City of Warrenton City Commission
Regular Meeting Agenda
Tuesday, June 9, 2026 – 6:00 PM
City Hall, 225 S. Main, Warrenton, OR 97146

*****The meeting will be broadcast via Zoom at the following link*****
https://us02web.zoom.us/j/5332386326?pwd=VHNVVXU5blkxbDZ2YmxISWpha0dhUT09#success
Meeting ID: 533 238 6326 | **Passcode:** 12345 | **Dial-in Number:** 253-215-8782

Below are the methods to provide public comment and/or public testimony on a public hearing:

1. In-person: Complete a comment card and submit to the City Recorder prior to the start of the meeting.
2. Via Zoom: Register with the City Recorder, at cityrecorder@warrentonoregon.us no later than 3pm the day of the meeting. Please ensure that your zoom name matches the name registered to comment.
3. Written comments: Submit via e-mail to the City Recorder, at cityrecorder@warrentonoregon.us, no later than 3:00 p.m. the day of the meeting.

Public Comment: To provide public comment, participants should register prior to the meeting. All remarks will be addressed to the whole City Commission and limited to 3 minutes per person. The Commission reserves the right to delay any action, if required, until such time as they are fully informed on a matter. Once your public comment is submitted it becomes part of permanent public record.

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1. Call to Order

2. Pledge of Allegiance

3. Consent Calendar

A. 2026-2027 Public Safety Dispatch Services Agreement - Police
B. 2026-2027 Public Safety Dispatch Services Agreement - Public Works
C. 2026-2027 Public Safety Dispatch Services Agreement - Fire
D. 2025-2026 Drainage Ditch Maintenance Program Update

4. Reports & Presentations

5. Public Comment & Correspondence

6. Public Hearings

A. AP-2026-1 appeal of denial of CUP-26-1 and SDR-26-2 for the development of one 4-plex building and one 6-plex building at 40 N Main Ave
B. Public Hearing and consideration of Resolution No. 2733 Approving and Adopting a Supplemental Budget by making Appropriates for Municipal Purposes of the City of Warrenton for the fiscal year commencing July 1, 2025 and ending June 30, 2026
C. Adoption of Fiscal Year 2026-2027 Budget; Resolution No. 2726
D. State Revenue Sharing

7. Business Items

A. Adoption of the 2027-2032 Capital Improvement Program

B. Resolution No. 2723 - Water Rates Adjustment

C. Resolution No. 2724 - Sewer Rate Adjustment

D. Resolution No. 2731 - Sanitation Rate Adjustment

E. Resolution No. 2732 - Recycling Rate Adjustment

F. Consideration of Amplified Sound Permit and Street Closure - Spruce Up Warrenton 4th of July Parade

G. Request to Award Construction Contract for the City of Warrenton Raw Waterline RP-3/4 Project

H. Public Safety Fee Ordinance Second Reading and Adoption

I. Resolution No. 2730 - Public Safety Fee

8. Discussion Items

9. Good of the Order

10. Executive Session

11. Adjournment

Warrenton City Hall is accessible to the disabled. An interpreter for the hearing impaired may be requested under the terms of ORS 192.630 by contacting Hanna Bentley, City Recorder, at 503-861-0823 at least 48 hours in advance of the meeting so appropriate assistance can be provided.

AGREEMENT
PUBLIC SAFETY DISPATCH SERVICES

This Agreement is entered into on the 1st day of July, 2026 by and between the CITY OF WARRENTON, hereinafter called "City", and the CITY OF ASTORIA, a municipal corporation and hereinafter called "Astoria," both of Clatsop County, Oregon.

City and Astoria enter into this agreement because the Astoria Police Radio Communications Center, hereinafter called "Dispatch Center", has the staff and facilities to provide emergency radio dispatch service to City, and City has the necessary funds to pay Astoria for services performed under this agreement.

Nothing in this agreement shall be interpreted to cause the City of Astoria to violate any rules and regulations set forth by the United States of America Federal Communications Commission.

I. SERVICES TO BE PROVIDED BY ASTORIA

A. Basic Services

Astoria shall provide City with twenty-four (24) hour emergency dispatch service. This will include:

1. Answering service for City emergency incoming telephone lines;
2. Advising appropriate agency by means of radio of services requested by the public;
3. Answering radio calls for service and provide appropriate information to authorized personnel;
4. Maintaining a log of citizen-called-for services;
5. Provide communications equipment infrastructure maintenance for all equipment licensed by the FCC to Astoria 911 not including end user equipment.
6. Providing LEDS teletype service to authorized personnel and agencies using ORI OR0040400.
7. Manage maintenance, repair and replacement of equipment and infrastructure that makes up the land-mobile radio system such as radios, repeaters, switches, routers, microwave that are located at radio sites: Megler, Wickiup, Cathlamet, Tillamook Head, Tolovana, Humbug, Reservoir and Skyline. The City remains responsible for all end-user equipment including portable radios, portable repeaters, vehicle mounted radios, and cradle points.

Astoria shall retain control of its Dispatch Center Personnel and their performance of services under this agreement. All such personnel performing services for the City of Astoria pursuant to this agreement shall be Astoria employees and contracted City of Seaside certified Telecommunication Operators.

II. CONSIDERATION

A. For the service provided by Astoria under Section I.A. 1-6, City agrees to a cost of $194,071.00 for the period of July 1, 2026 to June 30, 2027.

The sum of $194,071.00, payment due on September 30, 2026

OR

1. For the period from the 1st day of July, 2026 to the 30th day of September, 2026, the sum of $48,517.75, payment due on September 30, 2026;
2. For the period from the 1st day of October, 2026 to the 31st day of December, 2026, the sum of $48,517.75, payment due on December 31, 2026;
3. For the period from the 1st day of January, 2027 to the 31st day of March, 2027, the sum of $48,517.75, payment due on March 31, 2027;
4. For the period from the 1st day of April, 2027 to the 30th day of June, 2027, the sum of $48,517.75, payment due on June 30, 2027.

III. LIABILITY INSURANCE

Each party to this agreement represents to the other that it will have in effect at all times during this agreement liability insurance coverage whichcovers all sums that each shall be legally obligated to pay as damages for liability under the Oregon Revised Statutes 30.260 to 30.300, the Oregon Tort Claims Act.

IV. INDEMNIFICATION

As permitted by the Oregon Tort Claims Act, ORS 30.260 through 30.300, and the Oregon Constitution each party to this agreement agrees to hold harmless, defend, and indemnify the other, including their officers, agents, and employees, against all claims, demands, actions, and suits (including attorney fees and costs) arising from the indemnitor's performance of this Agreement where the loss or claim is attributable to the negligent acts or omissions of that party. Each party is responsible for the acts, omissions, or negligence of its own officers, employees, and agents.

V. TELEPHONE LINES

City shall assume all costs for installation, maintenance, repair or rental for all emergency telephone lines originating from City.

VI. TERM OF CONTRACT

This contract shall be effective from July 1, 2026 to June 30, 2027 and may be modified or renewed upon the consent of both parties. This contract may be terminated at any time by either party provided that the terminating party gives the other party at least ninety (90) days written notice.

VII. ATTORNEY FEES

In the event a suit or action is instituted to enforce any of the terms of this contract, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorney's fees at trial or on appeal of such suit or action, in addition to all other sums provided by law.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day, month and year first above written.

City of Astoria

_____
By Sean Fitzpatrick, Mayor

_____
By Scott Spence, City Manager

City of Warrenton

_____

_____
By Printed Name, Title

_____

_____
By Printed Name, Title

APPROVED AS TO FORM

_____
Astoria City Attorney
Blair Henningsgaard

It is the policy of the City of Astoria that no person shall be denied the benefits of or be subjected to discrimination in any City program, service, or activity on the grounds of age, disability, race, religion, color, national origin, sex, sexual orientation, gender identity and expression. The City of Astoria also requires its contractors and grantees to comply with this policy.

AGREEMENT
PUBLIC SAFETY DISPATCH SERVICES

This Agreement is entered into on the 1st day of July, 2026 by and between the CITY OF WARRENTON PUBLIC WORKS, hereinafter called "City", and the CITY OF ASTORIA, a municipal corporation and hereinafter called "Astoria," both of Clatsop County, Oregon.

City and Astoria enter into this agreement because the Astoria Police Radio Communications Center, hereinafter called "Dispatch Center", has the staff and facilities to provide emergency radio dispatch service to City Public Works, and City has the necessary funds to pay Astoria for services performed under this agreement.

Nothing in this agreement shall be interpreted to cause the City of Astoria to violate any rules and regulations set forth by the United States of America Federal Communications Commission.

I. SERVICES TO BE PROVIDED BY ASTORIA

A. Basic Services

Astoria shall provide City Public Works with twenty-four (24) hour emergency dispatch service. This will include:

1. Answering service for City emergency incoming telephone lines;
2. Advising appropriate agency by means of radio of services requested by the public;
3. Answering radio calls for service and provide appropriate information to authorized personnel;
4. Maintaining a log of citizen-called-for services;
5. Provide communications equipment infrastructure maintenance for all equipment licensed by the FCC to Astoria 911 not including end user equipment.
6. Manage maintenance, repair and replacement of equipment and infrastructure that makes up the land-mobile radio system such as radios, repeaters, switches, routers, microwave that are located at radio sites: Megler, Wickiup, Cathlamet, Tillamook Head, Tolovana, Humbug, Reservoir and Skyline. The City remains responsible for all end-user equipment including portable radios, portable repeaters, vehicle mounted radios, and cradle points.

Astoria shall retain control of its Dispatch Center Personnel and their performance of services under this agreement. All such personnel performing services for the City of Astoria pursuant to this agreement shall be Astoria employees and contracted City of Seaside certified Telecommunication Operators.

II. CONSIDERATION

A. For the service provided by Astoria under Section I.A. 1-6, City agrees to a cost of $1,500.00 for the period of July 1, 2026 to June 30, 2027.

The sum of $1,500.00, payment due on September 30, 2026

OR

1. For the period from the 1st day of July, 2026 to the 30th day of September, 2026, the sum of $375.00, payment due on September 30, 2026;
2. For the period from the 1st day of October, 2026 to the 31st day of December, 2026, the sum of $375.00, payment due on December 31, 2026;
3. For the period from the 1st day of January, 2027 to the 31st day of March, 2027, the sum of $375.00, payment due on March 31, 2027;
4. For the period from the 1st day of April, 2027 to the 30th day of June, 2027, the sum of $375.00, payment due on June 30, 2027.

III. LIABILITY INSURANCE

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V. TELEPHONE LINES

City shall assume all costs for installation, maintenance, repair or rental for all emergency telephone lines originating from City.

VI. TERM OF CONTRACT

This contract shall be effective from July 1, 2026 to June 30, 2027 and may be modified or

renewed upon the consent of both parties. This contract may be terminated at any time by either party provided that the terminating party gives the other party at least ninety (90) days written notice.

VII. ATTORNEY FEES

In the event a suit or action is instituted to enforce any of the terms of this contract, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorney's fees at trial or on appeal of such suit or action, in addition to all other sums provided by law.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day, month and year first above written.

City of Astoria

_____
By Sean Fitzpatrick, Mayor

_____
By Scott Spence, City Manager

APPROVED AS TO FORM

_____
Astoria City Attorney
Blair Henningsgaard

City of Warrenton

_____
_____
By Printed Name, Title

_____
_____
By Printed Name, Title

It is the policy of the City of Astoria that no person shall be denied the benefits of or be subjected to discrimination in any City program, service, or activity on the grounds of age, disability, race, religion, color, national origin, sex, sexual orientation, gender identity and expression. The City of Astoria also requires its contractors and grantees to comply with this policy.

AGREEMENT
PUBLIC SAFETY (FIRE) DISPATCH SERVICES

This Agreement is entered into on the 1st day of July, 2026 by and between the CITY OF WARRENTON, hereinafter called "City", and the CITY OF ASTORIA, a municipal corporation and hereinafter called "Astoria," both of Clatsop County, Oregon.

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3. Answering radio calls for service and provide appropriate information to authorized personnel;
4. Maintaining a log of citizen-called-for services;
5. Provide communications equipment infrastructure maintenance for all equipment licensed by the FCC to Astoria 911 not including end user equipment.
6. Providing LEDS teletype service to authorized personnel and agencies using ORI OR0040100.
7. Manage maintenance, repair and replacement of equipment and infrastructure that makes up the land-mobile radio system such as radios, repeaters, switches, routers, microwave that are located at radio sites: Megler, Wickiup, Cathlamet, Tillamook Head, Tolovana, Humbug, Reservoir and Skyline. The City remains responsible for all end-user equipment including portable radios, portable repeaters, vehicle mounted radios, and cradle points.

Astoria shall retain control of its Dispatch Center Personnel and their performance of services under this agreement. All such personnel performing services for the City of Astoria pursuant to this agreement shall be Astoria employees and contracted City of Seaside certified Telecommunication Operators.

II. CONSIDERATION

A. For the service provided by Astoria under Section I.A. 1-6, City agrees to a cost of $29,288.00 for the period of July 1, 2026 to June 30, 2027.

The sum of $29,288.00, payment due on September 30, 2026

OR

1. For the period from the 1st day of July, 2026 to the 30th day of September, 2026, the sum of $7,322.00, payment due on September 30, 2026;
2. For the period from the 1st day of October, 2026 to the 31st day of December, 2026, the sum of $7,322.00, payment due on December 31, 2026;
3. For the period from the 1st day of January, 2027 to the 31st day of March, 2027, the sum of $7,322.00, payment due on March 31, 2027;
4. For the period from the 1st day of April, 2027 to the 30th day of June, 2027, the sum of $7,322.00, payment due on June 30, 2027.

III. LIABILITY INSURANCE

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IV. INDEMNIFICATION

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V. TELEPHONE LINES

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VI. Term of Contract

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In the event a suit or action is instituted to enforce any of the terms of this contract, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorney's fees at trial or on appeal of such suit or action, in addition to all other sums provided by law.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day, month and year first above written.

City of Astoria

_____

By Sean Fitzpatrick, Mayor

_____

By Scott Spence, City Manager

City of Warrenton

_____

_____

By Printed Name, Title

_____

_____

By Printed Name, Title

Approved as to Form

_____

Astoria City Attorney
Blair Henningsgaard

It is the policy of the City of Astoria that no person shall be denied the benefits of or be subjected to discrimination in any City program, service, or activity on the grounds of age, disability, race, religion, color, national origin, sex, sexual orientation, gender identity and expression. The City of Astoria also requires its contractors and grantees to comply with this policy.

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: 2025-2026 Drainage Ditch Maintenance Program Update

Summary:

The City's drainage ditch system is a critical component of the stormwater network, providing conveyance of runoff and reducing localized flooding risks. Routine inspection and maintenance are necessary to preserve system capacity, prevent vegetation encroachment, and address sediment accumulation.

During Fiscal Year 2025-2026, Public Works updated its drainage ditch maintenance plan and is currently mowing all City-owned drainage ditches in preparation for the annual summer inspection. Based on those inspections, staff will identify maintenance needs and prioritize work locations.

SCHEDULE

April – June
Staff begin mowing as conditions permit and note any obvious maintenance needs.

July – September
Staff formally inspect City-owned ditches and prioritize maintenance activities. Ditch maintenance is performed as needed, including vegetation removal, sediment removal, culvert cleaning, and other corrective work.

October – March
Staff visually inspect ditches during significant rain events to evaluate system performance and identify future maintenance needs.

CONTRACTOR-SUPPLEMENTED MAINTENANCE

To increase maintenance capacity and address identified needs, the City solicited bids for drainage ditch maintenance services. The contract was awarded to Big River Construction in the amount of $25,000.

Staff met on site with the contractor and assigned maintenance activities within the SW Alder Avenue drainage ditch corridor, from SW 3rd Street to SW 9th Street. Based on current estimates, this work is expected to utilize most or all of the contract amount. If contract funds remain available after completion of the assigned work, additional maintenance activities may be authorized at other prioritized locations.

All remaining City-owned drainage ditches will be maintained by Public Works staff using available personnel and equipment resources throughout the year.

Recommendation/Suggested Motion:
N/A

Alternative:
N/A

Fiscal Impact:
N/A

Attachments:
None

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Anne Marie Skinner, Planning Director
Item Name: AP-2026-1 appeal of denial of CUP-26-1 and SDR-26-2 for the development of one 4-plex building and one 6-plex building at 40 N Main Ave

Summary:
See the attached staff report for Case File AP-2026-1.

Recommendation/Suggested Motion:
"I move to approve AP-2026-1 and reverse the Planning Commission's denial decision of CUP-26-1 and SDR-26-1, by approving them, subject to the staff recommended conditions of approval listed in the staff report for AP-2026-1."

Alternative:
None recommended

Fiscal Impact:
N/A

Attachments:
1. AP-2026-1 Appeal Request
2. AP-2026-1 Confirmation of Receipt of Request
3. AP-2026-1 Staff Report
4. CUP-26-1 SDR-26-02 Notice of Decision
5. CUP-26-1 SDR-26-02 Staff Report for April 9 2026 hearing
6. CUP-26-1 SDR-26-02 Staff Comments
7. CUP-26-1 SDR-26-02 Application Materials
8. ORS 197A.400
9. SB 1537 Mandatory Adjustments Summary

WISNER ENGINEERING

NOTICE OF APPEAL
CUP-26-1 and SDR-26-2

TO: City of Warrenton Community Development Director
P.O. Box 250
Warrenton, OR 97146

FROM: SW 1st, LLC
Brian Wisner, PE
Owner's Representative
Wisner Engineering LLC

DATE: April 24, 2026

RE: NOTICE OF APPEAL OF PLANNING COMMISSION DECISION, CUP-26-1 and SDR-26-2
40 N Main Avenue, Warrenton, Oregon

TO THE CITY OF WARRENTON COMMUNITY DEVELOPMENT DIRECTOR:

PLEASE TAKE NOTICE that SW 1st, LLC ("Appellant"), as property owner of the above-referenced property, hereby appeals the decision of the Warrenton Planning Commission dated April 17, 2026, denying the Conditional Use Permit (CUP-26-1) and Site Design Review (SDR-26-2) for a 10-unit multifamily housing development at 40 N Main Avenue, Warrenton, Oregon.

PURSUANT TO Warrenton Municipal Code Section 16.208.050(H), this Notice of Appeal contains the following information:

1. IDENTIFICATION OF DECISION BEING APPEALED

The decision being appealed is the Warrenton Planning Commission's denial of CUP-26-1 and SDR-26-2, as set forth in the Notice of Decision and Order mailed April 17, 2026. The Planning Commission voted 3:2 to deny the application and reject the staff report’s recommendation of approval with conditions.

2. STATEMENT DEMONSTRATING STANDING TO APPEAL

SW 1st, LLC is the owner of the subject property located at 40 N Main Avenue, Warrenton, Oregon (Tax Lot 81021AB07101). As the property owner affected by the Planning Commission's decision, SW 1st, LLC has standing to appeal pursuant to WMC 16.208.050(H).

3. STATEMENT EXPLAINING SPECIFIC ISSUES RAISED ON APPEAL

WISNER ENGINEERING

The Planning Commission's denial was based on five stated concerns: (1) insufficient on-site parking, (2) access at N Main Avenue, (3) emergency/fire access, (4) access by solid waste providers, and (5) residential density.

Appellant appeals the denial on the following grounds:

A. Four of the five stated denial reasons (parking, N Main Avenue access, emergency/fire access, and residential density) involve standards that either (i) Oregon law prohibits local governments from applying to housing development under ORS 197A.400(1), (ii) the staff report found were met, or (iii) state law (SB 1537) mandates approval of a requested adjustment. The Planning Commission exceeded its legal authority in denying the application on these grounds.

B. One of the five stated denial reasons (access by solid waste providers) identifies a technical design issue—adequate on-site turnaround for service and delivery vehicles under WDC 16.120.020—that is appropriately resolved through a condition of approval requiring a revised site plan, consistent with the approach the staff report took for ODOT access approval, Uniform Fire Code compliance, stormwater management, grading, and other technical requirements. Denial was not the legally appropriate remedy for this concern.

C. The Planning Commission's decision was not supported by substantial evidence in the record and was based on an incorrect application of applicable legal standards.

4. FILING FEE

The required filing fee accompanies this Notice of Appeal.

5. RELIEF REQUESTED

Appellant respectfully requests that the City Commission reverse the Planning Commission's decision and approve CUP-26-1 and SDR-26-2 with the conditions of approval recommended in the staff report, supplemented by the additional condition of approval proposed in the accompanying memorandum regarding on-site turnaround for service and delivery vehicles.

A supporting memorandum providing detailed legal analysis is submitted concurrently with this Notice of Appeal.

SW 1st, LLC
By: Brian Wisner, PE
Owner's Representative

brian@wisnerengineering.com 971-988-9342

WISNER ENGINEERING

NOTICE OF APPEAL
CUP-26-1 and SDR-26-2

TO: City of Warrenton Community Development Director
P.O. Box 250
Warrenton, OR 97146

FROM: SW 1st, LLC
Brian Wisner, PE
Owner's Representative
Wisner Engineering LLC

DATE: April 24, 2026

RE: NOTICE OF APPEAL OF PLANNING COMMISSION DECISION, CUP-26-1 and SDR-26-2
40 N Main Avenue, Warrenton, Oregon

I. EXECUTIVE SUMMARY

The Warrenton Planning Commission voted 3:2 to deny the conditional use permit and site design review for a 10-unit multifamily housing development at 40 N Main Avenue. The Commission identified five concerns as the basis for denial: (1) insufficient on-site parking, (2) access at N Main Avenue, (3) emergency/fire access, (4) access by solid waste providers, and (5) residential density.

Four of these concerns involve standards that either Oregon law prohibits applying to housing development, that the staff report found were met, or where state law mandates approval. On those four issues, the Planning Commission exceeded its legal authority.

The fifth concern—on-site turnaround for solid waste collection vehicles—identifies a legitimate technical design issue under WDC 16.120.020. However, denial is not the legally appropriate remedy for a technical site plan issue of this kind. The remedy is a condition of approval, consistent with the approach the staff report applied to ODOT access, Uniform Fire Code compliance, stormwater management, grading plans, and other technical requirements. Appellant proposes such a condition.

Oregon Revised Statute 197A.400(1) requires local governments to apply only "clear and objective" standards to housing development. Where clear and objective standards apply and are met, approval is required. Where technical compliance details remain, they are addressed through conditions of approval—not denial. Under either analysis, the Planning Commission's denial was legally erroneous and should be reversed.

brian@wisnerengineering.com 971-988-9342

II. APPLICABLE LEGAL STANDARDS

A. ORS 197A.400(1) — Clear and Objective Standards Required for Housing

Oregon Revised Statute 197A.400(1) requires local governments regulating housing development to "apply only clear and objective standards, conditions and procedures regulating the development of housing." This statute represents a deliberate legislative policy prioritizing housing production over discretionary local review.

The Warrenton staff report correctly identified this requirement. The staff report expressly found: "ORS 197A.400(1) prohibits application of these standards. The conditional use approval criteria rely on subjective terms such as compatible, adequate, appropriate, excessive, minimal impact, desirability, suitable. These criteria require the exercise of discretion and therefore are not applicable to this decision."

B. SB 1537 — Mandatory Adjustments

Senate Bill 1537 requires local governments to approve certain adjustments to development standards when specified criteria are met. The staff report found that all seven SB 1537 criteria were satisfied for the requested parking adjustment, concluding that "granting the adjustment is mandatory. A variance is not required."

C. Conditions of Approval Are the Appropriate Remedy for Technical Compliance Details

Oregon land use law, and WMC 16.40.060(F) specifically, contemplates that technical compliance details are addressed through conditions of approval rather than outright denial. The staff report applied this principle throughout: ODOT access approval, Uniform Fire Code compliance, sanitary sewer and water plans, stormwater management, grading plans, sidewalk construction, crosswalk marking, and driveway apron construction are all addressed as conditions of approval, not reasons for denial.

D. Standard of Review

The City Commission should reverse the Planning Commission's decision if it was not supported by substantial evidence in the record or was based on an incorrect application of the applicable legal standards.

III. ANALYSIS OF THE PLANNING COMMISSION'S FIVE STATED CONCERNS

A. Parking

WISNER ENGINEERING

Commission Concern: "Insufficient on-site parking"

Analysis: The application provides 17 parking spaces where 18 are required under WDC 16.128.030. The applicant requested an SB 1537 adjustment for the one-space difference. The staff report found that all seven SB 1537 criteria were met, including that the development meets minimum density requirements (28 units/acre vs. 6 units/acre required) and that the adjustment makes housing development feasible when it otherwise would not be due to cost.

Under SB 1537, when the statutory criteria are met, approval of the adjustment is mandatory, not discretionary. The Planning Commission had no authority to deny it being based on parking when state law requires approval of the adjustment.

Moreover, any judgment that 17 spaces is "insufficient" necessarily involves subjective assessment of what constitutes "adequate" parking—exactly the type of discretionary standard ORS 197A.400(1) prohibits.

B. Access at N Main Avenue

Commission Concern: "Access at N Main Ave"

Analysis: The site takes access from US Highway 104, a state highway under Oregon Department of Transportation (ODOT) jurisdiction. The staff report found: "ODOT has not delegated access authority to the City, therefore City vehicular access standards E through I of this section are not applicable." The staff report conditioned approval on "written approval from the Oregon Department of Transportation authorizing access to the site from U.S. Highway 104 prior to issuance of any City permits."

The Planning Commission lacks jurisdiction over state highway access. Any additional concerns about access adequacy involve subjective judgment prohibited under ORS 197A.400(1).

C. Emergency/Fire Access

Commission Concern: "Emergency/fire access"

Analysis: The staff report found that "exterior walls farthest from the public street are around 100' away from the street, so the fire apparatus access road requirements of this section are not applicable." The Warrenton Fire Department did not comment on the application. The staff report conditioned approval on compliance with the Uniform Fire Code.

Additionally, both proposed buildings will be equipped with fire sprinkler systems, providing a further margin of fire safety beyond the minimum code requirements.

brian@wisnerengineering.com 971-988-9342

WISNER ENGINEERING

WDC 16.120.020(L)(5) contains a driveway and parking area circulation standard that the staff report found "is not clear and objective, so that standard is not applicable" under ORS 197A.400(1). The Commission's concern about "emergency/fire access" necessarily involves subjective judgment about what constitutes "adequate" emergency access—the type of discretionary review ORS 197A.400(1) prohibits. The clear and objective standards (Uniform Fire Code compliance, installed fire sprinklers) are addressed.

D. Access by Solid Waste Providers

Commission Concern: "Access by solid waste providers"

Analysis: Appellant acknowledges the Planning Commission identified a legitimate technical issue. WDC 16.120.020 requires that parking areas "provide adequate aisles or turn-around areas for service and delivery vehicles so that all vehicles may enter the street in a forward manner," and that access to and from off-street parking areas shall not permit backing onto a public street (except for one-, two-, and three-family dwellings).

The March 26, 2026, revised site plan does not clearly demonstrate on-site turnaround sufficient for solid waste collection vehicles to exit the site in a forward manner. This is a technical site plan detail that can be resolved through engineering design.

Denial, however, was not the legally appropriate remedy. WMC 16.40.060(F) and the staff report's recommended conditions of approval reflect the established practice of addressing technical compliance requirements through conditions rather than denial. The staff report applied this practice to ODOT access approval, Uniform Fire Code compliance, stormwater management, grading plans, and driveway apron construction. The same practice should be applied here.

Appellant proposes the following additional condition of approval:

"Prior to issuance of building permits, the applicant shall submit a revised site plan demonstrating adequate on-site turnaround for service and delivery vehicles, including solid waste collection vehicles, such that all such vehicles may enter the public right-of-way in a forward manner without backing onto a public street, consistent with WDC 16.120.020. The revised site plan shall be subject to approval by the City-appointed engineer prior to permit issuance."

This condition resolves the Commission's concern, ensures code compliance, and provides the City with engineering oversight of the final design—all without denying a housing development that otherwise meets applicable clear and objective standards.

brian@wisnerengineering.com 971-988-9342

E. Residential Density

Commission Concern: "Residential density"

Analysis: The staff report found the proposal provides 28 dwellings per acre, which significantly exceeds the SB 1537 minimum density requirement of 6 units per acre for cities between 2,500 and 30,000 population.

WDC 16.40.040(A) contains density provisions, but the staff report found that "the only standard in this section applicable to non-commercial uses is a 45-foot maximum building height." The proposed buildings are 26'7" and 36'2", well below the 45-foot limit.

Any determination that the residential density is inappropriate necessarily involves subjective judgment about what density is "compatible" with surrounding uses—precisely the type of discretionary standard ORS 197A.400(1) prohibits. Moreover, the legislature's enactment of SB 1537, setting minimum density requirements that this proposal exceeds, reflects a statewide policy directly contrary to any local preference for lower density.

IV. THE PROPOSAL COMPLIES WITH APPLICABLE CLEAR AND OBJECTIVE STANDARDS

The March 27, 2026, staff report analyzed the proposal against all applicable clear and objective standards and found compliance with recommended conditions addressing technical requirements such as ODOT access approval, pathway connections, Uniform Fire Code compliance, and utility plan approval.

The staff report's conclusion was unambiguous: "The application, with recommended conditions of approval demonstrates compliance with the applicable approval criteria, so the SDR and CUP permits should be approved with the following conditions."

With the additional condition of approval proposed in Section III.D above regarding service and delivery vehicle turnaround, the proposal meets all legal requirements for approval.

V. CONCLUSION AND REQUESTED RELIEF

The Planning Commission's denial relied on an incorrect application of applicable legal standards. Four of the five stated denial reasons involve standards that Oregon law prohibits applying to housing development or that the staff report found were met. The fifth—service and delivery vehicle turnarounds a technical design issue appropriately resolved through a condition of approval, not denial.

WISNER ENGINEERING

SW 1st, LLC respectfully requests that the City Commission:

1. Reverse the Planning Commission's decision denying CUP-26-1 and SDR-26-2;

2. Approve CUP-26-1 and SDR-26-2 with the conditions of approval recommended in the staff report, supplemented by the additional conditions of approval proposed in Section III.D regarding on-site turnaround for service and delivery vehicles; and

3. Find that the proposal, with the recommended and proposed conditions, complies with all applicable development standards and approval criteria.

State law requires approval when a housing proposal complies with clear and objective standards. With the additional proposed condition of approval, this proposal demonstrably does.

SW 1st, LLC
By: Brian Wisner, PE
Owner's Representative

brian@wisnerengineering.com 971-988-9342

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CONFIRMATION OF RECEIPT

Appeal (26-1) for Conditional Use Permit (CUP-26-1) and Site Design review (SDR-26-2)

SUBJECT OF APPEAL:	Conditional Use and Site Design Review Permit to establish 10 Multi-family Dwellings on a property in the General Commercial Zone
PROPERTY ADDRESS:	40 N Main Ave, Warrenton, OR 97146
PUBLIC HEARING:	June 9th, 2026, 6PM Warrenton City Hall 225 S Main Ave Warrenton, OR 97146

This memo confirms the receipt of the Notice of Appeal from SW 1st, LLC for CUP-26-1 and SDR-26-2. The Planning Commission mailed the notice of decision on April 17th, 2026. The Appellant sent the notice of appeal on April 24th, 2026, which was within the 14-day window for appealing the decision.

The Notice of Appeal and supporting memo submitted by the appellant contains the required materials per section 16.208.050(H)(2)(ii) Type III Procedure (Quasi-Judicial):

a. An identification of the decision being appealed, including the date of the decision.
b. A statement demonstrating the person filing the notice of appeal has standing to appeal.
c. A statement identifying the specific issues raised on appeal.
d. A statement demonstrating that the appeal issues were raised by oral or written testimony during the comment period or prior to the close of the record established at the Planning Commission's public hearing.
e. Filing fee.

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Appeal of CUP-26-1 and SDR-26-2
Staff Report
Case File AP-2026-1

Date:	May 28, 2026
Property Owner:	SW 1st LLC
Applicant:	SW 1st LLC and Wisner Engineering LLC
Site Address:	40 N Main Ave, Warrenton
Tax Map and Lot:	81021AB07101
Zoning District:	General Commercial (C-1) District
Site Size in Acres:	0.37
Authority:	City Commission per Warrenton Municipal Code (WMC) 16.208.050.H
Procedure:	Notice of the appeal hearing was mailed to all required individuals, agencies, and entities on May 20, 2026, and published in The Astorian on May 16, 2026
Applicable Substantive Criteria:	WMC Title 16 Division 2 Land Use Districts WMC Title 16 Division 3 Design Standards WMC Title 16 Division 4 Applications and Review Procedures

The issues raised in the appeal request, together with staff responses and proposed findings are as follows:

Basis for Denial Appeal Issue 1: Insufficient on-site parking
Basis for Denial Appeal Issue 2: Access at N Main Ave
Basis for Denial Appeal Issue 3: Emergency/fire access
Basis for Denial Appeal Issue 5: Residential density

Appellant Argument:
Reasons 1, 2, 3, and 5 for denial involve standards that Oregon law prohibits applying to housing development, that the staff report found were met, or state law mandates approval. The appellant further states: "On those four issues, the Planning Commission exceeded its legal authority."

Staff Finding (replaces findings on these in the Planning Commission decision):
ORS 197A.400(1) (formerly 197.307(4)) requires local governments to apply **only** clear and objective standards, conditions, and procedures to the development of housing. Multiple standards throughout WMC Title 16 are not clear and objective, and therefore, are not applicable to the proposed housing development based on ORS 197A.400(1). (Note: ORS 197A.400(2) is not applicable because this is not a historic district or central city plan area. ORS 197A.400(3) is not applicable because the City has not adopted a clear and objective permit pathway for multi-family residential development in the C-1 zone. Under ORS 197A.400(4), the City may use conditions of approval in the decision.)

Regarding insufficient on-site parking, the applicant requested an adjustment to the minimum parking requirement pursuant to SB 1537, proposing one fewer space than required. The request meets the SB 1537 approval criteria as shown in the table below, so granting the adjustment is mandatory, and denying the conditional use permit over insufficient on-site parking is not allowed.

Compliance	SB 1537 Criteria
Yes	(a) The application is for a building permit or a quasi-judicial, limited or ministerial land use decision.
Yes	(b) The development is on lands zoned to allow for residential uses, including mixed-use residential uses.
Yes, 28 dwellings per acre	(c) Site information demonstrating that the development proposal, in total on the site, meets the minimum net residential densities of Section 55 (3)(a)(C), including: … (iii) 6 units per net residential acre if sited in a city with a population of 2,500 or greater and less than 30,000…
Yes	(d) The development is both within an urban growth boundary and annexed to a city.
Yes	(e) Site information confirming that the development will create net new housing units that include: single-family, multifamily…
Yes, one adjustment	(f) The total requested adjustments do not exceed 10 distinct adjustments (note: each standard listed in the table below counts as one distinct adjustment, even if the application requests multiple components within that category).
Yes, a statement of how "A"	(g) A statement of how one of the following criteria apply: (A) The adjustment makes housing development feasible when it otherwise would not be due to cost or delay. (B)…

applies was provided.	

Regarding access at N Main Ave, the access and circulation requirements are listed in WMC Chapter 16.120. As shown in the staff report dated March 27, 2026, all the applicable clear and objective criteria are met and those that are not clear and objective are so noted. This chapter provides no clear and objective requirements specific to N Main Ave access, so using N Main Ave access as a reason for denial of a housing development is not allowed under state law.

Regarding emergency/fire access, the City of Warrenton adopts the Uniform Fire Code, as amended, including administrative sections and all appendices and all the State of Oregon revisions. All development in the City of Warrenton is required to meet those minimum adopted standards. The proposed development is no different and has no choice but to meet those minimum adopted standards. Nothing more than the minimum can be required, and emergency/fire access is not a basis for denial of a housing development that already must meet the minimum adopted fire standards.

Basis for Denial Appeal Issue 4: Access by solid waste providers

Appellant Argument:
The applicant notes that on-site turnaround for solid waste collection vehicles is a legitimate technical design issue under WMC 16.120.020. The applicant further states: "However, denial is not the legally appropriate remedy for a technical site plan issue of this kind. The remedy is a condition of approval, consistent with the approach the staff report applied to ODOT access, Uniform Fire Code compliance, stormwater management, grading plans, and other technical requirements."

Staff Finding (replaces findings on these in the Planning Commission decision):
Pursuant to WMC 16.120.020.E, access to and from off-street parking areas (other than driveways that serve single-family, two-family, or three-family dwellings) shall not permit backing onto a public street. However, if an application appears to show backing onto a public street, and all other criteria for approval are met, the appropriate action is to approve with a condition of approval addressing site plan and vehicle moving compliance with WMC 16.120.020.E so that there will be no backing onto a public street. Staff note that the subsection does not limit this requirement to one type of vehicle over another; rather, it's a requirement for all access to and from off-street parking areas.

CONCLUSION AND RECOMMENDATION
Per WMC 16.220.020.A, the Planning Commission shall base its decision on whether the use complies with:

1. Applicable policies of the Comprehensive Plan.
2. Applicable Columbia River Estuary Aquatic and Shoreland Development Standards, Chapter 16.160.
3. For certain uses in Columbia River Estuary aquatic areas, whether the use or activity meets the resource capability and purpose of the zone in which it is proposed when such a determination is required in accordance with Chapter 16.164.
4. For certain activities in Columbia River Estuary aquatic areas, the findings of an impact assessment where required by Chapter 16.164.
5. Development standards of the applicable zone.

6. Basic conditional use standards of this section.
7. Appropriate conditional use standards of this section.

However, ORS 197A.400(1**) prohibits** application of criteria 1, 3, 4, 6, and 7 because those standards are not clear and objective. Criteria 2, 3, and 4 are not applicable because neither the site nor the request are related to the Columbia River Estuary aquatic and shoreland areas. Findings below show that criterion 5 is met. With the elimination of criteria 1, 2, 3, 4, 6, and 7 as either not being applicable or not being allowed by state law, and the findings throughout this staff report and the staff report dated March 27, 2026, that criterion 5 is met, there is no valid or legitimate basis for denial.

Review criteria for a conditional use permit are listed in WMC 16.220.030. There are seven review criteria, but staff again note that ORS 197A.400(1) prohibits the application of any of the seven criteria. The review criteria rely on subjective terms such as *compatible, adequate, appropriate, excessive, minimal impact, desirability, suitable.* Those terms require the exercise of discretion, which is expressly prohibited by ORS 197A.400(1). Accordingly, WMC 16.220.030 is not applicable to the decision. As outlined in the staff report dated March 27, 2026, and in this staff report, the proposal, with recommended conditions of approval, meets the applicable clear and objective development standards and thus requires approval per state law.

Based on the foregoing, staff recommend approval of the appeal and reversal of the Planning Commission decision based on the findings set forth above.

RECOMMENDED MOTION

"*I move to approve AP-2026-1 and reverse the Planning Commission's denial decision of SDR-26-1 and CUP-26-1, by approving them, subject to the staff recommended conditions of approval listed in the staff report dated March 27, 2026, (and listed again below), and an additional condition of approval regarding backing onto a public street.*

- *Compliance with all applicable Title 16 requirements of the Warrenton Municipal Code (WMC), as required by WMC 16.40.060(F).*
- *Provision of written approval from the Oregon Department of Transportation authorizing access to the site from U.S. Highway 104 prior to issuance of any City permits.*
- *Where pathways cross a parking area, driveway, or street ("crosswalk"), they shall be clearly marked with contrasting paving materials, humps/raised crossings, or painted striping. An example of contrasting paving material is the use of a concrete crosswalk through an asphalt driveway. If painted striping is used, it shall consist of thermoplastic striping or similar type of durable application.*
- *Compliance with the Uniform Fire Code, as amended, including administrative sections and all appendices and all the State of Oregon revisions, as adopted.*
- *Prior to the City issuing any permits, the applicant shall submit a site plan revision providing that a pathway connect the north building entrance to the proposed Main Avenue sidewalk, thereby providing a pathway connection between the building entrances via the proposed Main Avenue sidewalk. The certificate of occupancy shall not be issued until the approved pathways are provided.*
- *Paving of all driveways, parking areas, aisles, and turn-around areas with asphalt, concrete, or other comparable surfacing, in conformance with WMC 16.120.020(O)(1).*
- *Construction of driveway aprons connecting to the public right-of-way with concrete surfacing meeting City construction standards.*

- *Installation of proposed sidewalk improvements prior to issuance of a certificate of occupancy.*
- *Approval of sanitary sewer and water plans by the City-appointed engineer prior to issuance of permits for sewer and water improvements.*
- *Demonstration of compliance with WMC Chapter 16.140, Stormwater and Surface Water Management, prior to issuance of any City permits.*
- *Compliance with WMC Chapter 16.152, Grading, Excavating, and Erosion Control Plans, including submission and approval of grading plans, prior to obtaining any grading or construction permits and prior to commencement of site work.*
- *Compliance with WMC 16.144.040 regarding signs.*
- *Prior to the City issuing any permits, the applicant shall submit a revised site plan showing compliance with WMC 16.120.020.E: "Access to and from off-street parking areas shall not permit backing onto a public street."*

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NOTICE OF DECISION AND ORDER

Conditional Use Permit (CUP-26-1) and Site Design review (SDR-26-2)

MAILED:	April 17, 2026
APPLICANT:	Elizabeth Castro
PROPERTY OWNER:	SW 1st, LLC
SUBJECT OF REVIEW:	Conditional Use and Site Design Review Permit to establish 10 Multi-family Dwellings on a property in the General Commercial Zone

HEARING AND RECORD

The SDR application was submitted January 2nd and was deemed complete January 13, 2026. The CUP application was received on February 19th and deemed complete on February 19th. We sent notice of the March 12 public hearing for a Type 3 decision to adjacent property owners February 19th and published notice in The Astorian before March 1st, 2026. (Other notices were issued previously, in error, for a Type 2 decision). On March 5th, 2026, the applicant requested in writing that the City continue the March 12th hearing to April 9th and provided an extension of the City's 120-day CUP and SDR decision deadlines to August 2nd, 2026, so that they could modify their plans to make them compliant with the WDC prior to the hearing. A revised site plan was provided March 26th.

On March 12, the Planning Commission opened the hearing, noted the applicant's Request and continued the hearing to April 9th at 6pm. Other testimony and facts were not reviewed on March 12.

The Planning Commission reconvened on April 9, 2026, to consider Applicant's request.

Applicable Warrenton Municipal Code (WMC) chapters for this application include:

- Division 2 Land Use Districts (C-1 Zone)
- Division 3 Site Design Standards

- Division 4 Applications and Review Procedures

Except for Applicant, no public testimony was provided. After considering the application, the Planning Commission voted 3:2 to deny the application and reject the recommendation and findings in the April 9, 2026, staff report. The Planning Commission based their decision on concerns regarding insufficient on-site parking, access at N Main Ave and emergency/fire access, access by solid waste providers, and residential density.

Copies of all submittals and related documents are available by contacting the Warrenton Planning Department at (503) 861-0920 or planning@warrentonoregon.us.

Per WMC 16.208.050(G), the decision of the hearings body is final for purposes of appeal on the date it is mailed by the City. Per WMC 16.208.050(H)(2)(A)(i), a notice of appeal shall be filed with the Community Development Director within 14 days of the date the notice of decision was mailed.

RIGHT TO APPEAL

In accordance with Warrenton Municipal Code 16.208.050(H), any person with standing to appeal may appeal the Planning Commission's decision by filing a Notice of Appeal according to the following procedures:

1. Time for filing. A Notice of Appeal shall be filed with the Community Development Director within 14 days of the date the notice of decisions was mailed.
2. Content of Notice of Appeal: The notice of appeal shall contain:
   - A. An identification of the decision being appealed, including the date of the decision.
   - B. A statement demonstrating the person filing the notice of appeal has standing to appeal.
   - C. A statement explaining the specific issue raised on appeal.
   - D. If the appellant is not the applicant, a statement demonstrating that the appeal issues were raised during the comment period.
   - E. Filing fee.
3. The appeal of a Type III quasi-judicial decision shall be limited to the specific issues raised during the written comment period or at the public hearing unless the City Commission allows additional evidence or testimony concerning any other relevant issue. The City Commission may allow such additional evidence if it determines that such evidence is necessary to resolve the case. Written or oral comments received during the comment period or public hearing will usually limit the scope of issues on appeal. Only in extraordinary circumstances should new issues be considered by the City Commission on appeal of a Type III Quasi-Judicial Decision.

For questions, please contact the Warrenton Planning Department at (503) 861-0920 or planning@warrentonoregon.us.

Tony Faletti

Tony Faletti, Chair
Warrenton Planning Commission

04/17/2026
Date

City of Warrenton

Planning Department

225 S Main Avenue ■ P.O. Box 250 ■ Warrenton. OR 97146

Phone: 503.861.0920 Fax: 503.861.2351

STAFF REPORT

TO: The Warrenton Planning Commission
FROM: Garrett Phillips, AICP, Consulting Planner
DATE: March 27th, 2026
SUBJ: SDR-26-02 and CUP-26-01

BACKGROUND

Elizabeth Castro applied for a Site Design Review Permit and Conditional Use Permit to establish a six plex and a four plex dwelling and associated site improvements on tax lot 81021AB07101, in the General Commercial C-1 Zone. The site is zoned for commercial use, provides for some residential uses as a conditional use, and is not in the following overlays: flood hazard, wetland and riparian, coastal shorelands, geologic hazard.

PUBLIC PROCESS, PROCEDURES & PUBLIC NOTICE

The SDR application was submitted January 2nd and was deemed complete January 13, 2026. The CUP application was received on February 19th and deemed complete on February 19th. We sent notice of the March 12 public hearing for a Type 3 decision to adjacent property owners February 19th and published notice in The Astorian before March 1st, 2026. (Other notices were issued previously, in error, for a Type 2 decision).

On March 5th, 2026, the applicant requested in writing that the City continue the March 12th hearing to April 9th and provided an extension of the City's 120-day CUP and SDR decision deadlines to August 2nd, 2026, so that they could modify their plans to make them compliant with the WDC prior to the hearing. A revised site plan was provided March 26th,

On March 12, the Planning Commission opened the hearing, noted the applicant's request, and continued the hearing to April 9th at 6pm. Other testimony and facts were not reviewed on March 12. New public notices are not required for a continued hearing.

REVIEW CRITERIA DIRECTLY APPLIED FROM OREGON STATUTE

Clear and Objective Standards

The proposal includes residential development subject to ORS 197A.400(1) (formerly197.307(4)), which requires local governments to apply only clear and objective standards, conditions and procedures regulating the development of housing.[1] Multiple City standards that would otherwise be applicable, are noted in the findings of this report as being not applicable based on ORS 197A.400(1).

SB 1537 Mandatory Adjustments

On March 24th, the applicant requested an adjustment to the minimum parking requirement pursuant to SB 1537[2], proposing one fewer parking spaces than required by WDC. The request meets the SB 1537 approval criteria as summarized in the following table, so granting the adjustment is mandatory. A variance is not required.

Compliance	SB 1537 Criteria
Yes	(a) The application is for a building permit or a quasi-judicial, limited or ministerial land use decision.
Yes	(b) The development is on lands zoned to allow for residential uses, including mixed-use residential uses.
Yes, 28 dwellings per acre	(c) Site information demonstrating that the development proposal, in total on the site, meets the minimum net residential densities of Section 55 (3)(a)(C), including: ... (iii) 6 units per net residential acre if sited in a city with a population of 2,500 or greater and less than 30,000...
Yes	(d) The development is both within an urban growth boundary and annexed to a city.
Yes	(e) Site information confirming that the development will create net new housing units that include: single-family, multifamily...
Yes, one adjustment	(f) The total requested adjustments do not exceed 10 distinct adjustments (note: each standard listed in the table below counts as one distinct adjustment, even if the application requests multiple components within that category).
Yes, a statement of how "A" applies was provided.	(g) A statement of how one of the following criteria apply: (A) The adjustment makes housing development feasible when it otherwise would not be due to cost or delay. (B)...

[1] ORS 197A.400(2) is not applicable because this is not a historic district or central city plan area. ORS 197A.400(3) is not applicable because the City has not adopted a clear and objective permit pathway for multi-family residential development in the C-1 zone. Under ORS 197A.400(4), the City may use conditions of approval in this decision.

[2] SB 1537 Summary and SB 1537 Text

CITY CODE PROVISIONS, APPLICANT RESPONSES, AND FINDINGS

Applicable Warrenton Municipal Code (WMC) chapters for this application include:

Division 2 Land Use Districts (C-1 Zone)
Division 3 Site Design Standards
Division 4 Applications and Review Procedures

DIVISION 4 ADMINISTRATION AND PROCEDURES

Chapter 16.204 TYPES OF APPLICATIONS AND REVIEW PROCEDURES
16.208.050 Type III Procedure (Administrative).

STAFF FINDING: The applicant held a pre-application conference (PRE-25-12), and a pre-application report was dated August 22, 2025. The application was submitted with the required materials. The City provided the required notices as described in the introduction to this report. The Planning Commission Hearing was scheduled for March 12th, 2026, and continued to April 9th. This criterion is met.

Chapter 16.212 SITE DESIGN REVIEW
16.212.020 Applicability & 16.212.040 Site Design Review Sections A and B

APPLICANT RESPONSE: None
STAFF FINDING: The proposal constitutes development, so Site Design Review is required. The proposal is for 10 dwellings, so the City is following a Type III review procedure. This criterion is met.

16.212.040 Site Design Review Section C Review Criteria.
1. The application is complete, as determined in accordance with Chapter 16.208 and subsection B of this section.

APPLICANT RESPONSE: None
STAFF FINDING: The application was determined complete, as described in the introduction to this report. This criterion is met.

2. The application complies with all of the applicable provisions of the underlying land use district (Division 2), including building and yard setbacks, lot area and dimensions, density and floor area, lot coverage, building height, building orientation, architecture, and other special standards as may be required for certain land uses.

APPLICANT RESPONSE: None
STAFF FINDING: Later findings in this report collectively establish that this criterion is met.

3. The applicant shall be required to upgrade any existing development that does not comply with the applicable land use district standards, in conformance with Chapter 16.276, Nonconforming Uses and Development.

APPLICANT RESPONSE: None.
STAFF FINDING: There are no existing uses or structures. This criterion is met.

4. The application complies with the applicable design standards contained in Division 3.

APPLICANT RESPONSE: None
STAFF FINDING: Later findings in this report collectively establish that this criterion is met.

Chapter 16.220 Conditional Use Permits

16.220.020 Authorization to Grant or Deny Conditional Uses, Section A

A. A new, enlarged or otherwise altered development listed in this Code as a conditional use shall be approved or denied by the Planning Commission under the procedure in this chapter. The Planning Commission shall base its decision on whether the use complies with:

1. Applicable policies of the Comprehensive Plan.

2. Applicable Columbia River Estuary Aquatic and Shoreland Development Standards, Chapter 16.160.

3. For certain uses in Columbia River Estuary aquatic areas, whether the use or activity meets the resource capability and purpose of the zone in which it is proposed when such a determination is required in accordance with Chapter 16.164.

4. For certain activities in Columbia River Estuary aquatic areas, the findings of an impact assessment where required by Chapter 16.164.

5. Development standards of the applicable zone.

6. Basic conditional use standards of this section.

7. Appropriate conditional use standards of this section.

STAFF FINDING: ORS 197A.400(1) prohibits application of Criteria 1, 3, 4, 6 and 7, because those standards are not clear and objective. Criteria 2, 3, and 4 are not applicable because this application is not related to the Columbia River

Estuary aquatic and shoreland areas. Later findings in this report on Division 2 standards establish that criterion 5 is met.

16.220.030 Review Criteria

1. The proposed use is in conformance with the Comprehensive Plan.

2. The location, size, design and operating characteristics of the proposed use are such that the development will be compatible with, and have a minimal impact on, surrounding properties.

3. The use will not generate excessive traffic, when compared to traffic generated by uses permitted outright, and adjacent streets have the capacity to accommodate the traffic generated.

4. Public facilities and services are adequate to accommodate the proposed use.

5. The site's physical characteristics, in terms of topography, soils and other pertinent considerations, are appropriate for the use.

6. The site has an adequate area to accommodate the proposed use. The site layout has been designed to provide for appropriate access points, on-site drives, public areas, loading areas, storage facilities, setbacks and buffers, utilities or other facilities which are required by City ordinances or desired by the applicant.

7. The use is appropriate at the proposed location. Several factors which should be considered in determining whether or not the use is appropriate include: accessibility for users (such as customers and employees); availability of similar existing uses; availability of other appropriately zoned sites; and the desirability of other suitably zoned sites for the intended use.

STAFF FINDING: ORS 197A.400(1) prohibits application of these standards. The conditional use approval criteria rely on subjective terms such as *compatible, adequate, appropriate, excessive, minimal impact, desirability, suitable.* These criteria require the exercise of discretion and therefore are not applicable to this decision. The proposal is instead evaluated against all applicable clear and objective development standards, compliance with which requires approval. These criteria are met.

DIVISION 2 LAND USE DISTRICTS

Chapter 16.40 GENERAL COMMERCIAL (C-1) DISTRICT

16.40.020 Permitted Uses 16.40.030 Conditional Uses

STAFF FINDING: WDC 16.40.030 identifies multi-family housing as a conditional use in 1(B), which refers to areas zoned C-1 that do not abut US 101, SE Marlin, and SE Dolphin Avenues: "12. Multifamily housing development subject to the development and other applicable standards of Chapter 16.36, Section 16.124.070 generally and Section 16.124.070(C)(1) specifically, and Chapter 16.188." Other findings in this report address the conditional use permit review criteria and the sections referenced in this finding. The criterion is met.

16.40.040 Development Standards

A. Density Provisions.

STAFF FINDING: The only standard in this section applicable to non-commercial uses is a 45-foot maximum building height. The application elevation drawings identify the building heights as 26 feet 7 inches and 36 feet 2 inches. The criterion is met.

B. Setback Requirements.

STAFF FINDING: The setback requirements in this section only apply to commercial uses. Findings related to WDC 16.124 are provided later in this report. The criterion is met.

16.40.050 Design Standards

STAFF FINDING: Based on the following facts, the proposal meets the criteria:

A. The proposal is not commercial development, so this standard is not applicable.
B. The proposal is not adjacent to US 101, so this standard is not applicable.
C. Findings later in this report document compliance with WDC 16.144.040 regarding signs.
D. Maximum front yard setback for commercial buildings in the C-1 zone along Fort Stevens Highway/State Highway 104 shall be 10 feet. The proposal is not commercial development, so this standard is not applicable.
E. Maximum front yard setback for commercial buildings in the C-1 zone adjacent to existing or planned transit stops shall be 10 feet… The proposal is not commercial development, so this standard is not applicable.
F. The following standards shall be met by all food cart placements... The proposal does not include food carts, so this standard is not applicable.

