

RESOLUTION NO. 2649

Introduced by All Commissioners

ADOPTING THE 2023-2024 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, 2023 AND ENDING JUNE 30, 2024

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 2023-2024 fiscal year, in the total sum of \$64,430,197 now on file at City Hall.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2023, are hereby appropriated for the purposes shown below, as follows:

<u>General Fund</u>		<u>Water Fund</u>	
Municipal Court	\$ 195,278	Public Works	\$ 2,644,983
Administration/Commission	1,496,499	Debt Service	540,031
Planning	445,507	Contingency	500,000
Police	2,331,713	Transfers to Other Funds	4,145,000
Fire	1,149,355	Fund Total	<u>\$ 7,830,014</u>
Parks	237,467		
Contingency	682,448	<u>Water Fund Capital Reserve</u>	
Transfers to Other Funds	871,641	Public Works	\$ 7,470,800
Fund Total	<u>\$ 7,409,908</u>	Fund Total	<u>\$ 7,470,800</u>
<u>Community Center Capital Reserve Fund</u>		<u>Water SDC Fund</u>	
Community Center	\$ 19,812	Public Works	\$ 0
Fund Total	<u>\$ 19,812</u>	Contingency	0
		Fund Total	<u>\$ 0</u>
<u>Community Center Fund</u>		<u>Storm Sewer Fund</u>	
Community Center	\$ 26,532	Public Works	\$ 2,003,002
Transfer to Other Fund	8,000	Contingency	125,000
Contingency	5,000	Fund Total	<u>\$ 2,128,002</u>
Fund Total	<u>\$ 39,532</u>		
<u>Facilities Maintenance Fund</u>		<u>Storm Sewer SDC Fund</u>	
Facilities Maintenance	\$ 300,072	Public Works	\$ 0
Contingency	50,000	Contingency	0
Fund Total	<u>\$ 350,072</u>	Fund Total	<u>\$ 0</u>
<u>Engineer Internal Service Fund</u>		<u>Parks SDC Fund</u>	
Engineering Department	\$ 143,622	Parks Department	\$ 0
Fund Total	<u>\$ 143,622</u>	Fund Total	<u>\$ 0</u>

Warrenton Business License Fund

WBL Program	\$	64,981
Transfers to Other Funds		3,000
Fund Total	\$	<u>67,981</u>

Grant Fund

Police Department	\$	23,000
Fire Department		152,000
Administration Department		9,000
Transfers to Other Funds		971,812
Fund Total	\$	<u>1,155,812</u>

Library Fund

Library	\$	313,323
Contingency		25,000
Fund Total	\$	<u>338,323</u>

Transient Room Tax Fund

Transient Room Tax Program	\$	345,000
Fund Total	\$	<u>345,000</u>

Building Division Fund

Building Department	\$	521,845
Contingency		40,000
Fund Total	\$	<u>561,845</u>

State Tax Street Fund

Public Works	\$	6,829,022
Debt Service		0
Contingency		500,000
Fund Total	\$	<u>7,329,022</u>

Streets SDC Fund

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

Sewer Fund

Public Works	\$	2,534,007
Debt Service		176,798
Contingency		663,012
Transfers to Other Funds		1,700,000
Fund Total	\$	<u>5,073,817</u>

Sewer SDC Fund

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

Sewer Fund Capital Reserve

Public Works	\$	1,428,400
Fund Total	\$	<u>1,428,400</u>

Sanitation Fund

Public Works	\$	1,438,237
Contingency		175,000
Transfers to Other Funds		65,000
Fund Total	\$	<u>1,678,237</u>

Sanitation Fund Capital Reserve

Public Works	\$	50,700
Fund Total	\$	<u>50,700</u>

Wastewater Treatment Facility GO Bond

Debt Service	\$	559,038
Fund Total	\$	<u>559,038</u>

Fire Apparatus & Equip. Replacement Fund

Fire Department	\$	781,500
Fund Total	\$	<u>781,500</u>

Police Vehicle Replacement Fund

Police Department	\$	204,800
Fund Total	\$	<u>204,800</u>

Warrenton Marina Fund

Marinas	\$	776,310
Transfers to Other Funds		90,000
Contingency		125,000
Fund Total	\$	<u>991,310</u>

Warrenton Marina Capital Reserve

Marinas	\$	280,000
Fund Total	\$	<u>280,000</u>

Hammond Marina Fund

Marinas	\$	495,445
Transfers to Other Funds		50,000
Contingency		90,000
Fund Total	\$	<u>635,445</u>

<u>Hammond Marina Capital Reserve</u>	
Marinas	\$ 400,000
Fund Total	<u>\$ 400,000</u>

<u>Quincy Robinson Trust Fund</u>	
Parks Department	\$ 140,000
Contingency	0
Fund Total	<u>\$ 140,000</u>

<u>Tansy Point Dock Capital Reserve Fund</u>	
Administration	\$ 264,778
Fund Total	<u>\$ 264,778</u>

Total Appropriations, All Funds	\$ 47,677,770
Total Unappropriated and Reserve Amounts, All Funds	<u>16,752,427</u>
Total Adopted Budget	<u>\$ 64,430,197</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 \$558,380 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, 2023. 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	0.3300	
Police Local Option	0.2800	
 Wastewater Treatment Facility GO Bond Debt Service		 558,380
 Totals	\$ 2.2801	\$ 558,380


* 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, 2023, 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, 2023.

PASSED by the City Commission of the City of Warrenton this 27 day of June, 2023

APPROVED by the Mayor of the City of Warrenton this 27 day of June, 2023



Mayor

ATTEST:


City Recorder