------|
| SILVER PUNCH BOWL | 15.00 | |
| SILVER PLATTER | 10.00 | |
| CHAFING DISH SMALL (DOES NOT INCLUDE STERNO) | 10.00 | |
| CHAFING DISH LARGE (DOES NOT INCLUDE STERNO) | 15.00 | |
| DANCE FLOOR (12' x 12') | 60.00 | PER DAY |
| LAMPS | 2.50 | EACH |

DEPOSITS:

| | | |
|---|--------|------|
| KEY | 10.00 | EACH |
| CLEANING and CANCELLATION | 75.00 | |
| ADDITION TO CLEANING DEPOSIT IF ALCOHOL ON PREMISES | 125.00 | |

DISCOUNTS:

LONG TERM USE OF FACILITY: MONDAY - FRIDAY ONLY: 25%

A RENTER THAT BOOKS THE FACILITY ON A WEEKLY BASIS FOR A MINIMUM DURATION OF 3 MONTHS MAY TAKE A 25% DISCOUNT. ALL RENTAL FEES FOR THE RENTAL PERIOD MUST BE PAID IN ADVANCE AND ARE NON-REFUNDABLE

A RENTER THAT BOOKS THE FACILITY ON A MONTHLY BASIS FOR A MINIMUM DURATION OF 6 MONTHS MAY TAKE A 25% DISCOUNT. ALL RENTAL FEES FOR THE RENTAL PERIOD MUST BE PAID IN ADVANCE AND ARE NON-REFUNDABLE

CLEANING FEE:

PER HOUR RATE FOR CLEANING 25.00

CANCELLATION FEES:

Upon cancellation, deposits will be refunded based on the following notification dates at the percentage rate stated:

| | |
|---|------|
| 30 days or more notification prior to rental date | 100% |
| 29 - 15 days notification prior to rental date | 50% |
| 14 - 0 days notification prior to rental date | 0% |

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> |

| | |
|--|-------------------|
| <u>Hammond Marina Capital Reserve</u> | |
| Marinas | \$ 840,000 |
| Fund Total | <u>\$ 840,000</u> |

| | |
|--|-----------------|
| <u>Quincy Robinson Trust Fund</u> | |
| Parks Department | \$ 97,000 |
| Contingency | 0 |
| Fund Total | <u>\$97,000</u> |

| | |
|---|-------------------|
| <u>Tansy Point Dock Capital Reserve Fund</u> | |
| 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 |
|---|--|---|
| | <u> </u> | <u> </u> |
| 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.

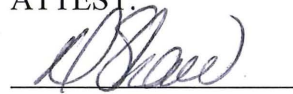
PASSED by the City Commission of the City of Warrenton this 25 day of June, 2019

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



Mayor

ATTEST:



City Recorder