16.40.060 Other Applicable Standards

STAFF FINDING: Based on the following facts, the proposal meets the criteria:

A. Outside sales and service areas shall be approved by the Warrenton Planning Commission if not enclosed by suitable vegetation, fencing, or walls. Outside Sales and Service is not proposed, so this standard is not applicable.

B. Outside storage areas shall be enclosed by suitable vegetation, fencing, or walls, in conformance with Chapter 16.124. Findings are provided later in this report regarding the referenced section.

C. All uses shall comply with access and parking standards in Chapters 16.116 and 16.128, except as may be permitted by conditional use or variance. Findings are provided later in this report regarding the referenced section.

D. Signs shall comply with standards in Chapter 16.144. Findings are provided later in this report regarding the referenced section. This criterion is met.

E. All development shall comply with the wetland and riparian area protection standards of Chapter 16.156. The subject property does not include wetlands, riparian areas, or their buffers.

F. All other applicable Development Code requirements shall also be satisfied. This criterion is satisfied by a condition of approval.

G. RV parks shall comply with Chapter 16.176 and all applicable State and Federal laws and regulations. The proposal is not for an RV park. This criterion is not applicable.

H. Prior to undertaking disposal, the dredging project proponent shall consult with the Army Corps and Oregon DSL…This criterion is not applicable.

I. State licensed medical marijuana dispensaries… This criterion is not applicable.

DIVISION 3 DESIGN STANDARDS

Chapter 16.120 ACCESS AND CIRCULATION

16.120.020 Vehicular Access and Circulation.

STAFF FINDING: The criteria in this section are met based on the following findings and facts:

A, B. & C: Permits for access to state highways shall be subject to review and approval by Oregon Department of Transportation (ODOT), except when ODOT has delegated this responsibility to the City or Clatsop County. In that case, the City or County shall determine whether access is granted based on its adopted standards.

> **STAFF FINDING:** Standards A and B are introductory statements. Standard C requires ODOT approval of access and identifies that City standards are applicable when ODOT has delegated access authority to the City. ODOT has not delegated access authority to the City, therefore City vehicular access standards E through I of this section are not applicable. **A condition of approval requires the owner to provide ODOT's written approval of access prior to issuance of any City permits.**

D. Traffic Study Requirements. The City or other agency with access jurisdiction may require a traffic study

> **STAFF FINDING:** This standard is not clear and objective and Standard C places this authority with ODOT, so this standard is not applicable.

E. Conditions of Approval. The City or other agency with access permit jurisdiction may require the closing.., to ensure the safe and efficient operation of the street and highway system. Access to and from off-street parking areas (other than driveways that serve single-family, two-family, or three-family dwellings) shall not permit backing onto a public street.

> **STAFF FINDING:** This standard is not clear and objective and Standard C places this authority with ODOT, so this standard is not applicable.

F. Access Options. When vehicle access…

> **STAFF FINDING:** Standard C places this authority with ODOT, so this standard is not applicable.

G. Access Spacing. Driveway accesses shall be separated…

> **STAFF FINDING:** Standard C places this authority with ODOT, so this standard is not applicable.

H. Number of Access Points.

STAFF FINDING: Standard C places this authority with ODOT, so this standard is not applicable.

I. Shared Driveways.

STAFF FINDING: This standard is not clear and objective and Standard C places this authority with ODOT, so this standard is not applicable.

J. Street Connectivity and Formation of Blocks Required. In order to promote efficient vehicular and pedestrian circulation throughout the City, land divisions and large site developments shall produce complete blocks bounded by a connecting network of public and/or private streets, in accordance with the following standards:…

STAFF FINDING: This proposal is not a land division and is not a large site development, so this standard is not applicable.

K. Driveway Openings and Widths…

STAFF FINDING: This proposal is not a land division and is not a large site development, so this standard is not applicable. Standard C places this authority with ODOT, so this standard is not applicable.

L. Fire Access and Circulation. The City of Warrenton adopts the Uniform Fire Code, as amended, including administrative sections and all appendices and all the State of Oregon revisions. All development in the City of Warrenton is required to meet these minimum adopted standards.

STAFF FINDING: Exterior walls farthest from the public street are around 100' away from the street, so the fire apparatus access road requirements of this section are not applicable. This section also includes a standard about driveway and parking area circulation (#5) that is not clear and objective, so that standard is not applicable. The Warrenton Fire Department did not comment on this application prior to writing of this report. **A Conditional of Approval requires the owner to comply with Uniform Fire Code.**

M. Vertical Clearances. Driveways, private streets, aisles, turn-around areas and ramps shall have a minimum vertical clearance of 13 feet 6 inches for their entire length and width.

STAFF FINDING: Site plans do not include any objects or materials in the vertical clearance area. This criterion is met.

N. Vision Clearance. No signs, structures or vegetation in excess of three feet in height shall be placed in vision clearance areas, as shown in Figure 16.120.020.N.

STAFF FINDING: The referenced figure identifies a 15-foot vision clearance area. Site plans do not indicate any obstructions in the vision clearance areas. This criterion is met.

O. Construction. The following development and maintenance standards shall apply to all driveways, parking areas, and private streets in the City of Warrenton:

1. Surface Options. All driveways, parking areas, aisles, and turn-a-rounds in the City of Warrenton shall be paved with asphalt, concrete, or other comparable surfacing.

   STAFF FINDING: The application states that driveways, parking areas and aisles will be paved with asphalt. The criterion is met.

2. Surface Water Management. All driveways, parking areas, aisles and turn-a-rounds shall have onsite collection or infiltration of surface waters to eliminate sheet flow of such waters onto public rights-of-way and abutting property. Surface water facility plans shall be prepared by a qualified person and constructed in conformance with City standards. Such plans shall attempt to follow the principle that water falling on a given site should be absorbed or retained on-site to the extent that the quantity and rate of water leaving the site after the development would not be significantly different than if the site had remained undeveloped.

   STAFF FINDING: This standard is not clear and objective, so it is not applicable.

3. Driveway Aprons. When driveway approaches or "aprons" are required to connect driveways to the public right-of-way, they shall be paved with concrete surfacing and meet City construction standards.

   STAFF FINDING: A condition of approval requires that driveway aprons be paved with concrete and meet City construction standards.

16.120.030 Pedestrian Access and Circulation.

STAFF FINDING: The criteria of this section are met based on the following facts and findings:

A. Pedestrian Access and Circulation.

STAFF FINDING: The introductory language of this subsection A, and sub-sections A1, A2, and A4 are not clear objective, so they are not applicable. A3 states “Connections Within Development. For all developments subject to site design review, pathways shall connect all building entrances to one another. In addition, pathways shall connect all parking areas, storage areas, recreational facilities and common areas (as applicable), and adjacent developments to the site, as applicable.” The revised site plan submitted March 26th changed the

pathway configuration to make both building entrances connect with each other, trash receptacles, common open areas, and the proposed sidewalk. The criterion is met.

B. Design and Construction. Pathways shall conform to all of the standards in paragraphs 1 through 5 of this subsection:

STAFF FINDING: See findings below for paragraphs 1 through 5 of this subsection:

1. Vehicle/Pathway Separation. Where pathways are parallel and adjacent to a driveway or street (public or private), they shall be raised six inches and curbed, or separated from the driveway/street by a five-foot minimum strip with bollards, a landscape berm, or other physical barrier. If a raised path is used, the ends of the raised portions must be equipped with curb ramps.

STAFF FINDING: Application materials specify 6-inch vertical separation. This criterion is met.

2. Housing/Pathway Separation. Pedestrian pathways shall be separated a minimum of five feet from all residential living areas on the ground floor, except at building entrances. Separation is measured as measured from the pathway edge to the closest dwelling unit. The separation area shall be landscaped in conformance with the provisions of Chapter 16.128. No pathway/building separation is required for commercial, industrial, public, or institutional uses.

STAFF FINDING: Application materials specify the minimum 5-foot pathway-building separation. This criterion is met.

3. Crosswalks. Where pathways cross a parking area, driveway, or street ("crosswalk"), they shall be clearly marked with contrasting paving materials, humps/raised crossings, or painted striping. An example of contrasting paving material is the use of a concrete crosswalk through an asphalt driveway. If painted striping is used, it shall consist of thermoplastic striping or similar type of durable application.

STAFF FINDING: Pathways cross parking areas in proposed in March 26th Site plan revisions. This criterion is met with a condition of approval.

4. Pathway Surface. Pathway surfaces shall be concrete, asphalt, brick/masonry pavers, or other durable surface, at least six feet wide, and shall conform to ADA requirements. Multi-use paths (i.e., for bicycles and pedestrians) shall be the same materials, at least six feet wide. (See also Chapter 16.136, Public Facilities Standards, for public multi-use pathway standards.)

STAFF FINDING: Application materials specify concrete pathways. This criterion is met.

5. Accessible Routes. Pathways shall comply with the Americans with Disabilities Act, which requires accessible routes of travel.

   STAFF FINDING: Application materials specify ADA compliance. This criterion is met.

16.124 LANDSCAPING, STREET TREES, FENCES AND WALLS

16.124.010 through 16.124.060, and 16.124.080 Street Trees.

STAFF FINDING: These criteria are met based on the following facts:
- 16.124.010 through 16.124.040 are not clear and objective,
- 16.124.050 Fences and Walls. There are no fences and walls.
- 16.124.060 Landscape Conservation. There is no significant vegetation.
- 16.124.070 New Landscaping is addressed in the section below.
- 16.124.080 Street Trees. These standards are not clear and objective.

16.124.070 New Landscaping

STAFF FINDING: Several standards in this section are not clear and objective, so they are not applicable. The application includes a landscaping plan demonstrating compliance with the clear and objective requirements. This criterion is met.
- Minimum 15% of the site area landscaped – The site plan demonstrates this requirement is met just using landscaped areas surrounding the north building. Additional landscaped area is provided surrounding the south building.
- An area equal to 8% of parking and driveways landscaped, adjacent to parking and driveways. – 519 square feet is required and 795 square feet is proposed.
- One tree of caliper 1.5 inches per 5 parking spaces. – Four trees are required for 17 parking spaces, and four trees are specified on the site plan.
- Trash receptacles must be enclosed.- A six-foot fence is proposed to enclose the trash receptacles.
-

16.128 VEHICLE AND BICYCLE PARKING

16.128.030 Vehicle Parking Standards

STAFF FINDING: These criteria are met based on the following facts:
- All criteria in sub-section A are not clear and objective, except A(4) requiring that fractional spaces be rounded up, and A(5) referencing other WDC sections.
- The project includes a six-plex of two-bedroom units requiring 1.75 vehicle parking spaces per unit, for a total of 10.5 spaces required.
- The project includes a four-plex of two-bedroom units requiring 1.75 spaces per unit, for a total of 7 spaces required.

- The total number of vehicle parking spaces required is therefor 18. The site plan shows 17 spaces provided.
- The applicant requested an SB 1537 Mandatory Adjustment to the minimum parking requirements, to provide 17 spaces. The request meets the approval criteria of SB 1537.
- The criteria of sub-section B are not applicable because the applicant does not proposing shared parking, off-site parking or on-street parking.
- The criteria of sub-section C are met with the application including parking stalls meeting the dimensional standards of “Figure 16.128.030.C Parking Stall Dimensions” and “ “Figure 16.128.030.D Disabled Person Parking Requirements”.

16.128.040 Bicycle Parking Requirements

STAFF FINDING: The criteria are met, with one short-term space and two long-term bicycle parking spaces provided adjacent to the building entrances.

16.132. CLEAR VISION AREAS

STAFF FINDING: This criterion is not applicable because the subject property is not at the intersection of two streets.

16.136 PUBLIC FACILITIES STANDARDS

16.136.020 Transportation Standards

STAFF FINDING: This criterion is met based on the following facts:
- The proposal is for new residential construction taking access from US 104, a state highway. There is at least 25 feet of property frontage on the public street.
- The proposal does not include street improvements but does include sidewalk improvements. **A condition of approval requires the owner to provide the City with ODOT’s written approval prior to obtaining building and grading permits, and the owner shall install their proposed sidewalks prior to issuance of certificate of occupancy.**

16.136.030 Public Use Areas

STAFF FINDING: The application does not propose public use areas, and the application is not for a subdivision, so these criteria are not applicable.

16.136.040 Sanitary Sewer and Water Service Improvements

STAFF FINDING: The criteria are met based on the following facts:
- The City Public Works Department did not comment on the application.
- There are water and sewer utilities under US 104.

- Final water and sewer connection approval is subject to public works approval of connection details based on a review of clear and objective public works design standards.
- **A condition of approval requires that permits for sewer and water improvements shall not be issued until the City-appointed engineer has approved all sanitary sewer and water plans in conformance with City standards.**
- Subsection C that provides City authority to require over-sizing of utility improvements is not applicable and not clear and objective.

16.136.050 Storm Drainage Improvements & 16.136.060 Utilities

STAFF FINDING: The standards in this section are not clear and objective.

16.136.070 to 16.136.080

STAFF FINDING: The standards are only applicable to land divisions, so are not applicable to this decision.

16.140 STORMWATER AND SURFACE WATER MANAGEMENT

STAFF FINDING: A condition of approval requires the owner to demonstrate compliance with WDC 16.140 prior to issuance of development permits.

16.152 GRADING, EXCAVATING, AND EROSION CONTROL PLANS

STAFF FINDING: A grading permit application and grading plans were not included in the SDR application materials reviewed in this report. **A condition of approval requires that the owner comply with all provisions of Chapter 16.152 Grading, Excavating, And Erosion Control Plans prior to obtaining any grading or construction permits and prior to commencing any work on site.**

16.180 ACCESSORY STRUCTURE, ACCESSORY DWELLING, GARAGE, AND CARPORT DESIGN STANDARDS

STAFF FINDING: Accessory structures are not proposed in the application.

16.188 MULTIFAMILY HOUSING DESIGN STANDARDS

16.188.030 Design Standards

A. Building Mass Supplemental Standard. The maximum width or length of a multiple-family building shall not exceed 200 feet (from end-wall to end-wall).

STAFF FINDING: The maximum length or width of the proposed buildings is 48 feet. The criterion is met.

B. Common Open Space Standard. Inclusive of required setback yards, a minimum of 20% of the site area shall be designated and permanently reserved as useable common open space in all multiple-family developments. The site area is defined as the lot or parcel on which the development is planned, after subtracting any required dedication of street right-of-way and other land for public purposes (e.g., public park or school grounds, etc.). Sensitive lands (e.g., wetlands, riparian areas, and riparian setback areas/corridors) and historic buildings or landmarks open to the public and designated by the Comprehensive Plan may be counted towards meeting common open space requirements.

STAFF FINDING: The site plan indicates that at least 20% of the site area will be common open space. The City of Warrenton SDR standards and SDR Modification standards ensure that future proposed changes to the site will be subject to review under this criterion, so this criterion is met.

C. Trash Receptacles. Trash receptacles shall be oriented away from adjacent residences and shall be screened with an evergreen hedge or solid fence or wall of not less than six feet.

STAFF FINDING: The term “away” is not clear and objective, so the orientation element of this standard is not applicable. The application proposes a six-foot-tall trash receptacle enclosure, so this criterion is met.

16.192 LARGE-SCALE DEVELOPMENTS

16.192.010 Approval Process

A. Large-Scale Development. A development which is: 1. …2. A multifamily housing development or row house/townhouse (single-family attached) development which within two calendar years will have 10 or more dwelling units; or 3…., 4….

B. Review Type. 1. Type III: "1, 2, 3, or combined 1 and 4." 2. Type I: "4."

STAFF FINDING: The proposal includes 10 dwelling units, so it is a “Large Scale Development”. A Type 3 decision process is required.

16.192.020 General Provisions through 16.192.090 Additional Provisions

STAFF FINDING: All of the standards in these sections require discretionary judgment to determine compliance, so they are not clear and objective and are not applicable to this decision.

16.201 TRANSIT ACCESS AND SUPPORTIVE IMPROVEMENTS

STAFF FINDING: All of the standards in these sections require discretionary judgment to determine compliance, so they are not applicable to this decision.

CONCLUSIONS AND RECOMMENDATION

The application, with recommended conditions of approval demonstrates compliance with the applicable approval criteria, so the SDR and CUP permits should be approved with the following conditions.

- Compliance with all other applicable Development Code requirements of the Warrenton Municipal Code, as required by WMC 16.40.060(F).
- Provision of written approval from the Oregon Department of Transportation authorizing access to the site from U.S. Highway 104 prior to issuance of any City permits.
- Where pathways cross a parking area, driveway, or street ("crosswalk"), they shall be clearly marked with contrasting paving materials, humps/raised crossings, or painted striping. An example of contrasting paving material is the use of a concrete crosswalk through an asphalt driveway. If painted striping is used, it shall consist of thermoplastic striping or similar type of durable application.
- Compliance with the Uniform Fire Code, as adopted by the City of Warrenton.
- Prior to the City issuing any permits, the applicant shall submit a site plan revision providing that a pathway connect the north building entrance to the proposed Main Street sidewalk, thereby providing a pathway connection between the building entrances via the proposed Main Street sidewalk. The certificate of occupancy shall not be issued until the approved pathways are provided.
- Paving of all driveways, parking areas, aisles, and turn-around areas with asphalt, concrete, or other comparable surfacing, in conformance with WMC 16.120.020(O)(1).
- Construction of driveway aprons connecting to the public right-of-way with concrete surfacing meeting City construction standards.
- Installation of proposed sidewalk improvements prior to issuance of a certificate of occupancy.
- Approval of sanitary sewer and water plans by the City-appointed engineer prior to issuance of permits for sewer and water improvements.

- Demonstration of compliance with WMC Chapter 16.140, Stormwater and Surface Water Management, prior to issuance of development permits.
- Compliance with Chapter 16.152, Grading, Excavating, and Erosion Control Plans, including submission and approval of grading plans, prior to obtaining any grading or construction permits and prior to commencement of site work.
- Compliance with WMC 16.144.040 regarding signs.

RECOMMENDED MOTION

"Based on the findings and conclusions of the March 25th staff report, I move to approve SDR 26-2 and CUP-26-1 subject to the conditions of approval included in the staff report."

ATTACHMENTS

1. Application
2. Police Chief's Comments

Outlook

Re: SDR-26-2

From Garrett Freshour <gfreshour@warrentonoregon.us>
Date Thu 1/15/2026 15:43
To Judith Stich <jstich@warrentonoregon.us>

Need to know if any of the trade permits are going to be deferred submittals. If so, a deferred submittal agreement will need to be filled out and submitted to the building department. OSSC 107.3.4.1

Need fire sprinkler system submittal with hydraulic calculation for fire supply line and sprinkler system. OSSC 107.2.2

Need vertical/ horizontal fire assemblies on the plans. OSSC 107.2.1

Need structural details, calculations, foundation, floor joist and truss information. OSSC 107.2.1

Need details of which units will be accessible, what type, floor dimensions and other pertinent details. OSSC Table 1108.6.1.1

Need floor layouts. OSSC 107.2.1

Garrett Freshour
Building Official
Office : 971-286-2023
P.O. Box 250 | 225 S. Main Ave.
Warrenton OR, 97146
warrentonoregon.us | facebook.com

From: Judith Stich <jstich@warrentonoregon.us>
Sent: Thursday, January 15, 2026 10:39 AM
To: Esther Moberg <emoberg@warrentonoregon.us>; Mathew Workman <mworkman@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Brian Crouter <bcrouter@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>
Subject: Re: SDR-26-2

It appears the link is not working correctly, please use the following:

Applications Pending Approval - Warrenton OR

Judith Stich
Planning Technician
jstich@warrentonoregon.us
Office : 503.861.0920

Direct : 971.286.2025
Fax : 503.861.2351
P.O. Box 250 | 225 S Main
Warrenton OR, 97146
warrentonoregon.us | facebook.com

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From: Judith Stich
Sent: Thursday, January 15, 2026 10:18
To: Esther Moberg <emoberg@warrentonoregon.us>; Mathew Workman <mworkman@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Brian Crouter <bcrouter@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>
Subject: SDR-26-2

Good Morning Everyone,

We have received a Site Design Review application to develop one 6-plex and one 4-plex on taxlot 81021AB07101. Public notices have been mailed, and the decision will be on or shortly thereafter Friday, February 6, 2026. The Planning Department is requesting that if you have any comments on this application, they be provided to us no later than noon on Monday, February 2, 2026.

The application files can be viewed online here: Applications Pending Approval | City of Warrenton Oregon

Best,

Judith Stich
Planning Technician
jstich@warrentonoregon.us
Office : 503.861.0920
Direct : 971.286.2025
Fax : 503.861.2351
P.O. Box 250 | 225 S Main
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Outlook

RE: SDR-26-2

From Esther Moberg <emoberg@warrentonoregon.us>
Date Tue 1/20/2026 15:09
To Judith Stich <jstich@warrentonoregon.us>

The city should not issue any approval until full access has been approved and verified by the city.

Esther Moberg
City Manager
City of Warrenton
971-286-2017
emoberg@warrentonoregon.us
www.warrentonoregon.us

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---

From: Brian Crouter <bcrouter@warrentonoregon.us>
Sent: Tuesday, January 20, 2026 2:55 PM
To: Judith Stich <jstich@warrentonoregon.us>
Cc: Mathew Workman <mworkman@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>; Esther Moberg <emoberg@warrentonoregon.us>; Cindie Manion <cmanion@warrentonoregon.us>
Subject: RE: SDR-26-2

I have looked at the preliminary site plan and have a few comments.

1. An engineered sewer main extension will be needed for this development's sewer needs.
2. It will also require a testable backflow device directly behind the water meter for this project.
3. A fire hydrant will be needed for your project, please verify with City of Warrenton Fire Chief for this requirement.
4. I looked over the location of the dumpster on the preliminary site plan, and I do not think that will work with the turning radiuses needed for the garbage trucks.
5. ODOT approval will be needed for this development's entrance.
6. Lighting will be required for the entrance, parking lot and for the refuge encloser.

Thanks,

Brian Crouter
Project Coordinator
Office : 503.861.0912
Fax : 503.861.9661
P.O. Box 250 | 45 SW 2nd Street
Warrenton OR, 97146
warrentonoregon.us | facebook.com

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From: Mathew Workman <mworkman@warrentonoregon.us>
Sent: Saturday, January 17, 2026 9:42 AM
To: Judith Stich <jstich@warrentonoregon.us>; Esther Moberg <emoberg@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Brian Crouter <bcrouter@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>
Subject: Re: SDR-26-2

Judith,

The WPD has the following comments on this application:

- **Ingress and egress:** The driveway for this lot and project will be attached to Oregon State Highway 104. **The applicant needs to make sure they have approval from ODOT for this driveway and that it meets all of their standards and requirements.**

- **Driveway Safety:** From what I can gather from the plans and looking at an area map photo, it looks like the driveway will be far enough away from the SW Alder Ave. intersection to not be a traffic safety concern. **I would suggest the applicant put a stop sign on the property for drivers leaving the property as a reminder.** It is already the law that they stop when leaving private property and entering the roadway, but an extra reminder never hurts.

- **Lighting:** As always, I would suggest lots of exterior lighting on the buildings and in the parking lot for safety and crime prevention. The plan for the street light pole near the driveway is appreciated.

- **Cameras:** Again, I would suggest surveillance cameras on the buildings and parking lot for safety, crime prevention, and to aid in the investigation of any incidents at the location.

These are my comments at this time.

Chief Workman

Mathew J. Workman, Chief of Police
Warrenton Police Department
225 S. Main Ave. / P.O. Box 250
Warrenton, OR 97146
503-861-2235 (Office)
503-861-2863 (Fax)
503-791-9995 (Work Cell)
Facebook: "Warrenton Police Department"
X / Twitter: "WarrentonPD"
http://www.warrentonoregon.us/police

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Subject: SDR-26-2

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Best,

Judith Stich

Planning Technician

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Outlook

Re: SDR-26-2

From Mathew Workman <mworkman@warrentonoregon.us>
Date Sat 1/17/2026 09:42
To Judith Stich <jstich@warrentonoregon.us>; Esther Moberg <emoberg@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Brian Crouter <bcrouter@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>

Judith,

The WPD has the following comments on this application:

- **Ingress and egress:** The driveway for this lot and project will be attached to Oregon State Highway 104. **The applicant needs to make sure they have approval from ODOT for this driveway and that it meets all of their standards and requirements.**
- **Driveway Safety:** From what I can gather from the plans and looking at an area map photo, it looks like the driveway will be far enough away from the SW Alder Ave. intersection to not be a traffic safety concern. **I would suggest the applicant put a stop sign on the property for drivers leaving the property as a reminder.** It is already the law that they stop when leaving private property and entering the roadway, but an extra reminder never hurts.
- **Lighting:** As always, I would suggest lots of exterior lighting on the buildings and in the parking lot for safety and crime prevention. The plan for the street light pole near the driveway is appreciated.
- **Cameras:** Again, I would suggest surveillance cameras on the buildings and parking lot for safety, crime prevention, and to aid in the investigation of any incidents at the location.

These are my comments at this time.

Chief Workman

Mathew J. Workman, Chief of Police
Warrenton Police Department
225 S. Main Ave. / P.O. Box 250
Warrenton, OR 97146
503-861-2235 (Office)
503-861-2863 (Fax)
503-791-9995 (Work Cell)
Facebook: "Warrenton Police Department"
X / Twitter: "WarrentonPD"
http://www.warrentonoregon.us/police

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From: Judith Stich <jstich@warrentonoregon.us>
Sent: Thursday, January 15, 2026 10:39 AM
To: Esther Moberg <emoberg@warrentonoregon.us>; Mathew Workman <mworkman@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Brian Crouter <bcrouter@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>
Subject: Re: SDR-26-2

It appears the link is not working correctly, please use the following:

Applications Pending Approval - Warrenton OR

Judith Stich
Planning Technician
jstich@warrentonoregon.us

Office : 503.861.0920
Direct : 971.286.2025
Fax : 503.861.2351
P.O. Box 250 | 225 S Main
Warrenton OR, 97146
warrentonoregon.us | facebook.com

"Making a difference through excellence of service"

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From: Judith Stich
Sent: Thursday, January 15, 2026 10:18
To: Esther Moberg <emoberg@warrentonoregon.us>; Mathew Workman <mworkman@warrentonoregon.us>; Fire Chief <firechief@warrentonoregon.us>; Dale McDowell <dmcdowell@warrentonoregon.us>; Brian Crouter <bcrouter@warrentonoregon.us>; Twyla Vittetoe <tvittetoe@warrentonoregon.us>; Building Clerk <building@warrentonoregon.us>; ESTES Brett * DLCD <brett.estes@dlcd.oregon.gov>
Subject: SDR-26-2

Good Morning Everyone,

We have received a Site Design Review application to develop one 6-plex and one 4-plex on taxlot 81021AB07101. Public notices have been mailed, and the decision will be on or shortly thereafter Friday, February 6, 2026. The Planning Department is requesting that if you have any comments on this application, they be provided to us no later than noon on Monday, February 2, 2026.

The application files can be viewed online here: Applications Pending Approval | City of Warrenton Oregon

Best,

Judith Stich
Planning Technician
jstich@warrentonoregon.us
Office : 503.861.0920
Direct : 971.286.2025
Fax : 503.861.2351
P.O. Box 250 | 225 S Main
Warrenton OR, 97146
warrentonoregon.us | facebook.com

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City Of Warrenton
Planning Department
Conditional Use Permit
WMC 16.220

OFFICE USE	
	FEE $1,000
	File# CUP -_____ - _____
	Date Received _____
	Receipt#_____

The purpose of the conditional use process is to allow, when desirable, uses that would not be appropriate throughout a zoning district or without restrictions in that district, but would be beneficial to the City if their number, area, location, design, and relation to the surrounding property are controlled. A property owner or designated representative may initiate a request for a conditional use by filing an application with the Planning Department according to the requirements of Section 16.208.050. In addition, the applicant shall provide any related plans, drawings, and/or information needed to provide background for the request.

Property

Address: 40 N Main Ave Warrenton

Tax Lot (s): _____

Zone: _____ Flood Zone: _____ Wetlands: _____

Applicant

Name (s): Elizabeth Castro

Phone: 5034404488 E-Mail Address: bandcnw@gmail.com

Mailing Address: 2103 SE Dolphin Ave Warrenton, OR 97146

Applicant Signature(s): _____ Date: 2/19/26

Property Owner (if different from applicant)

Name (s): _____

Phone: _____ E-mail Address: _____

Mailing Address: _____

Owner's Signature: _____ Date: _____

I am a record owner of property (person(s) whose name is on the most recently-recorded deed), or contract purchaser with written permission from the record owner and am providing my signature as written authorization for the applicant to submit this application.

Description of Proposed Land Use

New construction 10 unit apartment complex. The project includes on site parking, pedes

and utility connections. The building is designed to be compatible with surrounding devel zoning standards, and will provide long term residential housing while meeting all applica accessibility codes.

Conditional Use Permit Review Criteria

Please provide written responses to each of the criteria below that clearly explain how your proposal meets each item. Attach a separate piece of paper if needed. Be as specific as possible. "Yes" and "No" responses are not sufficient.

WMC 16.220.030

1. The proposed use is in conformance with the Comprehensive Plan.
The proposed multifamily residential use is consistent with the comprehensive plan desig development within this area. The project supports planned housing growth, efficient lan consistent with adopted density goals.

2. The location, size and design, and operating characteristics of the proposed use are such that the development will be compatible with, and have a minimal impact on surrounding properties.
The location, size, design, and operating characteristcs of the proposed apartment buildi surrounding properties. The building height and massing are consistent with nearby resid development. Design and exterior materials will be selected to blend with neighborhood

3. The use will not generate excessive traffic, when compared to traffic generated by uses permitted outright, and adjacent streets have the capacity to accommodate the traffic generated.
This 10 unit apartment building will generate traffic comparable to other residential uses On site parking will be provided in compliance with code requirements to prevent overflo streets. Pedestrian access will be provided to support walkability and reduce vehicle trips

4. Public facilities and services are adequate to accommodate the proposed use.
The site is servied by existing public water, sanitary sewer, storm drainage,electrical,and infrastructures. These systems have suffivient capacity to accomodate the additional der project.

5. The site's physical characteristics, in term of topography, soils and other pertinent considerations are, are appropriate for the use.
The site is generally level to accomodate building construction, parking and drainage imp This is not part of any wetland location. Soil conditions are suitable for foundation design Stormwater will be managed on site in compliance with local stormwater regulations.

6. The site has an adequate area to accommodate the proposed use. The site layout has been designed to provide for the building, parking, landscaping, driveway, on-site circulation, public areas, loading areas, storage facilities, setbacks, buffers, and utilities which are required by City ordinances.

The layout provides code compliant buffers from adjacent properties. Utilities, including w drainage and electrical service are available to serve the site and can be extended as ne provided for garbage services, fire access, and emergency circulation.

7. The use is appropriate at the proposed location. Several factors which should be considered in determining whether or not the use is appropriate include: accessibility for users (such as customers and employees); availability of similar existing uses; availability of other appropriately zoned sites; and the desirability of other suitably zoned sites for the intended use.

The site is located in an area designated and zoned to accomodate residential or mixed accessible by public streets that support local residentual traffic. The location provides co to employment areas, services, schools, and commercial uses.

Submittal Checklist

Applicants shall submit all of the following items on a site plan along with the application form. The site plan shall contain the following information:

☐ The proposed development site, including boundaries, dimensions, and gross area drawn to scale.

☐ Natural land features identified which are proposed to be removed or modified by the development, including modifications to existing drainage patterns, if any.

☐ The location and dimensions of all proposed public and private streets, drives, rights-of-way, and easements, if any

☐ The location and dimensions of all existing and proposed structures, utilities, pavement and other improvements on the site. Setback dimensions for all existing and proposed buildings shall be provided on the site plan.

☐ The location and dimensions of entrances and exits to the site for vehicular, pedestrian, and bicycle access, if being modified by the application.

☐ The location and dimensions of all parking and vehicle circulation areas (show striping for parking stalls and wheel stops, as applicable), and proposed paving materials.

☐ Pedestrian and bicycle circulation areas, including sidewalks, internal pathways, pathway connections to adjacent properties, and any bicycle lanes or trails.

☐ Loading and service areas for waste disposal, loading and delivery, if any

☐ Outdoor recreation spaces, common areas, plazas, outdoor seating, street furniture, and similar improvements.

☐ Location, type, and height of outdoor lighting.

☐ Locations, sizes, and types of signs (shall comply with Chapter 16.144).

☐ The Planning Department may require studies or exhibits prepared by qualified professionals to address specific site features (e.g., traffic, noise, environmental features, site drainage, natural hazards, etc.).

☐ The applicant's entire tax lot and the surrounding property to a distance sufficient to determine the location of the development in the City, and the relationship between the proposed development site and adjacent property and development. The property boundaries, dimensions and gross area shall be identified.

☐ Identification of slopes greater than 10%.

☐ Any areas identified as located in a designated floodplain and/or floodway, if any

☐ Depict any wetland and riparian areas, streams and/or wildlife habitat areas, if any.

☐ Site features such as pavement, areas having unique views, and drainage ways, canals and ditches, if any.

☐ Any designated historic and cultural resources areas on the site and/or adjacent parcels or lots.

☐ North arrow, scale, names and addresses of all property owners.

☐ Name and address of applicant, project designer, engineer, architect, surveyor, and/or planner, if applicable.

☐ Letter or narrative report documenting compliance with the applicable approval criteria including the conditional use criteria, zoning development standards, and applicable design standards. Please see the Planning Staff for applicable design standards.

This application will not be officially accepted until department staff have determined that the application is completely filled out, signed, the application fee has been paid, and the submittal requirements have been met.

City Of Warrenton
Planning Department
Site Design Review
WMC 16.212

OFFICE USE	
	FEE See Fee Schedule
	File# SDR -_____ - _____
	Date Received _____
	Receipt#_____

Site design review shall be required for all new developments and modifications of existing developments, except for regular maintenance, repair and replacement of materials, parking resurfacing, and similar maintenance and repair shall be exempt. A property owner or designated representative may initiate a request for site design review by filing an application with the Planning Department. In addition, the applicant shall provide any related plans, drawings, and/or information needed to provide background for the request.

Property

Address: 40 N. MAIN AVE

Tax Lot (s): 81021AB07101

Zone: _____ Flood Zone: _____ Wetlands: _____

Applicant

Name (s): Elizabeth Castro

Phone: 503-440-4488 E-Mail Address: bandcnw@gmail.com

Mailing Address: 2103 SE Dolphon Ave, Warrenton OR 97146

Applicant Signature(s): _____ Date: 12/19/25

Property Owner (if different from applicant)

Name (s): _____

Phone: _____ E-mail Address: _____

Mailing Address: _____

Owner's Signature: _____ Date: _____

I am a record owner of property (person(s) whose name is on the most recently-recorded deed), or contract purchaser with written permission from the record owner and am providing my signature as written authorization for the applicant to submit this application.

Project Description (Include Type of Business)

New apartment complex consisting of (1) 6-plex and (1) 4-plex.

Site Design Permit Extension Criteria

Please provide written responses to each of the criteria below that clearly explain how your proposal meets each item. Attach a separate piece of paper if needed. Be as specific as possible. "Yes" and "No" responses are not sufficient.

WMC 16.212.040

1. The application is complete, as determined in accordance with Chapter 16.208 and subsection B of this section.

2. The application complies with all of the applicable provisions of the underlying land use district (Division 2), including building and yard setbacks, lot area and dimensions, density and floor area, lot coverage, building height, building orientation, architecture, and other special standards as may be required for certain land uses.

3. The applicant shall be required to upgrade any existing development that does not comply with the applicable land use district standards, in conformance with Chapter 16.276, Nonconforming Uses and Development.

4. The application complies with the applicable design standards contained in Division 3.

Submittal Checklist

Applicants shall submit all of the following items on a site plan along with the application form. The site plan shall contain the following information:

■ The proposed development site, including boundaries, dimensions, and gross area drawn to scale.

■ Natural land features identified which are proposed to be removed or modified by the development, including modifications to existing drainage patterns, if any.

■ The location and dimensions of all proposed public and private streets, drives, rights-of-way, and easements, if any

■ The location and dimensions of all existing and proposed structures, utilities, pavement and other improvements on the site. Setback dimensions for all existing and proposed buildings shall be provided on the site plan.

■ The location and dimensions of entrances and exits to the site for vehicular, pedestrian, and bicycle access, if being modified by the application.

■ The location and dimensions of all parking and vehicle circulation areas (show striping for parking stalls and wheel stops, as applicable), and proposed paving materials.

■ Pedestrian and bicycle circulation areas, including sidewalks, internal pathways, pathway connections to adjacent properties, and any bicycle lanes or trails.

■ Loading and service areas for waste disposal, loading and delivery, if any

■ Outdoor recreation spaces, common areas, plazas, outdoor seating, street furniture, and similar improvements.

☐ Location, type, and height of outdoor lighting.

■ Locations, sizes, and types of signs (shall comply with Chapter 16.144).

■ The Planning Department may require studies or exhibits prepared by qualified professionals to address specific site features (e.g., traffic, noise, environmental features, site drainage, natural hazards, etc.).

■ The applicant's entire tax lot and the surrounding property to a distance sufficient to determine the location of the development in the City, and the relationship between the proposed development site and adjacent property and development. The property boundaries, dimensions and gross area shall be identified.

■ Identification of slopes greater than 10%.

■ Any areas identified as located in a designated floodplain and/or floodway, if any

■ Depict any wetland and riparian areas, streams and/or wildlife habitat areas, if any.

■ Site features such as pavement, areas having unique views, and drainage ways, canals and ditches, if any.

■ Any designated historic and cultural resources areas on the site and/or adjacent parcels or lots.

■ North arrow, scale, names and addresses of all property owners.

☐ Name and address of applicant, project designer, engineer, architect, surveyor, and/or planner, if applicable.

☐ Letter or narrative report documenting compliance with the applicable approval criteria including the conditional use criteria, zoning development standards, and applicable design standards. Please see the Planning Staff for applicable design standards.

This application will not be officially accepted until department staff have determined that the application is completely filled out, signed, the application fee has been paid, and the submittal requirements have been met.

MEMORANDUM

TO: City of Warrenton Planning Department
FROM: Brian Wisner, PE
DATE: March 24, 2026
RE: SB 1537 Mandatory Adjustment – Parking Minimum
SDR Application PRE-25-12 | 40 N Main St | Taxlot 81021AB07101

Per Section 38 of SB 1537 (2024 Session), I am requesting a Mandatory Adjustment to the minimum off-street parking requirement for the above-referenced project. The request is to reduce the required parking from 18 spaces to 17 spaces.

Site Information

Residential net density: 28.1 dwelling units per acre (10 units / 0.356 net acres). The combined site area is 15,481 SF (12,415 SF + 3,066 SF). No deductions for wetlands, riparian areas, or floodplain apply. The site is in Flood Zone X.

Percentage of floor area occupied by residential uses: 100%. All proposed buildings are residential.

Criterion (A): Feasibility Due to Cost or Delay

The combined site is 15,481 SF. After accounting for building footprints, required setbacks, access, circulation, and landscaping, 18 parking spaces cannot physically fit on this site. The site plan as designed accommodates 17 spaces, and there is no feasible reconfiguration that yields an 18th stall without eliminating a dwelling unit or violating other code requirements.

Without this adjustment, the only path to resolve the one-space shortfall is a parking variance through WMC 16.272, requiring a public hearing, a parking analysis, and subject to denial. That process adds months to the project timeline and direct cost in fees and additional documentation. Denial would force a redesign and resubmittal. Either outcome puts project financing at risk and threatens to push the construction start past the building season.

The requested reduction from 18 to 17 spaces is a one-space adjustment that maintains adequate resident parking while avoiding the cost and delay that would otherwise make this project infeasible.

Please let me know if any additional information is needed ahead of the April hearing.

PROJECT ADDRESS: 40 N. MAIN AVE
WARRENTON OREGON 97146

PROJECT TEAM

OWNER:
SW 1ST LLC
2103 SE DOLPHIN AVE
WARRENTON OR 97146
PHONE: 503-440-4488
EMAIL:BANDCNW@GMAIL.COM

CONTRACTOR:
B & C CONSTRUCTION
WARRENTON OR, 97146
CONTACT: ELIZABETH CASTRO
PHONE: 503-440-4488
EMAIL: BANDCNW@GMAIL.COM

ENGINEER:
WISNER ENGINEERING LLC
1258 SONORA AVE
ASTORIA, OR 97103
CONTACT: BRIAN WISNER, PE
PHONE: 971-998-9282
EMAIL: BRIAN@WISNERENGINEERING.COM

CODE SUMMARY

APPLICABLE CODES:
1. 2022 OREGON STRUCTURAL SPECIALTY CODE (OSSC)
2. 2023 OREGON ELECTRICAL SPECIALTY CODE (OESC)
3. 2023 OREGON PLUMBING SPECIALTY CODE (OPSC)
4. 2022 OREGON MECHANICAL SPECIALTY CODE (OMSC)

BUILDING SITE REQUIREMENTS:
1. SITE ZONING: CLATSOP COUNTY - C-1
2. LOT SIZE: 15,481 FT²
   1. ALLOWABLE BUILDING AREA: 55% LOT COVERAGE (8,515 FT²)
      A. ACTUAL BUILDING AREA: 23% LOT COVERAGE (3,645 FT²)
   2. REQUIRED COMMON AREA: 20% OF TOTAL LOT AREA (3,096 FT²)
      A. PROVIDED COMMON AREA: 26% OF TOTAL LOT AREA (4,114 FT²)
3. ALLOWABLE BUILDING HEIGHT: 40-FT
   A. ACTUAL BUILDING HEIGHT: 36-FT+ 2-IN
4. SETBACKS:
   A. FRONT: 0-FEET
   B. SIDE: 0-FEET
   C. REAR: 0-FEET

WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

NEW APARTMENTS

SITE PLAN

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S100

Sheet Scale: 1" = 10'-0"

12/19/2025 4:18:01 PM

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A TOPOGRAPHIC SURVEY OF THAT PROPERTY DESCRIBED IN INSTRUMENT # 202009913 CLATSOP COUNTY DEED RECORDS
SITUATED IN THE NE 1/4 OF SECTION 21, T8N, R10W, W.M., CITY OF WARRENTON, CLATSOP COUNTY, OREGON

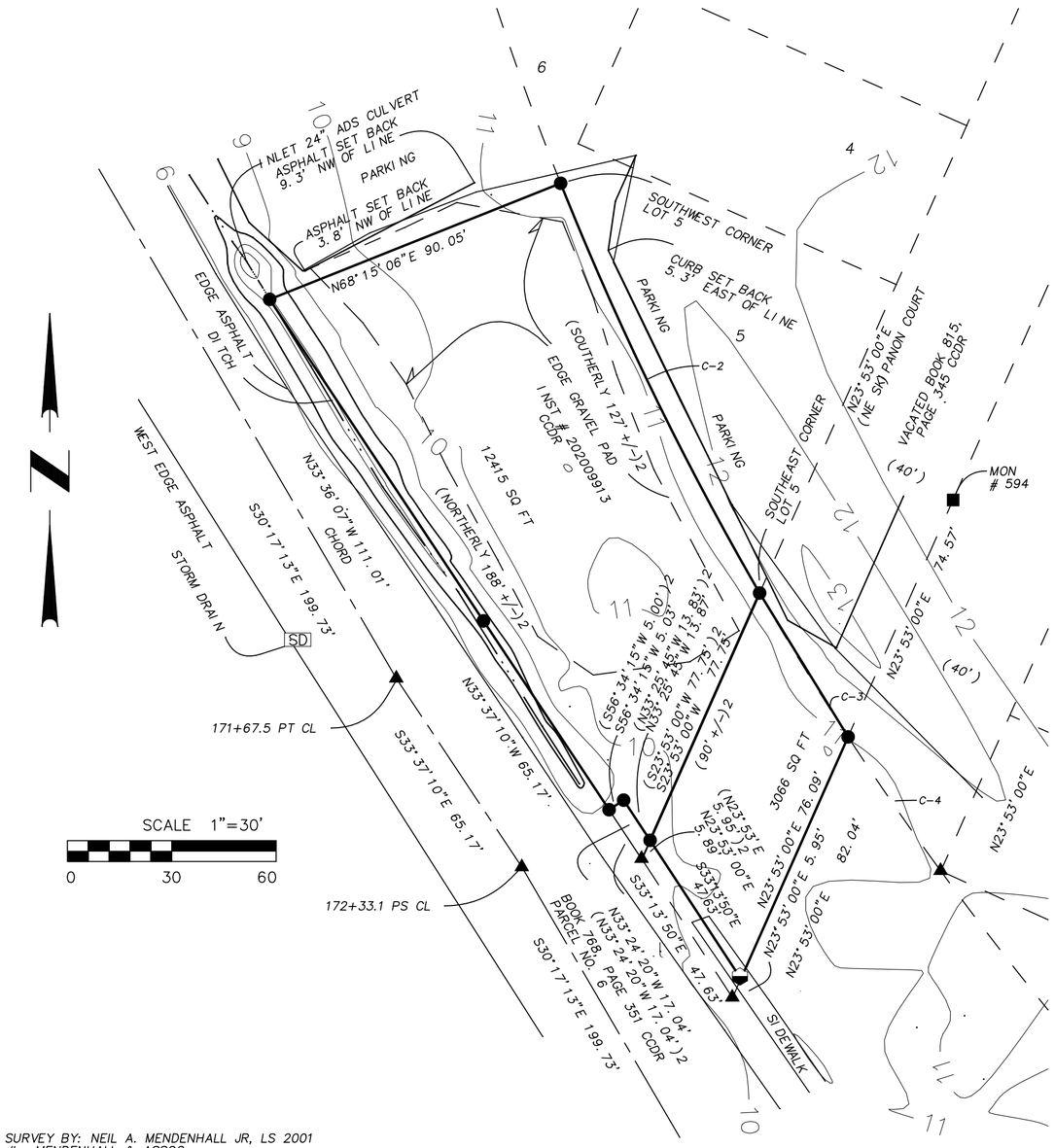
OCTOBER 24, 2022
UPDATED AUGUST 5, 2025
AFTER PAD CONSTRUCTION

SUPPLEMENTAL – TOPO MAP

SEE BOUNDARY SURVEY DATED MARCH 20, 2021 FOR BASIS OF BEARINGS AND CURVE AND LINE TABLES

1' CONTOUR INTERVAL
ELEVATIONS ARE NAVD88 FROM PID SC0566
BASE FLOOD ELEVATION FOR COLUMBIA RIVER
PER FEMA FLOOD MAP 8/5/2025 = 8.0'

TOPO MAP

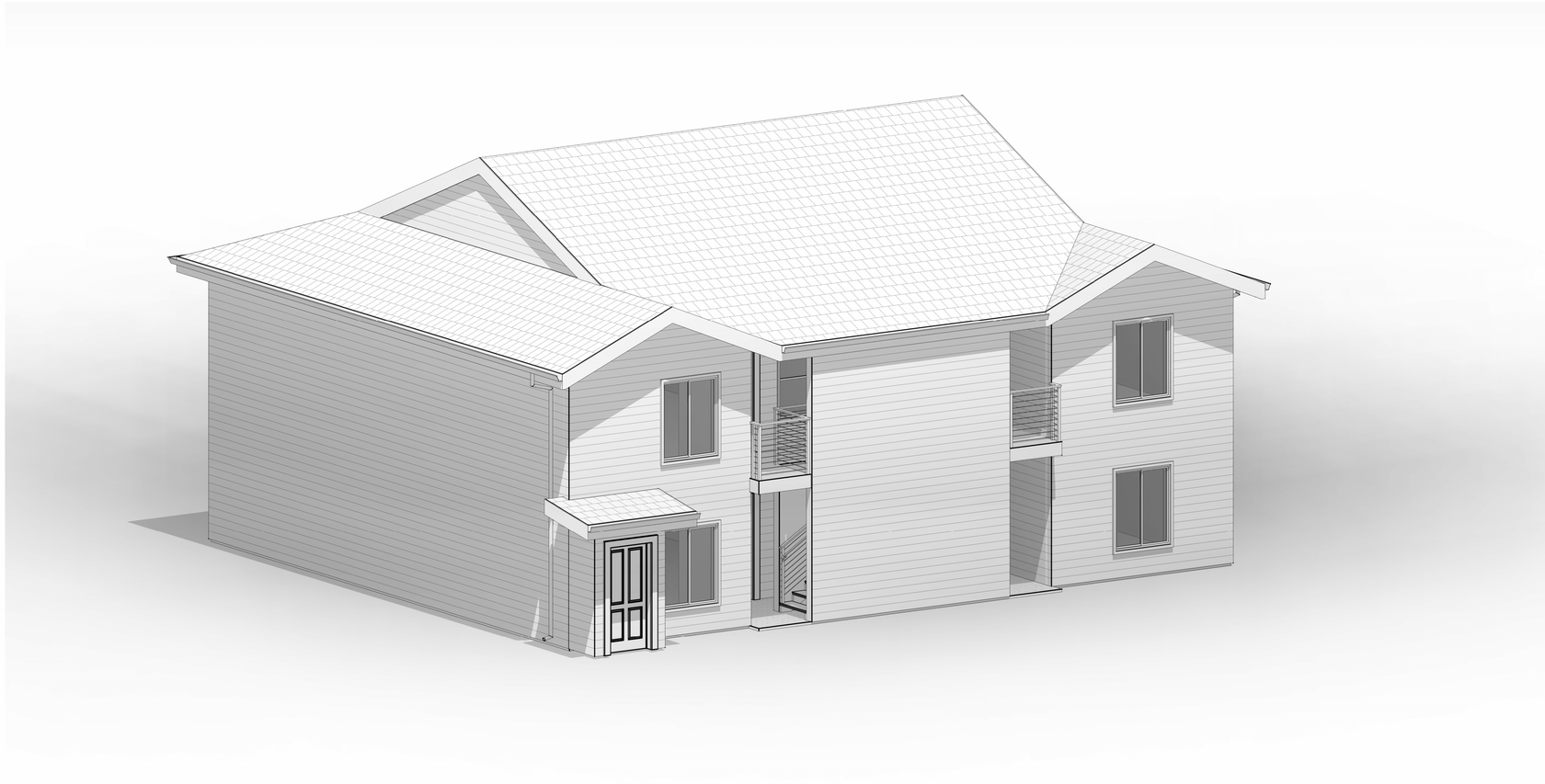


Symbol	Description
●	FOUND 5/8" REBAR WITH POC STAMPED "MENDENHALL LS 2001"
◒	FOUND MAG NAIL WITH 1 1/2" BRASS WASHER STAMPED "MENDENHALL LS 2001"
■	OTHER FOUND MONUMENT – SEE MONUMENT NOTES
▲	CALCULATED POSITION ONLY
SD	STORM DRAIN GRATE
——··——	DITCH LINE
- - - - - - - - -	DEPRESSION
——–——–	FORT STEVENS HIGHWAY CENTERLINE
— —— —	LOT LINES

SURVEY BY: NEIL A. MENDENHALL JR, LS 2001
dba MENDENHALL & ASSOC
PO BOX 2025
GEARHART, OR 97138
(503) 738-6363
MENDENHALL2025@GMAIL.COM
file: dairy maid topo.pro

B & C PLUMBING
DOLPHIN AVE
WARRENTON, OREGON 97146
(503) 440-4488 LIZ

EQUIPMENT:
SOKKIA SET 530R
TOTAL STATION
CREW: NAM, ND-M,MM, DNM



1 S4-0 4-PLEX PERSPECTIVE

WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

4-PLEX

PERSPECTIVE

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S4-0

Sheet Scale:

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1 / S4-1 4-PLEX - FRONT ELEVATION
1/2" = 1'-0"

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WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

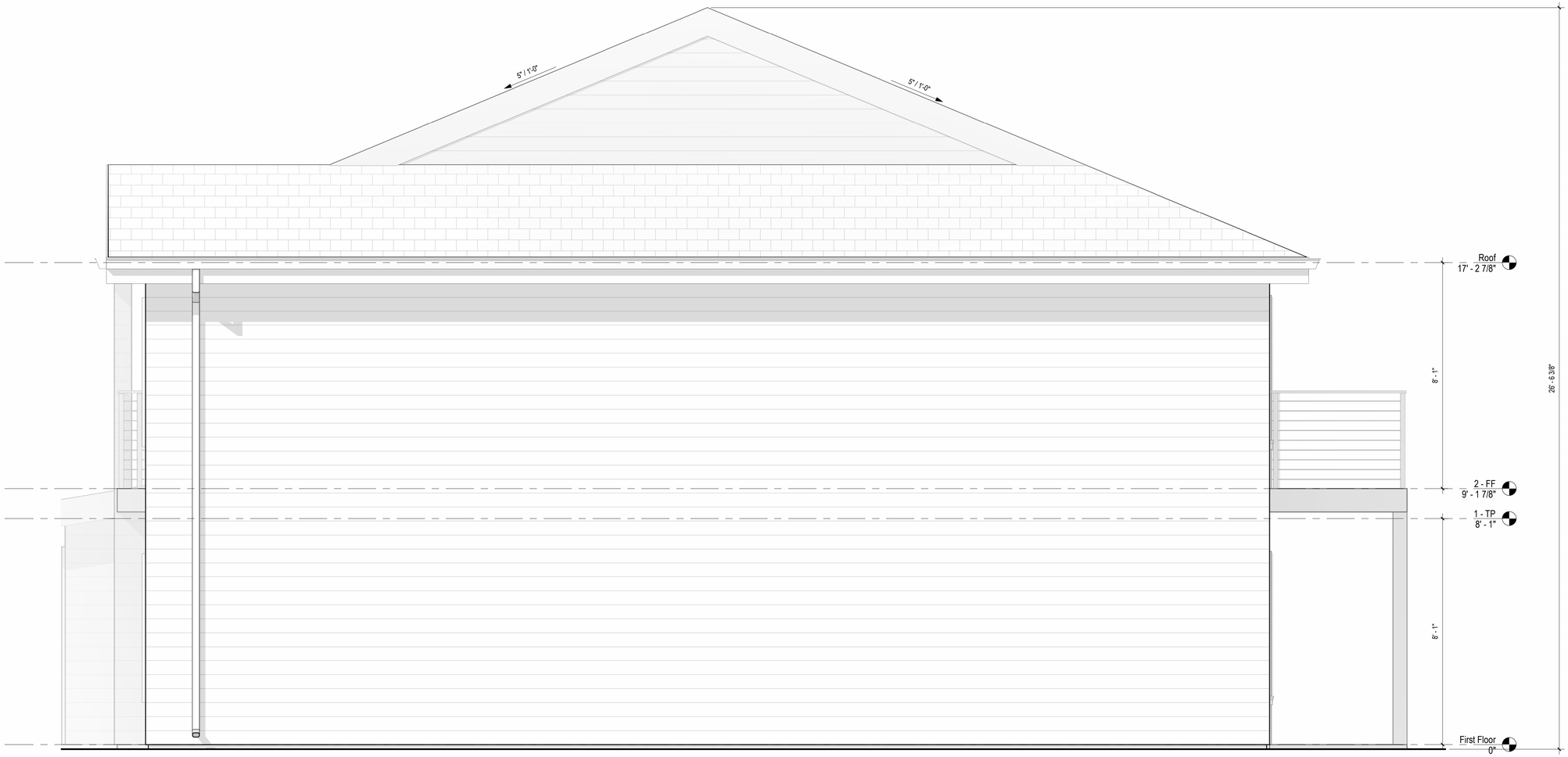
4-PLEX

FRONT ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S4-1

Sheet Scale: 1/2" = 1'-0"



