

RESOLUTION NO. 2675

Introduced by All Commissioners

ADOPTING THE 2024-2025 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, 2024 AND ENDING JUNE 30, 2025

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 2024-2025 fiscal year, in the total sum of \$67,867,515 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	\$ 212,822	Public Works	\$ 2,996,186
Administration/Commission	1,596,972	Debt Service	312,694
Planning	444,512	Contingency	500,000
Police	2,678,362	Transfers to Other Funds	4,395,000
Fire	1,233,234	Fund Total	<u>\$ 8,203,880</u>
Parks	286,839		
Contingency	614,332	<u>Water Fund Capital Reserve</u>	
Transfers to Other Funds	270,778	Public Works	\$ 6,712,800
Fund Total	<u>\$ 7,337,851</u>	Fund Total	<u>\$ 6,712,800</u>
<u>Community Center Capital Reserve Fund</u>		<u>Water SDC Fund</u>	
Community Center	\$ 30,000	Public Works	\$ 0
Fund Total	<u>\$ 30,000</u>	Contingency	0
		Fund Total	<u>\$ 0</u>
<u>Community Center Fund</u>		<u>Storm Sewer Fund</u>	
Community Center	\$ 31,716	Public Works	\$ 2,283,391
Transfer to Other Fund	35,000	Contingency	200,000
Contingency	5,000	Fund Total	<u>\$ 2,483,391</u>
Fund Total	<u>\$ 71,716</u>		
<u>Facilities Maintenance Fund</u>		<u>Storm Sewer SDC Fund</u>	
Facilities Maintenance	\$ 248,150	Public Works	\$ 0
Contingency	45,000	Contingency	0
Fund Total	<u>\$ 293,150</u>	Fund Total	<u>\$ 0</u>
<u>Engineer Internal Service Fund</u>		<u>Parks SDC Fund</u>	
Engineering Department	\$ 0	Parks Department	\$ 0
Fund Total	<u>\$ 0</u>	Fund Total	<u>\$ 0</u>

Warrenton Business License Fund

WBL Program	\$	74,038
Transfers to Other Funds		3,000
Fund Total	\$	<u>77,038</u>

Grant Fund

Police Department	\$	18,500
Fire Department		55,617
Fund Total	\$	<u>74,117</u>

Library Fund

Library	\$	333,445
Contingency		25,000
Fund Total	\$	<u>358,445</u>

Transient Room Tax Fund

Transient Room Tax Program	\$	350,000
Fund Total	\$	<u>350,000</u>

Building Division Fund

Building Department	\$	446,132
Contingency		35,000
Fund Total	\$	<u>481,132</u>

State Tax Street Fund

Public Works	\$	5,215,225
Debt Service		0
Contingency		500,000
Fund Total	\$	<u>5,715,225</u>

Streets SDC Fund

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

Sewer Fund

Public Works	\$	2,814,657
Debt Service		176,264
Contingency		663,012
Transfers to Other Funds		2,000,000
Fund Total	\$	<u>5,653,933</u>

Sewer SDC Fund

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

Sewer Fund Capital Reserve

Public Works	\$	807,400
Fund Total	\$	<u>807,400</u>

Sanitation Fund

Public Works	\$	1,367,337
Contingency		200,000
Transfers to Other Funds		65,000
Fund Total	\$	<u>1,632,337</u>

Sanitation Fund Capital Reserve

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

Wastewater Treatment Facility GO Bond

Debt Service	\$	556,495
Fund Total	\$	<u>556,495</u>

Fire Apparatus & Equip. Replacement Fund

Fire Department	\$	30,000
Fund Total	\$	<u>30,000</u>

Police Vehicle Replacement Fund

Police Department	\$	150,000
Fund Total	\$	<u>150,000</u>

Warrenton Marina Fund

Marinas	\$	802,096
Transfers to Other Funds		90,000
Contingency		150,000
Fund Total	\$	<u>1,042,096</u>

Warrenton Marina Capital Reserve

Marinas	\$	310,000
Fund Total	\$	<u>310,000</u>

Hammond Marina Fund

Marinas	\$	513,469
Transfers to Other Funds		50,000
Contingency		100,000
Fund Total	\$	<u>663,469</u>

<u>Hammond Marina Capital Reserve</u>	
Marinas	\$ 140,000
Fund Total	<u>\$ 140,000</u>

<u>Quincy Robinson Trust Fund</u>	
Parks Department	\$ 284,000
Contingency	0
Fund Total	<u>\$ 284,000</u>

<u>Tansy Point Dock Capital Reserve Fund</u>	
Administration	\$ 303,778
Fund Total	<u>\$ 303,778</u>

Total Appropriations, All Funds	\$ 43,812,953
Total Unappropriated and Reserve Amounts, All Funds	<u>24,054,562</u>
Total Adopted Budget	<u>\$ 67,867,515</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, 0.34 per thousand dollars of assessed valuation for the Police Local Option Levy, and \$556,495 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, 2024. 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	0.3400	
 Wastewater Treatment Facility GO Bond Debt Service		 556,495
 Totals	 * <u>\$ 2.3401</u>	 <u>\$ 556,495</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, 2024, 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, 2024.

PASSED by the City Commission of the City of Warrenton this 11 day of June, 2024

APPROVED by the Mayor of the City of Warrenton this 11 day of June, 2024



Mayor

ATTEST:


City Recorder