

**RESOLUTION NO. 2627**

**Introduced by All Commissioners**

**ADOPTING THE 2022-2023 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, 2022 AND ENDING JUNE 30, 2023**

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 2022-2023 fiscal year, in the total sum of \$57,374,527 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2022, are hereby appropriated for the purposes shown below, as follows:

<b><u>General Fund</u></b>		<b><u>Water Fund</u></b>	
Municipal Court	\$ 188,871	Public Works	\$ 2,848,722
Administration/Commission	1,385,311	Debt Service	538,956
Community Development	439,126	Contingency	496,000
Police	2,189,639	Transfers to Other Funds	4,360,000
Fire	1,034,854	Fund Total	<u>\$ 8,243,678</u>
Parks	160,746		
Contingency	314,541	<b><u>Water Fund Capital Reserve</u></b>	
Transfers to Other Funds	891,451	Public Works	\$ 7,307,300
Fund Total	<u>\$ 6,604,539</u>	Fund Total	<u>\$ 7,307,300</u>
<b><u>Community Center Capital Reserve Fund</u></b>		<b><u>Water SDC Fund</u></b>	
Community Center	\$ 11,812	Public Works	\$ 0
Fund Total	<u>\$ 11,812</u>	Contingency	200,000
		Fund Total	<u>\$ 200,000</u>
<b><u>Community Center Fund</u></b>		<b><u>Storm Sewer Fund</u></b>	
Community Center	\$ 24,096	Public Works	\$ 1,947,361
Transfer to Other Fund	5,000	Contingency	\$ 90,000
Contingency	2,000	Fund Total	<u>\$ 2,037,361</u>
Fund Total	<u>\$ 31,096</u>		
<b><u>Facilities Maintenance Fund</u></b>		<b><u>Storm Sewer SDC Fund</u></b>	
Facilities Maintenance	\$ 186,354	Public Works	\$ 0
Contingency	68,000	Contingency	80,000
Fund Total	<u>\$ 254,354</u>	Fund Total	<u>\$ 80,000</u>
<b><u>Engineer Internal Service Fund</u></b>		<b><u>Parks SDC Fund</u></b>	
Engineering Department	\$ 103,733	Parks Department	\$ 30,000
Fund Total	<u>\$ 103,733</u>	Fund Total	<u>\$ 30,000</u>

**Warrenton Business License Fund**

WBL Program	\$	63,307
Contingency		5,000
Transfers to Other Funds		3,000
Fund Total	\$	<u>71,307</u>

**Grant Fund**

Police Department	\$	27,109
Fire Department		137,235
Administration Department		9,000
Transfers to Other Funds		682,618
Fund Total	\$	<u>855,962</u>

**Library Fund**

Library	\$	303,013
Contingency		10,000
Fund Total	\$	<u>313,013</u>

**Transient Room Tax Fund**

Transient Room Tax Program	\$	330,000
Fund Total	\$	<u>330,000</u>

**Building Division Fund**

Building Department	\$	455,954
Contingency		40,000
Fund Total	\$	<u>495,954</u>

**State Tax Street Fund**

Public Works	\$	4,739,670
Debt Service		0
Contingency		75,000
Fund Total	\$	<u>4,814,670</u>

**Streets SDC Fund**

Public Works	\$	0
Contingency		1,162,899
Fund Total	\$	<u>1,162,899</u>

**Sewer Fund**

Public Works	\$	3,970,999
Debt Service		177,318
Contingency		713,012
Transfers to Other Funds		600,000
Fund Total	\$	<u>5,461,329</u>

**Sewer SDC Fund**

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

**Sewer Fund Capital Reserve**

Public Works	\$	846,650
Fund Total	\$	<u>846,650</u>

**Sanitation Fund**

Public Works	\$	1,411,649
Contingency		150,000
Transfers to Other Funds		222,222
Fund Total	\$	<u>1,783,871</u>

**Sanitation Fund Capital Reserve**

Public Works	\$	37,950
Fund Total	\$	<u>37,950</u>

**Wastewater Treatment Facility GO Bond**

Debt Service	\$	561,509
Fund Total	\$	<u>561,509</u>

**Fire Apparatus & Equip. Replacement Fund**

Fire Department	\$	849,500
Fund Total	\$	<u>849,500</u>

**Police Vehicle Replacement Fund**

Police Department	\$	224,118
Fund Total	\$	<u>224,118</u>

**Warrenton Marina Fund**

Marinas	\$	718,225
Transfers to Other Funds		100,000
Contingency		125,000
Fund Total	\$	<u>943,225</u>

**Warrenton Marina Capital Reserve**

Marinas	\$	547,000
Fund Total	\$	<u>547,000</u>

**Hammond Marina Fund**

Marinas	\$	434,261
Transfers to Other Funds		100,000
Contingency		80,000
Fund Total	\$	<u>614,261</u>

<b><u>Hammond Marina Capital Reserve</u></b>	
Marinas	\$ 214,000
Fund Total	<u>\$ 214,000</u>

<b><u>Quincy Robinson Trust Fund</u></b>	
Parks Department	\$ 137,000
Contingency	0
Fund Total	<u>\$ 137,000</u>

<b><u>Tansy Point Dock Capital Reserve Fund</u></b>	
Administration	\$ 235,328
Fund Total	<u>\$ 235,328</u>

Total Appropriations, All Funds	<u>\$ 45,403,419</u>
Total Unappropriated and Reserve Amounts, All Funds	<u>11,971,108</u>
Total Adopted Budget	<u>\$ 57,374,527</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 \$546,137 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, 2022. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon constitution make up the above aggregate levy:

	<b>Rate Subject to the General Government Limitation</b>	<b>Excluded from the Limitation</b>
<b>General Fund</b>	\$ 1.6701	\$
<b>Library Local Option</b>	0.3300	
<b>Police Local Option</b>	0.2800	
<b>Wastewater Treatment Facility GO Bond Debt Service</b>		546,137
<b>Totals</b>	<u>\$ 2.2801</u>	<u>\$ 546,137</u>
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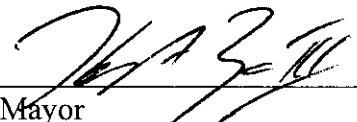
\* Per thousand dollars of assessed valuation

**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 15<sup>th</sup>, 2022, 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, 2022.

PASSED by the City Commission of the City of Warrenton this 28<sup>th</sup> day of June, 2022

APPROVED by the Mayor of the City of Warrenton this 28<sup>th</sup> day of June, 2022

  
\_\_\_\_\_  
Mayor

ATTEST:

  
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City Recorder