1 / S4-2 4-PLEX RIGHT ELEVATION
1/2" = 1'-0"

WISNER ENGINEERING

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SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

4-PLEX

RIGHT ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S4-2

Sheet Scale: 1/2" = 1'-0"

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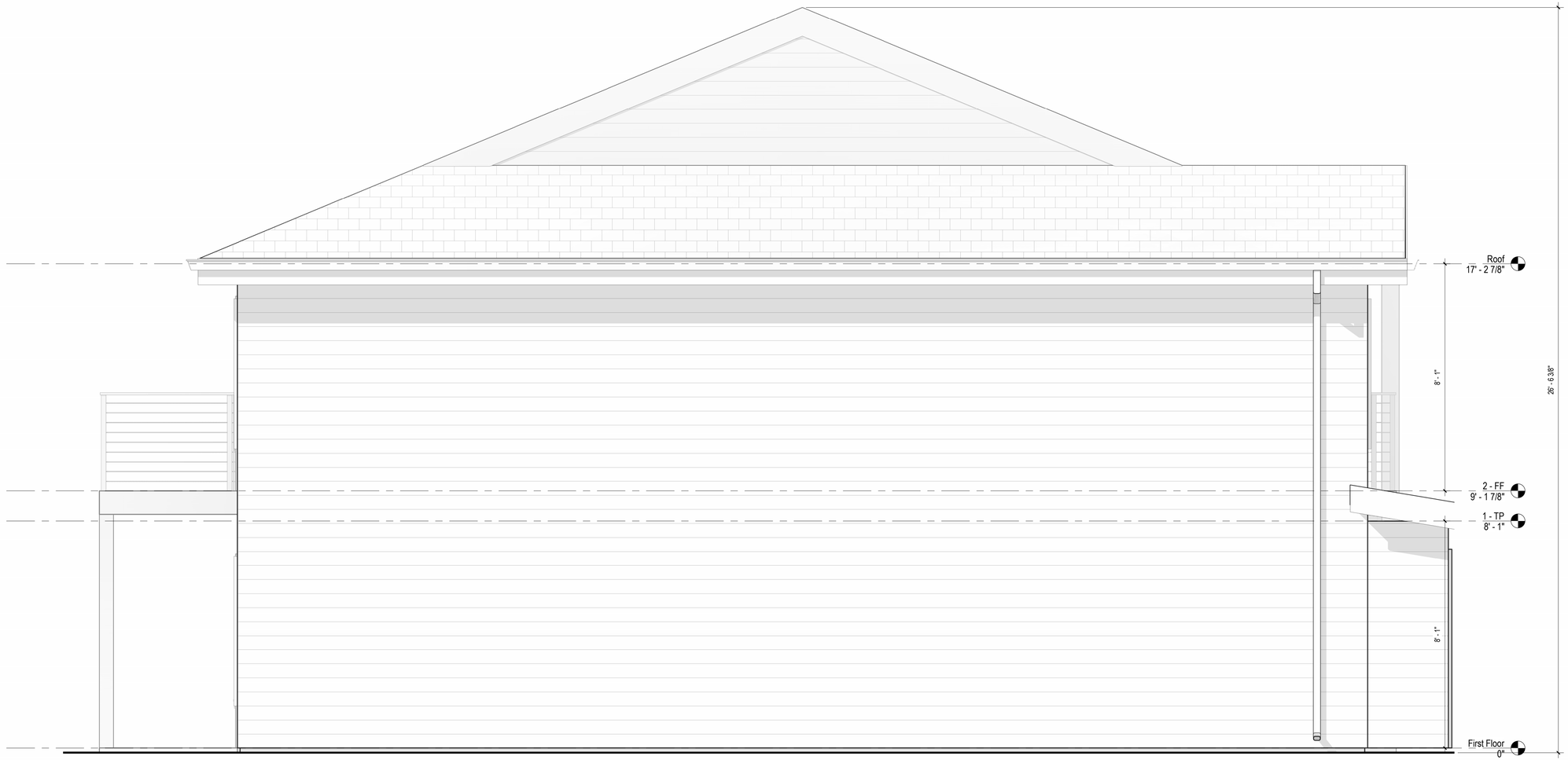

1 / S4-3 4-PLEX LEFT ELEVATION
1/2" = 1'-0"

WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

4-PLEX

LEFT ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S4-3

Sheet Scale: 1/2" = 1'-0"

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1 S4-4 4-PLEX REAR ELEVATION
1/2" = 1'-0"

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WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

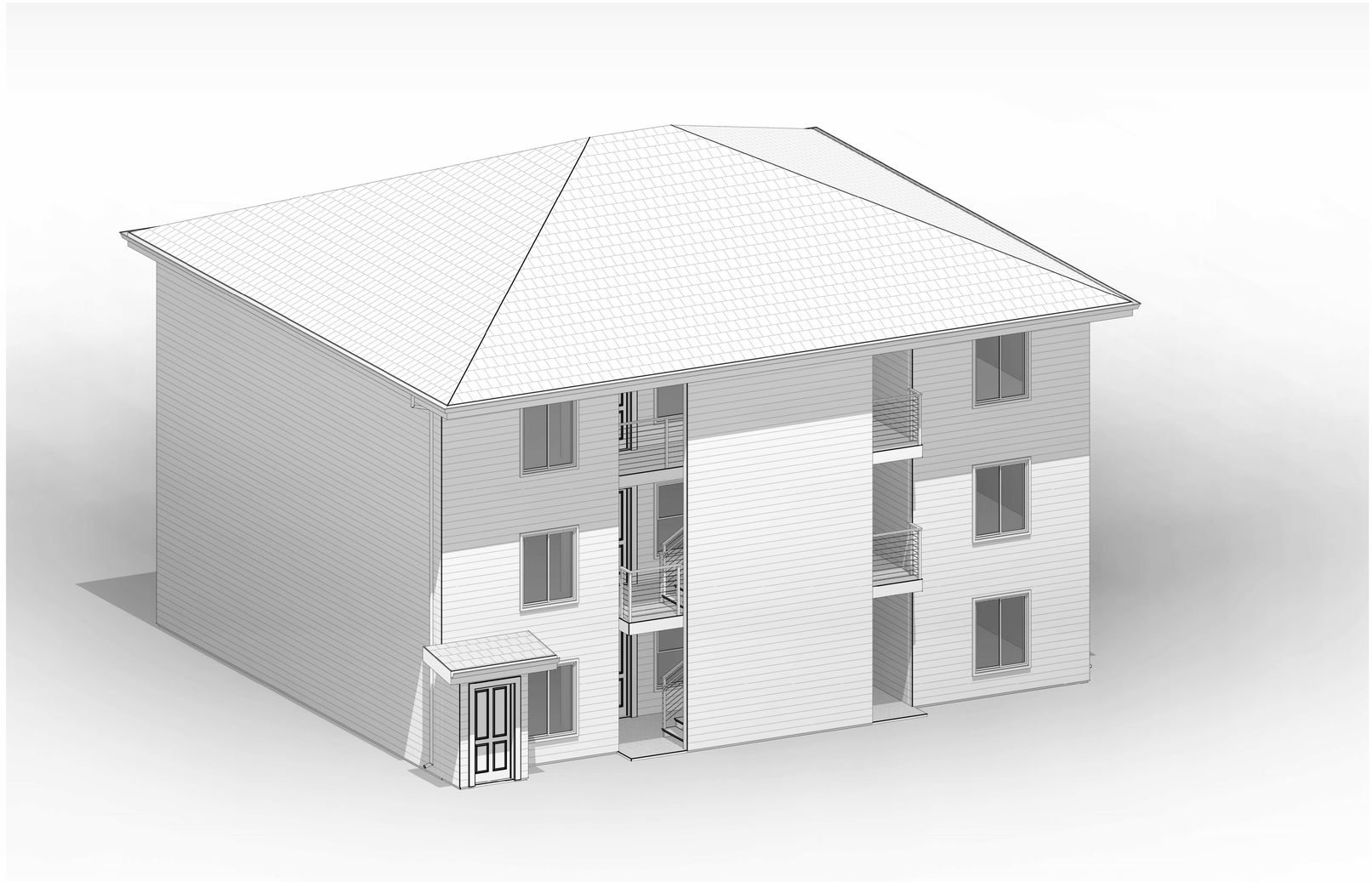
4-PLEX

REAR ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S4-4

Sheet Scale: 1/2" = 1'-0"



1 S6-0 6-PLEX PERSPECTIVE

WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

6-PLEX

PERSPECTIVE

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S6-0

Sheet Scale:

12/19/2025 3:51:49 PM

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1 / S6-1 6-PLEX FRONT ELEVATION
1/2" = 1'-0"

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SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

6-PLEX

FRONT ELEVATION

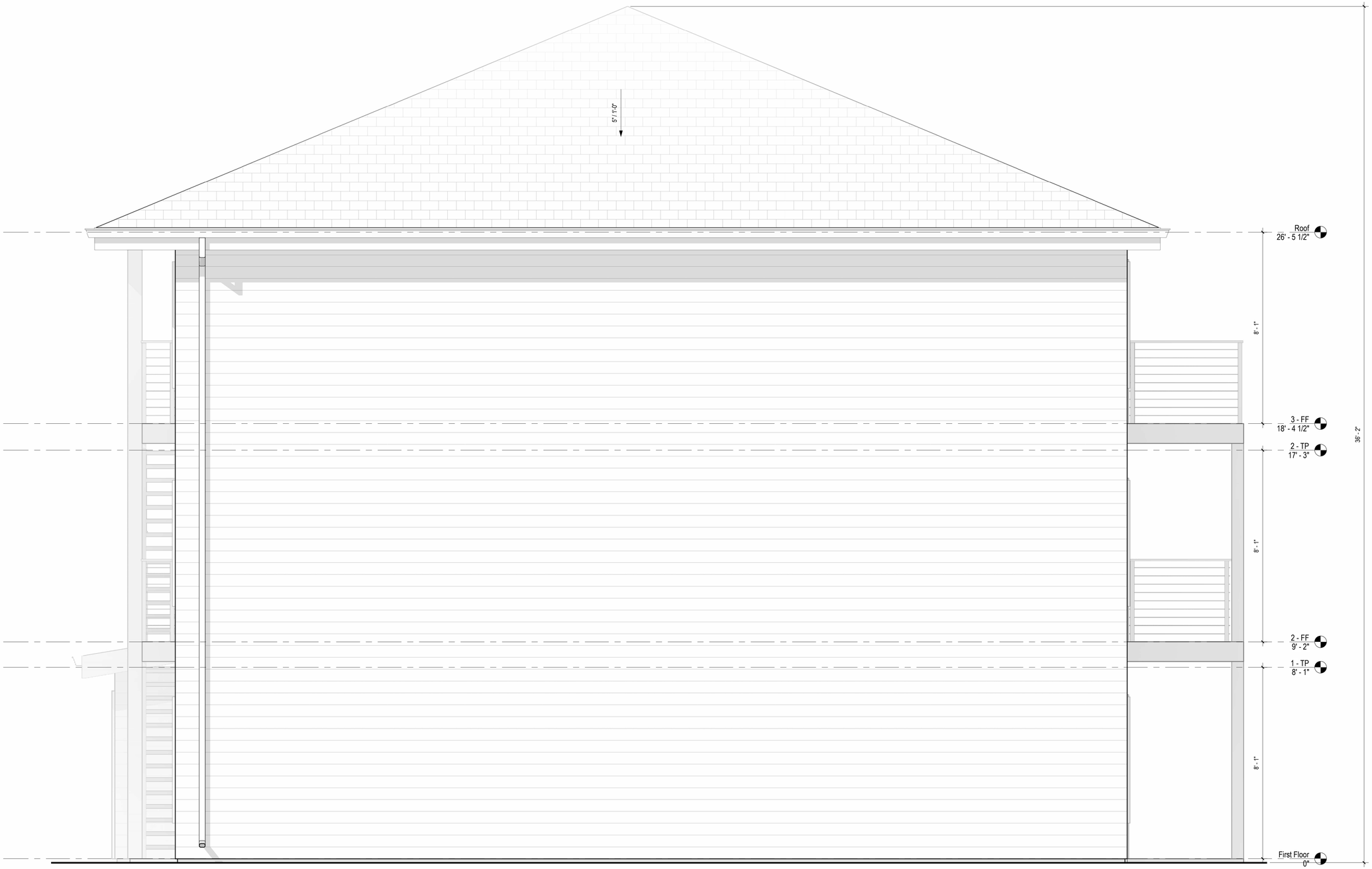
Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S6-1

Sheet Scale: 1/2" = 1'-0"

12/19/2025 3:51:58 PM

C:\Users\brian\OneDrive - wisnerengineering.com\00 - Wisner Engineering Jobs\Current\B and C Apartment Complex\6-PLEX.rvt



1 S6-2 6-PLEX LEFT ELEVATION
1/2" = 1'-0"

WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

6-PLEX

LEFT ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S6-2

Sheet Scale: 1/2" = 1'-0"

12/19/2025 3:52:06 PM

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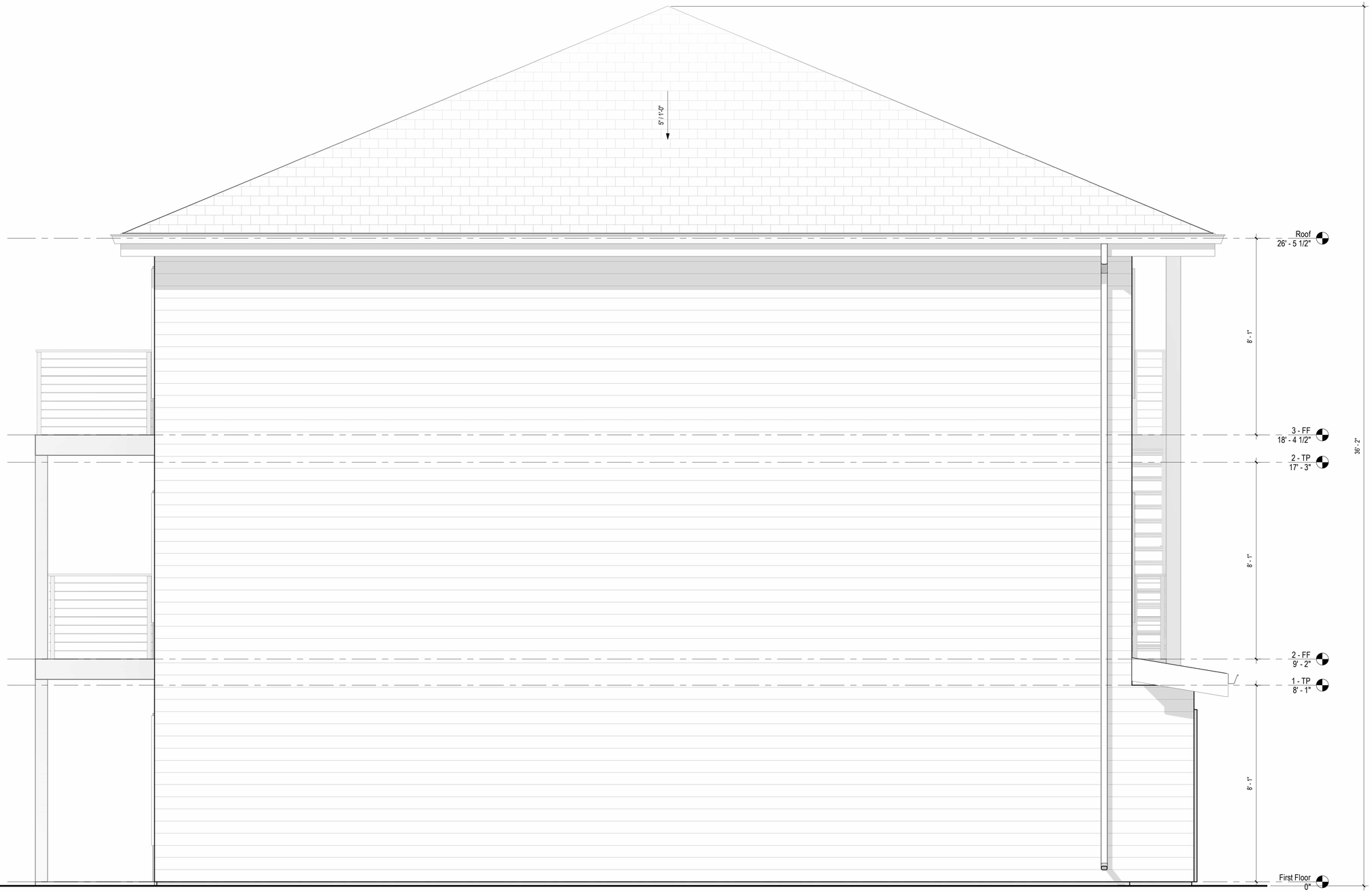

1 / S6-3 Elevation 2 - a
1/2" = 1'-0"

WISNER ENGINEERING

www.wisnerengineering.com

SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

6-PLEX

RIGHT ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S6-3

Sheet Scale: 1/2" = 1'-0"

12/19/2025 3:52:14 PM

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1 / S6-4 6-PLEX REAR ELEVATION
1/2" = 1'-0"

WISNER ENGINEERING

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SHEET NOTES:

ENGINEERS STAMP

NOT FOR CONSTRUCTION

MARK	DATE	DESCRIPTION

B & C CONSTRUCTION

6-PLEX

REAR ELEVATION

Project Number:	00_17
Issue Date:	
Drawn By:	BMW
Checked By:	-

S6-4

Sheet Scale: 1/2" = 1'-0"

C:\Users\brian\OneDrive - wisnerengineering.com\00 - Wisner Engineering Jobs\Current\B and C Apartment Complex\6-PLEX.rvt

12/19/2025 3:52:22 PM

Outlook

Re: Continuance Request – 40 N. Main Street

From Brian Wisner <brian@wisnerengineering.com>
Date Thu 3/5/2026 16:13
To Garrett Phillips <gphillips@columbiaestuary.org>
Cc Judith Stich <jstich@warrentonoregon.us>; Elizabeth Castro <bandcnw@gmail.com>

Thanks for that Garrett,

We consent to extend the 120-day decision deadline to August 2nd 2026.

On Thu, Mar 5, 2026 at 3:49 PM Garrett Phillips <gphillips@columbiaestuary.org> wrote:

> Hi Brian,
> Thanks for requesting hearing continuance and for your flexibility on the deadline. We are required to be specific. Can you confirm that the 120 day deadline is extended to August 2nd 2026? We are committed to having your hearing on April 9th, but need this flexibility for resolution of any appeals.
> Thank you,
> Garrett Phillips
>
> Get Outlook for iOS
>
> ---
>
> **From:** Brian Wisner <brian@wisnerengineering.com>
> **Sent:** Thursday, March 5, 2026 6:24:18 PM
> **To:** Judith Stich <jstich@warrentonoregon.us>
> **Cc:** Garrett Phillips <gphillips@columbiaestuary.org>; Elizabeth Castro <bandcnw@gmail.com>
> **Subject:** Continuance Request – 40 N. Main Street
>
> Hi Judith,
>
> We'd like to request a continuance of the planning commission hearing for 40 N. Main Street to the second Thursday of April. We also consent to extend the 120-day decision deadline as needed to accommodate that date.
>
> Please let me know if you need anything from me to get that on the agenda.
>
> --
>
> Thank you,
>
> Brian Wisner, PE
> 971-988-9342

WISNER ENGINEERING

--

Thank you,

Brian Wisner, PE
971-988-9342

197A.400 Clear and objective approval criteria required; alternative approval process. (1)(a) Except as provided in subsection (3) of this section, a local government may adopt and apply only clear and objective standards, conditions and procedures regulating:

(A) The development of housing; and

(B) Tree removal codes related to the development of housing.

(b) The standards, conditions and procedures:

(A) May include, but are not limited to, one or more provisions regulating the density or height of a development.

(B) May not have the effect, either in themselves or cumulatively, of discouraging needed housing through unreasonable cost or delay.

(C) May be contained in a comprehensive plan, land use regulation or an ordinance relating to housing adopted by a city that adopts, including by reference, a model ordinance adopted by the Land Conservation and Development Commission that comports with any qualifications, conditions or applicability of the model ordinance.

(c) This subsection applies only within:

(A) An urban growth boundary;

(B) An unincorporated community designated in a county's acknowledged comprehensive plan after December 5, 1994;

(C) Nonresource land; or

(D) An area zoned for rural residential use as defined in ORS 215.501.

(2) The provisions of subsection (1) of this section do not apply to:

(a) An application or permit for residential development in an area identified in a formally adopted central city plan, or a regional center as defined by Metro, in a city with a population of 500,000 or greater.

(b) An application or permit for residential development in historic areas designated for protection under a land use planning goal protecting historic areas.

(3) In addition to an approval process for needed housing based on clear and objective standards, conditions and procedures as provided in subsection (1) of this section, a local government may adopt and apply an alternative approval process for applications and permits for residential development based on approval criteria that are not clear and objective if:

(a) The applicant retains the option of proceeding under the approval process that meets the requirements of subsection (1) of this section;

(b) The approval criteria for the alternative approval process comply with applicable statewide land use planning goals and rules; and

(c) The approval criteria for the alternative approval process authorize a density at or above the density level authorized in the zone under the approval process provided in subsection (1) of this section.

(4) Subject to subsection (1) of this section, this section does not infringe on a local government's prerogative to:

(a) Set approval standards under which a particular housing type is permitted outright;

(b) Impose special conditions upon approval of a specific development proposal; or

(c) Establish approval procedures. [Formerly subsections (4) to (7) of 197.307; 2024 c.111 §§3,4; 2025 c.476 §13]

Note: Sections 7 to 9, chapter 330, Oregon Laws 2025, provide:

Sec. 7. Section 8 of this 2025 Act is added to and made a part of ORS chapter 197A. [2025 c.330 §7]

Sec. 8. Limits on applying residential design standards. (1) A local government may not apply residential design standards to an application for the development of housing within an urban growth boundary unless the application is for the development of a multifamily structure as defined in ORS 197A.465 or fewer than 20 residential units.

(2) This section does not apply to land use regulations or requirements that are related to setbacks, building height, accessibility, fire ingress or egress, public health or safety, state or federal water quality standards, hazardous or contaminated site cleanup or wildlife protection or that implement statewide land use planning goals relating to natural resources, natural hazards, the Willamette River Greenway, estuarine resources, coastal shorelands, beaches and dunes or ocean resources.

(3) As used in this section:

(a) "Residential design standards" means standards intended to preserve the desired character, architectural expression, decoration or aesthetic quality of new homes, including standards regulating:

(A) Facade materials, colors or patterns;

(B) Roof decoration, form or materials;

(C) Accessories, materials or finishes for entry doors or garages;

(D) Window elements such as trim, shutters or grids;

(E) Fence type, design or finishes;

(F) Architectural details, such as ornaments, railings, cornices and columns;

(G) Size and design of porches or balconies;

(H) Variety of design or floorplan; or

(I) Front or back yard area landscaping materials or vegetation.

(b) "Residential units" means any new single-unit dwellings, manufactured dwellings and units of middle housing, as defined in ORS 197A.420. [2025 c.330 §8]

Sec. 9. Section 8 of this 2025 Act is repealed January 2, 2033. [2025 c.330 §9]

Mandatory Adjustments – Section 38, Senate Bill 1537 (2024 Session)

Last updated April 3, 2025

Senate Bill 1537 (SB 1537 or the bill) was adopted by the Oregon State Legislature and signed into law in 2024. The bill advances tools that will increase housing production, affordability and choice throughout Oregon. This document briefly describes the 'mandatory adjustment' provision of the bill, which allows temporary flexibility on specified land use regulations for qualifying residential developments. Additionally, the Housing Accountability and Production Office (HAPO) prepared a SB 1537 FAQ with additional information about mandatory adjustments (see pg. 8-15)

Section 38 of SB 1537 requires local governments grant adjustments to specific development and design standards applied to the development of housing if an application meets certain conditions. An 'adjustment' is a deviation from an existing land use regulation. In order for a residential application to qualify for an adjustment, the applicant must submit the following information to the local government as part of a development application confirming:

(a) The application is for a building permit or a quasi-judicial, limited or ministerial land use decision.

(b) The development is on lands zoned to allow for residential uses, including mixed-use residential uses.

(c) Site information demonstrating that the development proposal, in total on the site, meets the minimum net residential densities of Section 55 (3)(a)(C), including:

(i) 17 dwelling units per net residential acre if sited within the Metro urban growth boundary,
(ii) 10 units per net residential acre if sited in a city with a population of 30,000 or greater,
(iii) 6 units per net residential acre if sited in a city with a population of 2,500 or greater and less than 30,000, or
(iv) 5 units per net residential acre if sited in a city with a population less than 2,500.

(d) The development is both within an urban growth boundary and annexed to a city.

(e) Site information confirming that the development will create net new housing units that include: single-family, multifamily, mixed-use residential where at least 75 percent of the developed floor area will be used for residential uses, manufactured dwelling parks, accessory dwelling units, or middle housing as defined in ORS 197A.420

(f) The total requested adjustments do not exceed 10 distinct adjustments (*note: each standard listed in the table below counts as one distinct adjustment, even if the application requests multiple components within that category*)

(g) A statement of how one of the following criteria apply:

(A) The adjustment makes housing development feasible when it otherwise would not be due to cost or delay,
(B) The adjustment reduces the sale or rental price per unit,
(C) The adjustment will increase the number of units in the application,
(D) All units are subject to an affordable housing covenant to be affordable to moderate income (80-120% Median Family Income) households for at least 30 years,
(E) 20% of units are subject to an affordable housing covenant to be affordable to low-income households (≤80% Median Family Income) for at least 60 years,
(F) The adjustment enables the provision of accessibility or visitability features that would not otherwise be feasible, or
(G) The units are subject to a zero equity, limited equity, or shared equity ownership model making them affordable to moderate income households for 90 years.

Local Exemptions to Mandatory Adjustments – Section 39

Section 39 of SB 1537 enables HAPO to grant an exemption to mandatory adjustment requirements if a local government meets certain requirements. The local government must demonstrate that they utilize a process or processes by which all the listed development and design adjustments in the table below may be granted, and the local government has either granted 90% of all requested adjustments in the last 5 years or submits testimony from housing developers demonstrating a flexible adjustment process that accommodates project needs. The HAPO published a guidance document with more detailed information about the exemption process and how to apply. You can track the status of submitted applications at the HAPO Mandatory Adjustment Exemption Application Dashboard.

Section 38 – Eligible Development and Design Standards

§ 38	Development or Design Standard	Required Eligible Adjustment Amount
(4)(a)	Side or rear setbacks	Must allow an adjustment up to 10% of required setback distance.
(4)(b)	For an individual development project, common area, open space or area that must be landscaped on the same lot or parcel as proposed housing	Must allow a reduction up to 25%
(4)(c)	Parking minimums	Must be eligible for a full adjustment
(4)(d)	Minimum lot sizes	Must allow an adjustment up to 10%, and including up to a 10% adjustment to lot widths or depths
(4)(e)	Maximum lot sizes	Must allow an adjustment up to 10%, including up to a 10% adjustment to lot widths or depths, if the adjustment results in more dwelling units than would be allowed without adjustment, and the adjustment does not result in reduction of density below the minimum applicable density
(4)(f)	Building lot coverage	Must allow an adjustment up to 10%
(4)(g) (A)(i)*	Bicycle parking (minimum spaces)	Must allow an adjustment to the minimum number of spaces for use by residents, provided the application includes at least one-half space per residential unit
(4)(g) (A)(ii)*	Bicycle parking (location)	Must allow an adjustment to the location of bike parking spaces, provided lockable, covered bike parking spaces are within or adjacent to the residential development
(4)(g)(B)*	Building height maximums (excluding cottage clusters)	Must allow an adjustment in addition to any existing applicable height bonuses; Must allow an adjustment up to the greater of "one story" or 20% of the base zone height
(4)(g) (C)*	Unit density maximums	Must allow an amount necessary to account for other adjustments under this section
(4)(g) (D)(i)*	Prohibitions on ground floors of mixed use buildings against residential uses except for one face of the building facing the street & within 20 ft of the street	Must be eligible for a full adjustment
(4)(g) (D)(ii)*	Prohibitions on ground floors of mixed use buildings against nonresidential active uses that support the residential uses of the building	Must be eligible for a full adjustment
(5)(a)	Facade materials, color or pattern	Must be eligible for a full adjustment
(5)(b)	Facade articulation	Must be eligible for a full adjustment
(5)(c)	Roof forms and materials	Must be eligible for a full adjustment
(5)(d)	Entry and garage door materials	Must be eligible for a full adjustment
(5)(e)	Garage door orientation unless adjacent to or across from school/public park	Must be eligible for a full adjustment
(5)(f)	Window materials except bird-safe glazing requirements	Must be eligible for a full adjustment
(5)(g)	Total window area	Must allow up to 30% adjustment if application includes at least 12% of total façade as window area
(5)(h)(A)*	Building orientation requirements, not including transit street orientation requirements	Must be eligible for a full adjustment
(5)(h)(B)*	Building height transition requirements	Must allow up to 50% adjustment from the base zone
(5)(h)(C)*	Requirements for balconies and porches	Must be eligible for a full adjustment
(5)(h)(D)*	Requirements for recesses and offsets	Must be eligible for a full adjustment
**Only applicable to manufactured dwelling parks, middle housing, multi-unit, and mixed use residential.*		

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Jessica Barrett, Finance Director
Item Name: Public Hearing and consideration of Resolution No. 2733 Approving and Adopting a Supplemental Budget by making Appropriates for Municipal Purposes of the City of Warrenton for the fiscal year commencing July 1, 2025 and ending June 30, 2026

Summary:
Staff is presenting a supplemental budget for your approval in order to amend the current budget to allow for additional spending authority in the Facilities Maintenance Fund for the purchase of the building located at 147 S Main Avenue in Warrenton.

This supplemental budget transfers $111,000 from General Fund Contingency to Transfers Out and in the Facilities Maintenance Fund Resources, Transfers In, are increased by $111,000 and Requirements, Capital Outlay spending, is also increased by $111,000.

A public notice of the supplemental budget hearing was published on May 30, 2026 and the hearing must be held and public comment taken prior to adoption of the attached resolution amending the budget. The Mayor and Commissioners will review the material and ask question from staff if necessary. The Mayor will then open the hearing and receive testimony or comments from the public. After all comments are heard, the Mayor will close the hearing. The Mayor and Commissioners then deliberate and make a decision regarding the proposed resolution.

Recommendation/Suggested Motion:
"I move to approve Resolution No. 2377 Approving and Adopting a Supplemental Budget by making appropriations for municipal purposes of the City of Warrenton for the fiscal year commending July 1, 2025 and ending June 30, 2026."

Alternative:
None recommended.

Fiscal Impact:
This supplemental budget does not change overall requirements in the General Fund with a transfer in the amount of $111,000 from Contingency to Transfers Out. The overall spending authority in the Facilities Maintenance Fund will increase by $111,000 with an increase in resources and in capital outlay in the same amount.

Attachments:
1. Notice of Supplemental Budget Hearing
2. Resolution No. 2733 Supplemental Budget
3. Supplemental Budget 2025-2026

FORM OR-LB-SBH

NOTICE OF SUPPLEMENTAL BUDGET HEARING

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for City of Warrenton, Clatsop, State of Oregon.
for the current fiscal year will be held at Warrenton City Hall.
The hearing will take place on June 9, 2026 at 6:00 PM.
The purpose of the hearing is to discuss the supplemental budget with interested persons.
A copy of the supplemental budget document may be inspected or obtained on or after May 28, 2026 at
City Hall, between the hours of 9:00 AM and 5:00 PM or at www.warrentonoregon.us.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund

	Resource	Amount		Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1			1	Contingency	529,195.00
2			2	Transfers	202,378.00
	Revised Total Fund Resources	7,827,180		**Revised Total Fund Requirements**	7,827,180

Explanation of change(s):

This change reduces Contingency and increases Transfers in the General fund by $111,000 to facilitate the purchase of the new building that will be used for the Library.

FUND: Facilities Maintenance Fund

	Resource	Amount		Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1	Transfers from Other Funds	151,000.00	1	Capital Outlay	215,437.00
	Revised Total Fund Resources	340,500		**Revised Total Fund Requirements**	340,500

Explanation of change(s):

This City of Warrenton is purchasing a new building for the Library. The change increases resources by transferring $111,000 from the General Fund and increases Capital Outlay spending by $111,000.

RESOLUTION NO. 2733
Introduced by All Commissioners

APPROVING AND ADOPTING A SUPPLEMENTAL BUDGET BY MAKING APPROPRIATIONS FOR MUNICIPAL PURPOSES OF THE CITY OF WARRENTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, a local government may prepare a supplemental budget under ORS 294.471.

WHEREAS, preparing a supplemental budget does not authorize the governing body to impose additional ad valorem taxes ORS 294.471(4).

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 supplemental budget for the 2025-2026 fiscal year,

Section 2. This supplemental budget allows spending authority for additional Capital Outlay spending for the purchase of the building at 147 S Main Avenue in Warrenton in the Facilities Maintenance Fund by allowing for a Transfer In from General Fund in the amount of $111,000 and a transfer of $111,000 from Contingency to Transfers Out in the General Fund.

Section 3. Be it resolved that the amounts for the fiscal year beginning July 1, 2025, are hereby appropriated for the purposes shown below, as follows:

Fund/Description	Adopted Budget	Changes	Amended Budget
General Fund:			
Municipal Court	$ 225,980		$ 225.980
Administration/Commission	1,771,635		1,771,635
Planning and Development	471,051		471,051
Police	2,872,851		2,872,851
Fire	1,386,754		1,386,754
Parks	285,670		285,670
Contingency	640,195	(111,000)	529,195
Transfers to other funds	91,378	111,000	202,378
Ending Fund Balance	81,666		81,666
Total Requirements	$ 7,827,180	0	$ 7,827,180
Facilities Maintenance Fund:			
Total Resources	229,500	111,000	379,500
Material & Services	64,000		64,000
Capital Outlay	104,437	111,000	215,437
Contingency	61,063		61,063
Total Requirements	$229,500	111,000	$340,500

This resolution is effective on June 9, 2026.

PASSED by the City Commission of the City of Warrenton this ____ day of _____, 2026

APPROVED by the Mayor of the City of Warrenton this ____ day of _____, 2026

_____

Henry Balensifer III, Mayor

ATTEST:

_____

Hanna Bentley, CMC, City Recorder

City of Warrenton

Supplemental Budget Fiscal Year 2025-2026

Facilities Maintenance Fund

General Fund

Public Notice: May 30, 2026

Public Hearing: June 9, 2026

Proposed Adoption: June 9, 2026

City of Warrenton
Budget Document

Established by Resolution No. 2329

Facilities Maintenance Fund 035 (410)

To accumulate funds for maintenance and capital improvements of the Municipal Building, Library Community Center, and Park Facilities

Review Year: 2036

Historical Data					Budget for Fiscal Year 7/1/2025 - 6/30/2026				
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
FYE 6/30/23	FYE 6/30/24	FYE 6/30/25							
				Resources					
$ 108,160	$ 130,973	$ 175,000	300000	Beginning Fund Balance	$ 185,000	$ 185,000	$ 185,000		185,000
3,441	6,018	4,500	361000	Interest Earnings	4,500	4,500	4,500		4,500
				Transfers from Other Funds:					
112,888	244,917	150,000	391001	General Fund	40,000	40,000	40,000	111,000	151,000
224,489	381,908	329,500		**Total Resources**	229,500	229,500	229,500	111,000	340,500
				Requirements					
				Materials and Services-Facilities Maintenance:					
262	546	1,000	340000	Electricity					
149	197	150	340001	Natural Gas					
379	88		340005	Water					
693	131		340006	Sewer					
139	26		340007	Storm Sewer					
42	8		340008	Sanitation					
26,485	47,217	94,000	371000	Repair and Maintenance	60,000	60,000	60,000		60,000
			371003	R & M -Senior Freezer					
3,683	2,455	4,000	371004	R & M -Community Center	4,000	4,000	4,000		4,000
	10,612		371016	R & M Community Center Sewerline					
47,803	43,539	75,000	371008	R&M Paint/Carpet City Hall					
			371009	R & M -Other					
			380000	Professional Services*					
4,060	6,777		390000	Property Taxes					
83,695	111,596	174,150		Total Materials and Services	64,000	64,000	64,000		64,000
				Capital Outlay-Facilities Maintenance:					
5,085			610001	PBX Phone System Upgrade*					
	6,802		620008	Connect Internet to City Park & CC*					
	44,553		620009	Commission Chambers Audio Upgrade*					
		29,000	620010	City Hall Generator*	59,437	59,437	59,437		59,437
		5,000	620011	City Hall Network Ports*	5,000	5,000	5,000		5,000
		10,000	620012	City Hall Electricity and Lighting Update	10,000	10,000	10,000		10,000
	20,744		620013	Upgrade Host Server*					
		30,000	620014	Planning/Building Safety Remodel*	20,000	20,000	20,000		20,000
4,736	12,717		620015	City Hall/Fire Parking Lot Redesign*					
			620016	City Hall ADA Doors	10,000	10,000	10,000		10,000
			620017	Library Buidling Purchase				111,000	111,000
9,821	84,816	74,000		Total Capital Outlay	104,437	104,437	104,437	111,000	215,437
				Not allocated:					
		45,000	800000	Contingency	61,063	61,063	61,063		61,063
93,516	196,412	293,150		Total Expenditures	229,500	229,500	229,500	111,000	340,500
130,973	185,496	36,350		Reserved for Future Expenditures	-	-	-		
$ 224,489	$ 381,908	$ 329,500		**Total Requirements**	$ 229,500	$ 229,500	$ 229,500	$ 111,000	$ 340,500

City of Warrenton
Budget Document

General Fund 001

Historical Data Actual FYE 6/30/23	Historical Data Actual FYE 6/30/24	Adopted Budget FYE 6/30/25	**Resources and Requirements**	Budget for Fiscal Year 7/1/2025-6/30/2026 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
			Resources					
$ 1,885,860	$ 2,192,384	$ 1,850,000	Beginning Fund Balance	$ 1,800,000	$ 1,800,000	$ 1,800,000		$ 1,800,000
$ 44,809	$ 36,273	30,000	Delinquent Ad Valorem Taxes	30,000	30,000	30,000		30,000
647,261	664,633	650,000	Non Ad Valorem Taxes	660,000	660,000	660,000		660,000
994,262	1,093,115	1,049,854	Franchise Fees	1,125,319	1,125,319	1,125,319		1,125,319
675	600	625	Licenses and Permits	625	625	625		625
213,502	207,143	223,378	Intergovernmental	180,079	180,079	180,079		180,079
216,949	202,320	246,018	Charges for Services	253,514	253,514	253,514		253,514
86,952	77,396	94,200	Fines and Forfeits	82,200	82,200	82,200		82,200
86,082	137,867	90,000	Interest Earnings	90,000	90,000	90,000		90,000
241,779	279,760	272,758	Leases	338,218	338,218	338,218		338,218
1,190,353	1,488,552	1,601,971	Miscellaneous	1,776,635	1,776,635	1,776,635		1,776,635
-	856,842	3,000	Transfers from Other Funds	3,000	3,000	3,000		3,000
5,608,484	7,236,885	6,111,804		6,339,590	6,339,590	6,339,590		6,339,590
1,304,029	1,348,148	1,428,999	Taxes estimated to be received	1,487,590	1,487,590	1,487,590		1,487,590
6,912,513	8,585,033	7,540,803	**Total Resources**	7,827,180	7,827,180	7,827,180	-	7,827,180
			Requirements (by department)					
153,682	153,699	212,822	Municipal Court	225,980	225,980	225,980		225,980
1,160,090	1,433,481	1,596,972	Administration/Commission	1,771,635	1,771,635	1,771,635		1,771,635
285,669	274,408	444,512	Planning	471,051	471,051	471,051		471,051
1,909,639	2,170,870	2,678,362	Police	2,872,851	2,872,851	2,872,851		2,872,851
889,355	955,714	1,233,234	Fire	1,386,754	1,386,754	1,386,754		1,386,754
102,290	177,889	286,839	Parks	285,670	285,670	285,670		285,670
643,280	816,969	270,778	Transfers	91,378	91,378	91,378	111,000	202,378
-	-	614,332	Contingency	640,195	640,195	640,195	(111,000)	529,195
5,144,005	5,983,030	7,337,851	Total Requirements by Department	7,745,514	7,745,514	7,745,514		7,745,514
1,768,508	2,602,003	202,952	Ending Fund Balance	81,666	81,666	81,666		81,666
$ 6,912,513	$ 8,585,033	$ 7,540,803	**Total Requirements**	$ 7,827,180	$ 7,827,180	$ 7,827,180	$ -	$ 7,827,180

City of Warrenton
Budget Document
General Fund 001
Summary of Expenditures

Historical Data				Budget for Fiscal Year 7/1/2025 - 6/30/2026				
Actual		Adopted Budget		Proposed by Budget	Approved by Budget	Adopted by Governing	Plus: Supplementa	Adopted by Governing
FYE 6/30/23	FYE 6/30/24	FYE 6/30/25		Officer	Committee	Body	Budget	Body
			Personnel Services:					
$ 89,901	$ 93,731	$ 118,866	Municipal Court	$ 123,937	$ 123,937	$ 123,937		123,937
632,100	751,793	810,223	Administration/Commission	913,036	913,036	913,036		913,036
216,653	176,492	275,127	Planning	300,007	300,007	300,007		300,007
1,472,565	1,715,492	2,069,151	Police	2,261,046	2,261,046	2,261,046		2,261,046
523,480	567,397	748,445	Fire	831,923	831,923	831,923		831,923
40,088	79,124	159,622	Parks	155,709	155,709	155,709		155,709
2,974,787	3,384,029	4,181,434	Total Personnel Services	4,585,658	4,585,658	4,585,658		4,585,658
			Materials and Services:					
63,781	59,968	93,956	Municipal Court	102,043	102,043	102,043		102,043
527,990	681,688	786,749	Administration/Commission	858,599	858,599	858,599		858,599
69,016	97,916	169,385	Planning	171,044	171,044	171,044		171,044
437,074	455,378	609,211	Police	591,805	591,805	591,805		591,805
293,841	302,200	362,755	Fire	402,797	402,797	402,797		402,797
62,202	93,587	116,417	Parks	126,361	126,361	126,361		126,361
1,453,904	1,690,737	2,138,473	Total Materials and Services	2,252,649	2,252,649	2,252,649		2,252,649
			Capital Outlay:					
-	-	-	Police	20,000	20,000	20,000		20,000
		50,000	Fire	80,000	80,000	80,000		80,000
-	5,178	10,800	Parks	3,600	3,600	3,600		3,600
-	5,178	60,800	Total Capital Outlay	103,600	103,600	103,600		103,600
			Debt Service:					
72,034	72,034	72,034	Fire	72,034	72,034	72,034		72,034
72,034	72,034	72,034	Total Debt Service	72,034	72,034	72,034		72,034
			Transfers to Other Funds:					
41,626	41,626	-	Warrenton Marina Capital Reserve	-	-	-		
112,888	244,917	150,000	Facilities Maintenance Fund	40,000	40,000	40,000	111,000	151,000
220,582	258,264	50,000	Police Vehicle Replacement Fund	15,000	15,000	15,000		15,000
247,406	251,384	50,000	Fire Apparatus Replacement Fund	15,000	15,000	15,000		15,000
20,778	20,778	20,778	Tansy Point Dock Capital Reserve	21,378	21,378	21,378		21,378
643,280	816,969	270,778	Total Transfers to Other Funds	91,378	91,378	91,378	111,000	202,378
-	-	324,137	Contingency - 5% of expenditures	350,000	350,000	350,000		350,000
-	-	290,195	Contingency	290,195	290,195	290,195	(111,000)	179,195
$ 5,144,005	$ 5,968,947	$ 7,337,851	Total Expenditures	$ 7,745,514	$ 7,745,514	$ 7,745,514	$ -	$ 7,745,514

General Fund 001
Expenditures by Department
Transfers (600)

Historical Data					Budget for Fiscal Year 7/1/2025 - 6/30/2026				
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing	Plus: Supplemental	Adopted by Governing
FYE 6/30/23	FYE 6/30/24	FYE 6/30/25		Expenditures	Officer	Committee	Body	Budget	Body
				Transfers to Other Funds:					
41,626	41,626		860012	Warrenton Marina Capital Reserve Fund					
112,888	244,917	150,000	860035	Facilities Maintenance Fund	40,000	40,000	40,000	111,000	151,000
220,582	258,264	50,000	860070	Police Vehicle Replacement Fund	15,000	15,000	15,000		15,000
247,406	251,384	50,000	860071	Fire Apparatus & Equipment Replacement Fund	15,000	15,000	15,000		15,000
20,778	20,778	20,778	860072	Tansy Point Dock Capital Reserve Fund	21,378	21,378	21,378		21,378
$ 643,280	$ 816,969	$ 270,778		Total Transfers	$ 91,378	$ 91,378	$ 91,378	$ 111,000	$ 202,378

General Fund 001
Expenditures by Department
Contingency (500)

Historical Data						Budget for Fiscal Year 7/1/2025 - 6/30/2026				
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing	Plus: Supplemental	Adopted by Governing
FYE 6/30/23	FYE 6/30/24	FYE 6/30/25		Expenditures	Officer	Committee	Body	Budget	Body
$ -	$ -	$ 324,137	800000	Contingency-5% of expenditures	$ 350,000	$ 350,000	$ 350,000		$ 350,000
		290,195	800000	Contingency-Building Purchase	290,195	290,195	290,195	(111,000)	179,195
$ -	$ -	$ 614,332		Total	$ 640,195	$ 640,195	$ 640,195	$ (111,000)	$ 529,195

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Jessica Barrett, Finance Director
Item Name: Adoption of Fiscal Year 2026-2027 Budget; Resolution No. 2726

Summary:
The Warrenton Budget Committee met in one session on May 16, 2026 to review and deliberate on the proposed fiscal year 2026-2027 City of Warrenton Budget.

The next phase of the budget process is for the City Commission to undergo a public hearing to receive public testimony on the budget approved by the Warrenton Budget Committee. Once the Commission has heard the public testimony, the Commission can then consider the adoption of the attached Budget Resolution.

The City Commission may note that, as the governing board, the Commission indeed possesses the authority to modify or change the approved budget, during this public hearing, within the following parameters:

1. Reduce the tax amount
2. Reduce expenditures with a corresponding reduction to resources
3. Increase expenditures, with a corresponding increase in resources, but not by more than $5,000 or 10 percent of the total expenditures of the fund, whichever is greater.

For example: If total expenditures, in the fund, as approved by the budget committee equal $150,000, then, the Commission may increase expenditures by $15,000 in that fund, on a per fund basis.

Changes beyond the scope of the above parameters require another public notice and subsequent public hearing.

Recommendation/Suggested Motion:
The City Commission shall conduct a public hearing on the City of Warrenton budget for fiscal year 2026-2027 as approved by the Warrenton Budget Committee. Then, the City Commission may move to adopt the *City of Warrenton FY 2026-2027 Budget* as approved by the Warrenton Budget Committee as set forth in Resolution No. 2726.

Alternative:
The Commission may make changes as noted above. Please know that in order to conduct business and provide government services on July 1, 2026, an adopted budget must be in place by June 30, 2026.

Fiscal Impact:
The City budget includes total appropriations among all departments and funds totaling $74,149,335 for the fiscal year ending June 30, 2027.

Attachments:
1. Signed Budget Committee Action
2. Resolution No. 2726 2026-2027 Budget Adoption

3. Approved Budget 2026-2027 City of Warrenton

Budget Committee Action

Final Approval of the FY 2026-2027 Budget Document

Approval of the FY 2026-2027 proposed Budget Document, including amendments, by the Warrenton Budget Committee and submitting the approved Budget to the City Commission and recommending adoption.

WHEREAS, pursuant to Oregon budget law, and after careful consideration, Warrenton's Budget Committee has comprised and approved a balanced Budget for the City of Warrenton for FY 2026-2027;

WHEREAS, the proposed FY 2026-2027 Budget contains best estimates for projected revenues and expenditures; and

WHEREAS, the Budget Committee has reviewed all estimated revenues and expenditures, for all City Departments and funds, for FY 2026-2027, making modifications and changes where appropriate.

THEREFORE, THE WARRENTON BUDGET COMMITTEE, has approved and authorized the City to levy the permanent rate of $1.6701 per-thousand of assessed value for the General Fund: to levy $0.34 per thousand of assessed value for the Police Local Option Levy: to levy $0.33 for the Library Local Option Levy: to levy the amount of $795,000 for bonded debt for the wastewater treatment facility.

After completing all obligations required under Oregon Budget Law, the Warrenton Budget Committee hereby approves the *FY 2026-2027 Proposed Budget, as amended,* comprised of revenues and expenditures for all City funds and departments and submits the *Approved FY 2026-2027 Budget* to the City Commission for further consideration and recommended adoption.

APPROVED BY THE BUDGET COMMITTEE ON THIS 16 DAY OF MAY 2026.

Budget Committee Chair

Budget Committee Vice-Chair

RESOLUTION NO. 2726

Introduced by All Commissioners

ADOPTING THE 2026-2027 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, 2026 AND ENDING JUNE 30, 2027

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 2026-2027 fiscal year, in the total sum of $113,833,919 now on file at City Hall

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2026, are hereby appropriated for the purposes shown below, as follows:

General Fund	
Municipal Court	$ 245,482
Administration/Commission	1,787,470
Planning	537,797
Police	2,926,242
Fire	1,395,467
Parks	301,585
Contingency	360,000
Transfers to Other Funds	196,989
Fund Total	$ 7,751,032

Community Center Capital Reserve Fund	
Community Center	$ 30,000
Fund Total	$ 30,000

Community Center Fund	
Community Center	$ 45,052
Transfer to Other Fund	10,000
Contingency	5,000
Fund Total	$ 60,052

Facilities Maintenance Fund	
Facilities Maintenance	$ 167,000
Contingency	123,000
Fund Total	$ 290,000

Engineer Internal Service Fund	
Engineering Department	$ -
Fund Total	$ -

Water Fund	
Public Works	$ 3,596,509
Debt Service	371,881
Contingency	590,000
Transfers to Other Funds	2,500,000
Fund Total	$ 7,058,390

Water Fund Capital Reserve	
Public Works	$ 6,794,078
Fund Total	$ 6,794,078

Water SDC Fund	
Public Works	$ -
Contingency	-
Fund Total	$ -

Storm Sewer Fund	
Public Works	$ 1,306,901
Contingency	200,000
Fund Total	$ 1,506,901

Storm Sewer SDC Fund	
Public Works	$ -
Contingency	-
Fund Total	$ -

Parks SDC Fund	
Parks Department	$ -
Fund Total	$ -

Warrenton Business License Fund	
WBL Program	$ 86,256
Transfers to Other Funds	$ 3,000
Contingency	5,000
Fund Total	$ 94,256

Grant Fund	
Police Department	$ 26,000
Fire Department	45,000
Fund Total	$ 71,000

Library Fund	
Library	$ 398,252
Contingency	35,000
Fund Total	$ 433,252

Transient Room Tax Fund	
Transient Room Tax Program	$ 350,000
Fund Total	$ 350,000

Building Division Fund	
Building Department	$ 385,271
Contingency	35,000
Fund Total	$ 420,271

State Tax Street Fund	
Public Works	$ 2,881,924
Debt Service	-
Contingency	300,000
Fund Total	$ 3,181,924

Streets SDC Fund	
Public Works	$ -
Contingency	-
Fund Total	$ -

Sewer Fund	
Public Works	$ 2,785,998
Debt Service	62,277
Contingency	663,012
Transfers to Other Funds	22,600,000
Fund Total	$ 26,111,287

Sewer SDC Fund	
Public Works	$ -
Fund Total	$ -

Sewer Fund Capital Reserve	
Public Works	$ 6,779,909
Fund Total	$ 6,779,909

Sanitation Fund	
Public Works	$ 1,922,464
Contingency	100,000
Transfers to Other Funds	65,000
Fund Total	$ 2,087,464

Sanitation Fund Capital Reserve	
Public Works	$ 29,887
Fund Total	$ 29,887

Wastewater Treatment Facility GO Bond	
Debt Service	$ 794,908
Fund Total	$ 794,908

Fire Apparatus & Equip. Replacement Fund	
Fire Department	$ 1,260,000
Fund Total	$ 1,260,000

Police Vehicle Replacement Fund	
Police Department	$ 180,000
Fund Total	$ 180,000

Warrenton Marina Fund	
Marinas	$ 872,379
Transfers to Other Funds	2,075,000
Contingency	150,000
Fund Total	$ 3,097,379

Warrenton Marina Capital Reserve	
Marinas	$ 2,267,143
Fund Total	$ 2,267,143

Hammond Marina Fund	
Marinas	$ 567,202
Transfers to Other Funds	595,000
Contingency	100,000
Fund Total	$ 1,262,202

Hammond Marina Capital Reserve	
Marinas	$ 2,178,000
Fund Total	$ 2,178,000

Quincy Robinson Trust Fund	
Parks Department	$ 60,000
Contingency	-
Fund Total	$ 60,000

Tansy Point Dock Capital Reserve Fund	
Administration	$ -
Fund Total	$ -

Total Appropriations, All Funds	$ 74,149,335
Total Unappropriated and Reserve Amounts, All Funds	39,684,584
Total Adopted Budget	**$ 113,833,919**

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 $795,000 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, 2026. 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		795,000
Totals *(per thousand dollars of assessed valuation)*	$ 2.3401	795,000

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, 2026, 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, unless otherwise granted an extension in writing from the Clerk of Clatsop County.

This resolution is effective on July 1, 2026.

PASSED by the City Commission of the City of Warrenton this ____ day of _____, 2026

APPROVED by the Mayor of the City of Warrenton this ____ day of _____, 2026

_____

Henry A. Balensifer III, Mayor

ATTEST:

_____

Hanna Bentley, City Recorder

APPROVED BUDGET

Fiscal Year 2026-2027

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CITY OF WARRENTON
FISCAL YEAR 2026 – 2027 BUDGET
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BUDGET MESSAGE

May 16, 2026

Dear Budget Committee Members:

Enclosed is the proposed budget for the City of Warrenton Fiscal Year (FY) 2026-2027.

