

RESOLUTION NO. 2492

Introduced by All Commissioners

ADOPTING THE 2017-2018 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, 2017 AND ENDING JUNE 30, 2018

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 2017-2018 fiscal year, in the total sum of \$30,640,511 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2017, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 131,566	Water Department	\$ 3,231,020
Administration/Commission	1,094,696	Debt Service	624,544
Community Development	185,068	Contingency	578,335
Police	1,823,175	Transfers to Other Funds	2,177,864
Fire	852,775	Fund Total	<u>\$ 6,611,763</u>
Parks	163,825		
Contingency	218,603	<u>Water Fund Capital Reserve</u>	
Transfers to Other Funds	120,949	Water Department	\$ 1,904,436
Fund Total	<u>\$ 4,590,657</u>	Fund Total	<u>\$ 1,904,436</u>
<u>Community Center Capital Reserve Fund</u>		<u>Water SDC Fund</u>	
Community Center	\$ 6,587	Water Department	\$ 92,200
Fund Total	<u>\$ 6,587</u>	Debt Service	85,000
		Fund Total	<u>\$ 177,200</u>
<u>Community Center Fund</u>		<u>Storm Sewer Fund</u>	
Community Center	22,550	Storm Sewer	\$ 539,327
Transfer to Other Fund	0	Contingency	\$ 64,519
Contingency	1,000	Fund Total	<u>\$ 603,846</u>
Fund Total	<u>\$ 23,550</u>		
<u>Facilities Maintenance fund</u>		<u>Storm Sewer SDC Fund</u>	
Facilities Maintenance	\$ 25,035	Storm Sewer	\$ 52,190
Contingency	59,315	Fund Total	<u>\$ 52,190</u>
Fund Total	<u>\$84,350</u>		
<u>Engineer Internal Service Fund</u>		<u>Parks SDC Fund</u>	
Engineering Department	\$ 135,503	Parks Department	\$ 107,274
Fund Total	<u>\$ 135,503</u>	Fund Total	<u>\$ 107,274</u>

Warrenton Business Association

WBA Program	\$	146,206
Contingency		5,000
Transfers to Other Funds		5,000
Fund Total	\$	<u>156,206</u>

Grant Fund

Police Department Administration	\$	22,679
		113,497
Fund Total	\$	<u>136,176</u>

Library Fund

Library	\$	90,599
Contingency		5,000
Fund Total	\$	<u>95,599</u>

Transient Room Tax Fund

Transient Room Tax Program	\$	295,000
Fund Total	\$	<u>295,000</u>

Building Department Fund

Building Department	\$	249,563
Contingency		49,909
Fund Total	\$	<u>299,472</u>

State Tax Street Fund

Streets Department	\$	1,445,923
Debt Service		0
Contingency		94,589
Fund Total	\$	<u>1,540,512</u>

Streets SDC Fund

Streets Department	\$	742,400
Fund Total		<u>\$742,400</u>

Sewer Fund

Sewer Department	\$	1,916,809
Debt Service		156,146
Contingency		496,929
Transfers to Other Funds		824,169
Fund Total	\$	<u>3,394,053</u>

Sewer SDC Fund

Sewer Department	\$	140,333
Debt Service	\$	110,367
Fund Total	\$	<u>250,700</u>

Sewer Fund Capital Reserve

Sewer Department	\$	974,172
Fund Total	\$	<u>974,172</u>

Sanitation Fund

Sanitation Department	\$	1,143,610
Contingency		171,542
Transfers to Other Funds		75,000
Fund Total		<u>\$1,390,152</u>

Sanitation Fund Capital Reserve

Sanitation Department	\$	85,080
Fund Total	\$	<u>85,080</u>

Public Safety Building GO Bond Fund

Transfers to Other Funds	\$	32,000
Fund Total	\$	<u>32,000</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	572,834
Fund Total	\$	<u>572,834</u>

Fire Apparatus Replacement Fund

Fire Department	\$	67,261
Fund Total	\$	<u>67,261</u>

Police Vehicle Replacement Fund

Police Department	\$	50,000
Fund Total	\$	<u>50,000</u>

Warrenton Marina Fund

Marinas	\$	600,947
Transfers to Other Funds		30,000
Contingency		91,228
Fund Total	\$	<u>722,175</u>

Warrenton Marina Capital Reserve

Marinas	\$	85,000
Fund Total	\$	<u>85,000</u>

Hammond Marina Fund

Marinas	\$	408,324
Transfers to Other Funds		0
Contingency		19,477
Fund Total	\$	<u>427,801</u>

Hammond Marina Capital Reserve

Marinas	\$ 250,000
Fund Total	<u>\$ 250,000</u>

Quincy Robinson Trust Fund

Parks Department	\$ 170,000
Contingency	0
Fund Total	<u>\$170,000</u>

Tansy Point Dock Capital Reserve Fund

Administration	\$ 121,878
Fund Total	<u>\$ 121,878</u>

Total Appropriations, All Funds	\$ 26,155,827
Total Unappropriated and Reserve Amounts, All Funds	<u>4,484,684</u>
Total Adopted Budget	<u>\$ 30,640,511</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, \$0.0950 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 \$582,973 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, 2017. 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	
Police Local Option	0.2800	
Wastewater Treatment Facility GO Bond Debt Service		582,973
Totals	<u>\$ 2.0451</u>	<u>\$ 582,973</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, 2017, 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, 2017.

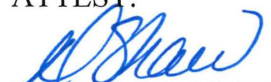
PASSED by the City Commission of the City of Warrenton this 27 day of June, 2017

APPROVED by the Mayor of the City of Warrenton this 27 day of June, 2017



Mayor - Henry Balensifer

ATTEST:



Deputy City Recorder
Dawne Shaw