

RESOLUTION NO. 2525

Introduced by All Commissioners

ADOPTING THE 2018-2019 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, 2018 AND ENDING JUNE 30, 2019

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 2018-2019 fiscal year, in the total sum of \$34,839,892 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2018, are hereby appropriated for the purposes shown below, as follows:

Table with 4 columns: Fund Name, Amount, Sub-Fund Name, and Amount. Rows include General Fund, Water Fund, Community Center Capital Reserve Fund, Water SDC Fund, Community Center Fund, Storm Sewer Fund, Facilities Maintenance Fund, Storm Sewer SDC Fund, Engineer Internal Service Fund, and Parks SDC Fund.

Warrenton Business Association

WBA Program	\$	98,692
Contingency		12,000
Transfers to Other Funds		0
Fund Total	\$	<u>110,692</u>

Grant Fund

Police Department	\$	24,313
Administration		525,000
Fund Total	\$	<u>549,313</u>

Library Fund

Library	\$	183,285
Contingency		20,524
Fund Total	\$	<u>203,809</u>

Transient Room Tax Fund

Transient Room Tax Program	\$	305,000
Fund Total	\$	<u>305,000</u>

Building Department Fund

Building Department	\$	315,577
Contingency		30,000
Fund Total	\$	<u>345,577</u>

State Tax Street Fund

Streets Department	\$	1,572,100
Debt Service		0
Contingency		138,471
Fund Total	\$	<u>1,710,571</u>

Streets SDC Fund

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

Sewer Fund

Sewer Department	\$	2,083,561
Debt Service		122,177
Contingency		515,820
Transfers to Other Funds		1,029,563
Fund Total	\$	<u>3,751,121</u>

Sewer SDC Fund

Sewer Department	\$	0
Debt Service		70,783
Fund Total	\$	<u>70,783</u>

Sewer Fund Capital Reserve

Sewer Department	\$	1,579,566
Fund Total	\$	<u>1,579,566</u>

Sanitation Fund

Sanitation Department	\$	1,185,138
Contingency		177,771
Transfers to Other Funds		116,630
Fund Total	\$	<u>1,479,539</u>

Sanitation Fund Capital Reserve

Sanitation Department	\$	56,630
Fund Total	\$	<u>56,630</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	570,699
Fund Total	\$	<u>570,699</u>

Fire Apparatus Replacement Fund

Fire Department	\$	375,000
Fund Total	\$	<u>375,000</u>

Police Vehicle Replacement Fund

Police Department	\$	110,000
Fund Total	\$	<u>110,000</u>

Warrenton Marina Fund

Marinas	\$	596,179
Transfers to Other Funds		115,000
Contingency		110,521
Fund Total	\$	<u>821,700</u>

Warrenton Marina Capital Reserve

Marinas	\$	275,000
Fund Total	\$	<u>275,000</u>

Hammond Marina Fund

Marinas	\$	429,137
Transfers to Other Funds		28,000
Contingency		61,614
Fund Total	\$	<u>518,751</u>

<u>Hammond Marina Capital Reserve</u>	
Marinas	\$ 780,000
Fund Total	<u>\$ 780,000</u>

<u>Quincy Robinson Trust Fund</u>	
Parks Department	\$ 67,000
Contingency	0
Fund Total	<u>\$67,000</u>

<u>Tansy Point Dock Capital Reserve Fund</u>	
Administration	\$ 144,678
Fund Total	<u>\$ 144,678</u>

Total Appropriations, All Funds	\$ 27,324,003
Total Unappropriated and Reserve Amounts, All Funds	<u>7,515,889</u>
Total Adopted Budget	<u>\$ 34,839,892</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 \$578,631 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, 2018. 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		578,631
Totals	<u>\$ 2.2801</u>	<u>\$ 578,631</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, 2018, 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, 2018.

PASSED by the City Commission of the City of Warrenton this 26 day of June, 2018

APPROVED by the Mayor of the City of Warrenton this 26 day of June, 2018



Mayor

ATTEST:



Deputy City Recorder