The purpose of the Budget Message, and the budget document, is to provide sufficient information to the Budget Committee, the City Commission, and residents to help understand the full proposed budget for the coming fiscal year.

The proposed budget was developed pursuant to state statute, City of Warrenton Fiscal Policy, Budget Development Policies, and the Budget Strategic Plan & Resource Reduction Policy. *The information contained in the proposed budget represents the City staff's best estimates of resources and expenditure. These were obtained using professional judgment, existing policies, budget history, and generally accepted accounting practices.*

This Budget Message is presented in six sections: Introduction, Budget Committee, Budget Officer, Budget Format, Summary, and Conclusion.

INTRODUCTION

The City provides a wide range of services to its residents and businesses. Departments of the City include Administration, Building & Planning, City Recorder, Finance, Fire, Library, Marina, Municipal Court, Police, and Public Works. The annual City budget is a spending plan and guide for the City of Warrenton subject to statutory restrictions.

The budget includes a comprehensive listing of anticipated revenues and proposed expenditures for each function of the local government during the next fiscal year that begins July 1, 2026, and ends June 30, 2027.

Past Projects 2025-2026

In the past fiscal year, there were many significant projects accomplished. The Warrenton Fire department installed a diesel exhaust removal system at their main fire station. We received three grant awarded items from the Oregon State Emergency department including a generator for city hall, a sign board for public works emergencies, and heavy lift air bags for the fire dept. These

items are all on semi-permanent loan. The new Hammond Community Garden was opened, thanks to a partnership with the Warrenton School District. We had a host of work sessions including middle housing code updates, public safety fees (fire), grading and fill, Urban Renewal, and Marina redesign project. We had 13 new staff join our team and we implemented new software including a new website, new agenda management software, and a new IT contract. We sold one parcel of land, a gearshed, the proceeds of which will go towards the Warrenton Marina Capital reserves. We had two safety based renovations in City Hall that included building, planning, and the police department. A Tsunami siren was installed on City hall, and we anticipate a second one in Hammond in the upcoming fiscal year. The Library created a new library logo, Marinas replaced 31 piles across the two marinas, replaced Warrenton marina pier ladders and replaced over 700 linear feet of docks in the Hammond Marina. Public works finalized the water master plan, completed phase one of the Hammond Transmission waterline, and Phase two of the Raw water pipeline. The Iredale Culvert project was also completed helping to reduce flooding along the Pacific drive area.

Current Projects 2026-2027

In the upcoming budget year (2026-2027), the City's biggest project over the next three years will be a new Sequence Bath Reactor Wastewater Treatment plant, an expansion on the existing plant. It is anticipated this $35 million project will be in design phase continuing in 2026, with breaking ground sometime in 2027 and anticipated to complete in 2029. We are in the process of bringing onboard a GC/MC to oversee the construction portion of this project. This project will have a $12.5 million-dollar General Obligation Bond as approved by the voters in 2024. We also continue to work on phase #2 of Safe Routes to School with ODOT, a 3.36 million dollars project funded significantly with grant funds from ODOT as well as a federal earmark. This project will be in process the next two years, expected to wrap in 2028. Other anticipated projects in the upcoming fiscal year include phase two of the Hammond waterline, continuing to replace our raw water line from the water treatment plant (currently phases 3 and 4, a truck shed replacement in the public works yard, Launch ramp replacement at the Hammond marina, 1st and main stormwater project, dredging the Hammond marina, and moving the Warrenton Library.

The overall spending authority for the proposed FY 2026-2027 Budget is $74,149,335.

Revenues across all funds are estimated to increase by approximately $40 million. This is due to increases in estimated beginning fund balances in some funds, the delay of projects in the current year, transfers between funds, increased interest earnings, loan proceeds, bond proceeds, grant funding and a conservative budget approach last year.

We are proposing an increase of 4% in water rates and an 8% rate increase for sewer and storm sewer as we try to plan for increases for materials, staffing, and infrastructure projects. With an anticipated new Wastewater Treatment Plant projected to cost around $35-38 million dollars and a $1.5 million dollar new Water Reservoir ahead of us, as well as other significant infrastructure projects in the coming years, we must adequately prepare for significant debt and cost to upgrade our aging sewer plant and water infrastructures.

The City is not adding any new personnel this year. The City will have a total of 64.05 FTE employees.

BUDGET COMMITTEE

The City of Warrenton Budget Committee consists of the City Commissioners (the governing body) and an equal number of residents appointed by the City Commission for a total of ten committee members. An appointed committee member must be qualified to vote in elections within the City. Neither the Budget Officer nor any member of city staff is eligible to serve as an appointed member of the budget committee. Appointed committee members serve on the committee for three-year terms. Reappointments for additional three-year terms are permitted. By staggering appointments to the committee, only one-third of the appointed committee members complete their terms each year.

The Budget Committee formally approves the entire budget as proposed or modified and affirms the tax levy amount or rate for the City. The Warrenton City Commission has the final responsibility for allocating the resources of the budget.

BUDGET OFFICER

State statute requires that a Budget Officer is appointed and that the Budget Officer presents a balanced budget to the Budget Committee. Acting under the authority of Warrenton's City Charter, the City Commission has designated the City Manager as the City's Budget Officer.

Coordination of the Budgetary Process

This typically includes preparation of revenue projections and compilation of the expenditure requests from each of the City's departmental units. After the final proposed budget is prepared, it is presented to the City of Warrenton Budget Committee. Following review and possible modification, the committee adopts a motion to forward an approved budget to the City Commission with a recommendation to accept. The City Commission then reviews the approved budget as presented, conducts a public hearing, makes any desired modifications, and then passes a resolution to create an adopted budget. The adopted budget must be created prior to June 30, 2026.

BUDGET FORMAT

The following is a brief description of how the budget document is organized. Please refer to the Table of Contents for locating each of the items.

Located in the first portion of the budget document are pages showing the Budget Message, Budget Committee membership, and Budget Review Calendar. These are followed by a presentation of the Warrenton Fiscal Policy, Budget Development Policies, and the Budget Strategic Plan & Resource Reduction Plan.

Following these broad policy documents is a tabulation of Personnel Allocations, Full Time Equivalents (FTE), and Organizational Structure and Staffing. The Personnel Allocations and the FTE listings provide the number of employees budgeted in each individual department and salaries that are paid from more than one source. These two sources of information are provided to help

the Budget Committee identify the personnel charges for each individual departmental unit within the budget document. Salaries include the cost of all benefits.

A summary of the requirements for the thirty-two active City funds that make up the proposed budget follows the personnel review.

A summary of interfund transfers among funds is detailed in the budget. This is an accounting function to delineate where the funds are being allocated and spent. This section summarizes transfers from the General Fund to other funds and Enterprise Operating Funds to Capital Reserve Funds.

A review of budget programs provides a brief summary of each program and changes, if any, proposed for the 2026-2027 budget.

A General Fund section displays Resources and Requirements, Summary of Revenues, Summary of Expenditures, General Fund expenses by Department (pie-chart), and Expenditures by Department. The individual expenditures by department sections look at each departmental unit over the last two complete years, the current budget year, and the adopted budget. The remaining individual funds are listed in the remaining portion of the proposed budget document. These include Special Revenue Funds, Enterprise Funds, Debt Service Funds, and Capital Projects Funds.

SUMMARY

Following is a brief review of the major elements of the proposed budget.

Property Tax
A three percent increase in the rate-constrained property tax collections has been applied in the proposed budget. The City's permanent tax rate is $1.6701 per $1,000 of assessed property valuation. The local option levy for police services was approved by voters on November 7, 2023, and is 34 cents per $1,000 of assessed property valuation. That levy begins July 1, 2024, and runs through June 30, 2029. It is estimated the current police levy will raise $287,275 this fiscal year. The current levy for the library is 33 cents per $1,000. That levy began July 1, 2023, and runs through June 30, 2028.

Personnel Cost
The proposed budget includes a 3% cost of living wage increase beginning July 1, 2026, for all AFSCME represented and non-union employees. The City is currently in negotiations for a cost of living wage increase beginning July 2026 for police association members.

Indirect Costs
The proposed budget incorporates governmental accounting principles that require municipalities to present to the public a clear picture of costs for each service provided. Over the past ten years the City has continued to use an indirect cost allocation plan. In the proposed budget, the City has consolidated all indirect costs to be allocated within the budget based on a percentage-of-spending

methodology. The proposed budget indirect cost allocation plan is consistent with the adopted City fiscal policies, which provide that:

> "Overhead/Indirect Cost Allocations All departments should budget the amount allocated to that department as determined by the Budget Officer and/or any future Indirect Cost Allocation Plan.
>
> Full Cost Recovery The City will make every effort to assign costs where they occur through the use of interdepartmental/interfund charges and indirect cost assignments. The intent is to clearly define the actual cost of City services provided both internally and externally. Recognizing the scale of this effort, the first priority is the recovery of overhead costs from all funds and grant programs.
>
> Accurate Representation of Service Costs As with General Fund services, the citizens of Warrenton have a right to understand the full and undistorted actual costs associated with City services. Consequently, it will be the policy of the City of Warrenton that all departmental, service, and program costs will reside in the fund and department in which the activity occurs and where the service and cost has been historically linked.

General Fund

The General Fund is the account with which general City operations are funded. It records expenditures needed to run the daily operations of the City such as wages, rent, and consumable materials. It also shows the money that is estimated to be available to pay for these general needs. The City anticipates an increase in General Fund resources and an increase in total expenditure. The City of Warrenton provides and maintains assorted services under the General Fund. A summary of the operating expenses for these services in the coming Fiscal Year compared with the current year follows:

	2025-2026	2026-2027
Municipal Court	$225,980	$245,482
Administration/Commission	$1,771,635	$1,787,470
Planning Services	$471,051	$537,797
Police Services	$2,872,851	$2,926,242
Fire & Emergency Medical Services	$1,386,754	$1,395,467
Parks	$285,670	$301,585
Contingency	$640,195	$360,000
Transfers	$91,378	$196,989

Enterprise Funds

An Enterprise Fund is the account with which special City operations are funded by user fees in a manner similar to a private business. Each Enterprise Fund records the resources and expenses of acquiring, operating, and maintaining a self-supporting facility or service, such as City Mooring Basins, the Water Utility, the Sewer (Wastewater) Utility, the Storm Sewer (Storm Water Management) Fund and the Sanitation Utility.

The financial health of the City Sewer Fund, Water Fund, and Storm Sewer Fund will determine the quality of services that will be available in the future. It is important that City enterprise funds be properly maintained, and efforts made to ensure that all costs are being captured. Recovering the actual costs associated with enterprise activities is crucial for sustaining the services.

The City of Warrenton maintains a number of enterprise funds. A summary of the operating expenses of these utilities in the coming Fiscal Year follows:

	2025-2026	2026-2027
Warrenton Marina Fund (010)	$1,162,579	$3,097,379
Hammond Marina Fund (011)	$744,270	$1,262,202
Water Fund (025)	$8,726,307	$7,058,390
Storm Sewer Fund (028)	$2,305,560	$1,506,901
Sewer (Wastewater) Fund (030)	$5,693,607	$26,111,287
Sanitation Fund (032)	$1,704,380	$2,087,464

Special Revenue Funds

A special revenue fund is an account with which specially designated city operations are funded by revenues specifically earmarked for such use. Each Fund accounts for money that must be used for a specific purpose, and it records the expenditures that are made for that purpose. Warrenton maintains a variety of special revenue funded services. A summary of the operating expenses of these funds in the coming fiscal year follows:

	2025-2026	2026-2027
Community Center Fund (005)	$56,539	$60,052
Warrenton Business License Fund (006)	$105,208	$94,256
Grant Fund (015)	$88,953	$71,000
Library Fund (020)	$404,487	$433,252
Building Department Fund (021)	$447,909	$420,271
Transient Room Tax Fund (024)	$350,000	$350,000
Facilities Maintenance Fund (035)	$229,500	$290,000
State Tax Street Fund (040)	$3,265,710	$3,181,924
Quincy Robinson Trust Fund (065)	$316,000	$60,000

Capital Reserve Funds

A Capital Reserve Fund is the account with which specially designated long term City projects, physical plant construction or equipment purchases costing more than $5,000 are funded. Each fund accumulates money to pay for the service, project, property, or equipment planned for acquisition. Each function as a savings account. A resolution is needed to set up a reserve fund and it must have a specific purpose. After money is placed in a reserve fund it can only be spent for the specific purpose of the fund. Purchases are made directly out of the reserve fund and money cannot be transferred out of the reserve fund to another fund. Warrenton maintains a number of capital reserve funds. Funds that show $0 means we are not appropriating money this fiscal year;

it does not reflect the amount saved within that fund. A summary of the operating expenses of these funds in the coming fiscal year follows:

	2025-2026	2026-2027
Community Center Capital Reserve Fund (004)	$30,000	$30,000
Warrenton Marina Capital Reserve Fund (012)	$275,000	$2,267,143
Hammond Marina Capital Reserve Fund (013)	$355,000	$2,178,000
Water Systems Development Fund (026)	$0	$0
Water Fund Capital Reserve Fund (029)	$6,519,691	$6,794,078
Sewer Systems Development Fund (036)	$0	$0
Sewer Fund Capital Reserve Fund (038)	$2,660,800	$6,779,909
Storm Sewer Systems Development Fund (051)	$0	$0
Sanitation Fund Capital Reserve Fund (034)	$463,400	$29,887

Debt Service Funds

A Debt Service Fund is the account with which specially designated debt is retired by periodic or lump sum payments by the City. Each fund accounts for money that must be repaid on debt incurred by the City for specific purposes. Expenditures from the fund are normally the principal and interest payment(s) planned many years in advance. Money dedicated to repaying bonds cannot be used for any other purpose. Warrenton maintains one debt service fund for incurred debt. A summary of the planned expenses of this fund in the coming fiscal year follows:

	2025-2026	2026-2027
Wastewater Treatment GO Bond Fund (059)	$553,876	$794,908

Capital Projects Funds

A Capital Project Fund is the account with which specially designated capital projects costing more than $5,000 are built or acquired. Each Fund accounts for money and expenses used to build or acquire individual capital facilities such as land or buildings. These funds are used only while a project is being done. The fund is closed after the project has been completed. Warrenton maintains a number of capital project funds for capital projects. A summary of the planned expenses of these funds in the coming fiscal year follows:

	2025-2026	2026-2027
Parks SDC Fund (003)	$0	$0
Streets SDC Fund (041)	$0	$0
Police Vehicle Replacement Fund (070)	$170,000	$180,000
Fire Apparatus & Equipment Replacement Fund (071)	$1,694,743	$1,260,000
Tansy Point Dock Capital Reserve Fund (072)	$337,158	$0

The six-year Capital Improvement Plan identifies projected capital needs and projections for each department. The purpose of this planning tool is to understand fully where the City is headed with

its programs and to be able to plan long term for our needs, as well as understanding the impacts of each year's decisions.

Internal Service Funds

An Internal Service Fund is used to report activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis. The government must be the primary participant, and the fund must function on an essentially break-even basis over time. The City began using one Internal Service Fund in 2015-2016. A summary of the planned expenses of this fund in the coming fiscal year follows:

	2025-2026	2026-2027
Engineering Internal Service Fund (042)	$0	$0

CONCLUSION

Finance Director Jessica Barrett and her staff dedicate many hours to the preparation of this document. Department Heads put together realistic yet conservative budgets. Again, staff did a fantastic job maintaining an extremely disciplined approach to operations over the last couple of years which has enabled us to add crucial positions and/or hours to provide appropriate service levels as Warrenton continues to grow.

I look forward to reviewing this proposed budget with you and working collaboratively to make the best funding decisions we can in order to continue advancing the future of Warrenton.

Respectfully submitted,

Esther Moberg
Budget Officer

City of Warrenton
Budget Committee Members
Fiscal Year 2026-2027

Commissioners

- Mayor Henry Balensifer III
- Commissioner Jessica Sollaccio
- Commissioner Mike Moha
- Commissioner Paul Mitchell
- Commissioner Gerald Poe

Appointed Members

- Budget Committee Member Grant Lehman
- Budget Committee Member Dan Sollaccio
- Budget Committee Member Carla Gonzalez
- Budget Committee Member Flint Carlson
- Budget Committee Vacancy

Budget Committee Staff

- Esther Moberg, Budget Officer
- Jessica Barrett, Finance Director
- Hanna Bentley, City Recorder

CITY OF WARRENTON
BUDGET CALENDAR
FISCAL YEAR 2026 – 2027

DATE	ACTION
January 1, 2026 through February 16, 2026	Department Heads complete Capital Outlay/Improvements and major equipment requirements for 6 year period beginning July 1, 2026.
February 17 - 20, 2026	Department Heads meet with City Manager to review Capital Outlay/Improvement Program requests.
March 20, 2026	Finance Department distribute personnel services costs, overhead costs, and revenue/resource estimates, and debt service requirements to Department Heads.
March 30, 2026	Department Heads complete Fiscal Year 2026/2027 budget requests and submit to Finance Director.
April 6 – 10, 2026	Budget Officer meets with Department Heads and reviews budget requests.
April 8, 2026	Work session with Commission to review Capital Improvement Program (City Commission Chambers 5:00 - 7:00 p.m.)
April 6 - 17, 2026	Budget Officer prepares proposed budget and budget message.
April 28, 2026	Publish **notice** of May 16, 2026 Budget Committee convening meeting date/time and opportunity to receive citizen input (5 - 30 days required, at least 5 days required between first and second) in newspaper and on city website. Only need to publish in The Astorian once, 10-30 days prior to meeting, if also posted on our website.
May 5, 2026 (Tuesday)	Proposed budget complete. Distribute to Budget Committee along with a current year Revenue and Expense report.
May 16, 2026 (Saturday)	Budget Committee meeting (City Commission Chambers, 9:00 a.m.) Receive Proposed Fiscal Year 2026/2027 City of Warrenton Budget, Budget Message, and citizen input (ask questions and comment). Hold public hearing regarding possible uses of State Revenue Sharing funds. Receive Proposed Fiscal Year 2026/2027 Warrenton Urban Renewal Agency Budget, receive Budget Message and citizen input. Budget Committee approves tax rates and amounts of property taxes to be imposed.

CITY OF WARRENTON
BUDGET CALENDAR
FISCAL YEAR 2026 – 2027

DATE	ACTION
May 18, 2026 (Monday)	2nd Budget Committee meeting 3:00p.m. (if needed)
May 22, 2026	Budget Officer to submit notice of budget hearing (LB-1) and public hearing notices to newspaper of record (The Astorian) for publishing. Hearings scheduled for June 9, 2026.
June 2, 2026	Publication date for budget summaries and public hearing notice in advance of City Commission public hearing (5 days in advance; 5 - 25 required).
June 9, 2026	City Commission conduct Public Hearings on Approved Fiscal Year 2026/2027 City of Warrenton and Warrenton Urban Renewal Agency Budgets as approved by Budget Committee (City Commission Chambers, 6:00 p.m.)
June 9, 2026	City Commission conduct Public Hearing on proposed uses of State Revenue Sharing funds (City Commission Chambers, 6:00 p.m.)
June 9, 2026	City Commission adopt Fiscal Year 2026/2027 City of Warrenton and Warrenton Urban Renewal Agency Budget, make appropriations by fund, impose taxes, and categorize taxes (City Commission Chambers, 6:00 p.m.) (must be accomplished prior to June 30, 2026).
June 9, 2026	City Commission adopt Capital Improvement Program, 2027-2032.
June 12 - 30, 2026	Prepare budget copies and distribute.
July 1, 2026	Budget Officer submit Fiscal Year 2026/2027 Levy and Appropriation Resolution to County Tax Assessor (must be accomplished prior to July 15, 2026).

City of Warrenton
General Fund
5 Year Actual and 4 Year Forecast

	FYE 2020	FYE 2021		FYE 2022		Actual FYE 2023		FYE 2024		FYE 2025		Adopted Budget FYE 2026		Proposed Budget FYE 2027		Projected FYE 2028		Projected FYE 2029	
Beginning Fund Balance	1,156,780	-10%	1,043,091	41%	1,467,390	29%	1,885,859	16%	2,192,383	19%	2,602,003	-31%	1,800,000	-2%	1,760,000	-93%	131,985		-
Resources:																			
Property Taxes	1,077,456	11%	1,200,859	4%	1,247,216	8%	1,348,838	3%	1,384,421	6%	1,462,858								
Permanent Rate													1,239,581	3%	1,280,108	3%	1,317,761	3%	1,357,294
Police Local Option													278,009	3%	287,275	3%	295,834	3%	304,709
Other Taxes, land sales	937	260%	3,370	-100%	0		0	0%	0		0		-		-		-		-
Transient Room Tax	458,740	23%	562,166	15%	644,391	0%	647,261	3%	664,633	-3%	646,582	2%	660,000	-5%	625,000	9%	683,035	2%	696,696
Franchise Fees	770,988	19%	918,595	1%	924,075	8%	994,262	10%	1,093,115	7%	1,170,298	-4%	1,125,319	5%	1,184,611	2%	1,204,329	2%	1,228,416
Licenses, Permits, Fees	550	-9%	500	15%	575	17%	675	-11%	600	4%	625	0%	625	-4%	600	0%	600	0%	600
Grants	10,799		90,545		0		0	0%	0		0		-		-		-		-
State Revenue Sharing	54,419	19%	64,989	3%	66,919	10%	73,384	-3%	70,956	-18%	58,313	10%	64,116	-12%	56,489	1%	57,054	2%	58,195
State CigaretteTax	5,808	-12%	5,121	-10%	4,612	2%	4,690	-10%	4,224	-14%	3,646	4%	3,803	-13%	3,318	-5%	3,154	43%	4,495
State Liquor Tax	94,286	10%	104,104	7%	111,160	13%	125,552	-4%	121,061	-17%	99,898	3%	102,491	-8%	94,142	-3%	91,469	3%	94,213
State Marijuana Tax	24,468		21,501	-55%	9,579	3%	9,877	10%	10,902	7%	11,613	-17%	9,669	1%	9,759	5%	10,251	2%	10,456
Charges for Services	194,089	35%	262,372	3%	270,399	-20%	216,949	-7%	202,320	39%	281,656	-10%	253,514	5%	266,514	5%	279,514	3%	287,899
Fines and Forefeits	120,204	-9%	109,518	-7%	102,086	-15%	86,952	-11%	77,396	-10%	69,441	18%	82,200	0%	82,200	0%	82,200	2%	83,844
Interest Earnings	19,379	-62%	7,365	45%	10,660	708%	86,082	60%	137,867	-8%	126,799	-29%	90,000	-11%	80,000	-6%	75,000	0%	75,000
Lease Receipts	216,712	1%	219,383	3%	227,021	7%	241,779	16%	279,760	21%	338,798	0%	338,218	6%	357,532	-1%	355,673	1%	357,987
Miscellaneous	14,068	-7%	13,089	14%	14,943	15%	17,193	193%	50,439	-74%	12,986	-61%	5,000	0%	5,000	0%	5,000	0%	5,000
Overhead Charge	1,090,707	-8%	1,008,696	16%	1,165,524	0%	1,160,090	24%	1,433,481	0%	1,436,253	23%	1,771,635	1%	1,787,469	6%	1,894,717	6%	2,008,400
One Time Revenues	0	100%	160	100%	140,378	100%	13,068	100%	4,632	100%	4,714						-		-
Transfers In	0	0%	0	0%	0	0%	423,876	0%	856,842	0%	3,000		3,000		3,000		3,000		-
Total Resources	4,153,610	11%	4,592,333	8%	4,939,538	10%	5,450,528	17%	6,392,649	-10%	5,727,480	5%	6,027,180	2%	6,123,017	4%	6,358,591	3%	6,573,204
Expenditures:																			
Personal Services	2,832,602	-3%	2,736,496	5%	2,882,756	3%	2,974,787	14%	3,384,031	8%	3,666,246	25%	4,583,832	3%	4,731,470	7%	5,062,673	7%	5,417,060
Materials and Services	1,267,977	2%	1,288,905	8%	1,395,490	4%	1,453,903	16%	1,690,736	4%	1,763,888	28%	2,252,649	5%	2,357,495	3%	2,416,432	3%	2,476,843
Capital Outlay	108	291%	422	-97%	11	-100%	0	0%	19,260	349%	86,537		103,600	1%	105,078	-95%	5,000	0%	5,000
Debt Service	72,034		72,033		72,034		72,034		72,034	0%	72,034	0%	72,034	-100%	-	0%	-	0%	-
Transfers Out	94,578	-26%	70,178	143%	170,778	277%	643,280	27%	816,969	-67%	270,778	-66%	91,378	116%	196,989	-54%	91,378	11%	101,378
Total Expenditures	4,267,299	-2%	4,168,034	8%	4,521,069	14%	5,144,004	16%	5,983,030	-2%	5,859,483	21%	7,103,493	4%	7,391,032	2%	7,575,483	6%	8,000,281
Contingency													640,195	-44%	360,000	5%	378,774	6%	400,014
Ending Fund Balance	1,043,091	41%	1,467,390	29%	1,885,859	16%	2,192,383	19%	2,602,003	-5%	2,470,000	-97%	83,492	58%	131,985	-1209%	(1,463,681)	25%	(1,827,091)
Months operating expenditures in ending fund balance	2.93		4.22		5.01		5.11		5.22		5.06		0.14		0.21		0.00		0.00

Resolution Number - 2031

A Resolution Establishing a Fiscal Policy for the City of Warrenton

---

The City Commission of the City of Warrenton hereby resolves the following:

FISCAL POLICY

Section A. Revenue Policy

1. Revenue Policy. The cumulative increase of revenue from the levy of property tax will not exceed the maximum allowed under Oregon law and the Oregon Constitution.

2. SDC & Capital Connection Fees. Capital connection fees and/or System Development Charges will be established that reflects the cost of water and sewer improvements to service additional increments of growth. Capital connection fees and/or System Development Charges (SDC) will reflect a proportionate share of actual cost to be determined through a SDC methodology as provided for in the Oregon Revised Statutes. It will be the policy of the City of Warrenton to recover the appropriate capacity costs associated with new development and to minimize the cost of growth on existing utility users as much as possible.

3. Maximization of User Fees. It will be the policy of the City of Warrenton to maximize the utilization of user charges in lieu of ad valorem taxes for services that can be individually identified and where the costs are directly related to the level of service:

    a. It will be the policy of the City to ensure that utility fees, user fees and user rates for water, sewer and all other fee supported services will be sufficient to finance all operating, capital and debt service costs associated with the service for which they are charged.

4. Discretionary Revenues. The City will seek to maximize all discretionary revenues in the General Fund as much as possible. Discretionary revenues include, but are not limited to, taxes, shared revenue, franchise fees and lease receipts.

5. Revenue Projections. The City will project General Fund revenues and expenditures for two years and will update the projections annually. The first revenue projections will be completed with one year of the adoption of this Resolution.

Section B. Budget Policy

1. Revenue will be sufficient to support current operating expenditures. Any reduction in services and programs will occur in accordance to the City's Resource Reduction Strategy (City Resolution 2033).

2. Debt or bond financing will not be used to finance current operating expenditures.

3. The City will strive to develop, over a period of time, the information needed to include performance measures in the City's budgeting process.

4. The City will coordinate all current risk management activities in order to better protect against loss and a reduction in exposure to liability.

5. The City will establish an equipment/vehicle replacement reserve fund to replace capital outlay items with a life of more than two years and a value of $5,000 or more.

6. The City will seek a reasonable basis for allocating personal service costs.

Section C. Capital Improvement Policy

1. The City will prepare and adopt capital improvement plans that will detail capital projects and needs associated with water and wastewater improvements. The plans will also include estimated capital cost for improvements and list potential funding sources.

Section D. Accounting Policy

1. The City will establish and maintain the accounting systems in accordance with governmental accounting principals accepted in the United States, the Generally Accepted Principles and Standards of the Government Finance Officers Association (GFOA), and the National Committee on Governmental Accounting.

2. An annual audit will be performed by an independent public accounting firm that will issue an official opinion on the annual financial statements, with a management letter detailing areas that need improvement if required.

3. Full disclosure will be provided in the financial statements and bond representations.

4. Financial systems will be maintained to monitor expenditures and revenues on a monthly basis by both City Department Heads and the Finance Director with any adjustments being made prior to the end of the year.

Section E. Debt Policy

1. Capital projects, financed through the issuance of bonds, shall be financed for a period not to exceed the expected useful life of the project.

2. The City will attempt to utilize the lease/purchase of capital equipment if determined to be costs effective.

Section F. General Fund Reserve Policy

1. The City will strive to attain a General Fund Contingency of 5% of the overall General Fund to be used for unanticipated emergencies within the next five years.

Section G. Selection of Finance Consultants

1. Solicitation. If deemed appropriate by the City Commission, the City Manager shall be responsible

for establishing a Request for Proposals (RFP) and selection process for securing professional services that are required to develop and implement the City's debt program. Goals of the solicitation and selection process shall include encouraging participating from qualified service providers at competitive prices. RFPs may included the following types of services: 1) Bond Counsel, 2) Underwriters, 3) Financial Advisors, and; 4) Paying Agents.

Section H. Comprehensive Capital Planning & Financing

1. Debt Financing. It shall be the responsibility of the City Manager, within the context of the City's Capital Plans, to recommend to the City Commission the most advantageous debt instruments for financing capital projects. The City Manager will also oversee and coordinate the timing, process of issuance, and marketing of the City's borrowing and capital funding activities required in support the Plan.

2. Maintenance, Replacement and Renewal. Consistent with its philosophy of keeping the community's infrastructure in good repair , and to maximize the community's infrastructure's useful life, the City should set aside sufficient current revenues to finance ongoing maintenance needs and to provide reserves for periodic replacement and renewal.

3. Debt Authorization. The City Commission will authorize no debt to be issued for the purpose of funding capital projects unless it has been included in the Capital Improvement Plan or until the Commission has modified the Plan. Such modification shall occur only after the Commission has received a report of the impact of the contemplated borrowing on the City and the community in general. The Commission will also consider the City Manager, or professional consultant's recommendations as to the financing arrangements.

Section I. Limitations on City Indebtedness

1. It will be the policy of the City of Warrenton to apply all *City Charter* debt restriction consistent with all applicable definitions and restrictions established in law (see exhibit A).

Section J. Structure and Term of City Indebtedness

1. Debt Authorization. Nothing in this Fiscal Policy will be construed to limit the City from considering, and utilizing, any and all debt instruments available to municipal governments in Oregon.

2. Debt Repayment. Generally, borrowing by the City should be of a duration that does not exceed the economic life of the improvement that it finances and where feasible should be shorter than the projected economic life. Moreover, to the extent possible, the City should design the repayment of debt so as to recapture rapidly its credit capacity for future use. The City may choose to structure debt repayment so as to wrap around existing obligations or to achieve other financial planning goals. Such alternative structures shall be subject to the recommendations of the City Manager, the Finance Director and the approval of the City Commission.

Section K. Method of Sale - Bonds

1. Competitive Sale. The City, as a matter of policy, shall seek to issue its debt obligations in a

competitive sale unless it is determined by the City Manager that such a sale method will not produce the best results for the City. In such instances where the City, in a competitive bidding for its debt securities (whether general obligation or non-general obligation debt) deems the bids received as unsatisfactory or does not receive bids, it may, at the election of the City Commission, enter into negotiation for sale of the securities.

2. Negotiated Sale. When determined appropriate by the City Manager and approved by the City Commission, the City may elect to sell its debt obligations through a negotiated sale. Such determination may be made on an issue by issue basis, for a series of issues, or for part or all of a specific financing program.

3. Private Placement. When determined appropriate by the City Manager and approved by the City Commission, the City may elect to sell its debt obligations through a private placement or limited public offering. Selection of a placement agent shall be made pursuant to selection procedures developed by the City Manager and consistent with all applicable laws.

Section L. Short-Term Debt & Interim Financing

1. Commercial Lines of Credit. Where their use is judged by the City Manager to be prudent and advantageous to the City, the City has the power to enter into agreements with commercial banks or other financial entities for purposes of acquiring lines of credit. Before entering into any such agreements. The City Commission shall approve any agreements with financial institutions for the acquisition of credit. Lines and letters of credit entered into by the City shall be in support of projects contained in an approved Capital Plan. The City shall not secure lines or letters of credit for the purposes of paying for operations.

Section M. Improvement District and Assessment Contract Financing

1. Interest Rates on Improvement Assessment Loans. The contract interest rate on loans made from the proceeds of improvement Assessment Bonds shall be equal to the effective interest rate paid on the bonds sold to finance such loans plus an additional percentage markup to cover self-insurance and loan servicing costs. The contract interest rate shall be determined on the day of the sale of Improvement Assessment Bonds for those assessment contracts financed with proceeds of the sale.

2. Interim Assessment Contract Interest Rates. The interim assessment contract interest rate is the interest rate set on contracts that precede the sale of Improvement Assessment Bonds. This rate shall be set at a level deemed reasonable and prudent by the City Manager and the Finance Director to insure that funds collected through assessment contract payments are sufficient to meet that portion of future debt service requirements on Improvement Assessment Bonds attributable to such contracts.

3. Commitment to Self-Supporting Local Improvement Districts. Consistent with the concept of the Local Improvement District, all of the City's Local Improvement District's (LID) indebtedness shall be self-supporting. Prior to the issuance of any LID supported debt, the Finance Director will review projected cash flows which incorporate scheduled assessment contract payments, prepayments, delinquencies, and non-payments with the City Manager to ensure that the proposed Bonds shall meet the City's self-support requirement.

Section N. Refunding of City Indebtedness

1. Debt Service Savings - Advance Refunding. The City may issue advance refunding bonds (as defined for federal tax law purposes) when advantageous, legally permissible, prudent, and net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed 3 percent as provided by law. Exceptions to this requirement shall be made only upon the approval of the City Commission.

2. Debt Service Savings - Current Refunding. The City may issue current refunding bonds (as defined for federal tax law purposes) when advantageous, legally permissible and prudent.

3. Restructuring of Debt. The City may choose to refund outstanding indebtedness when deemed in the best interest of the Community.

This resolution is effective December 1, 2003.

Mayor Jeff Hazen

Attest:

City Manager

Resolution Number 2032

A Resolution Establishing Budget Development Policies for the City of Warrenton

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The City Commission of the City of Warrenton hereby resolves the following:

BUDGET DEVELOPMENT POLICIES

1. **General Fund Budget**

A. Balanced Operating Budget. The City shall adopt a balanced budget where operating revenues are equal to, or exceed operating expenditures. Any increase in expenses, decreases in revenues, or combination of the two that would result in a budget imbalance will require budget revisions, rather than spending unappropriated surpluses or designated reserves to support ongoing operations. Any year-end operating surpluses will revert to un-appropriated balances for use in maintaining reserve levels.

B. Budget Document. The operating budget shall serve as the annual financial plan for the City. It will serve as the policy documents of the City Commission for implementing goals and objectives. The budget shall provide the staff the resources necessary to accomplish City Commission determined service levels.

C. General Fund Emphasis. In light of the passage of recent property tax limitations, and the potential need for expenditure reductions, the emphasis should be on conserving General Fund discretionary resources to fund high priority programs. Given this, it is the City's goal to prepare a budget that, to the greatest extent possible, maintains existing high-priority programs supported by the General Fund while at the same time seeking savings wherever possible. If necessary, funding for lower priority programs will be reduced or eliminated to insure that expenditures remain in balance with resources.

D. Cost Efficiency. The Budget Officer will prepare a fiscally conservative budget and will seek savings wherever a balance between cost efficiency and the quality of public service can be achieved.

E. Base Budget – New Expenditures. As part of the Budget Officer's budget preparations, all City departments will prepare base budgets with no new regular positions, or other expenditures, unless specifically authorized by the Budget Officer.

F. Base Budget – Budget Reductions. If anticipated costs exceed anticipated revenues, the Budget Officer will consider reductions in staffing levels, public services and related expenses in accordance to the City's Budget Reduction Strategy (City Resolution 2033). In addition, the Budget Officer will also consider the reorganization of departments, changes in staffing or positions if needed.

G. Base Budget – Materials & Services. For activities or programs funded primarily from General Fund or other discretionary resources, City departments will prepare base budgets with a goal of holding materials and services expenditures to no more than the previous fiscal year's budget level. The Budget Committee must approve proposed increases in General Fund expenditures.

H. Accurate Representation of Service Costs. The Citizens of Warrenton have a right to understand the full and undistorted actual costs associated with City services. Consequently, it'll be the policy of the City of Warrenton that all departmental, service and program costs will reside in the fund and department in which the activity occurs and pursuant to Generally Accepted Accounting Principles.

I. Revenue Estimates. City departments should budget for revenues based on the best information available during the budget process. If additional information becomes available during the budget process, it should be provided to the City Manager. Accuracy in revenue/expenditure estimates is critical. New revenues should be estimated based on available information the first year. Subsequent annual estimates should also take into consideration actual receipts from the previous year.

J. Pursuit of New Departmental Revenues. The City will pursue revenue sources to the fullest extent possible for all services as well as total cost identification, including indirect costs, for fee setting purposes. To the extent possible any new revenue sources should be used to offset the cost of existing staff and programs, rather than funding new services.

K. Expenditure Reductions. Reductions in revenues may require expenditure reductions from a base budget level. Should such reductions be required, the City Manager will be guided by the City's adopted Resource Reduction Policy.

L. Full Cost Recovery. The City will make every effort to assign costs where they occur through the use of interdepartmental/interfund charges and indirect cost assignments. The intent is to clearly define the true cost of City services provided both internally and externally. Recognizing the scale of this effort, the first priority is the recovery of overhead costs from all funds and grant programs.

M. User Rates. It will be the policy of the City of Warrenton to set utility fees at levels that provide for the actual costs of services, including operating, maintenance and future capital and improvement expenses. When considering user rate structures, the City should always strive to demonstrate the real and actual costs of City services to the public. The City Enterprise Funds shall be supported by their own rates and not subsidized by the general Fund.

N. Budget Savings During the Year. To the extent General Fund supported departments experience savings during the year (due to position vacancies, etc) that money should not be spent. Instead it should be saved to augment the beginning fund balance for the next fiscal year.

2. **Non-General Fund Budgets**

A. Bottom – Line Emphasis. For activities or programs funded primarily from non-General Fund sources, City departments will prepare base budgets with a goal of holding any General Fund contribution to no more than the amount provided in the previous fiscal year, subject to the availability of funds. Whenever possible, reductions in General Fund contributions should be sought.

B. No Backfilling. With possible exceptions for high priority programs, General Fund discretionary dollars will not be used to back-fill any loss in State-shared or federal revenues.

C. Revenue Estimates. Departments should budget for revenues based on the best information available at the time the budgets are prepared. If additional information becomes available during the budget process, it should be provided to the City Manager. New revenues should be estimated based on available information the first year. Subsequent annual estimates should also take into consideration actual receipts from the previous year.

D. Accurate Representation of Service Costs. As with General Fund services, the Citizens of Warrenton have a right to understand the full and undistorted actual costs associated with City services. Consequently, it'll be the policy of the City of Warrenton that all departmental, service and program costs will reside in the fund and department in which the activity occurs and where the service and cost has been historically linked.

E. Overhead/Indirect Cost Allocations. All departments should budget the amount allocated to that department as determined by the Budget Officer and/or any future Indirect Cost Allocation Plan.

F. Cost Efficiency. As with the General Fund, staff responsible for non-General Fund budgets will prepare fiscally conservative budgets and will seek savings wherever a balance between cost efficiency and the quality of public service can be achieved.

3. **Matching Funds**

A. City Share. If State funding is reduced for a specific service or project, there should be no increased contribution from non-General Fund sources unless increased City share is mandated or the increase is approved by the City Commission.

B. In-kind Contribution. Where matching funds are required for grant purposes, the City will provide as much in-kind (resources already allocated by the City that will be expended in any case) contribution as allowed, instead of hard-dollar matches.

C. General Fund Matching Funds. No General Fund grant cash-match will be included in any grant applications without the prior review and approval of the City Commission.

4. **New Positions Generally**

A. Considerations of New Positions. Unless otherwise determined by the Budget Committee, the Budget Officer will consider new permanent positions only if the cost of the position is offset by non-General Fund sources or a General Fund operating levy, or if the cost of the position is offset by a new external revenue source. Cost estimates for new positions will include office facility space, benefits, equipment, rent, utilities, supplies, etc. The Budget Committee may add new positions if determined essential for a high priority service and funding can be obtained.

5. **Mid-Year Budget Reductions**

A. Revised Revenue Estimates. If additional information concerning revenue reductions becomes available after the start of the fiscal year, it may be necessary to make budget adjustments. These adjustments will be made in accordance with the City Commission's adopted Resource Reduction Strategy.

6. **Mid-Year Request, General Fund Contingency**

A. Non-Emergency Requests. In those cases where a department is required to absorb an unanticipated cost beyond its control of a non-emergency nature, departmental resources must first be exhausted prior to a transfer from General Fund contingencies. Upon conducting a final financial review of departmental budgets towards the end of the year, a transfer from contingency will be made to cover unanticipated costs that could not be absorbed through the year.

B. Emergency Requests. Emergency requests during the fiscal year will be submitted to the City Manager's office for recommendation and forwarded to the City Commission for consideration.

7. **Employee Salary Adjustments**

A. Cost of Living Adjustment. Budgeting for personnel service expenditures will include an amount for a cost of living adjustment. The amount budgeted for this purpose will take into account the most recent consumer price index information available at the time the budget is prepared, existing collective bargaining agreements, and other relevant information. Employees may not receive a cost of living adjustment if it's determined that insufficient resources exist to do so.

B. Step Adjustments. Budgeted personnel services expenditures will include an amount to account for annual step adjustments for all employees who are not currently at the top of their range. Annual employee step adjustments will not exceed 5%.

8. **Budget Controls**

A. Legal Compliance. The City Manager's Office will continue to review and control

departmental budgets at the expenditure category level (such as personnel services, materials and supplies). As such, the City Manager's approval is necessary before actual or projected year-end expenditures are allowed to exceed total expenditure appropriations for each expenditure category.

9. **Discretionary Resources**

A. Maximize the City Commission's Discretion. Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the City Commission as much flexibility as possible in allocating resources to local priorities.

B. Transient Room Tax Revenues. Room tax monies are not legally dedicated to fund particular programs or services and shall be considered purely discretionary resources.

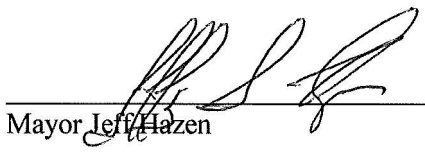
C. Use of Dedicated Funding Sources. Whenever legally possible, the City will transfer funding responsibility for existing services or activities to the appropriate dedicated funding sources, freeing up scarce discretionary resources as much as possible.

10. **Unappropriated Ending Fund Balances & Contingencies**

A. Contingencies. Generally, the City should limit the use of contingencies to circumstances where they are required by law or needed for emergencies allow.

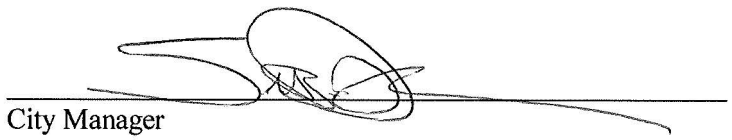
Passed and adopted November 20, 2002.

This resolution is effective December 1, 2002.



Mayor Jeff Hazen

Attest:



City Manager

Resolution Number 2033

A Resolution Establishing Budget Strategic Plan & Resource Reduction Policy

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The City Commission of the City of Warrenton hereby resolves the following:

BUDGET STRATEGIC PLAN

Section I - Guiding Policies & Principles

1. Recognizing its financial limits, and the potential for future decreases in General Fund revenue, the City of Warrenton will make a distinction between three different types of services: 1) those that are appropriately funded primarily from City discretionary resources, such as property taxes, 2) those that are appropriately funded primarily from entrepreneurial activities, and; 3) services designated as special revenues:

   A. Services are appropriately funded with discretionary resources if they are traditional City services, have historically been funded by discretionary monies, and they are not services which are capable of generating significant revenues from fees or other sources. The City will continue to fund these programs primarily from discretionary resources.

   B. Services are appropriately funded as enterprise activities if they are not traditional City services funded with discretionary monies or if they are traditional City services, but have the ability to generate significant revenues from fees, the sale of services, or other sources, to be self-sustaining. The City will fund these programs primarily from fees and the sale of services and user fees. Exceptions may be made on a case-by-case basis. The test will be whether or not the City would incur more discretionary costs by failing to provide discretionary support to a Citywide service appropriately funded as an enterprise activity.

   C. Services are appropriately funded with special revenues if they are not traditional City services historically been funded with discretionary resources or if they are traditional City services, but have the ability to generate revenues and/or receive restricted or dedicated revenues from other sources. The City will fund these programs and services with special revenues. Exceptions may be made on a case-by-case basis. The test will be whether or not the City would incur more discretionary costs by failing to provide discretionary support to a Citywide service appropriately funded with special revenues.

   D. All other fund types will be budgeted and managed in accordance to Generally Accepted Budgeting/Accounting Principles, State Budget Law and guidelines developed by the Warrenton Budget Committee.

2. The City has prioritized those services appropriately funded by discretionary resources. To the extent additional discretionary resources are available, high priority service areas will be slated for growth in discretionary support. Lower priority service areas will receive constant or decreasing discretionary support. The City's prioritization of services is as follows:

General Fund Priorities

1. Any/All General Fund Debt Obligations
2. Fire Department
3. Police Department
4. Dikes Department
5. Administration/Commission
6. Planning Department
7. Building Department
8. Municipal Court
9. Building Maintenance
10. Parks Department
11. Fire Apparatus Replacement Fund
12. Recreation

3. Because the City Commission believes that the Citizens of Warrenton have a right to know the actual cost of City services, overhead and indirect costs will not be prioritized, but will be sized to the need and size of the overall organization. Any reduction in the proposed indirect or overhead costs will be matched with a proportionate decrease in program and service costs in the same fund.

4. The Budget Officer will be responsible for budgeting and calculating the indirect cost and overhead allocations to the City's various departments and funds pursuant to definitions and principals found in Generally Accepted Accounting Principles for local governments. In calculating the General Fund's portion of indirect costs, the Budget Officer will use an allocation methodology based on objective financial information. The indirect cost methodology will be uniformly applied to all Departments and funds.

5. Generally, wherever possible, the City's goal is to make fee-supported programs self-sufficient. This includes recovering those services fair share of overhead costs, including utilities.

6. Where legally possible, the City will consider using dedicated resources to fund high priority services/programs related to the purpose for which the dedicated funds are received.

RESOURCE REDUCTION STRATEGY

Section II - General Policies and Principles

1. When faced with a potential reduction in resources, the City's goal is to continue to provide high priority services in a professional, effective and efficient manner. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis, focusing on each individual program or service.

2. In making expenditure reductions, the goal will be to reduce or eliminate funding for lower priority programs or services before considering funding reductions for higher priority programs. Wherever possible, it will be the City's goal to reduce the quantity of a service being provided, rather than the quality of service (e.g., limit the number of recipients of a service, rather than the quality of service provided to the remaining recipients).

3. Recognizing that it does not necessarily make sense to fund current operations at the expense of long-term capital or planning programs, every effort will be made to continue capital and planning programs geared to the City's short and long term infrastructure and capital needs.

Section III - Resource Reduction Priorities

1. If, as a result of loss of a significant amount of discretionary resources, expenditure reductions become necessary, those reductions will be made roughly in the following order:

   A. First, City's contributions to outside organizations will be reduced or eliminated. If this proves insufficient, then;

   B. The Budget officer will propose moderate reductions in discretionary support will be made on a case-by-case basis. These reductions will focus first on programs appropriately funded by discretionary and/or dedicated resources and then low priority services appropriately funded by discretionary resources. If this proves insufficient, then;

   C. Any discretionary funding for Citywide services will be reduced or eliminated. The Budget Officer will propose exceptions to be made on a case-by-case basis, focusing on those programs that are part of the service delivery system for which the City has primary responsibility. The test will be whether or not the City would incur more costs by failing to provide discretionary support to a Citywide service. If this proves insufficient, then;

   D. Discretionary funding for programs will be reduced or eliminated, starting with the lowest priority service area and moving on to higher priority service areas as needed and on a case-by-case basis. Depending on the amount of the reduction needed, the City will consider and evaluate those discretionary services that constitute the largest allocation of revenue as areas to seek reductions. City service area priorities are:

General Fund Reduction Priorities

1. Recreation
2. Fire Apparatus Replacement Fund
3. Parks
4. Building Maintenance
5. Municipal Court
6. Building Department
7. Planning
8. Administration/Commission
9. Dikes
10. Police
11. Fire
12. Any/All General Fund Debt obligations

Overhead will be sized to the needs and size of the rest of the organization. If this proves insufficient, then;

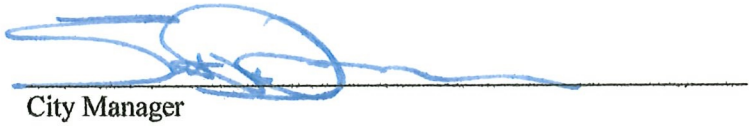
   E. A reduced City workweek will be proposed to achieve salary savings. If this proves insufficient, then;

F. The City will consider a reduction in force.

This resolution is effective December 1, 2002.

