

# RESOLUTION NO. 2704

Introduced by All Commissioners

## ADOPTING THE 2025-2026 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, 2025 AND ENDING JUNE 30, 2026

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 2025-2026 fiscal year, in the total sum of \$74,161,5059 now on file at City Hall

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2025, are hereby appropriated for the purposes shown below, as follows:

### General Fund

Municipal Court	\$ 225,980
Administration/Commission	1,771,635
Planning	471,051
Police	2,872,851
Fire	1,386,754
Parks	285,670
Contingency	640,195
Transfers to Other Funds	91,378
Fund Total	<u>\$ 7,745,514</u>

### Community Center Capital Reserve Fund

Community Center	\$ 30,000
Fund Total	<u>\$ 30,000</u>

### Community Center Fund

Community Center	\$ 41,539
Transfer to Other Fund	10,000
Contingency	5,000
Fund Total	<u>\$ 56,539</u>

### Facilities Maintenance Fund

Facilities Maintenance	\$ 168,437
Contingency	61,063
Fund Total	<u>\$ 229,500</u>

### Engineer Internal Service Fund

Engineering Department	\$ -
Fund Total	<u>\$ -</u>

### Water Fund

Public Works	\$ 3,268,610
Debt Service	312,697
Contingency	500,000
Transfers to Other Funds	4,645,000
Fund Total	<u>\$ 8,726,307</u>

### Water Fund Capital Reserve

Public Works	\$ 6,519,691
Fund Total	<u>\$ 6,519,691</u>

### Water SDC Fund

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

### Storm Sewer Fund

Public Works	\$ 2,105,560
Contingency	200,000
Fund Total	<u>\$ 2,305,560</u>

### Storm Sewer SDC Fund

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

### Parks SDC Fund

Parks Department	\$ -
Fund Total	<u>\$ -</u>

**Warrenton Business License Fund**

WBL Program	\$ 97,208
Transfers to Other Funds	\$ 3,000
Contingency	5,000
Fund Total	<u>\$ 105,208</u>

**Grant Fund**

Police Department	\$ 33,500
Fire Department	55,453
Fund Total	<u>\$ 88,953</u>

**Library Fund**

Library	\$ 379,487
Contingency	25,000
Fund Total	<u>\$ 404,487</u>

**Transient Room Tax Fund**

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

**Building Division Fund**

Building Department	\$ 412,909
Contingency	35,000
Fund Total	<u>\$ 447,909</u>

**State Tax Street Fund**

Public Works	\$ 2,765,710
Debt Service	-
Contingency	500,000
Fund Total	<u>\$ 3,265,710</u>

**Streets SDC Fund**

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

**Sewer Fund**

Public Works	\$ 2,962,798
Debt Service	67,797
Contingency	663,012
Transfers to Other Funds	2,000,000
Fund Total	<u>\$ 5,693,607</u>

**Sewer SDC Fund**

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

**Sewer Fund Capital Reserve**

Public Works	\$ 2,660,800
Fund Total	<u>\$ 2,660,800</u>

**Sanitation Fund**

Public Works	\$ 1,539,380
Contingency	100,000
Transfers to Other Funds	65,000
Fund Total	<u>\$ 1,704,380</u>

**Sanitation Fund Capital Reserve**

Public Works	\$ 463,400
Fund Total	<u>\$ 463,400</u>

**Wastewater Treatment Facility GO Bond**

Debt Service	\$ 553,876
Fund Total	<u>\$ 553,876</u>

**Fire Apparatus & Equip. Replacement Fund**

Fire Department	\$ 1,694,743
Fund Total	<u>\$ 1,694,743</u>

**Police Vehicle Replacement Fund**

Police Department	\$ 170,000
Fund Total	<u>\$ 170,000</u>

**Warrenton Marina Fund**

Marinas	\$ 862,579
Transfers to Other Funds	150,000
Contingency	150,000
Fund Total	<u>\$ 1,162,579</u>

**Warrenton Marina Capital Reserve**

Marinas	\$ 275,000
Fund Total	<u>\$ 275,000</u>

**Hammond Marina Fund**

Marinas	\$ 494,270
Transfers to Other Funds	100,000
Contingency	150,000
Fund Total	<u>\$ 744,270</u>

**Hammond Marina Capital Reserve**

Marinas	\$ 355,000
Fund Total	<u>\$ 355,000</u>

**Quincy Robinson Trust Fund**

Parks Department	\$ 316,000
Contingency	-
Fund Total	<u>\$ 316,000</u>

**Tansy Point Dock Capital Reserve Fund**

Administration	\$ 337,158
Fund Total	<u>\$ 337,158</u>

Total Appropriations, All Funds	\$ 46,406,191
Total Unappropriated and Reserve Amounts, All Funds	<u>27,755,318</u>
Total Adopted Budget	<u>\$ 74,161,509</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 \$592,538 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, 2025. 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	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		592,538
<b>Totals</b> (per thousand dollars of assessed valuation)	<u>\$ 2.3401</u>	<u>592,538</u>

**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>, 2025, 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, 2025.

PASSED by the City Commission of the City of Warrenton this 10<sup>th</sup> day of June, 2025

APPROVED by the Mayor of the City of Warrenton this 10<sup>th</sup> day of June, 2025

  
Henry A. Balensifer III, Mayor

ATTEST:

