

RESOLUTION NO. 2606

Introduced by All Commissioners

**ADOPTING THE 2021-2022 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, 2021 AND ENDING JUNE 30, 2022**

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 2021-2022 fiscal year, in the total sum of \$49,523,912 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2021, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 187,431	Public Works	\$ 2,489,877
Administration/Commission	1,223,114	Debt Service	685,825
Community Development	287,914	Contingency	500,000
Police	2,098,395	Transfers to Other Funds	5,250,000
Fire	944,476	Fund Total	<u>\$ 8,925,702</u>
Parks	186,654		
Contingency	254,938	<u>Water Fund Capital Reserve</u>	
Transfers to Other Funds	170,778	Public Works	\$ 4,128,600
Fund Total	<u>\$ 5,353,700</u>	Fund Total	<u>\$ 4,128,600</u>
<u>Community Center Capital Reserve Fund</u>		<u>Water SDC Fund</u>	
Community Center	\$ 8,587	Public Works	\$ 0
Fund Total	<u>\$ 8,587</u>	Debt Service	0
		Fund Total	<u>\$ 0</u>
<u>Community Center Fund</u>		<u>Storm Sewer Fund</u>	
Community Center	\$ 23,771	Public Works	\$ 1,182,221
Transfer to Other Fund	1,000	Contingency	\$ 90,000
Contingency	1,500	Fund Total	<u>\$ 1,272,221</u>
Fund Total	<u>\$ 26,271</u>		
<u>Facilities Maintenance Fund</u>		<u>Storm Sewer SDC Fund</u>	
Facilities Maintenance	\$ 63,670	Public Works	\$ 0
Contingency	51,830	Fund Total	<u>\$ 0</u>
Fund Total	<u>\$ 115,500</u>		
<u>Engineer Internal Service Fund</u>		<u>Parks SDC Fund</u>	
Engineering Department	\$ 132,834	Parks Department	\$ 40,000
Fund Total	<u>\$ 132,834</u>	Fund Total	<u>\$ 40,000</u>

Warrenton Business License Fund

WBL Program	\$	67,091
Contingency		5,000
Transfers to Other Funds		10,000
Fund Total	\$	<u>82,091</u>

Grant Fund

Police Department	\$	18,921
Fire Department		144,325
Administration Department		9,000
Fund Total	\$	<u>172,246</u>

Library Fund

Library	\$	283,477
Contingency		25,000
Fund Total	\$	<u>308,477</u>

Transient Room Tax Fund

Transient Room Tax Program	\$	290,000
Fund Total	\$	<u>290,000</u>

Building Division Fund

Building Department	\$	491,145
Contingency		80,000
Fund Total	\$	<u>571,145</u>

State Tax Street Fund

Public Works	\$	2,983,459
Debt Service		0
Contingency		200,000
Fund Total	\$	<u>3,183,459</u>

Streets SDC Fund

Public Works	\$	1,246,900
Fund Total	\$	<u>1,246,900</u>

Sewer Fund

Public Works	\$	3,730,980
Debt Service		177,826
Contingency		593,115
Transfers to Other Funds		1,000,000
Fund Total	\$	<u>5,501,921</u>

Sewer SDC Fund

Public Works	\$	0
Debt Service		0
Fund Total	\$	<u>0</u>

Sewer Fund Capital Reserve

Public Works	\$	555,650
Fund Total	\$	<u>555,650</u>

Sanitation Fund

Public Works	\$	1,296,479
Contingency		67,800
Transfers to Other Funds		35,000
Fund Total	\$	<u>1,399,279</u>

Sanitation Fund Capital Reserve

Public Works	\$	34,950
Fund Total	\$	<u>34,950</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	563,908
Fund Total	\$	<u>563,908</u>

Fire Apparatus & Equip. Replacement Fund

Fire Department	\$	713,000
Fund Total	\$	<u>713,000</u>

Police Vehicle Replacement Fund

Police Department	\$	118,000
Fund Total	\$	<u>118,000</u>

Warrenton Marina Fund

Marinas	\$	641,644
Transfers to Other Funds		100,000
Contingency		110,000
Fund Total	\$	<u>851,644</u>

Warrenton Marina Capital Reserve

Marinas	\$	385,000
Fund Total	\$	<u>385,000</u>

Hammond Marina Fund

Marinas	\$	383,652
Transfers to Other Funds		100,000
Contingency		80,000
Fund Total	\$	<u>563,652</u>

<u>Hammond Marina Capital Reserve</u>	
Marinas	\$ 398,000
Fund Total	<u>\$ 398,000</u>

<u>Quincy Robinson Trust Fund</u>	
Parks Department	\$ 123,000
Contingency	0
Fund Total	<u>\$ 123,000</u>

<u>Tansy Point Dock Capital Reserve Fund</u>	
Administration	\$ 213,580
Fund Total	<u>\$ 213,580</u>

Total Appropriations, All Funds	\$ 37,279,317
Total Unappropriated and Reserve Amounts, All Funds	<u>12,244,595</u>
Total Adopted Budget	<u>\$ 49,523,912</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 \$559,079 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, 2021. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon constitution make up the above aggregate levy:

	<u>Rate Subject to the General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$ 1.6701	\$
Library Local Option	0.3300	
Police Local Option	0.2800	
Wastewater Treatment Facility GO Bond Debt Service		559,079
Totals	<u>\$ 2.2801</u>	<u>\$ 559,079</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, 2021, 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, 2021.


PASSED by the City Commission of the City of Warrenton this 22 day of June, 2021

APPROVED by the Mayor of the City of Warrenton this 22 day of June, 2021



Mayor

ATTEST:



City Recorder