

**RESOLUTION NO. 2570**

**Introduced by All Commissioners**

**ADOPTING THE 2020-2021 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, 2020 AND ENDING JUNE 30, 2021**

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 2020-2021 fiscal year, in the total sum of \$42,193,018 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2020, are hereby appropriated for the purposes shown below, as follows:

<b><u>General Fund</u></b>		<b><u>Water Fund</u></b>	
Municipal Court	\$ 160,306	Public Works	\$ 2,358,720
Administration/Commission	1,167,282	Debt Service	630,963
Community Development	292,992	Contingency	482,386
Police	2,000,654	Transfers to Other Funds	4,060,000
Fire	855,386	Fund Total	<u>\$ 7,532,069</u>
Parks	163,557		
Contingency	235,517	<b><u>Water Fund Capital Reserve</u></b>	
Transfers to Other Funds	70,178	Public Works	\$ 3,677,723
Fund Total	<u>\$ 4,945,872</u>	Fund Total	<u>\$ 3,677,723</u>
<b><u>Community Center Capital Reserve Fund</u></b>		<b><u>Water SDC Fund</u></b>	
Community Center	\$ 7,587	Public Works	\$ 0
Fund Total	<u>\$ 7,587</u>	Debt Service	58,000
		Fund Total	<u>\$ 58,000</u>
<b><u>Community Center Fund</u></b>		<b><u>Storm Sewer Fund</u></b>	
Community Center	\$ 24,119	Public Works	\$ 1,200,861
Transfer to Other Fund	0	Contingency	\$ 85,839
Contingency	1,000	Fund Total	<u>\$ 1,286,700</u>
Fund Total	<u>\$ 25,119</u>		
<b><u>Facilities Maintenance Fund</u></b>		<b><u>Storm Sewer SDC Fund</u></b>	
Facilities Maintenance	\$ 41,095	Public Works	\$ 0
Contingency	55,405	Fund Total	<u>\$ 0</u>
Fund Total	<u>\$ 96,500</u>		
<b><u>Engineer Internal Service Fund</u></b>		<b><u>Parks SDC Fund</u></b>	
Engineering Department	\$ 172,569	Parks Department	\$ 0
Fund Total	<u>\$ 172,569</u>	Fund Total	<u>\$ 0</u>

**Warrenton Business License Fund**

WBL Program	\$	78,346
Contingency		5,000
Transfers to Other Funds		50,000
Fund Total	\$	<u>133,346</u>

**Grant Fund**

Police Department	\$	26,209
Fire Department		20,000
Community Development		70,000
Fund Total	\$	<u>116,209</u>

**Library Fund**

Library	\$	232,070
Contingency		23,000
Fund Total	\$	<u>255,070</u>

**Transient Room Tax Fund**

Transient Room Tax Program	\$	318,000
Fund Total	\$	<u>318,000</u>

**Building Division Fund**

Building Department	\$	324,175
Contingency		168,000
Fund Total	\$	<u>492,175</u>

**State Tax Street Fund**

Public Works	\$	2,674,892
Debt Service		0
Contingency		198,000
Fund Total	\$	<u>2,872,892</u>

**Streets SDC Fund**

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

**Sewer Fund**

Public Works	\$	2,701,828
Debt Service		178,322
Contingency		657,494
Transfers to Other Funds		582,017
Fund Total	\$	<u>4,119,661</u>

**Sewer SDC Fund**

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

**Sewer Fund Capital Reserve**

Public Works	\$	1,227,020
Fund Total	\$	<u>1,227,020</u>

**Sanitation Fund**

Public Works	\$	1,224,656
Contingency		185,263
Transfers to Other Funds		66,845
Fund Total	\$	<u>1,476,764</u>

**Sanitation Fund Capital Reserve**

Public Works	\$	20,850
Fund Total	\$	<u>20,850</u>

**Wastewater Treatment Facility GO Bond**

Debt Service	\$	566,238
Fund Total	\$	<u>566,238</u>

**Fire Apparatus Replacement Fund**

Fire Department	\$	625,000
Fund Total	\$	<u>625,000</u>

**Police Vehicle Replacement Fund**

Police Department	\$	57,000
Fund Total	\$	<u>57,000</u>

**Warrenton Marina Fund**

Marinas	\$	538,797
Transfers to Other Funds		20,000
Contingency		100,000
Fund Total	\$	<u>658,797</u>

**Warrenton Marina Capital Reserve**

Marinas	\$	0
Fund Total	\$	<u>0</u>

**Hammond Marina Fund**

Marinas	\$	315,641
Transfers to Other Funds		0
Contingency		77,760
Fund Total	\$	<u>393,401</u>

<b><u>Hammond Marina Capital Reserve</u></b>	
Marinas	\$ 840,000
Fund Total	<u>\$ 840,000</u>

<b><u>Quincy Robinson Trust Fund</u></b>	
Parks Department	\$ 97,000
Contingency	0
Fund Total	<u>\$97,000</u>

<b><u>Tansy Point Dock Capital Reserve Fund</u></b>	
Administration	\$ 191,521
Fund Total	<u>\$ 191,521</u>

<b>Total Appropriations, All Funds</b>	<b>\$ 32,263,083</b>
<b>Total Unappropriated and Reserve Amounts, All Funds</b>	<b><u>9,929,935</u></b>
<b>Total Adopted Budget</b>	<b><u>\$ 42,193,018</u></b>

**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 \$588,751 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, 2020. 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>		588,751
<b>Totals</b>	<u>\$ 2.2801</u>	<u>\$ 588,751</u>
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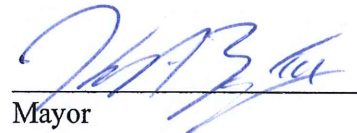
\* Per thousand dollars of assessed valuation

**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>, 2020, 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, 2020.

PASSED by the City Commission of the City of Warrenton this 23 day of June, 2020

APPROVED by the Mayor of the City of Warrenton this 23 day of June, 2020

  
\_\_\_\_\_  
Mayor

ATTEST:

  
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City Recorder