

RESOLUTION NO. 2459

Introduced by All Commissioners

ADOPTING THE 2016-2017 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, 2016 AND ENDING JUNE 30, 2017

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 2016-2017 fiscal year, in the total sum of \$32,310,739 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2016, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 126,320	Water Department	\$ 2,013,763
Administration/Commission	1,006,408	Debt Service	637,125
Community Development	197,533	Contingency	384,379
Police	1,702,215	Transfers to Other Funds	2,110,547
Fire	833,463	Fund Total	<u>\$ 5,145,814</u>
Parks	171,673		
Contingency	201,881	<u>Water Fund Capital Reserve</u>	
Transfers to Other Funds	129,578	Water Department	\$ 1,827,930
Fund Total	<u>\$ 4,369,071</u>	Fund Total	<u>\$ 1,827,930</u>

<u>Community Center Capital Reserve Fund</u>		<u>Water SDC Fund</u>	
Community Center	\$ 1,587	Water Department	\$ 54,850
Fund Total	<u>\$ 1,587</u>	Debt Service	73,000
		Fund Total	<u>\$ 127,850</u>

<u>Community Center Fund</u>		<u>Storm Sewer Fund</u>	
Community Center	21,308	Storm Sewer	\$ 532,049
Transfer to Other Fund	0	Contingency	\$ 55,911
Contingency	1,000	Fund Total	<u>\$ 587,960</u>
Fund Total	<u>\$ 22,308</u>		

<u>Facilities Maintenance fund</u>		<u>Storm Sewer SDC Fund</u>	
Facilities Maintenance	\$ 54,140	Storm Sewer	\$ 106,561
Contingency	26,160	Fund Total	<u>\$ 106,561</u>
Fund Total	<u>\$80,300</u>		

<u>Engineer Internal Service Fund</u>		<u>Parks SDC Fund</u>	
Engineering Department	\$ 150,965	Parks Department	\$ 68,109
Fund Total	<u>\$ 150,965</u>	Fund Total	<u>\$ 68,109</u>

Warrenton Business Association

WBA Program	\$ 155,047
Contingency	5,000
Transfers to Other Funds	0
Fund Total	<u>\$ 160,047</u>

Grant Fund

Police Department	\$ 70,324
Fund Total	<u>\$ 70,324</u>

Library Fund

Library	\$ 60,172
Contingency	0
Fund Total	<u>\$ 60,172</u>

Transient Room Tax Fund

Transient Room Tax Program	\$ 270,000
Contingency	0
Fund Total	<u>\$ 270,000</u>

Building Department Fund

Building Department	\$ 231,551
Contingency	46,310
Fund Total	<u>\$ 277,861</u>

State Tax Street Fund

Streets Department	\$ 1,842,462
Debt Service	0
Contingency	74,108
Fund Total	<u>\$ 1,916,570</u>

Streets SDC Fund

Streets Department	\$ 627,047
Fund Total	<u>\$627,047</u>

Sewer Fund

Sewer Department	\$ 1,698,537
Debt Service	61,868
Contingency	434,419
Transfers to Other Funds	2,549,225
Fund Total	<u>\$ 4,744,049</u>

Sewer SDC Fund

Sewer Department	\$ 111,163
Debt Service	110,637
Fund Total	<u>\$ 221,800</u>

Sewer Fund Capital Reserve

Sewer Department	\$ 2,505,894
Fund Total	<u>\$ 2,505,894</u>

Sanitation Fund

Sanitation Department	\$ 1,095,371
Contingency	219,074
Transfers to Other Funds	75,000
Fund Total	<u>\$1,389,445</u>

Sanitation Fund Capital Reserve

Sanitation Department	\$ 80,800
Fund Total	<u>\$ 80,800</u>

Public Safety Building GO Bond Fund

Debt Service	\$ 141,750
Fund Total	<u>\$ 141,750</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$ 574,908
Fund Total	<u>\$ 574,908</u>

Fire Apparatus Replacement Fund

Fire Department	\$ 933,756
Fund Total	<u>\$ 933,756</u>

Police Vehicle Replacement Fund

Police Department	\$ 47,500
Fund Total	<u>\$ 47,500</u>

Warrenton Marina Fund

Marinas	\$ 584,318
Transfers to Other Funds	30,523
Contingency	44,160
Fund Total	<u>\$ 659,001</u>

Warrenton Marina Capital Reserve

Marinas	\$ 90,000
Fund Total	<u>\$ 90,000</u>

Hammond Marina Fund

Marinas	\$ 389,770
Transfers to Other Funds	0
Contingency	51,931
Fund Total	<u>\$ 441,701</u>

Hammond Marina Capital Reserve

Marinas	\$ 518,000
Fund Total	<u>\$ 518,000</u>

Quincy Robinson Trust Fund

Parks Department	\$ 130,000
Contingency	6,000
Fund Total	<u>\$136,000</u>

Tansy Point Dock Capital Reserve Fund

Administration	\$ 101,978
Fund Total	<u>\$ 101,978</u>

Total Appropriations, All Funds	\$ 28,457,058
Total Unappropriated and Reserve Amounts, All Funds	<u>3,853,681</u>
Total Adopted Budget	<u>\$ 32,310,739</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 \$713,321 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, 2016. 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	0.0950	
Police Local Option	0.2800	
Public Safety Building GO Bond Debt Service		133,202
Wastewater Treatment Facility GO Bond Debt Service		580,119
Totals	* <u>\$ 2.0451</u>	<u>\$ 713,321</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, 2016, 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, 2016.

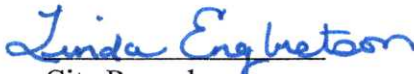
PASSED by the City Commission of the City of Warrenton this 28th day of June, 2016

APPROVED by the Mayor of the City of Warrenton this 28th day of June, 2016



Mayor

ATTEST:



City Recorder