Mayor Jeff Hazen

Attest:



City Manager

CITY OF WARRENTON			001		001				005		015		020		021	
Budget 2026/2027 PERSONNEL ALLOCATION	FTE	Gross Wage	FTE	413	Dept	Fund	FTE	General Fund	FTE	Community Center	FTE	Grant Fund	FTE	Library Fund	FTE	Bldg Div Fund
City Manager	1.00	167,672	1.00	167,672												
City Recorder /Assistant to City Manager	1.00	81,156	1.00	81,156												
Deputy City Recorder	1.00	51,479	1.00	51,479												
Finance Director	1.00	115,961	1.00	115,961												
Accounting Clerk	0.63	36,635	0.63	36,635												
Cashier/Accounting Clerk	1.00	57,525	0.20	11,505												
Accountant	1.00	86,379	1.00	86,379												
Accounting Technician	1.00	63,403	0.20	12,681												
Mayor		1,800		1,800												
Commissioners		7,200		7,200												
Community Center staff	0.15	5,784							0.1500	5,784						
Planning Director	1.00	110,959			CD	419	1.0000	110,959								
Planning Tech	1.00	56,345			CD	419	1.0000	56,345								
Permit Technician	1.00	54,956													1.0000	54,956
Building Official	1.00	92,808													1.0000	92,808
Fire Chief	1.00	122,332			Fire	422	1.0000	122,332								
Division Chief of Operations/Training	1.00	97,767			Fire	422	1.0000	97,767								
Firefighter/Lietenant	1.00	82,799			Fire	422	1.0000	82,799								
Fire Administrative Assistant	0.50	26,489			Fire	422	0.5000	26,489								
Fire Volunteers		170,000			Fire	422		170,000								
Librarian	1.00	78,857											1.0000	78,857		
Library Assistant	0.70	34,380											0.700	34,380		
Library Assistant Youth Coordinator	0.63	30,145											0.6250	30,145		
Harbormaster	1.00	79,185														
Marina Accounting Clerk	1.00	55,604														
Marina Workers	3.00	183,683														
Marina Foreman	1.00	78,742														
Police Chief	1.00	159,573			Police	421	1.0000	159,573								
Police Sergeant	2.00	207,757			Police	421	2.0000	207,757								
Police Officers	9.00	767,600			Police	421	9.0000	767,600								
Police Clerk/Property Evidence Clerk	1.00	70,020			Police	421	1.0000	70,020								
Police Clerk/Municipal Court	1.00	72,781			Court	412	1.0000	72,781								
Police Clerk Assistant	0.45	18,720			Police	421	0.4500	18,720								
Code Enforcement Officer	1.00	62,554			Police	421	0.6000	37,532							0.0500	3,128
					Planning	419	0.1000	6,255								
Public Works Director	1.00	128,448			Parks	429	0.0200	2,569								
Water Treatment Plant Supervisor	1.00	107,054														
Water Treatment Plant Operator II	1.00	79,396														
Public Works Foreman	1.00	72,717			Parks	429	0.0786	5,718								
Operations Manager	1.00	86,939			Parks	429	0.0200	1,739								
Project Coordinator	1.00	87,512			Parks	429	0.0200	1,750								
Public Works Analyst	1.00	60,881			Parks	429	0.0100	609								
Public Works Executive Secretary	1.00	53,167			Parks	429	0.0286	1,520								
Public Works Office Assistant	1.00	50,657			Parks	429	0.0286	1,449								
Public Works Water Quality Technician	1.00	74,896														
Public Works Sanitation	2.00	119,286														
Public Works Utility Worker	9.00	537,530			Parks	429	0.7076	42,262								
Pulbic Works Mechanic	1.00	67,385			Parks	429	0.0157	1,060								
Wastewater Treatment Plant Supervisor	1.00	95,850														
Wastewater Treatment Plant Operator II	1.00	88,176														
Engineering Tech	1.00	86,645														
		5,185,590														
Overtime		226,000		2,500												
					Fire	422		24,000								
					Court	412		1,000								
					Planning	419		1,000								
					Police	421		90,000								
					Parks	429		2,500								
On-Call Time		23,956			Parks	429		1,569								
Temporary/Seasonal		83,375			Police	421		5,250				30,000		4,125		
					Parks	429		12,000								
GRAND TOTALS	**64.050**	5,518,921	6.0250	574,968			21.5791	2,202,924	0.1500	5,784	0.0000	30,000	2.3250	147,507	2.0500	150,891

General Fund Dept Summary

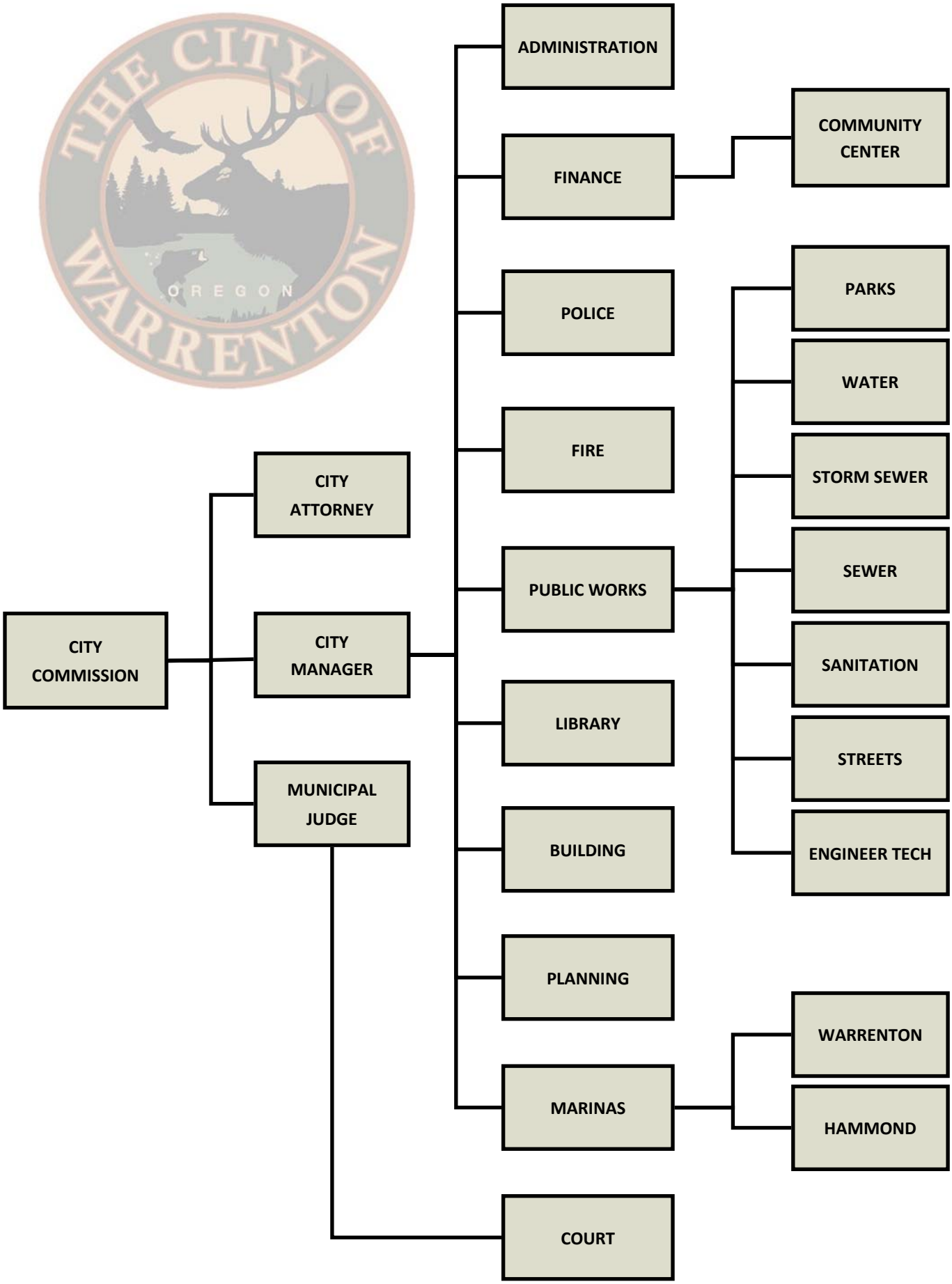
412	Municipal Court	1.0000	73,781
419	Planning	2.1000	174,559
421	Police	14.0500	1,356,452
422	Fire	3.5000	523,388
429	Parks	0.9291	74,744
	Total	21.5791	2,202,924

CITY OF WARRENTON	040		010		011		025		030		028		032		042	
Budget 2026/2027 PERSONNEL ALLOCATION	FTE	State Tax Street	FTE	Warrenton Marina	FTE	Hammond Marina	FTE	Water	FTE	Sewer	FTE	Storm Sewer	FTE	Sanitation	FTE	Engineering
City Manager																
City Recorder /Assistant to City Manager																
Deputy City Recorder																
Finance Director																
Accounting Clerk																
Cashier/Accounting Clerk							0.2799	16,100	0.3340	19,214	0.0668	3,841	0.1193	6,865		
Accountant																
Accounting Technician							0.2799	17,746	0.3340	21,177	0.0668	4,233	0.1193	7,566		
Mayor																
Commissioners																
Community Center staff																
Planning Director																
Planning Tech																
Permit Technician																
Building Official																
Fire Chief																
Division Chief of Operations/Training																
Firefighter/Lietenant																
Fire Administrative Assistant																
Fire Volunteers																
Librarian																
Library Assistant																
Library Assistant Youth Coordinator																
Harbormaster			0.6168	48,843	0.3832	30,342										
Marina Accounting Clerk			0.6168	34,298	0.3832	21,306										
Marina Workers			1.8505	113,302	1.1495	70,381										
Marina Foreman			0.6168	48,570	0.3832	30,172										
Police Chief																
Police Sergeant																
Police Officers																
Police Clerk/Property Evidence Clerk																
Police Clerk/Municipal Court																
Police Clerk Assistant																
Code Enforcement Officer	0.0625	3,910					0.063	3,910	0.063	3,910	0.063	3,910				
Public Works Director	0.1300	16,698					0.400	51,379	0.400	51,379	0.030	3,853	0.020	2,569		
Water Treatment Plant Supervisor							1.000	107,054								
Water Treatment Plant Operator II							1.0000	79,396								
Public Works Foreman	0.2107	15,325					0.506	36,796	0.181	13,178	0.023	1,701				
Operations Manager	0.1300	11,302					0.4000	34,776	0.4000	34,776	0.0300	2,608	0.020	1,739		
Project Coordinator	0.1300	11,377					0.400	35,005	0.400	35,005	0.030	2,625	0.020	1,750		
Public Works Analyst	0.0900	5,479					0.5000	30,441	0.2000	12,176	0.1800	10,959	0.020	1,218		
Public Works Executive Secretary	0.0358	1,905					0.435	23,119	0.330	17,546	0.068	3,639	0.102	5,438		
Public Works Office Assistant	0.0358	1,815					0.4348	22,027	0.3300	16,718	0.0684	3,467	0.102	5,181		
Public Works Water Quality Technician							1.000	74,896								
Public Works Sanitation													2.000	119,286		
Public Works Utility Worker	1.8967	113,281					4.554	272,002	1.631	97,412	0.211	12,572				
Pulbic Works Mechanic	0.1421	9,579					0.3012	20,297	0.2362	15,919	0.1047	7,054	0.200	13,477		
Wastewater Treatment Plant Supervisor									1.000	95,850						
Wastewater Treatment Plant Operator II									1.000	88,176						
Engineering Tech	0.2500	21,661					0.250	21,661	0.250	21,661	0.250	21,661				
Overtime		2,000		8,000		8,000		30,000		40,000		2,000		15,000		
On-Call Time		4,206						12,098		5,617		467				
Temporary/Seasonal		1,000		12,000		12,000						6,000		1,000		
GRAND TOTALS	3.1138	219,538	3.7010	265,012	2.2990	172,201	11.8033	888,702	7.0890	589,714	1.1915	90,591	2.7232	181,090	-	-

City of Warrenton
Full Time Equivalents (FTE)

	Budget Year 2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
General Fund							
Municipal Court	0.7317	0.7927	0.8500	0.8000	1.0000	1.0000	1.0000
Admin/Commission/Finance	5.9250	5.9250	5.9250	6.0250	6.0250	6.0250	6.0250
Planning	1.2750	1.2000	2.2000	2.0000	2.1000	2.1000	2.1000
Police	12.7683	13.1323	13.1500	13.2000	13.9800	14.0500	14.0500
Fire	3.0000	3.0000	3.5000	3.5000	3.5000	3.5000	3.5000
Parks	0.5357	0.7380	0.4438	1.0348	1.1764	1.0017	0.9291
Total General Fund	24.2357	24.7880	26.0688	26.5598	27.7814	27.6767	27.6041
Special Revenue Funds							
Community Center	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500
Grants Fund	0.0000	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
Library Fund	2.0050	2.2500	2.3250	2.3250	2.3250	2.3250	2.3250
Building Division	2.8250	2.9000	2.9000	3.0000	2.0500	2.0500	2.0500
State Tax Street Fund	1.0511	1.3085	2.0715	2.1823	1.8797	2.2670	3.1138
Total Special Revenue Fund	6.0311	7.6085	8.4465	7.6573	6.4047	6.7920	7.6388
Enterprise Funds							
Warrenton Marina	3.2549	3.8512	3.8294	3.5754	3.6926	3.9736	3.7010
Hammond Marina	1.7451	2.1488	2.1706	2.4246	2.3074	2.0264	2.2990
Water Fund	7.3792	8.6377	9.8807	11.1161	11.1285	10.6729	11.8033
Sewer Fund	8.8139	8.5065	9.6329	8.6343	5.6726	9.1651	7.0890
Storm Sewer Fund	1.0122	0.6269	1.3535	1.1814	4.2807	1.0118	1.1915
Sanitation Fund	2.8079	2.7823	2.4977	2.7311	2.7120	2.7316	2.7232
Total Enterprise Fund	25.0132	26.5535	29.3647	29.6630	29.7939	29.5814	28.8071
Internal Service Funds							
Engineering	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000	0.0000
Total All Funds	56.280	59.9500	64.8800	64.8801	63.980	64.050	64.050
Addition:							
Subtraction:							
Total 2025/2026 net change							-

Organizational Chart



Budget Programs

General Fund

The General Fund accounts for services provided by the local government that is not accounted for in other funds. These major services include, among others, police and fire protection, management of the City's parks, operation of the municipal judicial system, City Administration/Commission/Finance, and Planning.

The General Fund includes all services that are funded through general taxes and fees. In other words, it includes all city programs **except** those that are paid for through dedicated taxes (for example, the motor vehicle tax) or fees (for example, water fees).

Following is a review of the 2026-2027 General Fund and its programs.

Municipal Court

The Warrenton Municipal Court processes traffic infractions and city ordinance violations (other crimes are handled by Clatsop County Circuit Court in Astoria). Court is typically held twice each month.

Administration/Commission/Finance

This department includes all the costs of the City Commission, City Manager, City Recorder/Assistant to the City Manager, Deputy City Recorder, and Finance Department staff.

The administration responsibilities include day-to-day management of the city; converting City Commission goals into action; managing city contracts, franchise agreements and grant projects, responding to citizen inquiries and complaints, working with state and federal elected officials and departments, and managing city records.

The mission of the Finance Department is to provide all proper and necessary accounting, auditing, and financial management services to and for the City. These services include receipting and disbursement of City financial resources (including utilities billing/collection and payroll), sound investment of cash, accurate and timely recording of all financial activity, monitoring compliance with Oregon Local Budget Law, maintaining financial records, accounting for fixed assets, monitoring financial compliance with various Federal, State, and local requirements and dealing with the involved governmental agencies, and providing support to City departments and staff in areas of financial management.

The costs of this department are charged to the various general fund departments as well as the other major funds which include the Community Center, WBL, Library, Building Department, State Tax Street Fund, Warrenton Marina, Hammond Marina, Water Fund, Sewer Fund, Storm Sewer Fund and Sanitation. The general fund resources show 100% of the costs being recovered through these charges. The overhead resources exactly offset the costs in this department with the resulting net effect of the overhead costs being allocated to the general fund departments.

Planning

The Planning Department serves current residents and individuals moving to Warrenton with building and planning services in the belief that a growing community can remain livable, can meet the needs of its citizens and become a diverse community with jobs and housing needs met.

Police

The Warrenton Police Department believes in "community focused policing" and strives to deliver quality personal service to Warrenton residents and people visiting our community. Officers handle criminal investigations, traffic control/enforcement, and school resource functions. This budget consists of nine patrol officers, two sergeants, one code enforcement officer and the chief of police. Support staff consists of one full-time Court Clerk, one full-time Police/Property Evidence Clerk and one part-time Police Clerk. The Police Department is partially funded by a local option levy which is 34 cents per $1,000 of assessed property valuation.

Fire

The Warrenton Fire Department serves both the City of Warrenton and the Warrenton Rural Fire Protection District. Paid personnel consist of the Fire Chief, Division Chief of Operations and Training, and one Fire Fighter/Lieutenant. Support staff includes one part-time Administrative Assistant. All positions are funded entirely by the General Fund. The Warrenton Fire Department provides a very high level of dedicated service to City residents and businesses. Currently there are approximately 20 volunteer firefighters. Similar services provided by a full-time department would be unaffordable.

Parks

The City maintains parks within the City limits. These include the Quincy and Bessie Robinson City Park with baseball fields, tennis courts and playground equipment; Seafarer's Marina Park, (next to the Hammond Marina); Eben Carruthers Park, with picnic areas, a viewing platform and dog park on the Columbia River; Parade Ground Park in the Old Fort Stevens Officers' Row; Fort Stevens Park, at Pacific and 7th Drive, Skipanon River Park on Second Street, and the new Forest Rim Parklet. In addition, the City maintains the greenway along Pacific Avenue in the Hammond District.

Contingency

This is used to account for a general operating contingency for the general fund. The City's fiscal policies state that "the City will strive to attain a General Fund Contingency of at least 5% of the overall General Fund to be used for unanticipated emergencies during the year.

Transfers

The City plans for transfers from the General Fund to other funds when required. For example, the City has reserve funds in which it saves money for the future purchase of equipment, vehicles, and major capital and maintenance needs for buildings and grounds.

Special Revenue Funds

The special revenue fund type is used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Community Center Fund

The Community Center was built with funds from an Oregon Community Development Block Grant. It provides space for senior congregate meals supported by the Area Agency on Aging. It is also rented to the public for meetings, weddings, receptions and parties. The Center has an advisory board to the commission, while day to day operations are handled by the Center Maintainer. Revenues are from rentals, donations, fund raisers and interest income. Expenditures are for the maintenance of the facility, insurance, utilities and supplies. Excess revenues are reserved in the capital reserve fund.

Warrenton Business License Fund

This fund receives its revenues from the sale of Business Licenses required of all businesses operating within the City of Warrenton. The goal of the WBL Fund is to enhance the economy and livability of the City by providing funds for programs and projects such as nuisance abatement, beautification of the City, grants to Main Street programs for funding of events, festivals and projects, assisting with public safety programs and equipment purchases, and other similar tasks and projects as recommended and approved by the City Commission.

Grant Fund

This fund is used to record grants from a variety of sources. This budget year includes anticipated grants for Police and Fire.

Library Fund

Since May of 2017, the Warrenton Community Library has been located downtown in a rental facility. Much of the library operations is provided by volunteers. The library has an advisory board to the commission. The library has one full-time Librarian who is responsible for coordination of volunteers and day to day operations, one part-time (28 hour) administrative assistant and one part-time (25 hour) library aide. Funding consists of a five year Local Option tax levy which will expire in 2028. The current levy for the library is 33 cents per $1,000 of assessed property valuation.

Building Division

The Building Division provides comprehensive enforcement of building, plumbing, mechanical, and fire and life safety codes of the State of Oregon. This division ensures that commercial and industrial buildings, residential dwellings, and public buildings such as schools and government buildings are constructed in conformance with all regulatory codes to ensure the continued safety and well-being of all members of the community. This division is funded solely from building permit fees.

Transient Room Tax Fund

The Transient Room Tax was passed to help defray costs of police and first response medical assistance and infrastructure usage by tourists and other short-term visitors to the City of Warrenton, as well as to provide funds for tourist promotion. The tax is currently 12% of gross revenues for all short term (less than 30 days) rental of sleeping and camping space. Based on direction of the City Commission, funds are allocated as follows. Of the total collections, the collector retains 5% to cover costs of collection, and the remaining 95% is remitted to the City. The City then forwards 2% to the Lower Columbia Tourism Council, 5.84% to the Visitors Center, 24.24% to the Hammond Marina Capital Reserve Fund, and the balance of 67.92% is deposited in the General Fund.

State Tax Street Fund

Revenues to this fund are provided by the Oregon State Department of Transportation, State Highway Trust Fund and the City .03 cent fuel tax, as well as various grants. The revenues are paid each month from net receipts collected by the Motor Vehicles Division, Highway Division, and the Motor Carrier Transportation Branch. One percent of all gas tax receipts are set aside for bicycle lanes and pedestrian paths. The City fuel tax is estimated to net approximately $360,000 this year. The City fuel tax is used to pay for rebuilding and overlaying city streets. The balance of the fund is used for street maintenance and repair, and street lighting.

The City recently completed a pavement management program that determined a schedule of street improvements. In addition, this plan is updated by staff each year. Consideration will be given to street repair as conditions change. Other options to repair streets include system development charges, and local improvement districts.

Quincy Robinson Trust Fund

The Quincy and Bessie Robinson Trust was created to fund the establishment and maintenance of a public park(s). The only guideline is that the park(s) be a place for the preservation of nature and the perpetuation of enjoyment for all people. Each year, the trust distributes the greater of (1) an amount equal to 5 percent of the net fair market value of the trust assets or (2) 85 percent of the net income of the trust.

Capital Projects/Capital Reserve Funds

The capital projects fund type is used to account for the acquisition or construction of major capital facilities. Capital reserve funds serve as saving accounts to accumulate funds for major maintenance and capital projects.

Community Center Capital Reserve Fund

Reserve funds are used to accumulate money for financing the cost of any service, project, property or equipment. This allows the City to set aside money from year to year. This fund accumulates resources from the operational surpluses of the Community Center Fund.

Facilities Maintenance Fund

This reserve fund is used to accumulate money for financing the costs of major maintenance and capital improvements of the Municipal Building, Community Center, Library and Park Facilities. This allows the City to set aside money from year to year to meet future requirements. This fund's resources are transferred from the revenues of the General Fund.

Streets SDC Fund

The City implemented a system development charge in 2012. These charges are used for capital projects and improvements made necessary by the increased usage of the infrastructure caused by development within the community. The current fund balance is $1,574,420.

Parks SDC Fund

The City implemented a system development charge for Parks in 2013. These charges are used for capital projects and improvements made necessary by the increased usage of the infrastructure caused by development within the community. The current fund balance is $327,311.

Police Vehicle Replacement Fund

This reserve fund is used to accumulate money for financing the costs of police vehicles and equipment. This allows the City to set aside money from year to year to meet future requirements. This fund's resources are transferred from the revenues of the General Fund. This year two vehicles are proposed for replacement.

Fire Apparatus & Equipment Replacement Fund

This reserve fund is used to accumulate money for financing the costs of fire apparatus and equipment. This allows the City to set aside money from year to year to meet future requirements. This fund's resources are transferred from the revenues of the General Fund.

Tansy Point Dock Capital Reserve Fund

This reserve fund is used to accumulate money for financing the costs of major maintenance and capital improvements to the Tansy Point Dock which is leased to Warrenton Fiber Company. This allows the City to set aside money from year to year to meet future maintenance and capital requirements. This fund's resources are transferred from the revenues of the General Fund.

Enterprise Funds and Related Capital Reserve/Capital Project Funds

The enterprise fund type is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Warrenton Marina Fund

The Warrenton Marina is actually two separate facilities located on the Skipanon River. One services commercial fishing, shrimp and crabbing vessels; the other services sports fishermen. The City provides water and electricity to the moorage slips. Revenue comes from moorage rentals, parking, electricity, hoist services, camping, and land lease rentals. The marina is intended to be self-supporting, including payment of debt service. New marina office facilities and a bathhouse were completed in 2015 and commercial docks were upgraded in 2017 and 2023. These improvements were funded in whole or part from Urban Renewal dollars.

Warrenton Marina Capital Reserve Fund

This reserve fund is used to accumulate money for major maintenance and capital improvements. Funding of the reserve is solely from the operations of the Warrenton Marina.

In the proposed budget the marina will continue to focus on E Dock Pile Replacement as well as replacement of E Dock.

Hammond Marina Fund

Hammond Marina is a sports fishing dock facility located on the Columbia River. The Marina is self-supporting. Revenues are from moorage rentals, electricity usage, dry boat storage, camping and launch ramp fees.

Hammond Marina Capital Reserve Fund

This reserve fund is used to accumulate money for major maintenance and capital improvements. Funding of the reserve is from the operations of the Hammond Marina. The transient room taxes collected by the City and the County also contribute to this fund.

Planned improvements this year include marina dredging, launch ramp, fishing pier design and pile replacement.

Water Fund

The Water Fund is self-supporting through user fees, connection fees and interest income. The Warrenton water system serves approximately 3,600 customers between the City of Gearhart and the Columbia River. The water fund operates, maintains and improves the water treatment, transmission, storage and distribution systems. The treatment system is a membrane filtration system.

Water Fund Capital Reserve

This reserve fund is used to accumulate money for major maintenance and capital improvements. Funding of the reserve is solely from the operations of the Water Fund. A Study to update the capital needs of the Water System was commissioned in 2005. This report reviewed decisions made in the 1998 facilities plan and recommended a capital improvement schedule. In addition, a water hydraulic model was completed in 2011 that listed necessary improvements. Capital improvement projects included in the proposed Budget are based on these reports and the hydraulic model. A water masterplan was also prepared in 2018, identifying additional needed improvements.

Some capital projects have been delayed due to inadequate funds. The rate increases prior to the pandemic were beginning to provide the funds needed to design and construct much needed improvements in our system, but it has and will continue to take multiple years to save enough money for each large project.

Water System Development Fund

The City charges set fees on new construction. These charges are used for capital projects and improvements made necessary by the increased usage of the infrastructure caused by development within the community. These funds can also be used to repay existing debt associated with capacity-increasing improvements. They have been used for that purpose in the past, but are not being proposed for that purpose in the current fiscal year. The current balance in the fund is $536,496.

Storm Sewer Fund

The Federal Environmental Protection Agency (EPA), through the Oregon State Department of Ecology, has established laws pertaining to storm water runoff and water quality. The intent behind these laws is to reduce the amount of storm water source pollution and to prevent such runoff from entering the sanitary sewer system. The revenue in this fund is based on a 20% surcharge on all sewer billings and is used to expand and improve storm drainage systems.

The dikes protect 3,718 acres of land from the encroachment of the Columbia River and the Pacific Ocean, during high tides and Columbia River flood events. The City is responsible for maintaining 8.83 miles of dikes (levees) and associated tide gates. In 2006 the Federal Emergency Management (FEMA) introduced new Flood Insurance Rate Maps (FIRM) as they relate to our ability to prevent flood damage up to the one percent annual chance of a flood event (100-year flood). As the City Commission is aware, the process to obtain levee certification with the US Army Corps of Engineers is of paramount concern.

Storm Sewer SDC Fund

The City approved a new system development charge in 2012. These charges are used for capital projects and improvements made necessary by the increased usage of the infrastructure caused by development within the community. The current balance in the fund is $141,710.

Sewer Fund

The Warrenton Sewer System currently serves approximately 2,100 customers. Shoreline Sanitary Sewer District connected to our system in 2016 through an intergovernmental agreement. Revenues in the sewer fund are from user fees, connection fees, and interest income. The City approved construction of a new SBR Treatment Facility and outfall to the Columbia River to upgrade the current system. A ballot measure was approved by Warrenton voters to fund the GO Bond debt with property taxes. The Proposed Budget recognizes this funding method.

Sewer Fund Capital Reserve

This reserve fund is used to accumulate money for major maintenance and capital improvements. Funding of the reserve is solely from the operations of the Sewer Fund.

Continuing sewer projects without a rate increase will jeopardize any future improvement projects. The City currently has identified $6,779,909 in equipment, collection system, to be used toward the new SBR and pump station projects. Reserves are also being set aside for large future projects. Sewer rate increases allow the operating fund to continue to make transfers into the Sewer Fund Capital Reserve Fund for capital expenditures. The City recently completed a Capacity Analysis of our existing treatment plant. It has been determined that a major expansion is required and the Commission will be making decisions in the near future about expansion and/or replacement.

Sewer Systems Development Fund

The City charges set fees on new construction. These charges are used for capital projects and improvements made necessary by the increased usage of the infrastructure caused by development within the community. These funds can also be used to repay debt associated with capacity-increasing improvements. They have been used for that purpose in the past but are not budgeted to pay any debt service this fiscal year. The current balance in the fund is $665,888.

Sanitation Fund

The Sanitation fund provides solid waste collection for residents of Warrenton. The Sanitation Department services over 2,300 residential and commercial customers. Recycling service is contracted and provided by Recology, along with six other agreements.

The program included in the Proposed Budget is based on the City continuing to provide residential and commercial trash collection. A modified rate study was completed in 2025 and rates were increased in January 2026. Rate increases were suggested over the next 3 years, minimum, to adequately increase enough revenues to support expenses and fund capital projects.

Sanitation Fund Capital Reserve

This reserve fund is used to accumulate money for major maintenance, capital equipment, and major improvements. Funding of the reserve is solely from the operations of the Sanitation Fund. A portion of a service truck and hoist truck are proposed in this year's budget.

Debt Service Funds

The debt service fund type is used to account for the accumulation of resources for and payment of general long-term debt principal and interest.

Wastewater Treatment Facility GO Bond Fund

This bond issue was authorized by a vote of the citizens of Warrenton on November 7, 2006. The amount issued for the construction of the Wastewater Treatment Facility was $8,079,696 at 2.94% interest. The bonds will be fully repaid on December 1, 2026.

The City obtained voter approval in 2024 for up to a 12.5 million dollar bond for a WWTP facility. It is expected the bond will be issued in the 2027 fiscal year.

Internal Service Funds

The internal service fund type is used to account for activity that provides goods or services to other funds, departments, or agencies of the primary governments and its component units, or to other governments, on a cost-reimbursement basis.

Engineering Internal Service Fund

This fund was most recently used to account for the services of one in-house engineering technician. This position was expected to work mainly on capital projects. The costs associated with the engineer are accumulated here and reimbursed by the appropriate departments and projects. The fund does not have a budget in the upcoming budget year, but we are leaving the fund open while it is determined if we will use it again in future.

City of Warrenton
Summary of Resources and Requirements
All Funds Combined

Actual FYE 06/30/24	Actual FYE 06/30/25	Adopted Budget FYE 06/30/26	Resource Description	Fiscal year 07/01/26 - 06/30/27 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
$31,953,224	$35,979,635	$37,088,210	Beginning Fund Balance	39,315,349	39,315,349	
	(8,876)		Change in Fund Balance-Adj. TRT			
1,645,111	1,759,169	1,791,422	Property Taxes	1,850,209	1,850,209	
541,765	540,620	569,986	Property Taxes, Levied for Debt	755,501	755,501	
1,585,718	1,594,474	1,613,294	Other Taxes	1,555,000	1,555,000	
1,093,115	1,170,298	1,125,319	Franchise Fees	1,184,611	1,184,611	
11,551,775	12,617,145	12,480,266	Fees, Fines, and Charges for Service	13,452,913	13,452,913	
1,704,962	1,864,057	1,150,500	Investment Earnings	1,138,800	1,138,800	
5,086,810	4,013,778	7,114,378	Transfers In	27,979,989	27,979,989	
50,439	12,986	5,000	Miscellaneous Revenue	5,000	5,000	
-	-	2,555,000	Loan Proceeds	17,180,000	17,180,000	
2,012,269	1,002,465	871,570	Operating Grants and Contributions	778,158	778,158	
653,564	619,493	6,024,929	Capital Grants and Contributions	6,850,920	6,850,920	
1,433,481	1,436,253	1,771,635	Indirect Expense Allocation	1,787,469	1,787,469	
$ 59,312,233	$ 62,601,497	$ 74,161,509	Total Resources	$ 113,833,919	$ 113,833,919	$ -
6,983,959	7,630,532	9,944,931	Personnel Services	10,248,149	10,248,149	
6,849,254	6,985,247	9,577,190	Materials and Services	10,291,404	10,291,404	
1,347,900	1,117,484	1,006,404	Debt Service	1,229,066	1,229,066	
3,064,675	2,898,326	15,779,018	Capital Outlay	21,669,715	21,669,715	
5,086,810	4,013,778	7,114,378	Transfers Out	28,044,989	28,044,989	
		2,984,270	Contingency	2,666,012	2,666,012	
23,332,598	22,645,367	46,406,191	Total Requirements by Category	74,149,335	74,149,335	-
35,979,635	39,956,130	27,755,318	Ending Fund Balance	39,684,584	39,684,584	-
$59,312,233	$62,601,497	$74,161,509	Total Requirements	$113,833,919	$ 113,833,919	$ -

City of Warrenton
Summary of Requirements
Fiscal Year Beginning July 1, 2026 and ending June 30, 2027

Fund	Personnel Services	Materials and Services	Capital Outlay	Debt Service	Transfers To Other Funds	Contingency	Total Expenditures	Ending Fund Balance and Reserved for Future Expenditure	Total Requirements
General Fund (by department)									
Municipal Court	$ 138,877	$ 106,605					$ 245,482	$ -	$ 245,482
Administration/Commission	903,800	883,670					1,787,470		1,787,470
Planning	319,316	218,481					537,797		537,797
Police	2,325,887	580,355	20,000				2,926,242		2,926,242
Fire	893,680	421,787	80,000				1,395,467		1,395,467
Parks	149,910	146,597	5,078				301,585		301,585
Transfers					196,989		196,989		196,989
Contingency						360,000	360,000	131,985	491,985
Total General Fund	4,731,470	2,357,495	105,078	-	196,989	360,000	7,751,032	131,985	7,883,017
Special Revenue Funds									
Community Center Capital Reserve Fund		30,000					30,000	15,000	45,000
Community Center Fund	10,918	34,134			10,000	5,000	60,052	30,448	90,500
Warrenton Business License Fund	3,163	83,093			3,000	5,000	94,256	200,244	294,500
Grant Fund	51,000	20,000					71,000	785	71,785
Library Fund	237,101	161,151				35,000	433,252	97,137	530,389
Building Division Fund	261,038	124,233				35,000	420,271	179,229	599,500
Transient Room Tax Fund		350,000					350,000	-	350,000
Facilities Maintenance Fund		137,000	30,000			123,000	290,000	-	290,000
State Tax Street Fund	418,162	915,759	1,548,003			300,000	3,181,924	685,163	3,867,087
Quincy Robinson Trust Fund		45,000	15,000				60,000	188,000	248,000
Total Special Revenue Funds	981,382	1,900,370	1,593,003	-	13,000	503,000	4,990,755	1,396,006	6,386,761
Debt Service Funds									
Wastewater Treatment GO Bond				794,908			794,908	63,593	858,501
Total Debt Service Funds	-	-	-	794,908	-	-	794,908	63,593	858,501
Capital Projects Funds									
Parks SDC Fund							-	364,560	364,560
Streets SDC Fund							-	1,652,960	1,652,960
Police Vehicle Replacement Fund			180,000				180,000	39,000	219,000
Fire Apparatus Replacement Fund			1,260,000				1,260,000	219,000	1,479,000
Tansy Point Capital Reserve Fund							-	326,378	326,378
Total Capital Projects Funds	-	-	1,440,000	-	-	-	1,440,000	2,601,898	4,041,898
Enterprise Funds									
Warrenton Marina Fund	521,536	350,843			2,075,000	150,000	3,097,379	74,121	3,171,500
Warrenton Marina Fund Capital Reserve			2,267,143				2,267,143	113,468	2,380,611
Hammond Marina Fund	335,446	231,756			595,000	100,000	1,262,202	67,298	1,329,500
Hammond Marina Fund Capital Reserve			2,178,000				2,178,000	187,000	2,365,000
Water Fund	1,859,906	1,736,603		371,881	2,500,000	590,000	7,058,390	1,569,627	8,628,017
Water Systems Development							-	606,200	606,200
Water Fund Capital Reserve Fund			6,794,078				6,794,078	4,705,922	11,500,000
Sewer Fund	1,232,978	1,553,020		62,277	22,600,000	663,012	26,111,287	1,118,463	27,229,750
Sewer Systems Development							-	754,200	754,200
Storm Sewer Fund	201,174	623,110	482,617			200,000	1,506,901	1,076,099	2,583,000
Storm Sewer Systems Development							-	151,800	151,800
Sewer Fund Capital Reserve Fund			6,779,909				6,779,909	24,820,091	31,600,000
Sanitation Fund	384,257	1,538,207			65,000	100,000	2,087,464	106,136	2,193,600
Sanitation Fund Capital Reserve			29,887				29,887	140,113	170,000
Total Enterprise Funds	4,535,297	6,033,539	18,531,634	434,158	27,835,000	1,803,012	59,172,640	35,490,538	94,663,178
Internal Service Fund									
Engineer Internal Service Fund							-	564	564
Total Internal Service Fund	-	-	-	-	-	-	-	564	564
City of Warrenton All Funds	$ 10,248,149	$ 10,291,404	$ 21,669,715	$ 1,229,066	$ 28,044,989	$ 2,666,012	$ 74,149,335	$ 39,684,584	$ 113,833,919

City of Warrenton
Fiscal Year 7/1/2026 - 6/30/2027
Summary of Interfund Transfers

	Transfers Out:		Transfers In:	
[1]	General Fund (001)	90,000	Facilities Maintenance Fund (035)	90,000
[2]	General Fund (001)	15,000	Police Vehicle Replacement Fund (070)	15,000
[3]	General Fund (001)	15,000	Fire Apparatus Replacement Fund (071)	15,000
[4]	General Fund (001)	21,378	Tansy Point Dock Capital Reserve Fund (072)	21,378
[5]	General Fund (001)	55,611	Warrenton Marina Capital Reserve	55,611
[6]	Community Center	10,000	Community Center Capital Reserve Fund (004)	10,000
[7]	Warrenton Business License Fund (006)	3,000	General Fund (001)	3,000
[8]	Warrenton Marina (010)	2,075,000	Warrenton Marina Capital Reserve Fund (012)	2,075,000
[9]	Hammond Marina (011)	595,000	Hammond Marina Capital Reserve Fund (013)	595,000
[10]	Water Fund (025)	2,500,000	Water Fund Capital Reserve (029)	2,500,000
[11]	Sewer Fund (030)	22,600,000	Sewer Fund Capital Reserve (038)	22,600,000
[12]	Sanitation Fund (032)	65,000	Sanitation Fund Capital Reserve (034)	65,000
	Total Transfers Out	$28,044,989	Total Transfers In	$28,044,989

[1] To fund current and future repair and maintenance and capital improvements.

[2] To fund current and future capital acquisitions of police vehicles and equipment.

[3] To fund current and future capital acquisitions of fire apparatus and equipment.

[4] To fund current and future capital requirements for the Tansy Pt Dock.

[5] To fund current and future capital improvements from land sale proceeds.

[6] To fund current and future capital requirements for the Community Center.

[7] To fund current review of business licenses and code enforcement by planning department.

[8] To fund current and future capital improvements for the Warrenton Marina.

[9] To fund current and future capital improvements for the Hammond Marina.

[10] To fund current and future capital requirements in the Water Fund and transfer loan proceeds and grants.

[11] To fund current and future capital requirements in the Sewer Fund.

[12] To fund current and future capital requirements in the Sanitation Fund.

City of Warrenton
Budget Document

General Fund 001

Historical Data Actual FYE 6/30/24	Historical Data Actual FYE 6/30/25	Adopted Budget FYE 6/30/26	Resources and Requirements	Budget for Fiscal Year 7/1/2026-6/30/2027 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
			Resources			
$ 2,192,384	$ 2,602,003	$ 1,800,000	Beginning Fund Balance	$ 1,760,000	$ 1,760,000	$ -
36,273	32,286	30,000	Delinquent Ad Valorem Taxes	25,000	25,000	-
664,633	646,582	660,000	Non Ad Valorem Taxes	625,000	625,000	-
1,093,115	1,170,298	1,125,319	Franchise Fees	1,184,611	1,184,611	-
600	625	625	Licenses and Permits	600	600	-
207,143	173,469	180,079	Intergovernmental	163,708	163,708	-
202,320	281,656	253,514	Charges for Services	266,514	266,514	-
77,396	69,441	82,200	Fines and Forfeits	82,200	82,200	-
137,867	126,799	90,000	Interest Earnings	80,000	80,000	-
279,760	338,798	338,218	Leases	357,532	357,532	-
1,488,552	1,453,953	1,776,635	Miscellaneous	1,792,469	1,792,469	-
856,842	3,000	3,000	Transfers from Other Funds	3,000	3,000	-
7,236,885	6,898,910	6,339,590		6,340,634	6,340,634	-
1,348,148	1,430,572	1,487,590	Taxes estimated to be received	1,542,383	1,542,383	-
8,585,033	8,329,482	7,827,180	**Total Resources**	7,883,017	7,883,017	-
			Requirements (by department)			
153,699	178,307	225,980	Municipal Court	245,482	245,482	-
1,433,481	1,436,253	1,771,635	Administration/Commission	1,787,470	1,787,470	-
274,408	326,794	471,051	Planning	537,797	537,797	-
2,170,870	2,269,093	2,872,851	Police	2,926,242	2,926,242	-
955,714	1,182,987	1,386,754	Fire	1,395,467	1,395,467	-
177,889	195,271	285,670	Parks	301,585	301,585	-
816,969	270,778	91,378	Transfers	196,989	196,989	-
-	-	640,195	Contingency	360,000	360,000	-
5,983,030	5,859,483	7,745,514	Total Requirements by Department	7,751,032	7,751,032	-
2,602,003	2,469,999	81,666	Ending Fund Balance	131,985	131,985	-
$ 8,585,033	$ 8,329,482	$ 7,827,180	**Total Requirements**	$ 7,883,017	$ 7,883,017	$ -

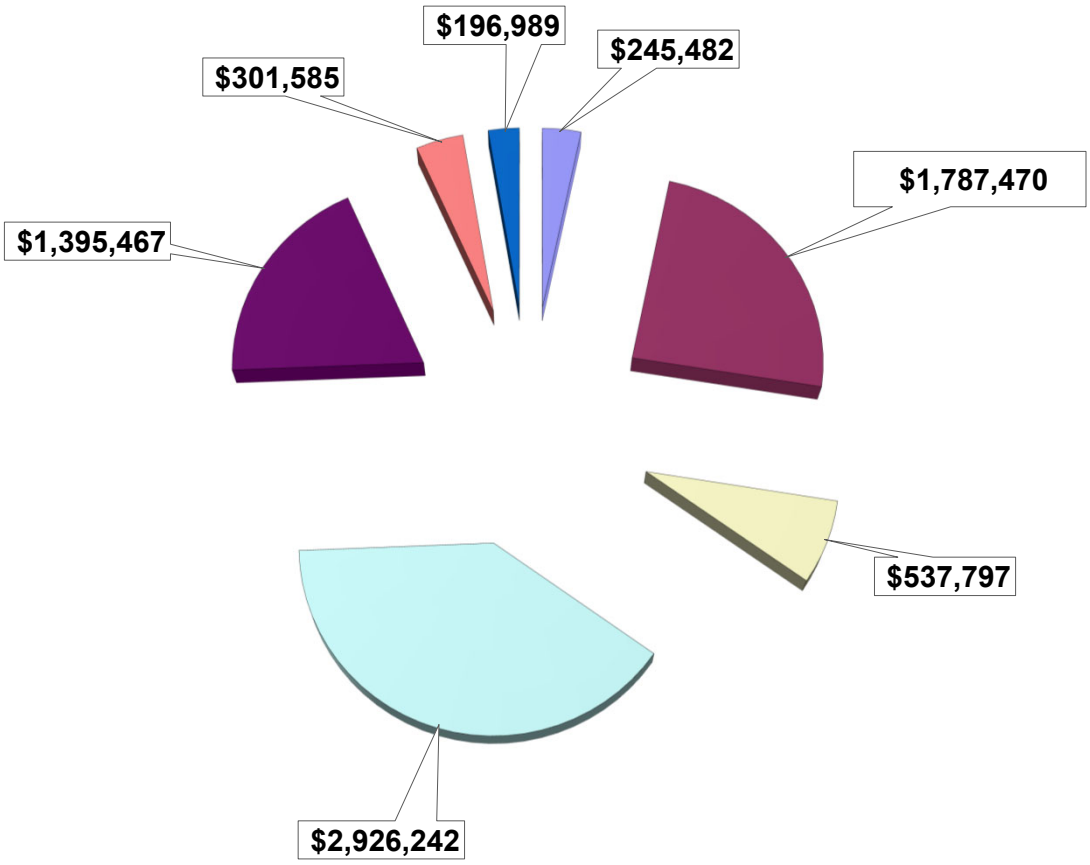
City of Warrenton
Budget Document
General Fund 001
Summary of Revenues

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
$ 2,192,384	$ 2,602,003	$ 1,800,000	300000	**Beginning Fund Balance**	$ 1,760,000	$ 1,760,000	
36,273	32,286	30,000	311200	Prior Taxes	25,000	25,000	
				Non Ad Valorem Taxes:			
664,633	646,582	660,000	319300	Transient Room Tax 12%	625,000	625,000	
				Franchise Fees:			
503,812	552,820	510,000	318100	Pacificorp	550,000	550,000	
11,988	7,624	8,000	318200	Qwest/Centurylink	6,000	6,000	
124,306	139,123	130,000	318300	NW Natural	125,000	125,000	
58,079	52,226	54,000	318400	Charter Cable	50,000	50,000	
2,601	2,924		318600	Other Telecom			
54,345	64,295	55,000	318700	Recology	60,000	60,000	
336,974	350,395	368,319	318800	Water - Sewer - Sanitation	393,611	393,611	
1,010	890		318000	Right of Way License Fees			
				Licences, Permits, and Fees:			
600	625	625	321100	Liquor License Fees	600	600	
				Intergovernmental:			
			314100	County Land Sales			
70,956	58,313	64,116	335100	State Revenue Sharing	56,489	56,489	
4,224	3,646	3,803	335300	State Cigarette Tax	3,318	3,318	
121,061	99,898	102,491	335400	State Liquor Tax	94,142	94,142	
10,902	11,613	9,669	335500	State Marijuana Tax	9,759	9,759	
				Charges for Services:			
32,060	63,369	30,000	341300	Planning Fees	30,000	30,000	
	5,950		342003	Zone Change			
21,467	25,376	75,000	342004	Development App Fees	75,000	75,000	
17,071	21,155	19,000	342100	Police Special	25,000	25,000	
6,150	6,250	7,000	342150	Police - False Alarm Fees	6,000	6,000	
113,124	104,866	120,014	342201	Warrenton Rural Fire District	128,014	128,014	
11,088	52,409	2,500	342250	Fire Special	2,500	2,500	
1,360	2,281		347300	Park Reservation Fees			
				Fines and Forfeits:			
8,652	4,671	8,000	341101	Court Fees	8,000	8,000	
12,561	11,195	14,000	341102	State Share Court Fines	14,000	14,000	
3,191	2,435	4,000	341103	County Share Court 1065 Fines	4,000	4,000	
54	19	200	341104	Security Assessment	200	200	
48,151	46,216	50,000	351100	Fines	50,000	50,000	
4,787	4,905	6,000	351200	Police Officer Training Fee	6,000	6,000	
				Interest Earnings:			
137,867	126,799	90,000	361000	Interest Earnings	80,000	80,000	
				Leases:			
279,760	338,798	338,218	363000	Lease Receipts	357,532	357,532	
				Miscellaneous:			
			357000	Housing rehab loan payments			
50,438	12,986	5,000	360000	Miscellaneous	5,000	5,000	
871			365000	Donations			
3,761	4,714		366000	Proceeds From Sale of Assets			
681,687	646,213	858,599	370000	Overhead Charge (Materials/Services)	883,670	883,670	
751,795	790,040	913,036	375000	Overhead Charge (Personnel Services)	903,799	903,799	
				Transfers from other funds:			
3,000	3,000	3,000	391006	WBL Fund	3,000	3,000	
853,842		-	391015	Grants Fund (ARPA)			
7,236,885	6,898,910	6,339,590		Sub-Total Revenues	6,340,634	6,340,634	-
1,348,148	1,430,572	1,209,581	311100	Property Taxes - Perm Rate	1,255,108	1,255,108	
		278,009	311100	Property Taxes - Police L.O.	287,275	287,275	
$ 8,585,033	$ 8,329,482	$ 7,827,180		**Total Revenues**	$ 7,883,017	$ 7,883,017	$ -

City of Warrenton
Budget Document
General Fund 001
Summary of Expenditures

Historical Data				Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26				
			Personnel Services:			
$ 93,731	$ 115,196	$ 123,937	Municipal Court	$ 138,877	$ 138,877	$ -
751,793	790,040	913,036	Administration/Commission	903,800	903,800	-
176,492	179,868	300,007	Planning	319,316	319,316	-
1,715,492	1,777,016	2,261,046	Police	2,325,887	2,325,887	-
567,397	714,289	831,923	Fire	893,680	893,680	-
79,124	89,836	155,709	Parks	149,910	149,910	-
3,384,029	3,666,246	4,585,658	Total Personnel Services	4,731,470	4,731,470	-
			Materials and Services:			
59,968	63,111	102,043	Municipal Court	106,605	106,605	-
681,688	646,213	858,599	Administration/Commission	883,670	883,670	-
97,916	146,925	171,044	Planning	218,481	218,481	-
455,378	459,367	591,805	Police	580,355	580,355	-
302,200	346,696	402,797	Fire	421,787	421,787	-
93,587	101,575	126,361	Parks	146,597	146,597	-
1,690,737	1,763,888	2,252,649	Total Materials and Services	2,357,495	2,357,495	-
			Capital Outlay:			
-	32,709	20,000	Police	20,000	20,000	-
	49,968	80,000	Fire	80,000	80,000	-
5,178	3,860	3,600	Parks	5,078	5,078	-
5,178	86,537	103,600	Total Capital Outlay	105,078	105,078	-
			Debt Service:			
72,034	72,034	72,034	Fire	-	-	-
72,034	72,034	72,034	Total Debt Service	-	-	-
			Transfers to Other Funds:			
41,626	-	-	Warrenton Marina Capital Reserve	55,611	55,611	-
244,917	150,000	40,000	Facilities Maintenance Fund	90,000	90,000	-
258,264	50,000	15,000	Police Vehicle Replacement Fund	15,000	15,000	-
251,384	50,000	15,000	Fire Apparatus Replacement Fund	15,000	15,000	-
20,778	20,778	21,378	Tansy Point Dock Capital Reserve	21,378	21,378	-
816,969	270,778	91,378	Total Transfers to Other Funds	196,989	196,989	-
-	-	350,000	Contingency - 5% of expenditures	360,000	360,000	-
-	-	290,195	Contingency	-	-	-
$ 5,968,947	$ 5,859,483	$ 7,745,514	Total Expenditures	$ 7,751,032	$ 7,751,032	$ -

2026-2027 Proposed Budget
General Fund Expenses by Department



General Fund 001
Expenditures by Department
Municipal Court (412)

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
				Personnel Services:			
$ 47,033	$ 61,607	$ 64,000	110000	Regular Salaries	$ 73,000	$ 73,000	
151		1,000	110001	Overtime	1,000	1,000	
3,166	4,123	4,973	141000	FICA Taxes	5,661	5,661	
66	77	104	142000	Workers' Compensation	79	79	
165	216	260	142100	Paid Family Leave	296	296	
41	54	65	143000	Unemployment	74	74	
12,881	16,888	19,263	144000	Retirement Contributions	22,134	22,134	
14,523	19,022	20,494	145000	Health Insurance	22,338	22,338	
50	61	61	146000	Life Insurance	65	65	
93	113	113	149000	Long Term Disability	131	131	
15,562	13,036	13,604	199999	Personnel Services overhead (.0940 FTE)	14,099	14,099	
93,731	115,196	123,937		Total Personnel Services	138,877	138,877	-
		1.0000		Total Full-Time Equivalent (FTE)	1.0000	1.0000	1.0000
				Materials and Services:			
925	907	1,200	210000	Office Supplies	1,200	1,200	
241	196	300	211000	Postage	300	300	
		150	223000	General Supplies/Small Tools	150	150	
77		400	310000	Print/Advert/Publicity	400	400	
1,692	1,192	2,200	320000	Dues/Meetings/Training/Travel	2,700	2,700	
715	717	1,100	340002	Communications	1,200	1,200	
664	743	800	360000	Bank Fees/Credit Cards	800	800	
		1,000	366000	Equipment Maintenance	1,000	1,000	
23,073	32,619	40,000	380000	Professional Services	42,000	42,000	
15,806	13,649	35,000	380005	State/County Share of Fines	35,000	35,000	
698	600	1,200	380010	Rentals	1,200	1,200	
1,966	1,825	3,900	380020	Computer Software Support	4,870	4,870	
		1,000	380050	Non-capital Equipment	1,000	1,000	
		1,000	382000	Prisoner Expense	1,000	1,000	
14,111	10,663	12,793	390090	Overhead Cost (Indirect allocation)	13,785	13,785	
59,968	63,111	102,043		Total Materials and Services	106,605	106,605	-
-	-	-		Total Capital Outlay	-	-	-
$ 153,699	$ 178,307	$ 225,980		Total Expenditures	$ 245,482	$ 245,482	$ -

General Fund 001
Expenditures by Department
Administration/Commission/Finance (413)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
				Personnel Services:			
$ 486,089	$ 500,172	$ 554,000	110000	Salaries (Admin and Finance)	$ 564,000	$ 564,000	
540	300	2,500	110001	Overtime	2,500	2,500	
8,870	8,911	9,000	110002	Commissioner Stipends	9,000	9,000	
36,331	37,170	43,261	141000	FICA Taxes	44,026	44,026	
666	2,096	4,730	142000	Workers' Compensation	3,316	3,316	
1,900	1,943	2,262	142100	Paid Family Leave	2,302	2,302	
475	486	566	143000	Unemployment	576	576	
128,713	135,979	167,430	144000	Retirement Contributions	170,453	170,453	
86,819	101,562	127,827	145000	Health Insurance	106,148	106,148	
569	575	568	146000	Life Insurance	597	597	
821	845	892	149000	Long Term Disability	882	882	
751,793	790,040	913,036		Total Personnel Services	903,800	903,800	-
		6.025		Total Full-Time Equivalent (FTE)	6.025	6.025	6.025
				Materials and Services:			
13,933	12,432	14,000	210000	Office Supplies	14,000	14,000	
3,109	2,831	4,500	211000	Postage	4,500	4,500	
9	64	200	223000	General Supplies	200	200	
4,125	4,421	4,500	223001	Janitorial	4,500	4,500	
219		1,500	223005	Committees	1,500	1,500	
2,539	4,419	5,000	310000	Printing/Advertising/Publicity	5,500	5,500	
2,780	2,956	6,000	320000	Dues/Meetings/Training/Travel-Finance	6,000	6,000	
21,513	19,232	20,000	320001	Dues/Meetings/Training/Travel-Administration	27,500	27,500	
4,509	4,743	8,000	320002	Dues/Meetings/Training/Travel-Commission	6,000	6,000	
4,809	5,500	5,800	340000	Electricity	6,500	6,500	
2,335	2,771	3,400	340001	Natural Gas	3,600	3,600	
7,541	7,465	10,000	340002	Communications	10,000	10,000	
771	727	1,200	340005	Water	1,250	1,250	
255	268	390	340006	Sewer	450	450	
51	54	90	340007	Storm Sewer	100	100	
272	246	390	340008	Sanitation	500	500	
323,546	355,447	385,000	350000	Insurance Bonds and Fire	420,000	420,000	
4,017	4,508	6,500	360000	Bank Fees	7,500	7,500	
4,950	5,188	9,500	366000	Equipment Maintenance	7,500	7,500	
762			371000	Repair & Maintenance			
170,522	132,303	251,110	380000	Professional Services	243,100	243,100	
2,171	1,310	2,500	380005	Recording/Title Fees	2,000	2,000	
1,849	1,868	2,000	380010	Storage Facilities Rental	2,000	2,000	
84,589	72,795	105,469	380020	Software and Computer Support	96,270	96,270	
17,677	3,620	9,550	380050	Non-capital equipment	11,200	11,200	
2,835	1,046	2,000	390000	Miscellaneous Expense	2,000	2,000	
681,688	646,213	858,599		Total Materials and Services	883,670	883,670	-
			620000	Capital Improvements			
-	-	-		Total Capital Outlay	-	-	-
$ 1,433,481	$ 1,436,253	$ 1,771,635		Total Expenditures	$ 1,787,470	$ 1,787,470	$ -

General Fund 001
Expenditures by Department
Planning (419)

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
				Personnel Services:			
$ 117,741	$ 123,532	$ 171,000	110000	Regular Salaries	$ 174,000	$ 174,000	
618	277	1,000	110001	Overtime	1,000	1,000	
8,840	9,247	13,158	141000	FICA Taxes	13,388	13,388	
1,773	2,023	4,669	142000	Workers' Compensation	3,148	3,148	
462	483	688	142100	Paid Family Leave	700	700	
116	121	172	143000	Unemployment	175	175	
22,233	19,578	59,252	144000	Retirement Contributions	60,373	60,373	
16,486	14,175	40,108	145000	Health Insurance	43,737	43,737	
119	115	163	146000	Life Insurance	171	171	
210	204	301	149000	Long Term Disability	300	300	
7,894	10,113	9,496	199999	Personnel Services overhead (.1488 FTE)	22,324	22,324	
176,492	179,868	300,007		Total Personnel Services	319,316	319,316	-
		2.1		Total Full-Time Equivalent (FTE)	2.1	2.1	2.1
				Materials and Services:			
887	1,073	1,000	210000	Office Supplies	1,000	1,000	
695	898	900	211000	Postage	900	900	
6			223000	General Supplies/Small Tools			
898	912	906	223001	Janitorial Supplies	952	952	
4,313	5,699	5,000	310000	Printing/Advertising/Publicity	5,000	5,000	
2,375	5,587	7,000	320000	Dues/Meetings/Training/Travel	7,000	7,000	
21,467	25,376	75,000	330000	Application Processing Fees	75,000	75,000	
1,039	1,188	1,243	340000	Electricity	1,400	1,400	
504	599	735	340001	Natural Gas	770	770	
1,512	1,708	1,800	340002	Communications	2,100	2,100	
167	157	245	340005	Water	245	245	
55	58	84	340006	Sewer	84	84	
11	12	18	340007	Storm Sewer	18	18	
59	53	84	340008	Sanitation	105	105	
672	1,004	950	360000	Bank Fees/Credit Cards	950	950	
51,652	82,174	60,000	380000	Professional Services	85,000	85,000	
	5,950		380005	Profoessional Services - Zone Change			
1,082	2,165	1,150	380010	Facilities Rental	1,150	1,150	
2,055	2,677	4,000	380020	Computer and Software Support	11,780	11,780	
1,262	1,367	2,000	380050	Non-capital Equipment	3,200	3,200	
47			390000	Miscellaneous Expense			
7,158	8,272	8,929	390090	Overhead Cost (Indirect allocation)	21,827	21,827	
97,916	146,925	171,044		Total Materials and Services	218,481	218,481	-
$ 274,408	$ 326,794	$ 471,051		Total Expenditures	$ 537,797	$ 537,797	$ -

General Fund 001
Expenditures by Department
Police (421)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
				Personnel Services:			
$ 962,102	$ 1,011,109	$ 1,196,250	110000	Regular Salaries	$ 1,261,750	$ 1,261,750	
80,263	91,024	90,000	110001	Overtime	90,000	90,000	
		3,000	110002	Temporary/Seasonal Salaries	5,000	5,000	
		250	110003	Reserve Wages	250	250	
77,773	82,010	98,647	141000	FICA Taxes	103,811	103,811	
26,601	29,782	74,753	142000	Workers' Compensation	58,020	58,020	
4,067	4,286	5,158	142100	Paid Family Leave	5,428	5,428	
1,017	1,068	1,290	143000	Unemployment	1,357	1,357	
327,036	334,620	447,738	144000	Retirement Contributions	477,361	477,361	
194,111	178,623	288,501	145000	Health Insurance	271,012	271,012	
923	891	1,001	146000	Life Insurance	1,071	1,071	
1,829	1,731	1,958	149000	Long Term Disability	2,112	2,112	
39,770	41,872	52,500	199999	Personnel Services overhead (.3247 FTE)	48,715	48,715	
1,715,492	1,777,016	2,261,046		Total Personnel Services	2,325,887	2,325,887	-
		14.05		Total Full-Time Equivalent (FTE)	14.05	14.05	14.05
				Materials and Services:			
3,812	3,327	4,200	210000	Office Supplies	4,500	4,500	
816	959	1,200	211000	Postage	1,500	1,500	
1,898	2,906	4,700	223000	General Supplies/Small Tools	4,800	4,800	
4,016	4,014	5,500	223001	Janitorial Supplies	5,700	5,700	
6,705	9,456	18,000	223004	Uniforms	19,000	19,000	
		4,000	233005	Reserve Expenses	4,000	4,000	
3,006	962	4,000	310000	Printing/Advertising/Publicity	5,500	5,500	
3,772	4,303	5,700	320000	Dues/Meetings/Travel	5,800	5,800	
23,828	27,650	39,000	320001	Police Training	41,000	41,000	
3,250	3,718	3,888	340000	Electricity	4,381	4,381	
1,578	1,873	2,300	340001	Natural Gas	2,409	2,409	
12,362	14,527	21,000	340002	Communications	22,000	22,000	
521	491	767	340005	Water	767	767	
172	181	263	340006	Sewer	263	263	
34	36	55	340007	Storm Sewer	55	55	
471	166	263	340008	Sanitation	329	329	
224,388	241,706	221,950	340009	Dispatch Service	194,071	194,071	
8	12	50	360000	Bank Fees/Credit Cards	50	50	
25,944	21,654	35,000	362000	Gasoline/Oil/Lubricants	37,000	37,000	
26,647	16,747	27,000	366000	Equipment Maintenance	28,000	28,000	
150		1,500	371000	Repair and Maintenance	1,500	1,500	
21,061	18,498	36,000	380000	Professional Services	40,000	40,000	
837	877	1,600	380010	Rentals	1,600	1,600	
34,941	38,224	70,000	380020	Computer and Software Support	72,000	72,000	
19,100	12,832	32,000	380050	Non-capital Equipment	34,000	34,000	
		2,500	382000	Prisoner Expense	2,500	2,500	
36,061	34,249	49,369	390090	Overhead Cost (Indirect allocation)	47,630	47,630	
455,378	459,367	591,805		Total Materials and Services	580,355	580,355	-
				Capital Outlay:			
	12,671		620014	Police Dept Server			
	20,038	20,000	620091	Police Front Office Remodel	20,000	20,000	
-	32,709	20,000		Total Capital Outlay	20,000	20,000	-
$ 2,170,870	$ 2,269,093	$ 2,872,851		Total Expenditures	$ 2,926,242	$ 2,926,242	$ -

General Fund 001
Expenditures by Department
Fire (422)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
				Personnel Services:			
260,106	291,212	$ 313,500	110000	Regular Salaries	$ 330,000	$ 330,000	
7,748	43,284	12,500	110001	Overtime	24,000	24,000	
11,514	7,662		110002	Temporary/Seasonal Salaries			
49,176	82,827	170,000	110003	Volunteer wages	170,000	170,000	
24,125	31,552	37,944	141000	FICA Taxes	40,086	40,086	
15,253	14,117	37,502	142000	Workers' Compensation	34,702	34,702	
1,253	1,639	1,984	142100	Paid Family Leave	2,096	2,096	
314	411	496	143000	Unemployment	524	524	
85,426	118,574	122,300	144000	Retirement Contributions	140,879	140,879	
63,475	65,560	69,996	145000	Health Insurance	76,327	76,327	
404	406	396	146000	Life Insurance	414	414	
3,660	3,660	4,500	147000	AD & D	4,500	4,500	
512	532	545	149000	Long Term Disability	559	559	
44,431	52,854	60,260	199999	Personnel Services overhead (.4639 FTE)	69,593	69,593	
567,397	714,289	831,923		Total Personnel Services	893,680	893,680	-
		3.50		Total Full-Time Equivalent (FTE)	3.50	3.50	3.50
				Materials and Services:			
2,028	2,024	2,000	210000	Office Supplies	2,100	2,100	
227	256	200	211000	Postage	250	250	
44,122	26,696	55,000	223000	General Supplies/Small Tools	50,000	50,000	
89	757	3,000	223002	Chemical Supplies	2,000	2,000	
4,095	1,760	4,500	223003	Medical Supplies	10,000	10,000	
20,851	21,376	20,000	223004	Uniforms	20,000	20,000	
1,104	2,733	1,500	310000	Printing/Advertising/Publicity	2,500	2,500	
17,746	17,383	25,000	320000	Dues/Meetings/Training/Travel	20,000	20,000	
5,910	6,910	5,634	340000	Electricity	7,998	7,998	
4,451	5,186	3,333	340001	Natural Gas	6,491	6,491	
11,032	13,706	14,000	340002	Communications	15,000	15,000	
1,162	1,140	1,200	340005	Water	1,661	1,661	
1,036	1,088	400	340006	Sewer	1,381	1,381	
207	218	90	340007	Storm Sewer	279	279	
525	386	600	340008	Sanitation	676	676	
37,407	35,586	34,272	340009	Dispatch Service	29,288	29,288	
72	64	100	360000	Bank/Credit Card Fees	120	120	
13,554	15,360	17,500	362000	Gasoline/Oil/Lubricants	18,000	18,000	
43,443	53,633	60,000	366000	Equipment Maintenance	60,000	60,000	
13,881	16,815	6,800	371000	Repair and Maintenance	10,000	10,000	
11,786	10,858	16,000	380000	Professional Services	13,000	13,000	
11,879	16,629	15,000	380020	Computer and Software Support	23,000	23,000	
15,305	52,902	60,000	380050	Non-capital Equipment	60,000	60,000	
40,288	43,232	56,668	390090	Overhead Cost (indirect allocation)	68,043	68,043	
302,200	346,696	402,797		Total Materials and Services	421,787	421,787	-
				Capital Outlay:			
			610000	Capital Equipment			
14,083			610013	Digital Fire Extinguisher Trainer*			
		80,000	620003	Diesel Exhaust Removal System S27/S27A	80,000	80,000	
	49,968		620004	Apparatus Apron Replacement Hammond S27A			
14,083	49,968	80,000		Total Capital Outlay	80,000	80,000	-
				Debt Service:			
66,367	68,204	70,093	801003	Principal (10 year term)			
5,667	3,829	1,941	801004	Interest (payoff date = 12/29/25)			
72,034	72,034	72,034		Total Debt Service	-	-	-
$ 955,714	$ 1,182,987	$ 1,386,754		Total Expenditures	$ 1,395,467	$ 1,395,467	$ -

General Fund 001
Expenditures by Department
Parks (429)

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
				Personnel Services:			
$ 36,485	$ 46,494	$ 64,500	110000	Regular Salaries	$ 60,500	$ 60,500	
2,419	1,094	2,500	110001	Overtime	2,500	2,500	
		12,000	110002	Temporary/Seasonal Salaries	12,000	12,000	
2,880	3,534	6,044	141000	FICA Taxes	5,738	5,738	
2,541	3,208	7,044	142000	Workers' Compensation	4,255	4,255	
150	185	24	142100	Paid Family Leave	23	23	
38	46	79	143000	Unemployment	75	75	
8,408	10,031	25,869	144000	Retirement Contributions	23,877	23,877	
10,829	12,405	20,599	145000	Health Insurance	23,165	23,165	
39	40	48	146000	Life Insurance	47	47	
74	80	111	149000	Long Term Disability	106	106	
15,261	12,720	16,891	199999	Personnel Services overhead (.1175 FTE)	17,624	17,624	
79,124	89,836	155,709		Total Personnel Services	149,910	149,910	-
		1.0017		Total Full-Time Equivalent (FTE)	0.9291	0.9291	0.9291
				Materials and Services:			
506	640	530	210000	Office Supplies	530	530	
	19	75	211000	Postage	75	75	
2,449	2,569	3,500	223000	General Supplies/Small Tools	3,500	3,500	
1,742	2,701	1,750	223001	Janitorial Supplies	1,750	1,750	
799	162	700	223002	Chemical Supplies	300	300	
209	182	422	223004	Uniforms	350	350	
212	251	350	223005	Safety	350	350	
300	18	200	310000	Printing/Advertising/Publicity	200	200	
248	33	400	320000	Dues Meetings Training Travel	400	400	
4,238	5,666	6,000	340000	Electricity	6,500	6,500	
378	875	700	340002	Communications	900	900	
7,140	6,485	9,540	340005	Water	9,540	9,540	
2,115	1,757	3,500	340006	Sewer	3,500	3,500	
423	351	800	340007	Storm Sewer	800	800	
1,152	1,264	1,590	340008	Sanitation	1,750	1,750	
19,310	22,685	28,000	340040	Food Pod Operations	28,000	28,000	
		400	350000	Insurance-Bonds & Fire	400	400	
56	71	300	360000	Bank Fees/Credit Cards	300	300	
1,303	1,278	3,000	362000	Gasoline/Oil/Lubricants	3,000	3,000	
5,452	1,118	2,120	366000	Equipment Maintenance	2,120	2,120	
13,943	7,136	14,000	371000	Repair & Maint. Materials	28,000	28,000	
309	196	800	371001	Rock	800	800	
4,986	3,141	10,600	378000	Building Maintenance	15,000	15,000	
9,529	18,135	15,900	380000	Professional Services	15,900	15,900	
525	374	800	380020	Computer and Software Support	900	900	
2,405	14,065	4,500	380050	Non-capital Equipment	4,500	4,500	
20		-	390000	Miscellaneous			
13,838	10,404	15,884	390090	Overhead Cost (Indirect allocation)	17,232	17,232	
93,587	101,575	126,361		Total Materials and Services	146,597	146,597	-
				Capital Outlay:			
			610005	Public Works Service Truck	1,400	1,400	
	3,860	3,600	610024	Hoist Truck			
			610035	Mobile Light Tower	200	200	
			610036	Two-Post Vehicle Lift	280	280	
5,178			620005	Hammond Planting Strip Upgrade			
			620120	PW Truck Shed Replacement	3,198	3,198	
5,178	3,860	3,600		Total Capital Outlay	5,078	5,078	-
$ 177,889	$ 195,271	$ 285,670		Total Expenditures	$ 301,585	$ 301,585	$ -

General Fund 001
Expenditures by Department
Transfers (600)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures			
				Transfers to Other Funds:			
41,626			860012	Warrenton Marina Capital Reserve Fund	55,611	55,611	
244,917	150,000	40,000	860035	Facilities Maintenance Fund	90,000	90,000	
258,264	50,000	15,000	860070	Police Vehicle Replacement Fund	15,000	15,000	
251,384	50,000	15,000	860071	Fire Apparatus & Equipment Replacement Fund	15,000	15,000	
20,778	20,778	21,378	860072	Tansy Point Dock Capital Reserve Fund	21,378	21,378	
$ 816,969	$ 270,778	$ 91,378		Total Transfers	$ 196,989	$ 196,989	$ -

City of Warrenton
Budget Document

General Fund 001
Expenditures by Department
Contingency (500)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Expenditures	Officer	Committee	Body
$ -	$ -	$ 350,000	800000	Contingency-5% of expenditures	$ 360,000	$ 360,000	
		290,195	800000	Contingency-Building Purchase			
$ -	$ -	$ 640,195		Total	$ 360,000	$ 360,000	$ -

Parks System Development Charges Fund 003 (410)

Historical Data					Budget for Fiscal Year 7/1/2026- 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 232,543	$ 264,720	$ 275,000	300000	Beginning Fund Balance	$ 325,000	$ 325,000	
19,767	32,783	30,560	339200	Improvement Fee	30,560	30,560	
12,410	12,586	10,000	361000	Interest	9,000	9,000	
264,720	310,089	315,560		**Total Resources**	364,560	364,560	-
				Requirements			
				Capital Outlay-Parks Dept:			
			620000	Improvements			
			620013	Forest Rim Parklet			
		-		Total Capital Outlay	-	-	-
-	-	-	800000	Contingency	-	-	-
-	-	-		Total Expenditures	-	-	-
264,720	310,089	315,560	880001	Ending Fund Balance	364,560	364,560	-
$ 264,720	$ 310,089	$ 315,560		**Total Requirements**	$ 364,560	$ 364,560	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2055

Police Vehicle Replacement Fund 070 (495)

To accumulate funds for the purchase of police vehicles and equipment

Review Year: 2033

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Resources			
$ 160,084	$ 225,134	$ 185,000	300000	Beginning Fund Balance	$ 200,000	$ 200,000	
11,147	11,753	9,000	361000	Interest Earnings	4,000	4,000	
				Transfers from Other Funds:			
258,264	50,000	15,000	391001	General Fund	15,000	15,000	
429,495	286,887	209,000		**Total Resources**	219,000	219,000	-
				Requirements			
				Capital Outlay-Police Dept:			
127,993	109,092	170,000	610001	Police Patrol Vehicles*	180,000	180,000	
3,464			610003	Mobile Body Cam & Video Server			
59,448	320		610004	Mobile Computer Replacement Proj*			
13,456			610011	Radar Trailer			
204,361	109,412	170,000		Total Capital Outlay	180,000	180,000	-
-	-	-	800000	Contingency	-	-	-
204,361	109,412	170,000		Total Expenditures	180,000	180,000	-
225,134	177,475	39,000	880001	Reserved for future expenditure	39,000	39,000	-
$ 429,495	$ 286,887	$ 209,000		**Total Requirements**	$ 219,000	$ 219,000	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2021

Fire Apparatus & Equipment Replacement Fund 071 (495)

To accumulate funds for the purchase of fire apparatus

Review Year: 2033

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Resources			
$ 128,241	$ 259,524	$ 309,470	300000	Beginning Fund Balance	$ 375,000	$ 375,000	
		$ 910,000	334130	Loan Proceeds - Structural Engine	1,080,000	1,080,000	
9,548	13,257	9,000	361000	Interest Earnings	9,000	9,000	
		61,800	367001	FEMA Grant-PPE			
		580,000	367002	FEMA Grant-Engine			
41,981			367003	FEMA Grant-E Tools			
				Transfers from Other Funds:			
251,384	50,000	15,000	391001	General Fund	15,000	15,000	
6,414	43,121		360000	Miscellaneous Revenue			
437,568	365,902	1,885,270		**Total Resources**	1,479,000	1,479,000	-
				Requirements			
				Materials and Services-Fire Dept:			
		64,743	380050	Non-capital Equipment			
-	-	64,743		Total Materials and Services	-	-	-
				Capital Outlay-Fire Dept:			
		609,000	610010	Type 3 Fire Engine			
58,133	24,411		610012	Fire Utility/Rescue Vehicle*			
21,647			610013	Rehab/CERT/EMS Response Trailer*			
42,555			610016	Comand Staff Vehicles*			
9,310			610017	LDH Hose Roller*			
46,399			610019	E-Tools/Extraction Tools			
		1,010,000	610020	Structual Engine	1,200,000	1,200,000	
		11,000	610021	Multi-Force Door Prop			
			610022	Forcible Entry Conex Training Box	60,000	60,000	
178,044	24,411	1,630,000		Total Capital Outlay	1,260,000	1,260,000	-
-	-	-	800000	Contingency	-	-	-
178,044	24,411	1,694,743		Total Expenditures	1,260,000	1,260,000	-
259,524	341,491	190,527	880001	Reserved for Future Expenditure	219,000	219,000	-
$ 437,568	$ 365,902	$ 1,885,270		**Total Requirements**	$ 1,479,000	$ 1,479,000	$ -

Grant Fund 015

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26						
				Resources				
$ 4,564	$ 4,560	$ 1,834	300000	Beginning Fund Balance		$ 785	$ 785	
		2,109	300000	Beginning Fund Balance-Memorial				
		10,453	300000	Beginning Fund Balance-Fire				
2,795	1,053	2,000	334111	Safety Belt Grant - Police		3,000	3,000	
717	694	1,500	334112	DUII Grant - Police		3,000	3,000	
		20,000	334113	Miscellaneous Grants - Police		10,000	10,000	
	1,889	5,000	334121	Miscellaneous Grants - Vests Police		5,000	5,000	
5,000	5,000	5,000	334108	Walmart Shop With a Cop Grant		5,000	5,000	
8,615			334128	Homeland Security Grant				
853,842	15,000		334129	ARPA Revenue				
35,000	35,000	45,000	334140	OSFM Wildfire Staffing Grant		45,000	45,000	
910,533	63,197	92,896		**Total Resources**		71,785	71,785	-
				Requirements				
				Police Department				
				Personnel Services				
			110000	Regular Salaries				
1,938	895	2,000	110001	Overtime - Safety Belt Grant		3,000	3,000	
711	384	1,500	110003	Overtime - DUII Grant		3,000	3,000	
	93		141000	FICA				
	10		142000	Worker's Compensation				
	7		142100	Paid Family Leave				
	5		143000	Unemployment				
797	354		144000	Retirement				
66			146000	Life Insurance				
3,512	1,748	3,500		Total Personnel Services		6,000	6,000	-
		0		Total Full-Time Equivalent (FTE)		0	0	0
				Materials and Services				
5,000	5,000	5,000	380011	Walmart Shop With a Cop Program		5,000	5,000	
		20,000	380050	Non-Capital Equipment - Police Misc		10,000	10,000	
	1,889	5,000	380054	Non-Capital Equipment - Police VESTS		5,000	5,000	
5,000	6,889	30,000		Total Materials and Services		20,000	20,000	-
8,512	8,637	33,500		Total Police Department Requirements		26,000	26,000	-

Grant Fund 015

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Requirements			
				Fire Department			
				Personnel Services			
29,761	26,437	30,900	110002	Temp/Seasonal Wages	30,000	30,000	
679	226		110001	Overtime			
2,329	2,040	2,346	141000	FICA	2,295	2,295	
406	280	1,758	142000	Worker's Compensation	1,974	1,974	
122	107	122	142100	Paid Family Leave	120	120	
30	27	31	143000	Unemployment	30	30	
1,673	5,884	9,843	144000	Retirement	10,581	10,581	
35,000	35,000	45,000		Total Personnel Services	45,000	45,000	-
				Total Full-Time Equivalent (FTE)			
				Materials and Services			
	18,775	10,453	380058	Non-Capital Equip			
35,000	53,775	10,453		Total Materials and Services	-	-	-
35,000	53,775	55,453		Total Fire Department Requirements	45,000	45,000	-
				Requirements			
				Administration Department			
				Material and Services			
8,619			380010	EOP Update -HSG			
8,619	-	-		Total Materials and Services	-	-	-
8,619	-	-		Total Administration Department Requirements	-	-	-
				Not Allocated:			
				Transfers to Other Funds:			
853,842			860001	General Fund - ARPA			
853,842	-	-		Total Transfers to Other Funds	-	-	-
905,973	62,412	88,953		Total Expenditures	71,000	71,000	-
4,560	785	3,943	880001	Ending Fund Balance	785	785	-
$ 910,533	$ 63,197	$ 92,896		**Total Requirements**	$ 71,785	$ 71,785	$ -

Community Center Fund 005 (401)

Historical Data						Budget for Fiscal Year 7/1/2026-6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Resources			
$ 35,232	$ 62,719	$ 35,000	300000	Beginning Fund Balance	$ 63,000	$ 63,000	
49,864	52,731	50,000	347500	Rentals	25,000	25,000	
119	344		348000	Cleaning Charges			
22	9		360000	Miscellaneous Income			
3,169	5,078	2,500	361000	Interest	2,500	2,500	
2,933	1,948	2,200	364000	Fundraising			
3,815	4,850	3,000	365000	Donations			
95,154	127,679	92,700		**Total Resources**	90,500	90,500	-
				Requirements			
				Personnel Services-Community Center:			
4,073	4,387	5,250	110002	Part-Time Salaries	5,900	5,900	
311	336	402	141000	FICA	451	451	
135	129	268	142000	Workers Compensation	199	199	
16	18	21	142100	Paid Family Leave	24	24	
4	4	5	143000	Unemployment	6	6	
2,481	3,239	3,926	199999	Personnel services overhead (.0289 FTE)	4,338	4,338	
7,020	8,113	9,872		Total Personnel Services	10,918	10,918	-
		0.15		Total Full-Time Equivalent (FTE)	0.15	0.15	0.15
				Materials and Services-Community Center:			
21	234	200	223000	General Supplies	250	250	
983	915	3,500	223001	Janitorial Supplies	3,500	3,500	
19	29	200	310000	Printing/Advertising/Publicity	200	200	
3,022	2,602	3,800	340000	Electricity	3,800	3,800	
1,755	1,957	2,200	340001	Natural Gas	2,500	2,500	
1,572	1,761	2,200	340002	Communications	2,200	2,200	
800	830	900	340005	Water	925	925	
803	826	900	340006	Sewer	972	972	
157	165	225	340007	Storm Sewer	195	195	
2,173	2,220	3,000	340008	Sanitation	3,500	3,500	
257	243	350	360000	Bank Fees/Credit Cards	350	350	
	474		366000	Equipment Maintenance			
485	805	2,000	371000	Building Maintenance	4,000	4,000	
1,149	1,148	4,000	380020	Computer/Software Support	2,500	2,500	
554	1,389	2,500	380050	Non-capital equipment	2,500	2,500	
1,415	1,350	2,000	390000	Fundraising Expenses	2,500	2,500	
2,250	2,649	3,692	390090	Overhead Cost (Indirect Allocation)	4,242	4,242	
17,415	19,598	31,667		Total Materials and Services	34,134	34,134	-
				Not allocated:			
				Transfers to other Funds:			
8,000	35,000	10,000	860004	Transfer to Capital Reserve Fund	10,000	10,000	
-		5,000	800000	Contingency	5,000	5,000	
32,435	62,710	56,539		Total Expenditures	60,052	60,052	-
62,719	64,969	36,161	880001	Ending Fund Balance	30,448	30,448	-
$ 95,154	$ 127,679	$ 92,700		**Total Requirements**	$ 90,500	$ 90,500	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2328

Community Center Capital Reserve Fund 004 (401)

To accumulate funds for maintenance and capital improvements for the Community Center

Review Year: 2031

Historical Data						Budget for Fiscal Year 7/1/2026- 6/30/2027		
Actual		Adopted Budget		Resources and Requirements		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26						
				Resources				
$ 11,812	$ 10,700	$ 35,000	300000	Beginning Fund Balance		$ 35,000	$ 35,000	
				Transfers from Other Funds:				
8,000		10,000	391005	Transfer from Community Center		10,000	10,000	
19,812	10,700	45,000		**Total Resources**		45,000	45,000	-
				Requirements				
				Materials and Services-Community Center:				
4,145		30,000	371000	Repair and maintenance		30,000	30,000	
4,967			380050	Non-capital Equipment				
9,112	-	30,000		Total Materials and Services		30,000	30,000	-
				Capital Outlay-Community Center:				
			610000	Equipment				
			620000	Improvements				
-	-	-		Total Capital Outlay		-	-	-
-	-	-	800000	Contingency		-	-	-
9,112	-	30,000		Total Expenditures		30,000	30,000	-
10,700	10,700	15,000	880001	Ending Fund Balance		15,000	15,000	-
$ 19,812	$ 10,700	$ 45,000		**Total Requirements**		$ 45,000	$ 45,000	$ -

City of Warrenton
Budget Document

Transient Room Tax Fund 024 (465)

Historical Data					Budget for Fiscal Year 7/1/2026- 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ -	$ 2,847	$ -	300000	Beginning Fund Balance	$ -	$ -	$ -
19,571	19,040	23,000	319300	Room Taxes (LCTC Share)	23,000	23,000	
57,148	55,595	64,000	319301	Room Taxes (VC Share)	64,000	64,000	
237,202	230,759	263,000	319302	Room Taxes (Hammond Marina Share)	263,000	263,000	
313,921	308,241	350,000		**Total Resources**	350,000	350,000	-
				Requirements			
				Materials and Services-Transient Room Tax Program:			
			380000	Qualified Recipient/Tourism Purpose			
235,051	230,759	263,000	380001	Hammond Marina	263,000	263,000	-
19,394	19,040	23,000	380002	Tourist Promotion LCTC	23,000	23,000	-
56,629	55,595	64,000	380003	Visitors' Center	64,000	64,000	-
311,074	305,394	350,000		Total Materials and Services	350,000	350,000	-
311,074	305,394	350,000		Total Expenditures	350,000	350,000	-
2,847	2,847	-		Ending Fund Balance	-	-	-
$ 313,921	$ 308,241	$ 350,000		**Total Requirements**	$ 350,000	$ 350,000	$ -

Established by Resolution No. 2329

Facilities Maintenance Fund 035 (410)

To accumulate funds for maintenance and capital improvements of the Municipal Building, Library Community Center, and Park Facilities

Review Year: 2031

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 130,973	$ 185,496	$ 185,000	300000	Beginning Fund Balance	$ 195,000	$ 195,000	
6,018	9,652	4,500	361000	Interest Earnings	5,000	5,000	
				Transfers from Other Funds:			
244,917	150,000	40,000	391001	General Fund	90,000	90,000	
381,908	345,148	229,500		**Total Resources**	290,000	290,000	-
				Requirements			
				Materials and Services-Facilities Maintenance:			
546	197		340000	Electricity			
197	77		340001	Natural Gas			
88			340005	Water			
131			340006	Sewer			
26			340007	Storm Sewer			
8			340008	Sanitation			
47,217	76,851	60,000	371000	Repair and Maintenance	83,000	83,000	
2,455	1,202	4,000	371004	R & M -Community Center	4,000	4,000	
10,612			371016	R & M Community Center Sewerline			
			371017	R & M - New Library Building	50,000	50,000	
43,539	46,264		371008	R&M Paint/Carpet City Hall			
	1,540		380000	Professional Services*			
6,777			390000	Property Taxes			
111,596	126,131	64,000		Total Materials and Services	137,000	137,000	-
				Capital Outlay-Facilities Maintenance:			
			610001	PBX Phone System Upgrade*			
6,802			620008	Connect Internet to City Park & CC*			
44,553			620009	Commission Chambers Audio Upgrade*			
		59,437	620010	City Hall Generator*			
		5,000	620011	City Hall Network Ports*			
		10,000	620012	City Hall Electricity and Lighting Update	10,000	10,000	
20,744			620013	Upgrade Host Server*			
	8,611	20,000	620014	Planning/Building Safety Remodel*			
12,717			620015	City Hall/Fire Parking Lot Redesign*			
		10,000	620016	City Hall ADA Doors	20,000	20,000	
84,816	8,611	104,437		Total Capital Outlay	30,000	30,000	-
				Not allocated:			
		61,063	800000	Contingency	123,000	123,000	
196,412	134,742	229,500		Total Expenditures	290,000	290,000	-
185,496	210,406	-		Reserved for Future Expenditures	-	-	-
$ 381,908	$ 345,148	$ 229,500		**Total Requirements**	$ 290,000	$ 290,000	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2017

Tansy Point Dock Capital Reserve Fund 072 (410)

To accumulate funds for maintenance and capital improvements to Tansy Point Dock

Review Year: 2033

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 241,226	$ 274,640	$ 307,780	300000	Beginning Fund Balance	$ 305,000	$ 305,000	
12,636	13,881	8,000	361000	Interest Earnings			
				Transfers from Other Funds:			
20,778	20,778	21,378	391001	General Fund 10% of lease revenue	21,378	21,378	
			391001	General Fund			
274,640	309,299	337,158		Total Resources	326,378	326,378	-
				Requirements			
				Materials and Services-Admin:			
			380000	Professional Services			
			380050	Non-capital Equipment			
-	-	-		Total Materials and Services	-	-	-
				Capital Outlay-Admin:			
-		337,158	620000	Improvements-Anodes	-		
-	-	337,158		Total Capital Outlay	-	-	-
				Not allocated:			
-	-		800000	Contingency			
-	-	337,158		Total Expenditures	-	-	-
274,640	309,299	-	880001	Ending Fund Balance	326,378	326,378	-
$ 274,640	$ 309,299	$ 337,158		**Total Requirements**	$ 326,378	$ 326,378	$ -

Wastewater Treatment Facility GO Bond 059 (435)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 89,644	$ 83,780	$ 21,000	300000	Beginning Fund Balance	$ 98,000	$ 98,000	
14,327	13,176	13,000	311200	Prior Year Taxes	13,000	13,000	
11,409	9,386	7,200	361000	Interest Earnings	5,000	5,000	
115,380	106,342	41,200		Sub-Total Resources	116,000	116,000	-
527,438	527,443	556,986	311100	Property Taxes - Bond Measure	742,501	742,501	
642,818	633,785	598,186		**Total Resources**	858,501	858,501	-
				Requirements			
				Debt Service:			
501,315	516,162	263,786	471000	Principal GO Bond due 12/01/26	271,576	271,576	
		267,663	471000	Principal GO Bond due 06/01/27			
57,723	40,333	11,804	472000	Interest GO Bond due 12/01/26	3,992	3,992	
		10,623	472000	Interest GO Bond due 06/01/27			
			472001	Interest 2026 GO Bond due 06/01/27	519,340	519,340	
559,038	556,495	553,876		Total Debt Service (Pay off date is 12/1/26)	794,908	794,908	-
-	-	-	800000	Contingency	-	-	-
559,038	556,495	553,876		Total Expenditures	794,908	794,908	-
83,780	77,290	44,310	880001	Ending Fund Balance 8% of debt service	63,593	63,593	-
$ 642,818	$ 633,785	$ 598,186		**Total Requirements**	$ 858,501	$ 858,501	$ -

Quincy Robinson Trust Fund 065 (429)

Historical Data					Budget for Fiscal Year 7/1/2026- 6/30/2027		
Actual FYE 6/30/24		Adopted Budget FYE 6/30/26		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				Resources			
$ 245,666	$ 305,045	$ 360,000	300000	Beginning Fund Balance	$ 190,000	$ 190,000	
12,568	15,359	8,000	361000	Interest Earnings	10,000	10,000	
48,869	50,842	48,000	365000	Donation from the Trust	48,000	48,000	
307,103	371,246	416,000		**Total Resources**	248,000	248,000	-
				Requirements			
				Materials and Services-Parks Dept:			
		1,200	380050	Non-Capital Equipment			
		9,500	380051	QR Entrance Sign	20,000	20,000	
2,058			390050	Community Grants	25,000	25,000	
2,058	-	10,700		Total Materials and Services	45,000	45,000	-
				Capital Outlay-Parks Dept:			
		15,000	620017	Security Lighting - QBR Park	15,000	15,000	
		290,300	620078	Resurface Tennis Court			
-	-	305,300			15,000	15,000	-
				Not allocated:			
-	-	-	800000	Contingency	-		
2,058	-	316,000		Total Expenditures	60,000	60,000	-
305,045	371,246	100,000	880001	Ending Fund Balance	188,000	188,000	-
$ 307,103	$ 371,246	$ 416,000		**Total Requirements**	$ 248,000	$ 248,000	$ -

City of Warrenton
Budget Document

Building Division Fund 021 (423)

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Resources			
$ 579,592	$ 483,082	$ 470,000	300000	Beginning Fund Balance	$ 400,000	$ 400,000	
142,695	229,868	150,000	322100	Permits	175,000	175,000	
6,820	9,962	7,500	322500	Technology Fee	8,500	8,500	
313	140		360000	Miscellaneous			
25,146	23,712	20,000	361000	Interest Earnings	16,000	16,000	
754,566	746,764	647,500		**Total Resources**	599,500	599,500	-
				Requirements			
				Personnel Services-Building Dept:			
114,727	92,242	172,250	110000	Regular Salaries	151,250	151,250	
23			110001	Overtime			
24,468	50,840		110002	Temporary/Seasonal			
10,365	10,688	13,177	141000	FICA Taxes	11,571	11,571	
2,047	2,085	4,569	142000	Workers' Compensation	2,676	2,676	
542	559	689	142100	Paid Family Leave	605	605	
135	140	172	143000	Unemployment	151	151	
34,802	36,321	51,741	144000	Retirement Contributions	45,481	45,481	
29,318	26,211	38,733	145000	Health Insurance	40,369	40,369	
112	81	160	146000	Life Insurance	168	168	
199	169	303	149000	Long Term Disability	271	271	
7,368	7,663	6,574	199999	Personnel services overhead (.0566 FTE)	8,496	8,496	
224,106	226,999	288,368		Total Personnel Services	261,038	261,038	-
		2.05		Total Full-Time Equivalent (FTE)	2.05	2.05	2.05
				Materials and Services-Building Dept:			
1,051	915	1,500	210000	Office Supplies	800	800	
	87	50	211000	Postage	200	200	
	712	500	223000	General Supplies	500	500	
898	945	1,000	223001	Janitorial Supplies	1,100	1,100	
710	107	200	310000	Printing/Advertising/Publicity	400	400	
2,985	2,053	13,000	320000	Dues Meetings Training Travel	10,500	10,500	
1,039	1,188	1,243	340000	Electricity	1,400	1,400	
504	599	735	340001	Natural Gas	770	770	
3,053	2,421	2,700	340002	Communications	2,700	2,700	
167	157	245	340005	Water	250	250	
55	58	84	340006	Sewer	84	84	
11	12	18	340007	Storm Sewer	18	18	
59	53	84	340008	Sanitation	105	105	
2,540	4,178	5,000	360000	Bank Fees/Credit Cards	5,000	5,000	
382	1,174	1,500	362000	Gasoline/Oil/Lubricants	2,000	2,000	
113	870	3,000	366000	Equipment Maintenance	3,000	3,000	
20,809	36,861	75,000	380000	Professional Services	75,000	75,000	
1,082		1,000	380010	Facilities Rental	1,100	1,100	
4,300	1,857	8,000	380020	Computer Software Support	6,000	6,000	
940	944	3,500	380050	Non-capital equipment	5,000	5,000	
6,680	6,268	6,182	390090	Overhead Cost (Indirect Allocation)	8,306	8,306	
47,378	61,457	124,541		Total Materials and Services	124,233	124,233	-
				Not allocated:			
-		35,000	800000	Contingency	35,000	35,000	
271,484	288,456	447,909		Total Expenditures	420,271	420,271	-
483,082	458,307	199,591	880001	Ending Fund Balance	179,229	179,229	-
$ 754,566	$ 746,764	$ 647,500		**Total Requirements**	$ 599,500	$ 599,500	$ -

Library Fund 020 (455)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 210,291	$ 229,299	$ 225,000	300000	Beginning Fund Balance	$ 225,000	$ 225,000	
6,864	6,060	4,000	311200	Prior Year Taxes	4,000	4,000	
5,000	11,500	6,500	334100	Grants-Misc	6,500	6,500	
1,000	1,000	1,000	334200	Grants-Ready to Read	1,000	1,000	
		9,000	334400	Grants-Computer Services			
270	202	200	351200	Fines	200	200	
2,720	1,873	2,000	351500	Book Sales	2,000	2,000	
3,007	2,059	1,000	360000	Miscellaneous	1,000	1,000	
11,327	12,118	7,000	361000	Interest Earnings	8,000	8,000	
1,690	1,065	500	365000	Donations	1,000	1,000	
2,827	2,869	2,853	365200	Donations-OCF	2,863	2,863	
244,996	268,045	259,053		Sub-Total Resources	251,563	251,563	-
253,826	290,251	269,832	311100	Property Taxes - Local Option Levy	278,826	278,826	
498,822	558,296	528,885		**Total Resources**	530,389	530,389	-
				Requirements			
				Personnel Services-Library:			
111,100	125,548	139,500	110000	Regular Salaries	143,875	143,875	
			110002	Part-Time Regular Salaries	4,125	4,125	
8,442	9,544	10,672	141000	FICA	11,322	11,322	
163	158	226	142000	Workers Compensation	157	157	
441	499	558	142100	Paid Family Leave	592	592	
110	125	140	143000	Unemployment	148	148	
27,023	34,358	41,754	144000	Retirement	43,014	43,014	
8,766	9,239	26,492	145000	Health Insurance	17,402	17,402	
198	195	195	146000	Life Insurance	204	204	
229	237	269	149000	Long Term Disability	265	265	
15,111	14,300	16,343	199999	Personnel services overhead (.1066 FTE)	15,997	15,997	
171,583	194,203	236,149		Total Personnel Services	237,101	237,101	-
		2.325		Total Full Time Equivalent (FTE)	2.325	2.325	2.325
				Materials and Services-Library:			
3,250	4,318	3,000	210000	Office Supplies	3,500	3,500	
	14	100	211000	Postage	100	100	
13,778	7,059	15,500	223000	Books	15,500	15,500	
953	1,104	1,000	223001	Ready to Read Grant-Books	1,000	1,000	
5,000	5,100	5,100	223002	Janitorial	5,100	5,100	
	3,209	3,540	223003	OCF Grant-Programs	3,739	3,739	
		4,357	223004	OCF Grant-Building	5,381	5,381	
1,387	720	2,000	223006	Library Program Supplies	2,000	2,000	
	763	2,500	223009	Miscellaneous Grant Program Supplies	2,500	2,500	
	4,654		223010	John Henry Eldred	-	-	
321	800	500	310000	Printing/Advertising/Publicity	500	500	
3,890	2,514	3,500	320000	Dues/Meetings/Training/Travel	3,500	3,500	
2,700	2,723	3,500	340000	Electricity	4,000	4,000	
1,969	1,873	2,500	340001	Natural Gas	2,750	2,750	
880	960	1,000	340002	Communications	1,100	1,100	
607	518	800	340005	Water	800	800	
787	826	950	340006	Sewer	1,000	1,000	
157	165	200	340007	Storm Sewer	200	200	
446	507	550	340008	Sanitation	800	800	
		1,200	366000	Equipment Maintenance	1,200	1,200	
1,189	138	2,000	371000	Repair and Maintenance	25,000	25,000	
5,461	5,373	9,952	380000	Professional Services	8,000	8,000	
26,220	26,220	26,220	380010	Facilities Rental	26,220	26,220	
12,787	12,917	18,300	380020	Computer Support/high speed internet	18,420	18,420	
2,456	1,014	6,700	380050	Non-capital equipment	6,700	6,700	
	2,500	13,000	380051	Miscellaneous Grant Non-Capital Equip	6,500	6,500	
13,702	11,696	15,369	390090	Overhead Cost (Indirect Allocation)	15,641	15,641	
97,940	97,684	143,338		Total Materials and Services	161,151	161,151	-
				Not allocated:			
-		25,000	800000	Contingency	35,000	35,000	
269,523	291,887	404,487		Total Expenditures	433,252	433,252	-
229,299	266,409	124,398	880001	Ending Fund Balance	97,137	97,137	-
$ 498,822	$ 558,296	$ 528,885		**Total Requirements**	$ 530,389	$ 530,389	$ -

Warrenton Marina Fund 010 (461)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 353,642	$ 451,107	$ 490,000	300000	Beginning Working Capital	$ 420,000	$ 420,000	
2,400	2,400	2,400	334602	OSMB Grant - Operating	10,000	10,000	
			334603	Connect Oregon Grant	2,000,000	2,000,000	
335,504	346,940	350,000	347801	Annual Moorage Rentals	375,000	375,000	
66,956	68,080	50,000	347802	Transient Daily Moorage	50,000	50,000	
63,523	69,996	55,000	347803	Utilities	55,000	55,000	
23,710	28,190	22,000	347804	Dry Storage	22,000	22,000	
23,410	25,360	24,000	347805	Launch Ramp	25,000	25,000	
39,100	28,500	20,000	347806	Hoist	20,000	20,000	
58,382	47,752	48,000	347808	Monthly Moorage	48,000	48,000	
27,410	26,410	25,000	347810	Parking	25,000	25,000	
29,850	34,553	30,000	347812	Overnight Stays	30,000	30,000	
3,900	3,835	3,500	347813	Liveaboard Fees	3,500	3,500	
4,900	6,100	4,000	347814	Work Slip	4,000	4,000	
3,761	1,120	3,000	347815	Repair Charges	3,000	3,000	
23,856	5,389	6,000	347816	Pier Use	2,000	2,000	
42,201	40,150	40,000	347818	Facilities Fee	40,000	40,000	
		500	347819	Fisherman's/Farmer's Market			
11,873	1,823	1,000	360000	Miscellaneous	1,000	1,000	
52,107	52,262	50,000	361000	Interest Earnings	30,000	30,000	
7,754	8,598	8,000	363000	Leases	8,000	8,000	
1,174,239	1,248,566	1,232,400		**Total Resources**	3,171,500	3,171,500	-
				Requirements			
				Personnel Services-Marinas:			
173,981	179,359	245,750	110000	Regular Salaries	245,500	245,500	
2,744	3,719	8,000	110001	Overtime	8,000	8,000	
7,100	9,924	12,000	110002	Temporary/Seasonal Salaries	12,000	12,000	
13,605	14,223	20,330	141000	FICA	20,311	20,311	
7,399	5,077	16,908	142000	Workers Compensation	11,127	11,127	
712	744	1,063	142100	Paid Family Leave	1,062	1,062	
178	186	266	143000	Unemployment	266	266	
41,784	42,916	81,007	144000	Retirement	80,870	80,870	
45,212	50,605	81,059	145000	Health Insurance	79,886	79,886	
189	225	258	146000	Life Insurance	251	251	
328	356	440	149000	Long Term Disability	443	443	
48,265	52,143	66,378	199999	Personnel services overhead (.4121 FTE)	61,820	61,820	
$ 341,497	$ 359,476	$ 533,459		Total Personnel Services	$ 521,536	$ 521,536	$ -
		3.9736		Total Full-Time Equivalent (FTE)	3.701	3.701	3.701

Warrenton Marina Fund 010 (461)

Historical Data					Resources and Requirements	Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26						
					Requirements			
					Materials and Services-Marinas:			
$ 2,035	$ 1,054	$ 2,000	210000		Office Supplies	$ 2,000	$ 2,000	
778	871	800	211000		Postage	1,000	1,000	
1,386	1,478	3,000	223001		Janitorial Supplies	3,000	3,000	
1,797	1,477	2,000	223004		Uniforms	2,000	2,000	
213	1,272	2,000	310000		Printing/Advertising	2,000	2,000	
651	183	2,000	320000		Dues/Meetings/Training/Travel	3,000	3,000	
50,424	54,778	55,000	340000		Electricity	55,000	55,000	
1,190	601	1,500	340001		Natural Gas	1,500	1,500	
2,943	1,564	3,000	340002		Communications	3,000	3,000	
12,277	11,510	14,000	340005		Water	14,000	14,000	
4,298	4,554	6,000	340006		Sewer	6,000	6,000	
860	911	1,500	340007		Storm Sewer	1,500	1,500	
21,586	20,559	25,000	340008		Sanitation	30,000	30,000	
3,313	2,347	2,500	362000		Gasoline/Oil/Lubricants	3,000	3,000	
2,595	2,587	5,000	366000		Equipment Maintenance	5,000	5,000	
103,675	88,556	40,000	371000		Repair and Maintenance	70,000	70,000	
		40,000	371001		Dock Renovations	30,000	30,000	
		2,400	375000		Map expenses	2,400	2,400	
5,917	111	5,000	380000		Professional Services	5,000	5,000	
13,304	16,530	20,000	380005		Pay Station & Merchant Fees	20,000	20,000	
9,758	9,332	12,000	380010		Submerged Land Lease	11,000	11,000	
5,638	4,596	12,000	380020		Computer and Software support	10,000	10,000	
2,004	2,101	3,000	380040		Transient Room Tax	3,000	3,000	
272	5,064	5,000	380050		Non-capital Equipment	5,000	5,000	
43,764	42,650	62,420	390090		Overhead Cost (Indirect Allocation)	60,443	60,443	
957	1,700	2,000	410000		Permits & Fees	2,000	2,000	
$ 291,635	$ 276,384	$ 329,120			Total Materials and Services	$ 350,843	$ 350,843	$ -
-	-	-			Total Debt Service	-	-	-
					Transfers to Other Funds:			
90,000	90,000	150,000	860012		Marina Capital Reserve Fund	2,075,000	2,075,000	
90,000	90,000	150,000			Total Transfers to Other Funds	2,075,000	2,075,000	-
-		150,000	800000		Contingency	150,000	150,000	
723,132	725,860	1,162,579			Total Expenditures	3,097,379	3,097,379	-
451,107	522,706	69,821			Ending Fund Balance	74,121	74,121	-
$ 1,174,239	$ 1,248,566	$1,232,400			**Total Requirements**	$ 3,171,500	$ 3,171,500	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2018

Warrenton Marina Fund Capital Reserve Fund 012 (461)

To accumulate funds for capital improvements at the Warrenton Marina

Review Year: 2033

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 298,265	$ 260,105	$ 190,000	300000	Beginning Fund Balance	$ 250,000	$ 250,000	
				Transfers from Other Funds:			
41,626			391001	General Fund	55,611	55,611	
90,000	90,000	150,000	391030	Warrenton Marina Fund-operations	2,075,000	2,075,000	
429,891	350,105	340,000		**Total Resources**	2,380,611	2,380,611	-
				Requirements			
				Capital Outlay-Marinas:			
4,732			620002	Commercial Work Pier Improvements			
85,150	105,599	120,000	620009	E Dock Pile Replacement Project			
35,029			620010	Inner Basin Lighting Project			
	36,722		620011	Warrenton Inner Basin Docks			
42,115			620012	M&N Electrical Upgrade			
2,760			620014	E & F Dock Security Gate			
	3,329	80,000	620015	Warrenton Inner Basin Pile Replacement			
		75,000	620016	E Dock Replacement	2,207,143	2,207,143	
			620018	E Dock Electrical Upgrade	50,000	50,000	
			620019	Zinc Anodes	2,000	2,000	
			620020	Shop Oil Burning Stove	8,000	8,000	
169,786	145,650	275,000		Total Capital Outlay	2,267,143	2,267,143	-
169,786	145,650	275,000		Total Expenditures	2,267,143	2,267,143	-
260,105	204,455	65,000	880001	Reserved for future expenditures	113,468	113,468	-
$ 429,891	$ 350,105	$ 340,000		**Total Requirements**	$2,380,611	$2,380,611	$ -

Hammond Marina Fund 011 (461)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 269,706	$ 322,295	$ 360,000	300000	Beginning Working Capital	$ 310,000	$ 310,000	
			331301	Oregon Fish & Wildlife Grant	390,000	390,000	
			334602	OSMB Grant - Operating	10,000	10,000	
			334603	OSMB Grant - Capital	130,000	130,000	
165,217	169,248	175,000	347801	Annual Moorage Rentals	180,000	180,000	
9,745	10,934	10,000	347802	Transient Daily Moorage	10,000	10,000	
481	1,436	1,000	347803	Utilities	1,000	1,000	
190			347804	Boat Storage			
107,510	113,860	110,000	347805	Launch Fees	110,000	110,000	
20,350	17,725	16,000	347808	Monthly Moorage	18,000	18,000	
38,090	31,900	32,000	347810	Parking	35,000	35,000	
45,200	42,770	42,000	347812	Overnight Stays	45,000	45,000	
15,030	14,699	15,000	347818	Facilities Fee	14,000	14,000	
1,620	509	200	360000	Miscellaneous	500	500	
68,426	78,294	60,000	361000	Interest Earnings	60,000	60,000	
13,568	16,007	14,000	363000	Lease Receipts	16,000	16,000	
755,133	819,677	835,200		**Total Resources**	1,329,500	1,329,500	-
				Requirements			
				Personnel Services-Marinas:			
117,989	112,092	125,500	110000	Regular Salaries	152,650	152,650	
1,768	3,911	8,000	110001	Overtime	8,000	8,000	
7,100	9,924	12,000	110002	Temporary/Seasonal Salaries	12,000	12,000	
9,395	9,295	11,131	141000	FICA	13,208	13,208	
5,197	7,291	9,247	142000	Workers Compensation	7,230	7,230	
491	486	582	142100	Paid Family Leave	691	691	
123	122	146	143000	Unemployment	173	173	
28,227	26,842	44,920	144000	Retirement	53,026	53,026	
30,775	31,636	41,337	145000	Health Insurance	49,625	49,625	
128	140	132	146000	Life Insurance	156	156	
223	223	225	149000	Long Term Disability	275	275	
32,703	32,629	33,782	199999	Personnel services overhead (.2561 FTE)	38,412	38,412	
$ 234,119	$ 234,592	$ 287,002		Total Personnel Services	$ 335,446	$ 335,446	$ -
		2.03		Total Full-Time Equivalent (FTE)	2.299	2.299	2.299

Hammond Marina Fund 011 (461)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Requirements			
				Materials and Services-Marinas:			
$ 2,035	$ 1,054	2,000	210000	Office Supplies	2,000	2,000	
196	135	200	211000	Postage	200	200	
	113		223000	General Supplies/Small Tools			
1,003	1,567	3,000	223001	Janitorial Supplies	3,000	3,000	
1,797	1,347	2,000	223004	Uniforms	2,000	2,000	
213	1,271	2,000	310000	Printing/Advertising	2,000	2,000	
527	183	2,000	320000	Dues/Meetings/Training/Travel	3,000	3,000	
4,088	5,634	5,500	340000	Electricity	5,500	5,500	
3,552	2,166	3,500	340002	Communications	3,500	3,500	
3,589	6,173	8,000	340005	Water	3,000	3,000	
3,339	6,160	7,000	340006	Sewer	1,500	1,500	
667	1,230	1,800	340007	Storm Sewer	500	500	
12,979	20,873	16,000	340008	Sanitation	30,500	30,500	
1,987	2,315	2,500	362000	Gasoline/Oil/Lubricants	3,000	3,000	
1,119	2,586	2,500	366000	Equipment Maintenance	2,500	2,500	
54,427	60,946	40,000	371000	Repair and Maintenance	50,000	50,000	
		30,000	371001	Dock Renovations	35,000	35,000	
67	72	2,000	380000	Professional Services	2,000	2,000	
13,614	15,624	20,000	380005	Merchant Fees	20,000	20,000	
6,819	5,256	12,000	380020	Computer and Software Support	10,000	10,000	
5,606	5,168	6,500	380040	Transient Room Tax	8,000	8,000	
452	4,653	5,000	380050	Non-capital Equipment	5,000	5,000	
990	478	2,000	410000	Permits and fees	2,000	2,000	
29,653	26,689	31,768	390090	Overhead Cost (Indirect Allocation)	37,556	37,556	
$ 148,719	$ 171,692	$ 207,268		Total Materials and Services	$ 231,756	$ 231,756	$ -
				Transfers to Other Funds:			
50,000	50,000	150,000	860013	Hammond Marina Cap. Reserve-operations	595,000	595,000	
50,000	50,000	150,000		Total Transfers	595,000	595,000	-
				Not allocated:			
-	-	100,000	800000	Contingency	100,000	100,000	
432,838	456,284	744,270		Total Expenditures	1,262,202	1,262,202	-
322,295	363,393	90,930	880001	Ending Fund Balance	67,298	67,298	-
$ 755,133	$ 819,677	$ 835,200		**Total Requirements**	$1,329,500	$ 1,329,500	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2057

Hammond Marina Fund Capital Reserve Fund 013 (461)

To accumulate funds for capital improvements at the Hammond Marina

Review Year: 2033

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 970,768	$ 1,114,283	$ 1,200,000	300000	Beginning Fund Balance	$ 1,500,000	$ 1,500,000	
56,308	13,669	55,000	334000	Clatsop County TRT Tourism Cont	50,000	50,000	
235,051	276,488	235,000	364000	Transient Room Tax	220,000	220,000	
				Transfers from Other Funds:			
50,000	50,000	150,000	391030	Hammond Marina Fund-operations	595,000	595,000	
1,312,127	1,454,440	1,640,000		**Total Resources**	2,365,000	2,365,000	-
				Requirements			
				Capital Outlay-Marinas:			
1,000			620004	Paystations			
	37,638	20,000	620007	Hammond Marina Dredging	1,200,000	1,200,000	
196,844			620010	Bank Stabilization			
	4,611	200,000	620012	Pile Replacement			
	34,254		620015	Marina Rebuild			
	34,440		620016	Hammond Parking Lot Lighting			
		35,000	620017	Fish Cleaning & Crab Cooking Station			
		50,000	620018	Hammond Launch Ramp	720,000	720,000	
		50,000	620019	Hammond Fishing Pier	50,000	50,000	
			620020	Shop Oil Burning Stove	8,000	8,000	
			620021	Hammond Pile Replacement	200,000	200,000	
197,844	110,942	355,000		Total Capital Outlay	2,178,000	2,178,000	-
197,844	110,942	355,000		Total Expenditures	2,178,000	2,178,000	-
1,114,283	1,343,498	1,285,000		Ending Fund Balance	187,000	187,000	-
$ 1,312,127	$ 1,454,440	$ 1,640,000		**Total Requirements**	$ 2,365,000	$ 2,365,000	$ -

Water Fund 025 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Resources			
$1,608,655	$2,101,761	$ 2,700,000	300000	Beginning Fund Balance	$ 3,300,000	$ 3,300,000	
		1,645,000	334250	Loan Proceeds-IFA S17012 (Hammond Water Line)			
		1,000,000	334400	EPA Grant (Hammond Water Line)			
25,053	43,184	45,000	340025	Connection Charges	43,000	43,000	
			342004	Application Fee Revenue			
2,608,454	2,670,076	2,682,733	344000	Utilities - in city	2,831,207	2,831,207	
1,548,193	1,851,927	1,799,482	344500	Utilities - outside city	1,845,251	1,845,251	
		179,289		Rate increase: in and outside city 4%	187,059	187,059	
16,743	17,689	16,500	345000	Late Fees	16,500	16,500	
30,591	34,419	31,000	346000	Door Hanger Fees	31,000	31,000	
15,600	13,320	15,000	347000	Shut Off Fees	14,000	14,000	
5,250	9,505	7,000	348000	Service Calls - in city	6,000	6,000	
2,070	2,900	2,000	348500	Service Calls - outside city	2,500	2,500	
1,995	2,170	1,500	349000	NSF Fees	1,500	1,500	
4,870	6,739		360000	Miscellaneous			
458,127	541,949	350,000	361000	Interest Earnings	350,000	350,000	
	9,240		366000	Proceeds from Sale of Assets			
6,325,601	7,304,879	10,474,504		**Total Resources**	8,628,017	8,628,017	-
				Requirements			
				Personnel Services-Public Works:			
520,495	614,960	753,750	110000	Regular Salaries	859,500	859,500	
21,506	22,616	30,000	110001	Overtime	30,000	30,000	
40,032	47,059	59,957	141000	FICA	68,047	68,047	
19,156	19,174	47,721	142000	Workers Compensation	35,293	35,293	
2,094	2,461	3,135	142100	Paid Family Leave	3,558	3,558	
523	615	784	143000	Unemployment	890	890	
134,075	156,201	249,927	144000	Retirement	280,917	280,917	
148,724	178,354	241,754	145000	Health Insurance	311,285	311,285	
528	523	585	146000	Life Insurance	665	665	
1,002	1,072	1,311	149000	Long Term Disability	1,503	1,503	
202,834	212,679	248,619	199999	Personnel services overhead(1.7882 FTE)	268,248	268,248	
$1,090,969	$1,255,712	$ 1,637,543		Total Personnel Services	$ 1,859,906	$ 1,859,906	$ -
		10.673		Total Full-Time Equivalent (FTE)	11.803	11.803	11.803

Water Fund 025 (430)

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing	
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body	
				Requirements				
				Public Works				
				Distribution System:				
				Materials and Services: (430)				
$ 1,850	$ 2,713	$ 1,908	210000	Office Supplies	$ 1,908	$ 1,908		
1,812	2,065	2,200	211000	Postage	2,200	2,200		
4,872	9,080	5,500	223000	General Supplies	5,500	5,500		
2,672	2,943	3,200	223001	Janitorial Supplies	3,200	3,200		
1,393	162	750	223002	Chemical Supplies	750	750		
1,918	2,091	4,924	223004	Uniforms	4,924	4,924		
1,260	1,193	2,120	223005	Safety	2,120	2,120		
1,344	919	1,060	310000	Printing/Advertising	1,060	1,060		
6,497	4,588	5,830	320000	Dues/Meetings/Training/Travel	6,300	6,300		
		500	330000	Application Processing Fees	500	500		
12,333	6,731	7,800	340000	Electricity	11,000	11,000		
6,013	6,852	7,500	340002	Communications	7,500	7,500		
413	921	650	340005	Water	650	650		
291	306	400	340006	Sewer	400	400		
58	61	100	340007	Storm Sewer	100	100		
3,230	3,230	4,500	340008	Sanitation	4,500	4,500		
3,772	4,348	4,500	360000	Bank Fees/Credit Cards	4,500	4,500		
12,091	11,310	14,500	362000	Gasoline/Oil/Lubricants	14,500	14,500		
10,032	16,623	24,000	366000	Equipment Maintenance	24,000	24,000		
104,887	89,809	125,000	371000	Construction and Materials	158,000	158,000		
2,366	1,472	4,500	371001	Rock	4,500	4,500		
12,706	9,041	29,680	371004	Water Meter Replacement	29,680	29,680		
42,367	4,147	80,000	378000	Building Maintenance	80,000	80,000		
39,128	119,266	305,000	380000	Professional Services	305,000	305,000		
27,132	27,317	26,500	380005	Professional Services-online payments	32,000	32,000		
14,418	16,661	15,900	380006	Professional Services-utility billing	15,900	15,900		
11,794	10,376	20,000	380020	Computer and Software Support	20,000	20,000		
3,523	13,695	16,100	380050	Non-capital Equipment	16,100	16,100		
183,919	173,960	233,797	390090	Overhead Cost (Indirect Allocation)	262,273	262,273		
200	200	500	410000	Permits and Fees	500	500		
130,423	133,504	140,118	420000	Franchise Fees (5%)	140,118	140,118		
644,714	675,580	1,089,037		Sub-total	1,159,683	1,159,683		-
				Treatment Facility:				
				Materials and Services: (435)				
	$ 229	$ 300	210000	Office Supplies	$ 300	$ 300		
12	14	50	211000	Postage	50	50		
666	3,820	2,650	223000	General Supplies	3,800	3,800		
229	413	450	223001	Janitorial Supplies	450	450		
54,938	85,529	139,000	223002	Chemical Supplies	149,000	149,000		
740	448	1,000	223004	Uniforms	750	750		
203	217	500	223005	Safety Supplies	500	500		
18		100	310000	Printing/Advertising	100	100		
2,150	689	2,120	320000	Dues/Meetings/Training/Travel	2,400	2,400		
79,008	85,298	68,900	340000	Electricity	85,000	85,000		
6,701	8,205	8,000	340002	Communications	8,600	8,600		
13,782	15,885	17,000	340005	Water	17,000	17,000		
1,473	2,186	2,100	362000	Gasoline/Oil/Lubricants	1,900	1,900		
141,933	105,657	145,000	366000	Equipment Maintenance	145,000	145,000		
12,169	44,791	28,000	371000	Repair and Maintenance	28,000	28,000		
7,435	50,542	8,000	380000	Professional Services	8,000	8,000		
12,972	693	7,000	380020	Computer and Software Support	7,000	7,000		
6,553	10,829	10,130	380050	Non-capital Equipment	10,130	10,130		
5,478	5,518	7,420	410000	Permits and Fees	7,420	7,420		
346,460	420,961	447,720		Sub-total	475,400	475,400		-

Water Fund 025 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Requirements			
				Raw Water:			
				Materials and Services: (440)			
$ 650	$ 892	$ 530	223000	General Supplies	$ 990	$ 990	
395			223001	Janitorial Supplies			
1,791	2,844	2,650	340000	Electricity	3,500	3,500	
	1,532		340002	Communications	3,600	3,600	
7,632	5,744	7,950	362000	Gasoline/Oil/Lubricants	7,950	7,950	
8,745	35,385	30,000	366000	Waterworks Maintenance	30,000	30,000	
10,030	31,009	20,000	371000	Waterworks Repairs	20,000	20,000	
		10,600	380000	Professional Services	10,600	10,600	
		500	380020	Computer/Software Support	500	500	
	1,221	530	380050	Non-capital Equipment	530	530	
		500	410000	Permits and Fees	500	500	
		500	460000	Environmental Cleanup	500	500	
29,243	78,627	73,760		Sub-total	78,670	78,670	-
				South Water Reservoir:			
				Materials and Services: (445)			
$ 1,093	$ 38	$ 50	223002	Chemical Supplies	$ 50	$ 50	
192		200	223005	Safety Supplies	200	200	
5,612	7,443	9,000	340000	Electricity	9,400	9,400	
54,756	6,628	2,000	340002	Communications	2,000	2,000	
814	1,569	1,200	362000	Gasoline/Oil/Lubricants	1,600	1,600	
3,557	8,756	6,000	366000	Reservoir Maintenance	6,400	6,400	
6,400		600	371000	Reservoir Repairs	1,700	1,700	
		500	380020	Computer/Software Support	500	500	
		500	380050	Non-capital Equipment	500	500	
		500	410000	Permits & Fees	500	500	
72,424	24,433	20,550		Sub-total	22,850	22,850	-
1,092,841	1,199,601	1,631,067		Total Public Works Materials and Services	1,736,603	1,736,603	-
				Not allocated:			
				Debt Service:			
466,992	256,619	262,411		Principal	318,258	318,258	
73,038	56,074	50,286		Interest	53,623	53,623	
540,030	312,693	312,697		Total Debt Service	371,881	371,881	-
				Transfers to Other Funds:			
1,500,000		2,000,000	860029	Water Fund Capital Reserve-operations	2,500,000	2,500,000	
		1,000,000		Water Fund Capital Reserve-Federal Earmark			
		1,645,000		Water Fund Capital Reserve-Loan			
1,500,000	1,500,000	4,645,000		Total Transfers to Other Funds	2,500,000	2,500,000	-
-		500,000	800000	Contingency	590,000	590,000	
-	-	500,000		Total Contingency	590,000	590,000	-
4,223,840	4,268,006	8,726,307		Total Expenditures	7,058,390	7,058,390	-
2,101,761	3,036,872	1,748,197	880001	Ending Fund Balance	1,569,627	1,569,627	-
$6,325,601	$7,304,879	$10,474,504		**Total Requirements**	$ 8,628,017	$ 8,628,017	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2019

Water Fund Capital Reserve Fund 029 (430)

To accumulate funds for capital improvements of the Water Fund

Review Year: 2033

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 7,108,494	$ 7,963,317	$ 8,500,000	300000	Beginning Fund Balance	$ 9,000,000	$ 9,000,000	
				Transfers from Other Funds:			
		1,645,000	391025	Water Fund Loans			
		1,000,000	391025	Federal Earmark Funds			
1,500,000	1,500,000	2,000,000	391025	Water Fund Operations	2,500,000	2,500,000	
8,608,494	9,463,317	13,145,000		**Total Resources**	11,500,000	11,500,000	-
				Requirements			
				Capital Outlay-Public Works			
	81,064		610005	Public Works Service Truck	29,400	29,400	
	166,500		610010	Vactor Truck			
	7,900		610019	WTP Hoist			
		75,600	610024	Hoist Truck			
		70,000	610025	WTP Service Truck			
43,394			610029	WTP Mower			
	34,800	35,000	610030	WTP Air Compressor			
	56,200		610031	WTP SCADA & Computer Upgrade			
			610035	Mobile Light Tower	4,800	4,800	
			610036	Two-Post Vehicle Lift	6,720	6,720	
			620026	Raw Water Storage Expansion	180,000	180,000	
92,457	3,643		620070	Upsize Design E. Harbor-Downtown			
273,766	47,738	3,060,000	620075	Hammond Water Line (NW 13th St-Lake Dr)	3,835,000	3,835,000	
	59,260		620081	Ultrasonic Algae Control Raw Water Res			
	7,605	59,091	620082	N Main & NW 7th Pl (Warr Dr-NE 5th)	161,000	161,000	
			620086	Ridge Rd 18" Water Main (Pacific-KOA)	200,000	200,000	
	70,106	180,000	620087	Water Reservoir at WTP			
235,560	634,325	2,740,000	620096	Raw Water Upstream for Reservoir RP2			
	467	260,000	620098	Raw Water Upstream for Reservoir RP3/4	2,000,000	2,000,000	
		40,000	620099	Sodium Hypoclorite Tank Cell Replacement			
			620100	Raw Water Upstream for Reservoir RP5	260,000	260,000	
			620110	South Water Reservoir Electricity	50,000	50,000	
			620120	PW Truck Shed Replacement	67,158	67,158	
645,177	1,169,607	6,519,691		Total Capital Outlay-Public Works	6,794,078	6,794,078	-
645,177	1,169,607	6,519,691		Total Expenditures	6,794,078	6,794,078	-
			880001	Reserved for Water Filter Replacement			
		1,351,502		Replacement year 2028	1,540,000	1,540,000	
		1,590,000	880001	Reserved for Water Reservoir Replacement	1,696,000	1,696,000	
7,963,317	8,293,710	3,683,807	880001	Reserved for future projects	1,469,922	1,469,922	
7,963,317	8,293,710	6,625,309		Total Reserved for future expenditure	4,705,922	4,705,922	-
$ 8,608,494	$ 9,463,317	$13,145,000		**Total Requirements**	$ 11,500,000	$11,500,000	$ -

Water System Development Charges Fund 026 (410)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Resources			
$ 322,480	$ 391,122	$ 440,000	300000	Beginning Working Capital	$ 525,000	$ 525,000	
51,257	67,946	67,200	339100	Reimbursement Fee	67,200	67,200	
17,385	20,743	13,000	361000	Interest Earnings	14,000	14,000	
391,122	479,811	520,200		**Total Resources**	606,200	606,200	-
				Requirements			
-	-	-	620000	Capital Outlay-Public Works: Improvements			
-	-	-		Total Capital Outlay	-	-	-
		-	800000	Contingency			
-	-	-		Total Expenditures	-	-	-
391,122	479,811	520,200		Ending Fund Balance	606,200	606,200	-
$ 391,122	$ 479,811	$ 520,200		**Total Requirements**	$ 606,200	$ 606,200	$ -

Storm Sewer Fund 028 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 2,012,233	$ 1,837,304	$ 1,650,000	300000	Beginning Fund Balance	$ 1,800,000	$ 1,800,000	
599,547	638,643	623,167	344000	Utilities (20% of Sewer)	675,000	675,000	
		49,853		Rate Increase (8%)	54,000	54,000	
1,115	377		360000	Miscellaneous			
106,189	99,142	50,000	361000	Interest Earnings	54,000	54,000	
	4,760		366000	Proceeds from Sale			
	141,004		331600	OBDD Levee Certification Grant			
	90,419		365002	Business Oregon Planning Grant			
	25,382	763,089	365003	CDS/OEM Grant			
2,719,084	2,837,032	3,136,109		**Total Resources**	2,583,000	2,583,000	-
				Requirements			
				Personnel Services-Public Works			
55,760	69,136	67,600	110000	Regular Salaries	83,000	83,000	
505	120	2,000	110001	Overtime	2,000	2,000	
		6,000	110002	Temporary/Seasonal Salaries	6,000	6,000	
4,194	5,130	5,783	141000	FICA	6,962	6,962	
1,718	2,023	3,243	142000	Workers Compensation	2,648	2,648	
219	268	302	142100	Paid Family Leave	364	364	
54	67	76	143000	Unemployment	91	91	
13,027	16,777	23,528	144000	Retirement	28,368	28,368	
14,223	20,649	21,485	145000	Health Insurance	29,331	29,331	
45	51	46	146000	Life Insurance	56	56	
105	122	119	149000	Long Term Disability	147	147	
25,636	25,360	24,652	199999	Personnel services overhead (.2814 FTE)	42,207	42,207	
115,486	139,705	154,834		Total Personnel Services	201,174	201,174	-
		1.0118		Total Full-Time Equivalent (FTE)	1.1915	1.1915	1.1915
				Materials and Services-Public Works			
206	295	200	210000	Office Supplies	200	200	
193	269	200	211000	Postage	200	200	
529	201	750	223000	General Supplies	750	750	
25	31	50	223001	Janitorial	50	50	
799	162	200	223002	Chemical Supplies	200	200	
416	225	493	223004	Uniforms	493	493	
220	296	250	223005	Safety	250	250	
161	18	200	310000	Printing/Advertising/Publicity	200	200	
654	303	750	320000	Dues/Meetings/Training/Travel	750	750	
10,746	7,884	12,000	340000	Electricity-pump stations	12,000	12,000	
633	1,875	1,000	340002	Communications	1,000	1,000	
54	121	150	340005	Water	150	150	
39	41	90	340006	Sewer	90	90	
8	8	50	340007	Storm Sewer	50	50	
436	436	500	340008	Sanitation	500	500	
592	721	600	360000	Bank Fees/Credit Cards	750	750	
1,595	1,488	2,200	362000	Gasoline	2,200	2,200	
6,235	5,081	18,500	366000	Equipment Maintenance	18,500	18,500	
13,512	96,513	100,000	371000	Repair & Maint. Materials	100,000	100,000	
823	918	1,500	371001	Rock	2,000	2,000	
		100,000	371002	Ditch Restoration/Vegetation Removal	100,000	100,000	
		30,000	371003	Phase I Levee & Dike slope stability M & R	30,000	30,000	
6,292	616	13,500	378000	Building Maintenance	13,500	13,500	
32,127	40,798	285,000	380000	Professional Services	285,000	285,000	
120,792	8,517		380001	Professional Services-FEMA Project			
3,563	3,855	3,500	380005	Online payments	4,000	4,000	
1,890	2,261	2,000	380006	Utility Billing	2,000	2,000	
2,476	3,593	4,000	380020	Computer & Software Support	5,000	5,000	
732	63	1,510	380050	Non-capital Equipment	1,510	1,510	
23,246	20,743	23,182	390090	Overhead Cost (Indirect Allocation)	41,267	41,267	
		500	410000	Permits	500	500	
$ 228,994	$ 197,335	$ 602,875		Total Materials and Services	$ 623,110	$ 623,110	$ -

Storm Sewer Fund 028 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Capital Outlay-Public Works			
$ -	$ 5,790		610005	Public Works Service Truck	$ 2,100	$ 2,100	
	55,500		610010	Vactor Truck			
		5,400	610024	Hoist Truck			
86,183	3,802		620028	Tide Gate #9 - Business Oregon			
119,616			610031	Tractor & Boom Mower			
		40,000	610034	CCTV Van			
			610035	Mobile Light Tower	300	300	
			610036	Two-Post Vehicle Lift	420	420	
			620068	Stormwater Master Plan Update Phase 1	100,000	100,000	
		75,000	620082	Tide Gates	75,000	75,000	
331,501	53,854	1,017,451	620088	West Hammond Drainage			
		50,000	620089	SE 2nd King to Marlin Culverts			
		160,000	620095	O&M and Alder Monitoring			
			620096	1st & Main Stormwater Infrastructure	300,000	300,000	
			620120	Public Works Truck Shed Replacement	4,797	4,797	
537,300	118,947	1,347,851		Total Capital Outlay	482,617	482,617	-
				Not allocated:			
-		200,000	800000	Contingency	200,000	200,000	
881,780	455,987	2,305,560		Total Expenditures	1,506,901	1,506,901	-
1,837,304	2,381,045	830,549	880001	Ending Fund Balance	1,076,099	1,076,099	-
$ 2,719,084	$ 2,837,032	$ 3,136,109		**Total Requirements**	$ 2,583,000	$ 2,583,000	$ -

Storm Sewer System Development Charges Fund 051 (410)

Historical Data					Budget for Fiscal Year 7/1/2025 - 6/30/2026		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/23	FYE 6/30/24	FYE 6/30/25					
				Resources			
$ 109,860	$ 119,383	$ 125,000	300000	Beginning Fund Balance	$ 140,000	$ 140,000	
3,846	8,982	8,000	339200	Improvement Fee	8,000	8,000	
5,677	6,090	3,800	361000	Interest	3,800	3,800	
119,383	134,455	136,800		**Total Resources**	151,800	151,800	-
				Requirements			
				Capital Outlay-Public Works		-	-
-	-	-		Total Capital Outlay	-	-	-
				Not allocated:			
-	-	-	800000	Contingency			
-	-	-		Total Expenditures	-	-	-
119,383	134,455	136,800	880001	Ending Fund Balance	151,800	151,800	-
$ 119,383	$ 134,455	$ 136,800		**Total Requirements**	$ 151,800	$ 151,800	$ -

Sewer Fund 030 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 3,430,433	$ 3,355,550	$ 3,000,000	300000	Beginning Fund Balance	$ 3,000,000	$ 3,000,000	
			331600	Grant Proceeds-Lottery Bond	4,000,000	4,000,000	
			334262	Loan Proceeds-WWTP GO Bond	12,200,000	12,200,000	
			334263	Loan Proceeds-Clean Water Revolving Fund	3,900,000	3,900,000	
26,307	218,805	30,000	340030	Connection Charges			
3,002,770	3,194,764	3,115,835	344000	Utilities	3,380,000	3,380,000	
		261,417		Rate increase 8% in city and shoreline	283,600	283,600	
1,197	1,257	1,150	344300	Industrial Waste Permitted Use	1,150	1,150	
146,527	153,860	151,883	344500	Shoreline Sewer Revenue	165,000	165,000	
96,903	40,599		360000	Miscellaneous			
435,696	509,637	250,000	361000	Interest Earnings	300,000	300,000	
	9,240		366000	Proceeds from Sale of Assets			
7,139,833	7,483,712	6,810,285		**Total Resources**	27,229,750	27,229,750	-
				Requirements			
				Personnel Services-Public Works:			
418,164	469,211	651,800	110000	Regular Salaries	550,250	550,250	
24,223	30,515	40,000	110001	Overtime	40,000	40,000	
32,921	37,022	52,923	141000	FICA	45,154	45,154	
13,924	14,941	42,948	142000	Workers Compensation	18,390	18,390	
1,721	1,936	2,767	142100	Paid Family Leave	2,361	2,361	
431	484	692	143000	Unemployment	590	590	
108,661	114,690	222,600	144000	Retirement	188,826	188,826	
100,720	125,553	197,382	145000	Health Insurance	182,461	182,461	
366	364	526	146000	Life Insurance	451	451	
790	826	1,130	149000	Long Term Disability	959	959	
205,165	227,136	225,702	199999	Personnel services overhead (1.3568 FTE)	203,536	203,536	
$ 907,086	$ 1,022,676	$ 1,438,470		Total Personnel Services	$ 1,232,978	$ 1,232,978	$ -
		9.1651		Total Full-Time Equivalent (FTE)	7.089	7.089	7.089
				Public Works: Collection System			
				Materials and Services (430):			
$ 2,039	$ 2,933	$ 3,000	210000	Office Supplies	$ 3,000	$ 3,000	
1,019	1,392	1,750	211000	Postage	1,750	1,750	
4,126	2,387	8,000	223000	General Supplies	8,000	8,000	
2,672	2,962	3,500	223001	Janitorial Supplies	3,500	3,500	
799	161	500	223002	Chemical Supplies	500	500	
2,936	2,155	4,930	223004	Uniforms	4,930	4,930	
2,132	2,956	3,500	223005	Safety	3,500	3,500	
2,263	395	1,500	310000	Printing/Advertising	1,500	1,500	
2,459	1,273	4,500	320000	Dues/Meetings/Training/Travel	4,500	4,500	
2,913	2,807	3,500	340000	Electricity	3,500	3,500	
4,809	4,551	4,240	340002	Communications	4,240	4,240	
413	921	800	340005	Water	800	800	
625	665	700	340006	Sewer	700	700	
139	133	300	340007	Storm	300	300	
3,317	3,317	4,000	340008	Sanitation	4,000	4,000	
56,168	62,448	60,000	340010	Pump Station Utilities	70,000	70,000	
3,074	3,855	3,500	360000	Bank Fees/Credit Cards	3,500	3,500	
12,357	11,313	17,000	362000	Gasoline/Oil/Lubricants	17,000	17,000	
22,020	14,555	32,000	366000	Equipment Maintenance	32,000	32,000	
48,309	24,303	80,000	366100	Pump Station Maintenance	120,000	120,000	
10,277	16,602	40,000	371000	Construction and Materials	40,000	40,000	
2,058	1,144	3,250	371001	Rock	4,000	4,000	
			371002	Inflow & Infiltration Maintenance	40,000	40,000	
41,102	4,033	88,000	378000	Building Maintenance	40,000	40,000	
36,236	48,985	160,000	380000	Professional Services	160,000	160,000	
18,681	20,238	16,960	380005	Professional Services - online payments	21,000	21,000	
9,954	12,644	10,600	380006	Professional Services - utility billing	13,000	13,000	
		40,000	380007	Inflow & Infiltration Plan			
31,757	29,736	40,000	380020	Computer and Software Support	40,000	40,000	
5,359	841	16,800	380050	Non-capital Equipment	16,800	16,800	
186,032	185,786	212,246	390090	Overhead Cost (Indirect Allocation)	199,002	199,002	
		1,000	410000	Permits and Fees	1,000	1,000	
150,139	159,738	170,952	420000	Franchise Fee (5%)	187,298	187,298	
666,184	625,230	1,037,028		Total Materials and Services (430)	1,049,320	1,049,320	-

Sewer Fund 030 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and	Proposed by Budget	Approved by Budget	Adopted by Governing
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26		Requirements	Officer	Committee	Body
				Requirements			
				Public Works:			
				Shoreline Sanitary			
				Materials and Services (433):			
		500	223000	General Supplies	500	500	
		500	223002	Chemical Supplies	500	500	
2,309	2,384	3,000	340001	Natural Gas	3,200	3,200	
9,443	11,938	10,000	340010	Pump Station Electricity	13,000	13,000	
		250	362000	Gasoline/Oil/Lubricants	250	250	
150		25,000	366100	Pump Station Maintenance	25,000	25,000	
		1,000	371000	Repair and Maintenance	1,000	1,000	
		1,500	380000	Professional Services	1,500	1,500	
1,230	1,315	2,000	380020	Computer and Software Support	3,500	3,500	
13,132	15,636	43,750		Total Materials and Services (433)	48,450	48,450	-
				Public Works:			
				Sewer Plant			
				Materials and Services (435):			
142	388	500	210000	Office Supplies	500	500	
459	285	500	211000	Postage	500	500	
1,054	4,840	4,240	223000	General Supplies	4,240	4,240	
312	532	500	223001	Janitorial Supplies	500	500	
		250	223002	Chemical Supplies	250	250	
	330	500	223004	Uniforms	500	500	
14,310	10,164	15,000	223005	Lab Supplies	15,000	15,000	
788	371	1,000	223006	Safety	1,000	1,000	
321		500	310000	Printing/Advertising	500	500	
1,374	2,383	7,500	320000	Dues/Meetings/Training/Travel	7,500	7,500	
96,771	109,381	110,000	340000	Electricity	110,000	110,000	
11,147	11,467	10,600	340002	Communications	12,000	12,000	
1,529	1,304	2,000	340005	Water	2,000	2,000	
1,014	826	1,000	340006	Sewer	1,300	1,300	
203	165	250	340007	Storm Sewer	250	250	
8,330	8,911	9,010	340008	Sanitation	9,010	9,010	
2,500		3,000	350000	Insurance	3,000	3,000	
1,597	170	3,000	362000	Gasoline/Oil/Lubricants	3,000	3,000	
56,272	19,283	70,000	366000	Equipment Maintenance	70,000	70,000	
46,591	35,731	47,700	371000	Repair and Maintenance	47,700	47,700	
65,952	43,502	130,000	380000	Professional Services	130,000	130,000	
7,050	4,034	12,500	380020	Computer and Software Support	12,500	12,500	
619	20,930	10,000	380050	Non-capital Equipment	20,000	20,000	
2,748	2,829	4,000	410000	Permits and Fees	4,000	4,000	
321,083	277,824	443,550		Total Materials and Services (435)	455,250	455,250	-
1,000,399	918,691	1,524,328		Total Public Works Materials and Services	1,553,020	1,553,020	-
				Not allocated:			
				Debt Service:			
146,246	150,485	46,277		Principal	41,649	41,649	
30,552	25,777	21,520		Interest	20,628	20,628	
176,798	176,262	67,797		Total Debt Service	62,277	62,277	-
				Transfers to Other Funds:			
1,700,000	2,000,000	2,000,000	860038	Sewer Fund Capital Reserve-operations	2,500,000	2,500,000	
			860038	Sewer Fund Capital Reserve-grant	4,000,000	4,000,000	
			860038	Sewer Fund Capital Reserve-loan	12,200,000	12,200,000	
			860038	Sewer Fund Capital Reserve-loan	3,900,000	3,900,000	
1,700,000	2,000,000	2,000,000		Total Transfers to Other Funds	22,600,000	22,600,000	-
-		63,012	800003	Contingency-debt reserves	63,012	63,012	
-		600,000	800000	Contingency-operations	600,000	600,000	
	-	663,012		Total Contingency	663,012	663,012	-
3,784,283	4,117,630	5,693,607		Total Expenditures	26,111,287	26,111,287	-
3,355,550	3,366,082	1,116,678	880001	Ending Fund Balance	1,118,463	1,118,463	-
$ 7,139,833	$ 7,483,712	$ 6,810,285		**Total Requirements**	$ 27,229,750	$ 27,229,750	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2020

Sewer Fund Capital Reserve Fund 038 (430)

To accumulate funds for capital improvements to the Sewer Fund

Review Year: 2033

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 5,122,182	$ 6,697,334	$ 8,000,000	300000	Beginning Fund Balance	$ 9,000,000	$ 9,000,000	
				Transfers from Other Funds:			
1,700,000	2,000,000	2,000,000	391030	Sewer Fund Operations	2,500,000	2,500,000	
			391030	Sewer Fund-Grant	4,000,000	4,000,000	
			391030	Sewer Fund-Loan	12,200,000	12,200,000	
			391030	Sewer Fund-Loan	3,900,000	3,900,000	
6,822,182	8,697,334	10,000,000		**Total Resources**	31,600,000	31,600,000	-
				Requirements			
				Capital Outlay-Public Works:			
	59,833		610005	Public Works Service Truck	21,700	21,700	
	166,500		610010	Vactor Truck			
		55,800	610024	Hoist Truck			
26,581			610031	Tractor and Boom Mower			
	147,930		610030	Trailer Mounted Pumps			
	41,764		610033	WWTP Tractor			
		160,000	610034	CCTV Van			
		375,000	620006	Biosolids Removal	750,000	750,000	
		160,000	620024	WWTP North Lagoon Dewatering Pump and Filter (SBR)	160,000	160,000	
			620033	Pump Station Bypass Program	120,000	120,000	
98,267			620034	Harbor & Heron Force Main			
			620035	Mobile Light Tower	3,600	3,600	
			620036	Two-Post Vehicle Lift	5,040	5,040	
		100,000	620046	Pump Station Generator	50,000	50,000	
			620053	Jetty St Sanitary Sewer PS Update	170,000	170,000	
	59,648		620094	Bird Netting for SBR			
		100,000	620095	4th UV Disinfection Module (SBR)			
	73,350		620096	UV PLC Upgrade			
		40,000	620097	Headworks Parallel Finescreen			
		170,000	620098	7th & Enterprise Sanitary Sewage PS Upgrade	450,000	450,000	
		1,500,000	620100	SBR Plant Expansion	5,000,000	5,000,000	
			620120	PW Truck Shed Replacement	49,569	49,569	
124,848	549,025	2,660,800		Total Capital Outlay	6,779,909	6,779,909	-
124,848	549,025	2,660,800		Total Expenditures	6,779,909	6,779,909	-
		1,249,997	880001	Reserved for SBR Basin and Equipment			
		125,000	880001	Reserved for Biosolids Disposal			
	8,148,309	5,964,203	880001	Reserved for future projects	24,820,091	24,820,091	-
6,697,334	8,148,309	7,339,200	880001	Total Reservations for future Expenditures	24,820,091	24,820,091	-
$ 6,822,182	$ 8,697,334	$10,000,000		**Total Requirements**	$31,600,000	$31,600,000	$ -

Sewer System Development Charges Fund 036 (410)

Historical Data					Budget for Fiscal Year 7/1/2025 - 6/30/2026		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/23	FYE 6/30/24	FYE 6/30/25					
				Resources			
$ 486,318	$ 543,596	$ 595,000	300000	Beginning Fund Balance	$ 668,000	$ 668,000	
31,732	57,841	67,200	339100	Reimbursement Fee	67,200	67,200	
25,546	28,311	17,000	361000	Interest Earnings	19,000	19,000	
543,596	629,748	679,200		**Total Resources**	754,200	754,200	-
				Requirements			
				Capital Outlay-Public Works:			
-	-		620000	Improvements			
-	-	-		Total Capital Outlay	-	-	-
				Not allocated:			
				Debt Service:			
-	-	-		Total Debt Service	-	-	-
-	-	-	800000	Contingency	-	-	-
-	-	-		Total Expenditures	-	-	-
543,596	629,748	679,200		Ending Fund Balance	754,200	754,200	-
$ 543,596	$ 629,748	$ 679,200		**Total Requirements**	$ 754,200	$ 754,200	$ -

Sanitation Fund 032 (430)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 568,673	$ 593,041	$ 570,000	300000	Beginning Fund Balance	$ 450,000	$ 450,000	
1,128,263	1,143,070	1,139,000	344000	Utilities	1,200,000	1,200,000	
				Rate Increase 20.8% July 2026	249,600	249,600	
244,102	261,392	254,000	345000	Recycling Fees	269,000	269,000	
1,114	480		360000	Miscellaneous			
44,745	46,733	35,000	361000	Interest Earnings	25,000	25,000	
			366000	Proceeds from Sale of Assets			
1,986,897	2,044,715	1,998,000		**Total Resources**	2,193,600	2,193,600	-
				Requirements			
				Personnel Services-Public Works:			
123,811	138,537	159,750	110000	Regular Salaries	165,500	165,500	
10,705	6,576	15,000	110001	Overtime	15,000	15,000	
		1,000	110002	Temporary/Seasonal Salaries	1,000	1,000	
9,916	10,790	13,445	141000	FICA	13,885	13,885	
6,001	5,927	15,593	142000	Workers Compensation	10,517	10,517	
518	564	703	142100	Paid Family Leave	726	726	
130	141	176	143000	Unemployment	182	182	
27,261	30,554	53,685	144000	Retirement	54,749	54,749	
41,429	42,461	48,328	145000	Health Insurance	59,203	59,203	
91	96	107	146000	Life Insurance	111	111	
222	242	286	149000	Long Term Disability	299	299	
52,551	54,039	66,652	199999	Personnel services overhead (.4205 FTE)	63,085	63,085	
$ 272,635	$ 289,927	$ 374,725		Total Personnel Services	$ 384,257	$ 384,257	$ -
		2.7316		Total Full-Time Equivalent (FTE)	2.7232	2.7232	2.7232

Sanitation Fund 032

Historical Data				Resources and Requirements	Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Requirements			
				Materials and Services-Public Works:			
815	1,081	$ 742	210000	Office Supplies	$ 1,200	$ 1,200	
375	480	500	211000	Postage	500	500	
1,754	1,598	1,800	223000	General Supplies	1,800	1,800	
2,630	3,304	3,500	223001	Janitorial Supplies	3,500	3,500	
		500	223002	Chemical Supplies	500	500	
1,261	1,326	2,255	223004	Uniforms	2,255	2,255	
709	467	700	223005	Safety	700	700	
675	23	650	310000	Printing/Advertising	650	650	
494	127	750	320000	Dues/Meetings/Training/Travel	750	750	
843	812	900	340000	Electricity	900	900	
2,620	2,712	2,332	340002	Communications	2,332	2,332	
429,756	449,462	480,000	340003	Landfill Fees	620,000	620,000	
242,122	257,072	265,000	340004	Residential Curbside Recycling	270,000	270,000	
1,277	1,549	1,200	340005	Water	1,560	1,560	
980	1,137	1,000	340006	Sewer	1,300	1,300	
183	227	200	340007	Storm Sewer	260	260	
873	880	1,060	340008	Sanitation	1,350	1,350	
8,980	8,809	11,000	340015	Spring Cleanup/Voucher Program	11,000	11,000	
41,272	50,477	43,460	340016	Commercial Recycling-Cardboard	32,000	32,000	
49,891	52,366	50,000	340017	Yard Debris Recycling	65,000	65,000	
25,081	22,272	30,000	340020	Landfill Postclosure Care Costs	45,000	45,000	
16,066	16,961	17,172	340025	Recycling Education	17,800	17,800	
		500	350000	Insurance-Bonds & Fire	500	500	
1,107	1,309	1,300	360000	Bank Fees/Credit Cards	1,300	1,300	
31,476	36,235	39,750	362000	Gasoline/Oil/Lubricants	39,750	39,750	
54,626	48,619	37,100	366000	Equipment Maintenance	52,000	52,000	
3,037	377	1,500	371000	Repair and Maintenance	2,200	2,200	
103	42	300	371001	Rock	500	500	
11,457	1,124	15,000	378000	Building Maintenance	15,000	15,000	
4,609	5,170	12,000	380000	Professional Services	150,000	150,000	
6,896	6,997	6,890	380005	Professional Services - online payments	7,800	7,800	
3,655	4,297	4,000	380006	Professional Services - utility billing	4,000	4,000	
3,516	2,767	4,000	380020	Computer/Software Support	12,000	12,000	
3,019	18,934	5,950	380050	Non-capital equipment	48,000	48,000	
47,650	44,201	62,678	390090	Overhead Cost (Indirect Allocation)	61,800	61,800	
56,413	57,153	58,966	420000	Franchise Fee (5%)	63,000	63,000	
1,056,221	1,100,369	1,164,655		Total Materials and Services	1,538,207	1,538,207	-
				Not allocated:			
				Transfers to Other Funds:			
65,000	65,000	65,000	860034	Sanitation Fund Capital Reserve	65,000	65,000	
65,000	65,000	65,000		Total Transfers to Other Funds	65,000	65,000	-
-	-	100,000	800000	Contingency	100,000	100,000	
1,393,856	1,455,296	1,704,380		Total Expenditures	2,087,464	2,087,464	-
593,041	589,419	293,620	880001	Ending Fund Balance	106,136	106,136	-
$ 1,986,897	$ 2,044,715	$ 1,998,000		**Total Requirements**	$ 2,193,600	$ 2,193,600	$ -

City of Warrenton
Budget Document

Established by Resolution No. 2161

Sanitation Fund Capital Reserve Fund 034 (430)

To accumulate funds for equipment and capital improvements of the Sanitation Fund

Review Year: 2026

Historical Data						Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 389,394	$ 454,394	$ 490,000	300000	Beginning Fund Balance	$ 105,000	$ 105,000	
				Transfers from Other Funds:			
65,000	65,000	65,000	391032	Sanitation Fund	65,000	65,000	
454,394	519,394	555,000		**Total Resources**	170,000	170,000	-
				Requirements			
				Capital Outlay-Public Works:			
	25,091		610005	Public Works Service Truck	9,100	9,100	
		440,000	610008	Garbage Truck Replacement			
		23,400	610024	Hoist Truck			
			620120	Public Works Truck Shed Replacement	20,787	20,787	
-	25,091	463,400		Total Capital Outlay	29,887	29,887	-
-	25,091	463,400		Total Expenditures	29,887	29,887	-
454,394	494,303	91,600	880001	Reserved for future expenditure	140,113	140,113	-
$ 454,394	$ 519,394	$ 555,000		**Total Requirements**	$ 170,000	$ 170,000	$ -

State Tax Street Fund 040 (431)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 3,222,554	$ 3,241,762	$ 1,951,816	300000	Beginning Fund Balance (BFB)	$ 1,936,453	$ 1,936,453	
		882,995		BFB (City Fuel Tax)	844,450	844,450	
		54,629		BFB (State fuel tax 1% trails)	59,889	59,889	
		30,560		BFB (Sidewalk in Lieu)	59,208	59,208	
504,805	523,628	523,738	335700	State Gas Tax (per capita)	512,087	512,087	
372,115	366,010	368,294	335800	City Fuel Tax ($.03 per gallon)	360,000	360,000	
1,532	790		360000	Miscellaneous			
164,098	147,756	100,000	361000	Interest Earnings	90,000	90,000	
	7,838	5,000	365002	Sidewalk Fee In Lieu	5,000	5,000	
	4,760		366000	Proceeds From Sale of Asset			
373,817	80,095		331700	ODOT STBG FEX			
380,044			334301	SRTS Grant			
	45,782	1,360,000	334303	SRTS Grant Phase 2-Federal			
	160,667	2,000,000	334304	SRTS Grant Phase 2			
5,018,965	4,579,089	7,277,032		**Total Resources**	3,867,087	3,867,087	-
				Requirements			
				Personnel Services-Public Works:			
99,310	103,427	156,500	110000	Regular Salaries	217,000	217,000	
790	275	2,000	110001	Overtime	2,000	2,000	
		1,000	110002	Temporary/Seasonal Salaries	1,000	1,000	
7,446	7,700	12,202	141000	FICA	16,830	16,830	
4,072	3,516	11,407	142000	Workers Compensation	11,404	11,404	
389	403	638	142100	Paid Family Leave	880	880	
97	101	160	143000	Unemployment	220	220	
23,595	23,482	49,870	144000	Retirement	67,435	67,435	
24,168	26,715	48,530	145000	Health Insurance	78,707	78,707	
96	84	118	146000	Life Insurance	165	165	
191	175	270	149000	Long Term Disability	378	378	
32,778	27,098	63,091	199999	Personnel services overhead (.1476 FTE)	22,143	22,143	
192,932	192,976	345,786		Total Personnel Services	418,162	418,162	-
		2.2670		Total Full-Time Equivalent (FTE)	3.1138	3.1138	3.1138
				Materials and Services-Public Works:			
354	510	371	210000	Office Supplies	371	371	
11	7	50	211000	Postage	50	50	
1,150	2,969	1,300	223000	General Supplies	2,300	2,300	
17	29	100	223001	Janitorial	100	100	
		100	223002	Chemical	100	100	
634	434	990	223004	Uniforms	990	990	
507	657	750	223005	Safety	750	750	
1,118	126	318	310000	Printing/Advertising	318	318	
982	52	750	320000	Dues/Meetings/Training/Travel	750	750	
460	467	500	340000	Electricity	650	650	
763	718	795	340002	Communications	900	900	
65	145	140	340005	Water	180	180	
63	66	100	340006	Sewer	100	100	
12	13	50	340007	Storm Sewer	50	50	
4,849	4,497	5,300	340008	Sanitation	5,300	5,300	
76,183	81,169	88,000	341000	Street Lighting - Electricity	88,000	88,000	
115	148	500	360000	Bank Fees/Credit Cards	500	500	
1,930	1,787	3,200	362000	Gasoline/Oil/Lubricants	3,400	3,400	
5,653	4,595	7,500	366000	Equipment Maintenance	7,500	7,500	
36,996	30,138	40,000	371000	Repair & Maintenance Materials	48,000	48,000	
4,630	1,726	6,000	371001	Rock	6,000	6,000	
466,370	489,772	636,000	371055	Overlays (city fuel tax)	636,000	636,000	
9,720	955	20,000	378000	Building Maintenance	20,000	20,000	
34,186	22,029	40,000	380000	Professional Services	60,000	60,000	
3,378	3,041	6,000	380020	Computer & Software Support	6,800	6,800	
9,635	1,574	5,000	380050	Non-Capital Equipment	5,000	5,000	
29,722	22,165	59,329	390090	Overhead Cost (Indirect Allocation)	21,650	21,650	
689,503	669,788	923,143		Total Materials and Services	915,759	915,759	-

City of Warrenton
Budget Document

State Tax Street Fund 040 (431)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Requirements			
				Capital Outlay-Public Works:			
	17,371		610005	Public Works Service Truck	6,300	6,300	
	166,500		610010	Vactor Truck			
		16,200	610024	Hoist Truck			
119,616			610031	Tractor and Boom Mower			
			610035	Mobile Light Tower	1,100	1,100	
			610036	Two-Post Vehicle Lift	3,540	3,540	
		50,000	620068	SW 2nd St (Elm - Gardenia)			
	11,895	90,909	620078	N Main & NW 7th Place (Warrenton Dr - NE 5th)	418,000	418,000	
240,283			620086	Intersection of SW 9th St and S Main Ave			
1,539	4,967	25,000	620012	Warrenton Trails Wayfinding Signs			
533,330	38,050		620014	SRTS Grade Sch-Main Ave Safe Ped Walk			
	230,078	539,672	620015	SRTS Grade Sch-Phase 2	539,672	539,672	
	30,333	305,000	620031	Viewpoint Erosion Control			
		30,000	620032	Community Center/City Park Crosswalk			
	42,450		620033	Fourth Ave (Lake-Jetty) Impr. Project			
		440,000	620034	SE 2nd St Project (Main-Skipanon River Park)	440,000	440,000	
			620035	Viewpoint Erosion Control Phase 2	95,000	95,000	
			620036	Street Lighting - SW 4th St	30,000	30,000	
			620120	Public Works Truck Shed Replacement	14,391	14,391	
894,768	541,644	1,496,781		Total Capital Outlay	1,548,003	1,548,003	-
-	-	500,000	800000	Contingency	300,000	300,000	
1,777,203	1,404,407	3,265,710		Total Expenditures	3,181,924	3,181,924	-
3,241,762	3,174,681	4,011,322	880001	Ending Fund Balance	685,163	685,163	-
$ 5,018,965	$ 4,579,089	$ 7,277,032		**Total Requirements**	$ 3,867,087	$ 3,867,087	$ -

Streets System Development Charges Fund 041 (410)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$1,302,187	$ 1,388,386	$ 1,475,000	300000	Beginning Fund Balance	$ 1,570,000	$1,570,000	
19,760	57,342	40,880	339200	Improvement Fee	40,960	40,960	
66,439	70,478	42,000	361000	Interest	42,000	42,000	
1,388,386	1,516,206	1,557,880		**Total Resources**	1,652,960	1,652,960	-
				Requirements			
			620000	Capital Outlay-Public Works: Improvements			
-	-	-		Total Capital Outlay	-	-	-
-	-	-	800000	Contingency			
-	-	-		Total Expenditures	-	-	-
1,388,386	1,516,206	1,557,880	880001	Ending Fund Balance	1,652,960	1,652,960	-
$1,388,386	$ 1,516,206	$ 1,557,880		**Total Requirements**	$ 1,652,960	$1,652,960	$ -

Engineer Internal Service Fund 042 (750)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 564	$ 564	$ 564	300000	Beginning Fund Balance	$ 564	$ 564	
564	564	564		**Total Resources**	564	564	-
				Requirements			
				Personnel Services-Engineering Dept:			
-	-	-		Total Personnel Services	-	-	-
		0		Total Full-Time Equivalent	0	0	0
				Materials and Services-Engineering Dept:			
-	-	-		Total Materials and Services	-	-	-
-	-	-		Total Expenditures	-	-	-
564	564	564	880001	Ending Fund Balance	564	564	-
$ 564	$ 564	$ 564		**Total Requirements**	$ 564	$ 564	$ -

Warrenton Business License Fund 006 (400)

Historical Data					Budget for Fiscal Year 7/1/2026 - 6/30/2027		
Actual		Adopted Budget		Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/24	FYE 6/30/25	FYE 6/30/26					
				Resources			
$ 114,568	$ 150,787	$ 160,000	300000	Beginning Fund Balance	$ 205,000	$ 205,000	
84,408	85,684	84,000	321600	Business License Fees	84,000	84,000	
	70		360000	Miscellaneous			
7,280	9,080	4,500	361000	Interest Earnings	5,500	5,500	
			364000	Fund Raising Revenues			
206,256	245,621	248,500		**Total Resources**	294,500	294,500	-
				Requirements			
				Personnel Services-WBL Program:			
3,985	3,160	4,565	199999	Personnel services overhead (.0211 FTE)	3,163	3,163	
3,985	3,160	4,565		Total Personnel Services	3,163	3,163	-
				Materials and Services-WBL Program:			
1,006	991	1,500	211000	Postage	1,600	1,600	
115	164	300	310000	Printing/Advertising/Publicity/Marketing	350	350	
			310100	State Park Anniversary Promotion	500	500	
			310200	Business Appreciation Awards	800	800	
7,500	7,500	8,000	320000	Dues/Meetings/Training/Travel	8,000	8,000	
208	161	250	360000	Bank/Credit Card Fees	250	250	
		200	380000	Professional Services	200	200	
4,076	15,965	40,000	380019	Nuisance Abatement	40,000	40,000	
1,927	2,024	2,300	380020	Computer & Software Support	2,400	2,400	
670	835	800	380039	North and South Welcome Sign	900	900	
20,898	21,347	13,000	380051	Community Event/Grants	13,000	13,000	
		12,000	380052	Holiday Event Sponsorship	12,000	12,000	
3,613	2,585	4,293	390090	Overhead Cost (Indirect Allocation)	3,093	3,093	
40,013	51,572	82,643		Total Materials & Services	83,093	83,093	-
				Capital Outlay-WBL Program:			
8,471	8,449	10,000	620005	Hammond Planting Strip Upgrade			
8,471	8,449	10,000		Total Capital Outlay	-	-	-
				Not allocated:			
				Transfers to Other Funds			
3,000	3,000	3,000	860001	General Fund - Planning Reviews/Code Enf.	3,000	3,000	
3,000	3,000	3,000		Total Transfers	3,000	3,000	-
-	-	5,000	800000	Contingency	5,000	5,000	
55,469	66,181	105,208		Total Expenditures	94,256	94,256	-
150,787	179,440	143,292	880001	Ending Fund Balance	200,244	200,244	-
$ 206,256	$ 245,621	$ 248,500		**Total Requirements**	$ 294,500	$ 294,500	$ -

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Hanna Bentley, City Recorder
Item Name: State Revenue Sharing

Summary:

State Revenue Sharing Law, ORS 221.770, requires cities to pass an ordinance or resolution each year stating they want to receive state revenue sharing funds. The attached resolution meets state requirements and declares the City's election to receive state revenues for the 2026-2027 fiscal year.

In order to receive State Revenue Sharing, the City must hold a public hearing before the Budget Committee (completed May 16) and the City Commission to give the public the opportunity to comment on the proposed use of State Revenue Sharing in relation to the City's budget. The attached worksheet provides State Shared Revenue estimates for FY 2026-2027.

Recommendation/Suggested Motion:
"I move to adopt Resolution No. 2722; A Resolution Declaring the City of Warrenton's Election to Receive State Revenues for Fiscal Year 2026-2027."

Alternative:
None recommended

Fiscal Impact:
$675,795 in Revenue

Attachments:

1. Budget Revenue Projections 2027
2. Resolution No. 2722 A Resolution Declaring the City of Warrenton's Election to Receive State Revenues for Fiscal Year 2026-2027

CITY OF WARRENTON
fye 2027

STATE SHARED REVENUE ESTIMATES

	RATE PER CAPITA	X POPULATION	TOTAL ESTIMATED REVENUE	FUND
HIGHWAY USER TAXES	$ 78.71	6,506	512,087	040
LIQUOR TAX	$ 14.47	6,506	94,142	001
MARIJUANA TAX	$ 1.50	6,506	9,759	001
CIGARETTE TAX	$ 0.51	6,506	3,318	001
STATE REVENUE SHARING (LIQUOR)			56,489	001
TOTAL GENERAL FUND			**163,708**	
TOTAL STATE TAX STREET FUND			**512,087**	
GRAND TOTAL			**675,795**	

Resolution No. 2722

Introduced By All Commissioners

A Resolution Declaring the City of Warrenton's Election to Receive State Revenues for Fiscal Year 2026-2027

Whereas, a public hearing before the Budget Committee was held on May 16, 2026, and a public hearing before the City Commission was held on June 9, 2026, giving the public an opportunity to comment on the use of State Revenue Sharing; and

Whereas, it is deemed to be in the City's best interest to receive state revenue sharing.

Therefore, Be It Resolved, by the City Commission of the City of Warrenton that Pursuant to ORS 221.770, the City of Warrenton hereby elects to receive state revenues for fiscal year 2026-2027.

Passed by the City Commission of the City of Warrenton this 9th day of June 2026.

Approved:

_____

Henry A. Balensifer III, Mayor

Attest:

_____

Hanna Bentley, City Recorder

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Jessica Barrett, Finance Director
Item Name: Adoption of the 2027-2032 Capital Improvement Program

Summary:
Staff prepares, reviews, updates, and then presents the City of Warrenton Capital Improvement Program annually to the City Commission. The document presented is for the six years ending June 30, 2032. The City Commission reviewed a draft of the Capital Improvement Program in a work session on April 8, 2026 and the Warrenton Budget Committee approved the funding for current year capital projects during the budget meeting on May 16, 2026.

Recommendation/Suggested Motion:
"I move to adopt the 2027-2032 Capital Improvement Program."

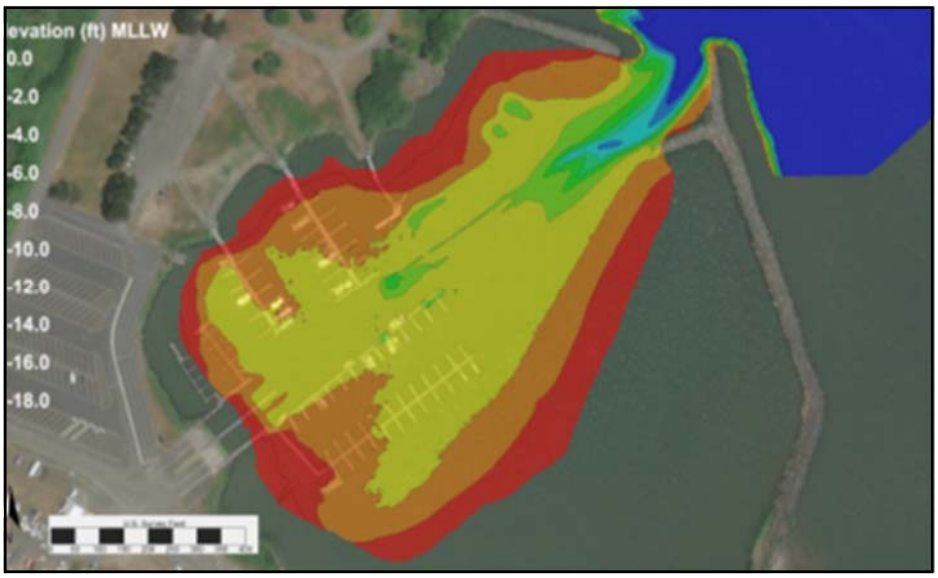
Alternative:
Other action as deemed appropriate.

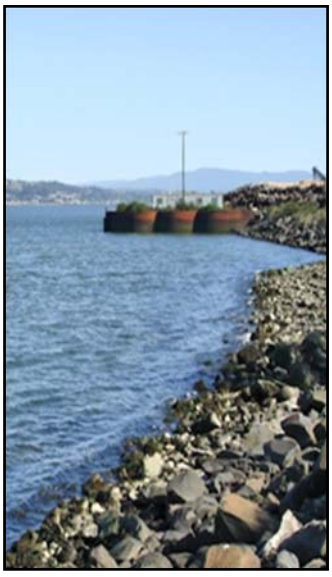
Fiscal Impact:
This is a financial planning tool and is not governed by Oregon Budget Law. Adoption of this document will facilitate the completion of important infrastructure improvements and equipment purchases to ensure efficient delivery of quality services.

Attachments:
1. Capital Improvement Program 2027-2032

Capital Improvement Program

2027-2032





April 08, 2026 Commission Review
May 16, 2026 Budget Committee Meeting

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2027-32 CAPITAL IMPROVEMENTS PROGRAM

A Capital Improvement Program (CIP) is a financial planning tool to help the community direct scarce resources to high priority projects. Through planning, the City will be able to complete projects to improve the quality of life in Warrenton and have the resources to acquire necessary equipment to ensure efficient delivery of services.

Capital improvements are assets that include planned purchases of equipment as well as construction projects for facilities and utility systems. Examples of equipment include the purchase of vehicles, major tools, police cars, copiers, backhoes, dump trucks and bucket trucks.

Capital construction projects include new facilities, remodeling or enlargement of existing facilities, expansion or capacity improvements to utility systems and major system improvements. Maintenance projects, such as the overlay of a street, painting a building or replacing a broken pipe, are not considered capital improvements.

Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 and an estimated useful life beyond a single financial reporting period. However, all land that is purchased, regardless of cost, is considered a capital item.

The CIP is a document meant to be revised and updated each year. After each completed year, a new year is added. Only money budgeted in the annual budget is approved for spending for items contained in the CIP.

2027-32 CAPITAL IMPROVEMENTS PROGRAM SUMMARY

The next page contains a summary of all projects. Projects within the CIP are expressed in current dollars and are not adjusted for inflation. Projects contained in future years are not necessarily expected to have precise cost estimates but reflect a general idea of cost. Costs will be revised as a project moves closer to implementation.

On the right-hand side of the Summary is a column “secure funding”. If the secure funding column is marked yes (Y), it means there is reasonable certainty money will be available when the project needs to be funded. Any project requiring voter approval for funding is not considered secure. A discussion of the status of prior year projects will be found on the page following the summary.

2027 - 2032 Capital Improvement Program

Pg. #	TITLE	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Secure Funding
	GENERAL FUND DEPARTMENTS							
10	Police Front Office Remodel	20,000						Y
11,16,21,23,26,27	Police Vehicle Replacement	180,000	190,000	196,000	200,000	204,000	210,000	Y/N
12	Fire Department - Structural Fire Engine	1,200,000						Y
13	Fire Department - Forcible Entry 20ft. Conex Training Box	60,000						Y
14	Fire Department - Diesel Exhaust Removal System S27A	80,000						Y
15	Quincy Robinson Security Lighting	15,000						Y
17	Public Works Truck Shed Replacement	3,198						Y
18	City Hall ADA Doors	20,000						Y
19	City Hall Electricity, Lighting Update	10,000						Y
20	Fire Department - SCBA Cascade System		55,000					N
22	Waterfront Trail - Enterprise St. to Heceta St.		50,000	450,000				N
25	Fire Department - Fire Boat				250,000			N
	TOTAL GENERAL FUND	*$ 1,588,198*	*$ 295,000*	*$ 646,000*	*$ 200,000*	*$ 204,000*	*$ 210,000*	
	TANSY POINT DOCK							
30	Tansy Point Anodes							Y
	TOTAL TANSY POINT DOCK	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	
	WATER UTILITY							
33	Hammond Water Line NW Warrenton Dr. (NW 13th St. to Lake Dr.)	3,835,000						Y
34	Replace Raw Water Pipe Upstream from Raw Water Res RP-3/4	2,000,000						Y
35	Replace Raw Water Pipe Upstream from Raw Water Res RP-5	260,000	2,000,000					Y/N
36	Ridge Road 18-inch Water Main (Pacific - KOA Campground)	200,000	1,600,000					Y/N
37	Raw Water Storage Expansion	180,000	180,000	1,620,000				Y/N
38	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	161,000	777,000					Y/N
39	Public Works Truck Shed Replacement	67,158						Y
40	South Water Reservoir Electricity	50,000						Y
41	E Harbor Dr 18" Waterline - Phase 1		2,307,300					N
42	Water Treatment Plant Clearwell Painting		500,000					N
43	SW 4th Street (S Main Ave - SW Alder Ct)		7,000	70,000				N
44	E Harbor Dr 18" Waterline - Phase 2			3,337,075				N
45	Water Treatment Plant Filter Replacement Construction			1,800,000				N
46	Recoat Epoxy Lining Inside Clearwell			1,175,000				N
	TOTAL WATER FUND	*$ 6,753,158*	*$ 7,371,300*	*$ 6,382,075*	*$ -*	*$ -*	*$ -*	
	SEWER UTILITY							
49	MBR- New Membrane Treatment Plant Expansion	5,000,000	15,000,000	15,000,000				Y/N
50	MBR- Biosolids Removal Project	750,000						Y
51	7th & Enterprise Sanitary Sewage Pump Station Upgrade	450,000						Y
52	Jetty ST Sanitary Sewer Pump Station Update	170,000						Y
53	MBR - WWTP North Lagoon Dewatering Pump and Filter	160,000						Y
54	Public Works Truck Shed Replacement	49,569						Y
55,57,59	Pump Station Generators (1-3) Undetermined Location	50,000	50,000	50,000				Y/N
56,58,60	Pump Station Bypass Program	120,000	120,000	120,000				Y/N
61	SE 13th/SE King Ave Sanitary Sewer Lateral Installations					250,000		N
	TOTAL SEWER FUND	*$ 6,749,569*	*$ 15,170,000*	*$ 15,170,000*	*$ -*	*$ 250,000*	*$ -*	
	SANITATION							
64	Public Works Truck Shed Replacement	20,787						Y
65	Storage Facility			210,000				N
66	Truck Washout Facility				250,000			N
	TOTAL SANITATION	*$ 20,787*	*$ -*	*$ 210,000*	*$ 250,000*	*$ -*	*$ -*	
	TOTAL ALL FUNDS THIS PAGE	***$ 15,111,712***	***$ 22,836,300***	***$ 22,408,075***	***$ 450,000***	***$ 454,000***	***$ 210,000***	

Pg. #	TITLE	FISCAL YEAR 2026-2027 FUNDING SOURCE SUMMARY						
	GENERAL FUND DEPARTMENTS	*Capital Reserves*	*WBL Fund*	*Debt Loans*	*Grants*	*Quincy Robinson*	*General Fund*	*Total*
10	Police Front Office Remodel						20,000	$ 20,000
11	Police Vehicle Replacement	180,000						$ 180,000
12	Fire Department - Structural Fire Engine	120,000		1,080,000				$ 1,200,000
13	Fire Department - Forcible Entry 20ft. Conex Training Box	60,000						$ 60,000
14	Fire Department - Diesel Exhaust Removal System S27A						80,000	$ 80,000
15	Quincy Robinson Security Lighting					15,000		$ 15,000
17	Public Works Truck Shed Replacement						3,198	$ 3,198
18	City Hall ADA Doors						20,000	$ 20,000
19	City Hall Electricity, Lighting Update						10,000	$ 10,000
	Funding Source Totals	*$ 360,000*	*$ -*	*$ 1,080,000*	*$ -*	*$ 15,000*	*$ 133,198*	*$ 1,588,198*

	TANSY POINT DOCK	*Capital Reserve*	*SDC*	*Debt*	*Grants*	*Capital Contribution*		*Total*
30	Tansy Point Anodes							$ -
	Funding Source Totals	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*		*$ -*

	WATER UTILITY	*Capital Reserve*	*SDC*	*Debt Loans*	*Grants*	*Capital Contribution*		*Total*
33	Hammond Water Line NW Warrenton Dr. (NW 13th St. to Lake Dr.)	3,835,000						$ 3,835,000
34	Replace Raw Water Pipe Upstream from Raw Water Res RP-3/4	2,000,000						$ 2,000,000
35	Replace Raw Water Pipe Upstream from Raw Water Res RP-5	260,000						$ 260,000
36	Ridge Road 18-inch Water Main (Pacific - KOA Campground)	200,000						$ 200,000
37	Raw Water Storage Expansion	180,000						$ 180,000
38	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	161,000						$ 161,000
39	Public Works Truck Shed Replacement	67,158						$ 67,158
40	South Water Reservoir Electricity	50,000						$ 50,000
	Funding Source Totals	*$ 6,753,158*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 6,753,158*

	SEWER UTILITY	*Capital Reserve*	*SDC*	*Debt Loans*	*Grants*	*Capital Contribution*		*Total*
49	MBR- New Membrane Treatment Plant Expansion	5,000,000						$ 5,000,000
50	MBR- Biosolids Removal Project	750,000						$ 750,000
51	7th & Enterprise Sanitary Sewage Pump Station Upgrade	450,000						$ 450,000
52	Jetty ST Sanitary Sewer Pump Station Update	170,000						$ 170,000
53	MBR - WWTP North Lagoon Dewatering Pump and Filter	160,000						$ 160,000
54	Public Works Truck Shed Replacement	49,569						$ 49,569
55	Pump Station Generators (1-3) Undetermined Location	120,000						$ 120,000
56	Pump Station Bypass Program	50,000						$ 50,000
	Funding Source Totals	*$ 6,749,569*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 6,749,569*

	SANITATION	*Capital Reserve*	*SDC*	*Debt Loans*	*Grants*	*Capital Contribution*		*Total*
64	Public Works Truck Shed Replacement	20,787						$ 20,787
	Funding Source Totals	*$ 20,787*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 20,787*

	COLUMN TOTALS THIS PAGE	***$ 13,883,514***	***$ -***	***$ 1,080,000***	***$ -***	***$ 15,000***	***$ 133,198***	***$ 15,111,712***

2027 - 2032 Capital Improvement Program

Pg. #	TITLE	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Secure Funding
	STREETS							
69	SRTS Grade School - Main Ave Safe Pedestrian Walkway - Phase 2	539,672	3,360,000					Y/N
70	SE 2nd St Improvement Project (Main - Skipanon River Park)	440,000						Y
71	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	418,000	2,003,000					Y/N
72	Public Works Truck Shed Replacement	14,391						Y
73	Viewpoint Erosion Control Phase 2	95,000	355,000					Y/N
74	Street Lighting	30,000						N
75	SW 2nd Street (Elm-Gardenia)		50,000	225,000				N
76	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th St		200,000	960,000				N
77	Bike Lanes and Sidewalk on E Harbor		200,000	1,200,000				N
78	SW 4th Street (S Main Ave - SW Alder Ct)		77,000	770,000				N
79	Fourth Ave (Lake - Jetty) Improvement Project			2,062,500				N
80	SW Pine Drive Street Repair and Drainage Improvement			22,000				N
	TOTAL STREET FUND	*$ 1,537,063*	*$ 6,245,000*	*$ 5,239,500*	*$ -*	*$ -*	*$ -*	
	STORM SEWER							
83	1st & Main Stormwater Infrastructure	300,000						Y
84	Public Works Truck Shed Replacement	4,797						Y
85	Stormwater Master Plan Update Phase 1	100,000	100,000	100,000				Y/N
86	Tide Gate Replacement Program	75,000	75,000	75,000	75,000			Y/N
87	SW Alder Ave. (3rd to 2nd)		50,000	150,000				N
88	SW 4th Street (S Main Ave - SW Alder Ct)		16,000	160,000				N
89	Fourth Ave (Lake - Jetty) Improvement Project			687,500				N
90	SW Alder Ave. (1st to W Harbor)			200,000				N
91	SW Pine Dr Flooding			20,000	22,000			N
	TOTAL STORM SEWER FUND	*$ 479,797*	*$ 241,000*	*$ 1,392,500*	*$ 97,000*	*$ -*	*$ -*	
	PUBLIC WORKS EQUIPMENT							
94, 97, 98	1-Ton Service Trucks	70,000	70,000	70,000				Y/N
95	Two-Post Vehicle Lift	16,000						Y
96	Mobile Light Tower	10,000						Y
99	Garbage Truck			450,000				N
100	Backhoe			170,000				N
101	WWTP Utility Vehicle					22,000		N
	TOTAL PUBLIC WORKS EQUIPMENT	*$ 96,000*	*$ 70,000*	*$ 690,000*	*$ -*	*$ -*	*$ -*	
	WARRENTON & HAMMOND MARINAS							
104	Warrenton E Dock Replacement	2,207,143						Y
105	Warrenton E Dock Electrical Upgrade	50,000						Y
106	Hammond Launch Ramp - Center Loading Dock Replacement	720,000						Y
107	Hammond Dredging Plan	1,200,000						Y
108	Hammond Marina Fishing Pier	50,000	350,000				3,100,000	Y/N
109	Hammond Pile Replacement	200,000	200,000	200,000	200,000	200,000		Y/N
110	Shop Oil Burning Stove	16,000						Y
111	Zinc Anodes	2,000	28,000					Y/N
112	Warrenton Campground Improvements		200,000					N
113	Hammond Pave & Striping		50,000					N
114	Warrenton and Hammond Office Generator		25,000					N
115	Warrenton Inner Basin Pile Replacement			40,000	40,000			N
116	Warrenton Garbage Pad			15,000				N
117	Warrenton Fish Cleaning Stations			15,000				N
118	Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pad				35,000			N
119	Warrenton and Hammond Truck				30,000			N
120	Hammond Campground					1,000,000		N
121	Warrenton and Hammond Work Skiff					50,000		N
122	Warrenton Commercial Pier & E Dock Expansion						8,000,000	N
123	Hammond C Dock Replacement						1,200,000	N
124	Warrenton Hoist Replacement						75,000	N
125	Warrenton Basin East Side Paving & Striping						15,000	N
	TOTAL HAMMOND MARINA FUND	*$ 4,445,143*	*$ 853,000*	*$ 270,000*	*$ 305,000*	*$ 1,250,000*	*$ 12,390,000*	
	TOTAL ALL FUNDS THIS PAGE	***$ 6,558,003***	***$ 7,168,000***	***$ 6,199,500***	***$ 305,000***	***$ 1,250,000***	***$ 12,390,000***	
	GRAND TOTAL ALL PAGES	**$ 21,669,715**	**$ 30,004,300**	**$ 28,607,575**	**$ 755,000**	**$ 1,704,000**	**$ 12,600,000**	

Agrees with 2026/2027 City of Warrenton Budget, Capital Outlay, Page 41

FISCAL YEAR 2026-2027 FUNDING SOURCE SUMMARY

Pg. #	TITLE	Operations Fund	SDC	Debt Loans	Grants	Capital Contribution		Total
	STREETS							
69	SRTS Grade School - Main Ave Safe Pedestrian Walkway - Phase 2				539,672			$ 539,672
70	SE 2nd St Improvement Project (Main - Skipanon River Park)	440,000						$ 440,000
71	N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	418,000						$ 418,000
72	Public Works Truck Shed Replacement	14,391						$ 14,391
73	Viewpoint Erosion Control Phase 2	95,000						$ 95,000
74	Street Lighting	30,000						$ 30,000
	Funding Source Totals	*$ 997,391*	*$ -*	*$ -*	*$ 539,672*	*$ -*	*$ -*	*$ 1,537,063*

	STORM SEWER	Operations Fund	SDC	Debt	Grants	Capital Contribution		Total
83	1st & Main Stormwater Infrastructure	300,000						$ 300,000
84	Public Works Truck Shed Replacement	4,797						$ 4,797
85	Stormwater Master Plan Update Phase 1	100,000						$ 100,000
86	Tide Gate Replacement Program	75,000						$ 75,000
	Funding Source Totals	*$ 479,797*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 479,797*

	PUBLIC WORKS EQUIPMENT	Parks	Storm Sewer	Water	Sanitation	Sewer	Streets	Total
94	1-Ton Service Trucks	1,400	2,100	29,400	9,100	21,700	6,300	$ 70,000
95	Two-Post Vehicle Lift	280	420	6,720		5,040	3,540	$ 16,000
96	Mobile Light Tower	200	300	4,800		3,600	1,100	$ 10,000
	Funding Source Totals	*$ 1,880*	*$ 2,820*	*$ 40,920*	*$ 9,100*	*$ 30,340*	*$ 10,940*	*$ 96,000*

	WARRENTON & HAMMOND MARINAS	Capital Reserve	SDC	Debt	Grants	Capital Contribution		Total
104	Warrenton E Dock Replacement	207,143			2,000,000			$ 2,207,143
105	Warrenton E Dock Electrical Upgrade	50,000						$ 50,000
106	Hammond Launch Ramp - Center Loading Dock Replacement	200,000			520,000			$ 720,000
107	Hammond Dredging Plan	1,200,000						$ 1,200,000
108	Hammond Marina Fishing Pier	50,000						$ 50,000
109	Hammond Pile Replacement	200,000						$ 200,000
110	Shop Oil Burning Stove	16,000						$ 16,000
111	Zinc Anodes	2,000						$ 2,000
		$ 1,925,143	*$ -*	*$ -*	*$ 2,520,000*	*$ -*	*$ -*	*$ 4,445,143*
	COLUMN TOTALS THIS PAGE	***$ 3,404,211***	***$ 2,820***	***$ 40,920***	***$ 3,068,772***	***$ 30,340***	***$ 10,940***	***$ 6,558,003***
	GRAND TOTAL ALL PAGES							**21,669,715**

FISCAL YEAR ENDING 2026 PROJECT STATUS

GENERAL FUND	
Police Vehicle Replacement	Ongoing project, funds will not be used this fiscal year
Police Front Office Remodel	Partially completed, will be moving the uncompleted portions to fiscal year 26-27
Fire Department - Structual Fire Engine	In process, need to increase debt threshold before purchasing
Fire Department - Diesel Exaust Removal System S27	Completed
Fire Department - Type 3 Fire Engine	Grant not awarded
Fire Department - Multi-Force Door Prop	Ordered but will not receive until fiscal year 2027
City Hall Generator Wiring Upgrades	Received generator from Oregon Emergency Management.
City Hall Electricity, Lighting Update	Carry over into fiscal year 26-27
City Hall Networking Ethernet Ports Upgrade	Project scope changed, not a capital project.
City Hall ADA Doors	Carry over into fiscal year 26-27
Building/Planning Safety Remodel	Completed
Hammond Planting Strip Upgrade	Completed, will continue to upkeep outside of CIP
QBR Park Recreational Court	Completed
Security Lighting	Carry over into fiscal year 26-27
WATER FUND	
Sodium Hypoclorite Tank Cell Replacement	Completed
Replace Raw Water Pipe Upstream from Raw Water Res RP-2	Construction complete. Contract to remain open into fiscal year 26-27 for Wetland Impact Inspections.
Replace Raw Water Pipe Upstream from Raw Water Res RP-3	Completed
Hammond Water Line NW Warrenton Dr. 18-inch Waterline	Phase 1 Complete. Phase 2 carrying over into fiscal year 26-27.
N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	Carry over into fiscal year 26-27
Water Reservoir at the Water Treatment Plant	Carry over into fiscal year 26-27
SEWER FUND	
7th & Enterprise Sanitary Sewage Pump Station Upgrade	Carry over to fiscal year 26-27, more funding needed for construction.
MBR - 4th Ultraviolet (UV)Disinfection Module	Completed
WWTP Headworks Parallel Fine Scren Project	Carry over into fiscal year 26-27
MBR - WWTP North Lagoon Dewatering Pump and Filter	Carry over into fiscal year 26-27
MBR - Bio-Solids Removal Project	Carry over into fiscal year 26-27
New Membrane (MBR) Treatment Plant Expansion	Carry over into fiscal year 26-27
Pump Station Generator Undetermined Location	Carry over into fiscal year 26-27
STREETS	
Viewpoint Erosion Control	Phase 1 Complete. Phase 2 carry into FY 26-27
Warrenton Trails Wayfinding Signs	Completed
Community Center and City Park Crosswalk	Project Abandoned
SE 2nd St Improvement Project (Main - Skipanon River Park)	Carry over into fiscal year 26-27
SRTS Grade School - Main Ave Safe Pedestrian Walkway - phase 2	Carry over into fiscal year 26-27
N Main Ave and NW 7th Pl. (NE 5th St. to NW Warrenton Dr.)	Carry over into fiscal year 26-27
SW 2nd Street (Elm - Gardenia)	Carry over into fiscal year 26-27
STORM SEWER	
SE 2nd Culverts (King - Marlin)	Completed
West Hammond Work (Iredale Culvert)	Completed
O&M and Alder Monitoring	Carry over into fiscal year 26-27
Tide Gate Replacement Program	Carry over into fiscal year 26-27
SANITATION FUND	
No projects for FY 2026	

PUBLIC WORKS EQUIPMENT	
WTP Service Truck	Completed
Hoist Truck	Completed
Garbage Truck	Completed
Water Treatment Plant Air Compressor	Completed
CCTV Van	Completed
WARRENTON MARINA	
Warrenton E Dock Pile Replacement	Completed
Warrenton Inner Basin Pile Replacement	Completed, carrying over into fiscal years 28-29 and 29-30
Warrenton E Dock Replacement	Carry over into fiscal year 26-27
HAMMOND MARINA	
Hammond Fish Cleaning Stations, Crab Cooking Area with Garbage Pad	Funding in fiscal year 29-30
Hammond Center Loading Dock Replacement	Will begin fiscal year 26-27
Hammond Dredging Plan	Moving forward to fiscal year 26-27
Hammond Pile Replacement	Moving forward to fiscal year 26-27
Hammond Fishing Pier	Moving forward to future year
TANSY POINT DOCK	
Tansy Point Anodes	No anodes needed next year

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General Fund

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Police Front Office Remodel**
Project Number:	620091
Project Cost:	$ 20,000

Description: This project is a continuation of a CIP project FY 25-26 #2 and will create another workstation away from the window, modify the workstation for the Muni Court Clerk, revamp the file storage/other storage, and other misc items.

Benefits: Improve security/safety, improve workflow, and improve storage.

Cost Calculation: Estimates and research.

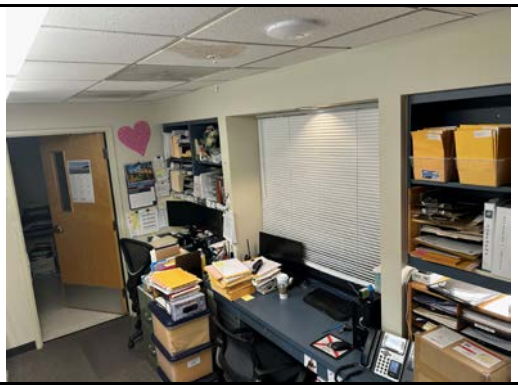
O & M Impact: Other than the initial costs it should not have a significant long-term impact on O & M.

BUDGET

	Estimate	% of Total
Office Remodel	$ 20,000	100%
TOTAL	$ 20,000	100%

FUNDING SOURCES

Source	Amount	% of Total
001-421-620091	$ 20,000	100%
TOTAL	$ 20,000	100%



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 20,000	100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
TOTAL	$ 20,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Patrol Vehicle Replacement**
Project Number:	610001
Project Cost:	$ 180,000
Description:	This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.
Benefits:	Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.
Cost Calculation:	Quote & estimates from vendors.
O & M Impact:	Should help minimize costs as the vehicles will be new and still under warranty for three years.

BUDGET		Estimate	% of Total
2026 Patrol Vehicle	$	90,000	50%
2026 Patrol Vehicle	$	90,000	50%
TOTAL	$	180,000	100%

FUNDING SOURCES		Amount	% of Total
Source			
070-495-610001	$	180,000	100%
TOTAL	$	180,000	100%

SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027	$	180,000	100%
2027-2028			0%
2028-2029			0%
2029-2030			0%
2030-2031			0%
2031-2032			0%
TOTAL	$	180,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Replacement Structural Fire Engine**
Project Number:	610020
Project Cost:	$ 1,200,000.00
Description:	Replace Warrenton Fire Department's 23-year-old first-due engine with a similar engine type/make. E2725 requires more maintenance each year as is it ages, causing an increase in repair and operations budget.
Benefits:	A new engine from Pierce updated the fleet to today's NFPA standards. This will also give the department the ability to work with one vendor for all of our needs rather than the four vendors we work with now. The engine will be better equipped with a 1,000-gallon tank and a 2,000 GPM pump and much easier pump operation.
Cost Calculation:	Local vender was able to provide a quote.
Fiscal Impact:	Annual testing and maintenance estimated at $500.00 a year.

BUDGET	Estimate	% of Total
	$ 1,200,000	100%
TOTAL	**$ 1,200,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
071-495	$	120,000	10%
Loan Debt	$	1,080,000	90%
TOTAL	**$**	**1,200,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	1,200,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**1,200,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Forcible Entry Inc, 20 ft. Conex Training Box
Project Number:	
Project Cost:	$ 60,000.00
Description:	20 ft. Conex Box, two Catalyst Force Entry Doors, security screen, two VES/brake, rake windows, one roll-up door prop, commercial cutting door, one hinge cutting/pulling prop, interior walls, smoke manifolds, drainage grates system, roof prop, and ceiling pull prop.
Benefits:	Gives the Fire Dept. the ability to enhance the depts available training with added costs of travel, coverage while training outside the response area.
Cost Calculation:	Local vendor was able to provide a quote.
Fiscal Impact:	Annual maintenance estimated at $100.00 a year

BUDGET

	Estimate	% of Total
Estimate	$ 60,000	100%
TOTAL	**$ 60,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
	$ 60,000	100%
TOTAL	**$ 60,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 60,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 60,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Fire Department-diesel exhaust removal system S27A Hammond Fire Station**
Project Number:	620003
Project Cost:	$80,000

Description: Currently the fire dept operates and stores 9 gas or diesel powered vehicles. These vehicles are started and turned off inside the building, releasing toxic gases that have been proven to cause cancer or other respiratory issues. System will be integrated into the station and will reduce toxic exhaust from the apparatus bay.

Benefits: Eliminate toxic gases that cause cancer and other respiratory issues.

Cost Calculation: Local vender was able to provide a quote.

Fiscal Impact: No annual maintenance required but $100 should be budgeted for minor repairs as needed.

BUDGET

	Estimate	% of Total
	$ 80,000	100%
TOTAL	**$ 80,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
	$ 80,000	100%
TOTAL	**$ 80,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 80,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 80,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Security Lighting
Project Number:	620017
Project Cost:	$ 15,000
Description:	Add additional security lighting to the QBR Park.
Benefits:	Increase park security and safety.
Cost Calculation:	Estimate
Fiscal Impact:	Funding from Quincy Robinson fund.

BUDGET			
	Estimate		% of Total
Construction	$ 15,000		100%
TOTAL	**$ 15,000**		**100%**

FUNDING SOURCES			
Source		Amount	% of Total
065-429-620017	$	15,000	100%
TOTAL	**$**	**15,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	15,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**15,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Public Works Truck Shed Replacement
Project Number:	
Project Cost:	$ 159,900
Description:	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
Benefits:	Provides protection and covered storage for approximately $500,000 in service truck assets.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET		Estimate	% of Total
Estimate	$	159,900	100%
TOTAL	**$**	**159,900**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,198	2%
Water 029-430	$	67,158	42%
Sewer 038-430	$	49,569	31%
Sanitation 034-430	$	20,787	13%
Streets 040-431	$	14,391	9%
Storm 028-430	$	4,797	3%
TOTAL	**$**	**159,900**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	3,198	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**3,198**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**City Hall ADA Doors**
Project Number:	
Project Cost:	$ 20,000
Description:	Replace existing ADA doors
Benefits:	When in the locked position, current doors are not locking when closed. Replacing the doors will ensure City Hall is secured.
Cost Calculation:	Estimate
Fiscal Impact:	N/A

BUDGET	Estimate	% of Total
	$ 20,000	100%
TOTAL	$ 20,000	100%

FUNDING SOURCES		
Source	Amount	% of Total
Facilities Maintenance	$ 20,000	100%
TOTAL	$ 20,000	100%

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 20,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	$ 20,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Electricity/Lighting Upgrades City Hall**
Project Number:	
Project Cost:	$ 10,000
Description:	Upgrade lighting to LED from fluorescent in City Hall. Additional wiring/circuits to generator.
Benefits:	Cost savings for electric bills, longer use per bulb and possible Energy Trust reimbursement. Ability in power outages for more functionality of City Hall.
Cost Calculation:	Estimate
Fiscal Impact:	The rearrangement will increase active work space and reduce potential threats to staff safety.

BUDGET	Estimate	% of Total
	$ 10,000	100%
TOTAL	$ 10,000	100%

FUNDING SOURCES		
Source	Amount	% of Total
Facilities Maintenance	$ 10,000	100%
TOTAL	$ 10,000	100%

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 10,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	$ 10,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Patrol Vehicle Replacement**
Project Number:	610001
Project Cost:	$ 190,000

Description: This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.

Benefits: Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.

Cost Calculation: Quote & estimates from vendors.

O & M Impact: Should help minimize costs as the vehicles will be new and still under warranty for three years.

BUDGET

	Estimate	% of Total
2027 Patrol Vehicle	$ 95,000	50%
2027 Patrol Vehicle	$ 95,000	50%
TOTAL	$ 190,000	100%

FUNDING SOURCES

Source	Amount	% of Total
070-495-610001	$ 190,000	100%
TOTAL	$ 190,000	100%

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028	$ 190,000	100%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
TOTAL	$ 190,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SCBA Cascade System
Project Number:	
Project Cost:	$ 55,000

Description: Bauer Unicus 4 Air Compressor. This includes a Bauer breathing air purification system, color HMI touchscreen display, NEMA 4 rated electrical enclosure and a compressor low oil pressure/high temperature safety shutdown. Further safety features include an emergency stop button and an audible alarm for safety shutdowns. Two ASME code stamped air cylinders are included in a rack designed to hold four cylinders. There are three position containment fill stations which accommodate SCBA or SCUBA cylinders up to 31" overall length.

Benefits: Update with current NFPA 1901 standards.

Cost Calculation: Local vender was able to provide a quote.

Fiscal Impact: Annual testing and maintenance estimated at $125 a year

BUDGET

	Estimate	% of Total
	$ 55,000	100%
TOTAL	**$ 55,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
	$ 55,000	100%
TOTAL	**$ 55,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$55,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 55,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Waterfront Trail (Enterprise St. to Heceta St.)
Project Number:	620000
Project Cost:	$ 500,000
Description:	Trail from the end of the existing paved trail at Enterprise Street that would connect to Hammond Marina and the Fort Stevens trail.
Benefits:	Improve safety and usage of the city's trail system.
Cost Calculation:	Parks Advisory Board
Fiscal Impact:	Funding from Quincy Robinson Fund and other grants.

BUDGET			
		Estimate	% of Total
Engineering	$	50,000	10%
Construction	$	450,000	90%
TOTAL	**$**	**500,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
065-429	$	500,000	100%
TOTAL	**$**	**500,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028	$	50,000	10%
2028-2029	$	450,000	90%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**500,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Patrol Vehicle Replacement**
Project Number:	610001
Project Cost:	$ 196,000

Description: This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.

Benefits: Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.

Cost Calculation: Quote & estimates from vendors.

O & M Impact: Should help minimize costs as the vehicles will be new and still under warranty for three years.

BUDGET

	Estimate	% of Total
2028 Patrol Vehicle	$ 98,000	50%
2028 Patrol Vehicle	$ 98,000	50%
TOTAL	$ 196,000	100%

FUNDING SOURCES

Source	Amount	% of Total
070-495-610001	$ 196,000	100%
TOTAL	$ 196,000	100%

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029	$ 196,000	100%
2029-2030		0%
2030-2031		0%
2031-2032		0%
TOTAL	$ 196,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Patrol Vehicle Replacement**
Project Number:	610001
Project Cost:	$ 200,000

Description: This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.

Benefits: Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.

Cost Calculation: Quote & estimates from vendors.

O & M Impact: Should help minimize costs as the vehicles will be new and still under warranty for three years.

BUDGET		Estimate	% of Total
2029 Patrol Vehicle	$	100,000	50%
2029 Patrol Vehicle	$	100,000	50%
TOTAL	$	200,000	100%

FUNDING SOURCES		Amount	% of Total
Source			
070-495-610001	$	200,000	100%
TOTAL	$	200,000	100%

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			0%
2027-2028			0%
2028-2029			0%
2029-2030	$	200,000	100%
2030-2031			0%
2031-2032			0%
TOTAL	$	200,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Fire Boat**
Project Number:	
Project Cost:	$250,000

Description: 26-32 ft. fire boat with two outboard drive motors, one onboard fire pump, and a master stream capable of producing 1,500-2,000 GPM. The fire boat will also be equipped with a drop down swim deck and ladder, giving the dept. the ability to perform water rescues.

Benefits: Improved water flow and safer operations. The current boat is too small and unsafe to enter the Skipanon River or the Hammond Marina during wind/rain events. A larger boat will provide a higher GPM and give the firefighters protection from the elements.

Cost Calculation: Local vendor was able to provide a quote.

Fiscal Impact: Annual testing and maintenance estimated at $500.00 a year

BUDGET	Estimate	% of Total
	$ 250,000	100%
TOTAL	**$ 250,000**	**100%**

FUNDING SOURCES	Amount	% of Total
Source		
	$ 250,000	100%
TOTAL	**$ 250,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029		
2029-2030	250,000	100%
2030-2031		
2031-2032		
TOTAL	**$ 250,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Patrol Vehicle Replacement**
Project Number:	610001
Project Cost:	$ 204,000

Description: This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.

Benefits: Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.

Cost Calculation: Quote & estimates from vendors.

O & M Impact: Should help minimize costs as the vehicles will be new and still under warranty for three years.

BUDGET

	Estimate	% of Total
2030 Patrol Vehicle	$ 102,000	50%
2030 Patrol Vehicle	$ 102,000	50%
TOTAL	$ 204,000	100%

FUNDING SOURCES

Source	Amount	% of Total
070-495-610001	$ 204,000	100%
TOTAL	$ 204,000	100%

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	$ 204,000	100%
2031-2032		0%
TOTAL	$ 204,000	100%

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Patrol Vehicle Replacement**
Project Number:	610001
Project Cost:	$ 210,000

Description: This is an ongoing project to replace and/or add patrol vehicles. Includes the estimated cost of the vehicle, equipment, and installation.

Benefits: Improve officer/equipment safety, reduce repair and maintenance costs, improve public image.

Cost Calculation: Quote & estimates from vendors.

O & M Impact: Should help minimize costs as the vehicles will be new and still under warranty for three years.

BUDGET

	Estimate	% of Total
2031 Patrol Vehicle	$ 105,000	50%
2031 Patrol Vehicle	$ 105,000	50%
TOTAL	$ 210,000	100%

FUNDING SOURCES

Source	Amount	% of Total
070-495-610001	$ 210,000	100%
TOTAL	$ 210,000	100%

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	$ 210,000	100%
TOTAL	$ 210,000	100%

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Tansy Point

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Tansy Point Dock Anodes**
Project Number:	620000
Project Cost:	$ -
Description:	Corrosion control of Tansy Point Dock. **This project will need to be revisited in 2035.**
Benefits:	Maintain life of dock.
Cost Calculation:	10% of lease revenue from Warrenton Fiber is set aside to purchase anodes. This amount is what has been saved so far.
Fiscal Impact:	Provides protection and mitigates major repairs due to corrosion.

BUDGET

	Estimate	% of Total
Anodes	$ -	100%
Total	**$ -**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
072-410-620000	$ -	100%
Total	**$ -**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		100%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032		0%
Total	**$ -**	**100%**

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Water

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Water Line NW Warrenton Dr. (NW 13th St. to Lake Dr.)
Project Number:	620075
Project Cost:	$ 6,895,000

Description: Construct 18-inch water line transmission loop to extend the existing system from NW 13th Street to serve the Hammond area. Project will ultimately connect to transmission main on Ridge Road. Phase one (13th-7th) was completed in December 2025.

Benefits: Will improve City's water delivery system, fire flows, and water quality. Phase 1 was completed the previous fiscal year. Phase 2 carry over project.

Cost Calculation: Engineer Estimate

Fiscal Impact: The City has received funding from IFA as well as Federally earmarked dollars from the Department of Interior. Any matching funds required from Warrenton could be at least partially funded with System Development Charges.

BUDGET

	Estimate	% of Total
Engineering	$ 300,000	4%
Construction	$ 6,535,000	95%
Professional Service	$ 60,000	1%
TOTAL	**$ 6,895,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
029-430-620075	$ 6,895,000	100%
TOTAL	**$ 6,895,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 3,835,000	56%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 3,835,000**	**56%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

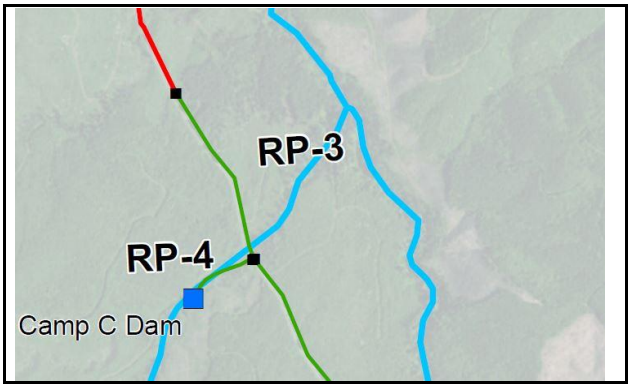
Project:	Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-3/4
Project Number:	620098
Project Cost:	$ 2,260,000
Description:	Replace 2,000 ft of 24-inch raw water main from the Camp C Dam line downstream. The engineering portion was completed in the previous fiscal year.
Benefits:	Existing 24" fiberglass raw water pipe has outlived its normal life.
Cost Calculation:	Water Master Plan
Fiscal Impact:	This will be funded from the Water Capital Reserve Fund.

BUDGET

	Estimate	% of Total
Engineering	$ 260,000	12%
Construction	$ 2,000,000	88%
TOTAL	**$ 2,260,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
029-430-620098	$ 2,260,000	100%
TOTAL	**$ 2,260,000**	**100%**



SCHEDULE

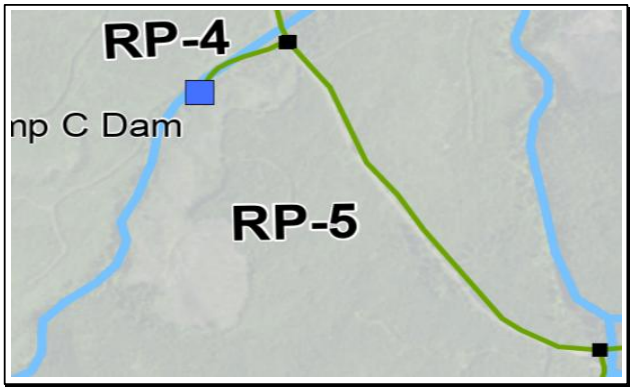
Fiscal Year	Amount	% of Total
2026-2027	$ 2,000,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 2,000,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Replace Raw Water Pipe Upstream for Raw Water Reservoir RP-5
Project Number:	
Project Cost:	$ 2,260,000
Description:	Replace 2,000 ft of 24-inch raw water main from the Camp C Dam line downstream.
Benefits:	Existing 24" fiberglass raw water pipe has outlived its normal life.
Cost Calculation:	Water Master Plan
Fiscal Impact:	This will be funded from the Water Capital Reserve Fund.

BUDGET		Estimate	% of Total
Engineering	$	260,000	12%
Construction	$	2,000,000	88%
TOTAL	**$**	**2,260,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
029-430-	$	2,260,000	100%
TOTAL	**$**	**2,260,000**	**100%**



SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027	$	260,000	12%
2027-2028	$	2,000,000	88%
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**2,260,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

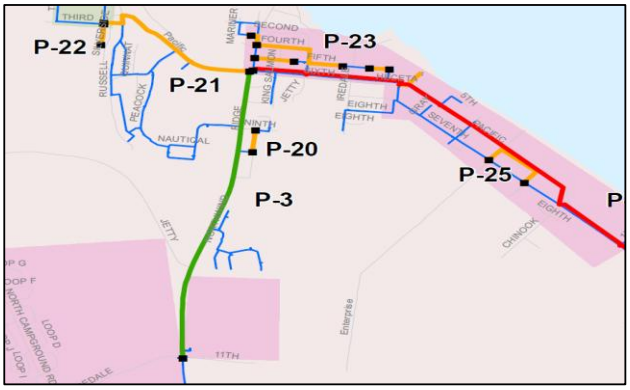
Project:	Ridge Road 18-inch Water Main (Pacific - KOA Campground)
Project Number:	
Project Cost:	$ 1,800,000
Description:	WMP - Upsize 8" 5,650 LF to 18-inch transmission main on Ridge Rd from Pacific to KOA at NW 11th. Main will ultimately tie into the NW Transmission Loop.
Benefits:	Will improve the City's water delivery system and provide improved fire flows of 2,000 gpm, system redundancy, and improved water quality.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	This project will be funded from the Water Capital Reserve Funds or could be added to the approved Systems Development Charge project list.

BUDGET

	Estimate	% of Total
Engineering	$ 200,000	11%
Construction	$ 1,600,000	89%
TOTAL	**$ 1,800,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
029-430	$ 1,800,000	100%
TOTAL	**$ 1,800,000**	**100%**



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 200,000	11%
2027-2028	$ 1,600,000	89%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 1,800,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Raw Water Storage Expansion
Project Number:	
Project Cost:	$ 1,980,000
Description:	Increase Raw Water Storage Capacity
Benefits:	Meets WTP Master Plan to increase capacity.
Cost Calculation:	Preliminary Estimate
Fiscal Impact:	TBD

BUDGET			
	Estimate		% of Total
Engineering	$	360,000	18%
Construction	$	1,620,000	82%
TOTAL	**$**	**1,980,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Water 029-430	$	1,980,000	100%
TOTAL	**$**	**1,980,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	180,000	9%
2027-2028	$	180,000	9%
2028-2029	$	1,620,000	82%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**1,980,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Public Works Truck Shed Replacement
Project Number:	
Project Cost:	$ 159,900
Description:	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
Benefits:	Provides protection and covered storage for approximately $500,000 in service truck assets.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET			
		Estimate	% of Total
Estimate	$	159,900	100%
TOTAL	**$**	**159,900**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,198	2%
Water 029-430	$	67,158	42%
Sewer 038-430	$	49,569	31%
Sanitation 034-430	$	20,787	13%
Streets 040-431	$	14,391	9%
Storm 028-430	$	4,797	3%
TOTAL	**$**	**159,900**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	67,158	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**67,158**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	N Main Ave and NW 7th Pl (NE 5th St. to NW Warrenton Dr.)
Project Number:	620082
Project Cost:	$ 3,360,000
Description:	Replace AC water line and repair & rebuild N Main Ave and NW 7th Pl. This project will now include a wider street and sidewalks.
Benefits:	Replacing this waterline will remove approximately 3000 feet of AC waterline from the system.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Removes approximately 3000 feet of AC waterline from the system.

BUDGET		Estimate	% of Total
Design/Permitting	$	580,000	
Construction	$	2,780,000	
TOTAL	**$**	**3,360,000**	**0%**

FUNDING SOURCES		Amount	% of Total
Source			
040-431-620078	$	2,422,000	61%
029-430-620082	$	938,000	39%
TOTAL	**$**	**3,360,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	161,000	17%
2027-2028	$	777,000	83%
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**938,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	South Water Reservoir Electricity
Project Number:	
Project Cost:	$ 50,000
Description:	Provide permanent electrical service to the South Water Reservoir to replace the failing solar and battery system, which no longer functions reliably in this location.
Benefits:	Improves reliability of this critical water facility, eliminates ongoing battery maintenance and replacement, and provides a more dependable and cost-effective long-term power source.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Water Fund; project replaces ongoing maintenance costs with a permanent power solution.

BUDGET		Estimate	% of Total
	$	50,000	100%
TOTAL	**$**	**50,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
029-430	$	50,000	100%
TOTAL	**$**	**50,000**	**100%**

SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027	$	50,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

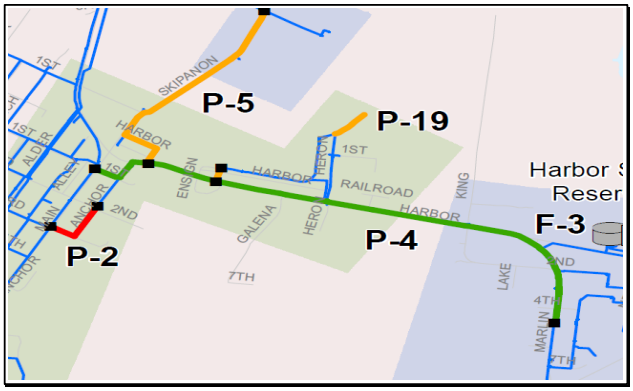
Project:	E Harbor Dr 18" Waterline - Phase 1
Project Number:	
Project Cost:	$ 2,307,300
Description:	Construct Phase 1 - 18" transmission main on E Harbor Dr from NE Harbor Pl to SE Marlin Ave. Engineering design was previously completed for $242,469 and not included below.
Benefits:	New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	This project will impact the Water Capital Reserve Fund and could be at least partially funded with System Development Charges.

BUDGET

	Estimate	% of Total
Engineering	$ 150,000	
Construction	$ 2,157,300	
TOTAL	**$ 2,307,300**	**0%**

FUNDING SOURCES

Source	Amount	% of Total
029-430-620011	$ 2,307,300	100%
TOTAL	**$ 2,307,300**	**100%**



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 2,307,300	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 2,307,300**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Water Treatment Plant Clearwell Painting
Project Number:	
Project Cost:	$ 500,000
Description:	The existing water treatment plant tank is showing signs of wear, including surface deterioration. This maintenance will extend the tank's lifespan and help prevent potential corrosion or damage.
Benefits:	Recoating the water treatment plant tank will protect it from corrosion, extend its lifespan, and ensure continued water quality. This preventative maintenance helps avoid costly repairs and maintains regulatory compliance.
Cost Calculation:	Estimate
Fiscal Impact:	This will be funded from the Water Capital reserve fund.

BUDGET			
		Estimate	% of Total
Time/Materials	$	500,000	100%
TOTAL	**$**	**500,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
029-430	$	500,000	100%
TOTAL	**$**	**500,000**	**100%**

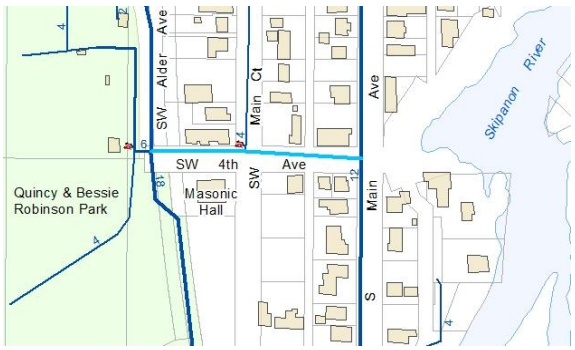
SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028	$	500,000	100%
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**500,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW 4th Street (S Main Ave - SW Alder Ct)
Project Number:	620084
Project Cost:	$ 1,100,000
Description:	Improve SW 4th Street between S Main Ave and SW Alder Court. Replace 500 LF of undersized waterline with new 8" main.
Benefits:	Rebuild deteriorated and irregular roadway.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.

BUDGET		
	Estimate	% of Total
Engineering	$ 100,000	9%
Construction	$ 1,000,000	91%
TOTAL	**$ 1,100,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
040-431-620084	$ 847,000	77%
029-430-620084	$ 77,000	7%
028-430-620084	$ 176,000	16%
TOTAL	**$ 1,100,000**	**100%**



SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 7,000	9%
2028-2029	$ 70,000	91%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 77,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	E Harbor Dr 18" Waterline - Phase 2
Project Number:	620011
Project Cost:	$ 3,337,075

Description: Construct Phase 2 - 18" transmission main on E Harbor Dr from NE Harbor Pl to SE Marlin Ave. Engineering design was previously completed for $242,469 and not included below.

Benefits: New 18" transmission main will improve fire flows and better serve future commercial development in northeastern section of Warrenton.

Cost Calculation: Engineer Estimate

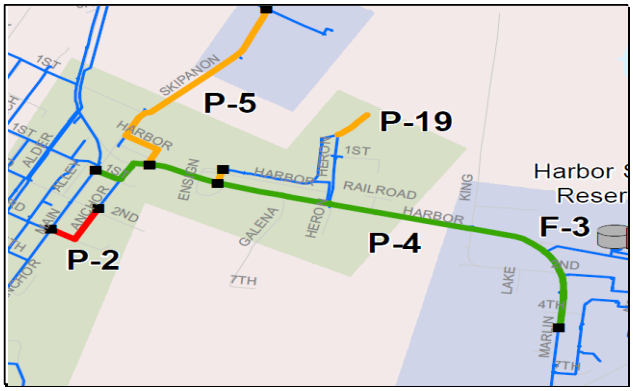
Fiscal Impact: This project will impact the Water Capital Reserve Fund and could be at least partially funded with System Development Charges.

BUDGET

	Estimate	% of Total
Engineering	$ 150,000	4%
Construction	$ 3,187,075	96%
TOTAL	**$ 3,337,075**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
029-430-260011	$ 3,337,075	100%
TOTAL	**$ 3,337,075**	**100%**



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$3,337,075	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 3,337,075**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Water Treatment Plant Filter Replacement Construction
Project Number:	
Project Cost:	$ 1,800,000
Description:	WTP filter replacement is required every 7 years with dollars placed into the Filter replacement reserve account annually between replacement cycle.
Benefits:	Maintain the superior quality of City of Warrenton drinking water.
Cost Calculation:	Estimate
Fiscal Impact:	This will be funded from the Water Capital filter replacement reserve fund.

BUDGET		
	Estimate	% of Total
Filters T&M	$ 1,800,000	100%
TOTAL	**$ 1,800,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
029-430	$ 1,800,000	100%
TOTAL	**$ 1,800,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 1,800,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 1,800,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Recoat Epoxy Lining Inside Clearwell
Project Number:	620083
Project Cost:	$ 1,175,000
Description:	Inspection in 2023 showed satisfactory conditon of the tank, with minor repairs completed. Should be recoated in 2028-2029.
Benefits:	Extend life of reservoir.
Cost Calculation:	Estimate
Fiscal Impact:	Funding will come from the Water Capital Reserve Fund.

BUDGET

	Estimate	% of Total
Time/Materials	$ 1,175,000	100%
TOTAL	**$ 1,175,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
029-430-620083	$ 1,175,000	100%
TOTAL	**$ 1,175,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 1,175,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 1,175,000**	**100%**

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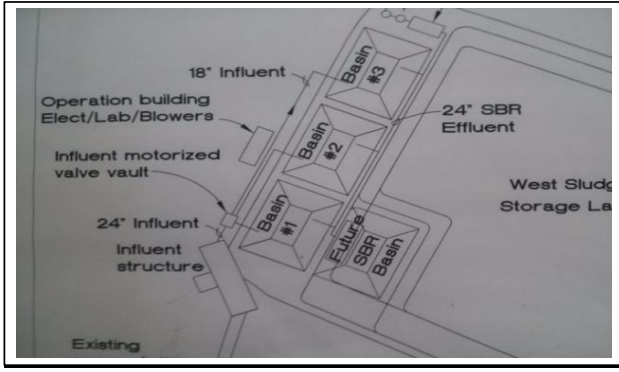
Sewer

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SBR Treatment Plant Expansion
Project Number:	
Project Cost:	$ 35,000,000
Description:	A new expansion of the existing Sequence Batch Reactor waste water treatment plant to accommodate growing demand. The SBR system will add additional basin/s, an equalizer, and other pieces to the process to aid in treatment and keep up with population expansion.
Benefits:	Provides expanded Sequence Batch Reactor System to keep up with population growth and DEQ requirements.
Cost Calculation:	Estimate
Fiscal Impact:	Funded by $12.5M GO Bond, $8M State Capital Projects, City Reserves, COS/Federal Grant, and Current Rates

BUDGET		Estimate	% of Total
Engineering	$	3,000,000	9%
Construction	$	32,000,000	91%
TOTAL	**$**	**35,000,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
038-430	$	35,000,000	100%
TOTAL	**$**	**35,000,000**	**100%**



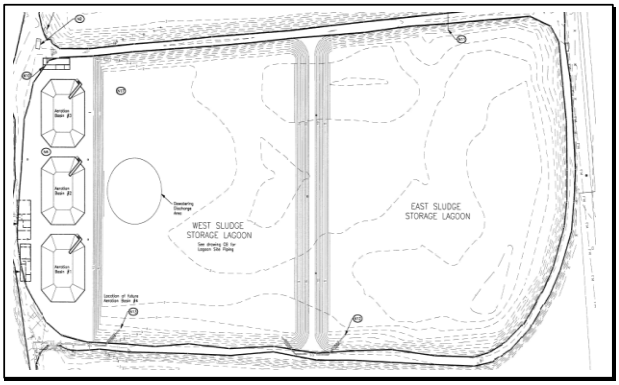
SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027	$	5,000,000	14%
2027-2028	$	15,000,000	43%
2028-2029	$	15,000,000	43%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**35,000,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SBR - Biosolids Removal Project
Project Number:	
Project Cost:	$ 750,000
Description:	Anticipated year to perform biosolids removal being funded by reserve. Quantity of material to be removed MBR = 11,600 cu yd SBR = 13,100 cu yd
Benefits:	We have a fund available for biosolids disposal process and a game plan ready to go.
Cost Calculation:	Estimate
Fiscal Impact:	This will be funded through annual contributions set aside in the Sewer Capital Reserve Fund. Need engineering report to finalize costs.

BUDGET		Estimate	% of Total
Engineering	$	750,000	100%
TOTAL	**$**	**750,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
038-430	$	750,000	100%
TOTAL	**$**	**750,000**	**100%**



SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027	$	750,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**750,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	7th & Enterprise Sanitary Sewer Pump Station Update
Project Number:	
Project Cost:	$ 450,000
Description:	The pump station is deteriorating, with failing pumps from the 1950's that can no longer be rebuilt, necessitating a full update or reconstruction to ensure continued functionality and reliability.
Benefits:	Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.

BUDGET		
	Estimate	% of Total
Construction	$ 450,000	100%
TOTAL	**$ 450,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430	$ 450,000	100%
TOTAL	**$ 450,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 450,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 450,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Jetty ST Sanitary Sewer Pump Station Update
Project Number:	
Project Cost:	$ 170,000
Description:	The pump station is deteriorating, with failing pumps from the 1950's that can no longer be rebuilt, necessitating a full update or reconstruction to ensure continued functionality and reliability.
Benefits:	Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund. Project will reduce ongoing maintenance costs and prevent expensive emergency repairs.

BUDGET

	Estimate	% of Total
Engineering	$ 20,000	10%
Construction	$ 150,000	90%
TOTAL	**$ 170,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
038-430	$ 170,000	100%
TOTAL	**$ 170,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 170,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 170,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SBR - WWTP North Lagoon Dewatering Pump and Filter
Project Number:	620024
Project Cost:	$ 160,000

Description: Study for decommissioning the North Lagoon shows that it will be more cost effective to filter and pump the collected rain water vs decommission the lagoon.

Benefits: Will allow us to run the water from the lagoons directly through the UV system and outfall, bypassing the SBR process.

Cost Calculation: Estimate

Fiscal Impact: Funded through the Sewer Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
Construction	$ 160,000	100%
TOTAL	**$ 160,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620024	$ 160,000	100%
TOTAL	**$ 160,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 160,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 160,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Public Works Truck Shed Replacement
Project Number:	
Project Cost:	$ 159,900
Description:	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
Benefits:	Provides protection and covered storage for approximately $500,000 in service truck assets.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET			
		Estimate	% of Total
Estimate	$	159,900	100%
TOTAL	**$**	**159,900**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,198	2%
Water 029-430	$	67,158	42%
Sewer 038-430	$	49,569	31%
Sanitation 034-430	$	20,787	13%
Streets 040-431	$	14,391	9%
Storm 028-430	$	4,797	3%
TOTAL	**$**	**159,900**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	49,569	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**49,569**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Pump Station Generator Undetermined Location #1
Project Number:	620046
Project Cost:	$ 50,000
Description:	Install stationary generator and transfer switches.
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET	Estimate	% of Total
	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620046	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 50,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Pump Station Bypass Program
Project Number:	620033
Project Cost:	$ 120,000
Description:	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET

	Estimate	% of Total
	$ 120,000	100%
TOTAL	**$ 120,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
038-430-620033	$ 120,000	100%
TOTAL	**$ 120,000**	**100%**

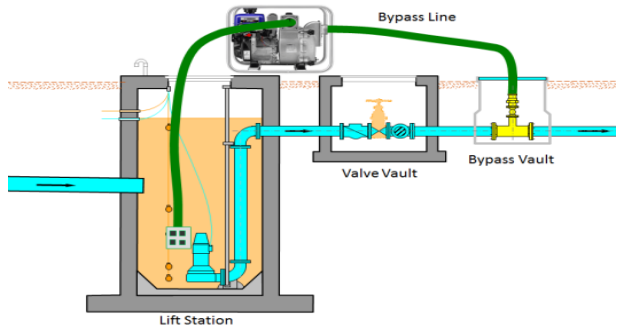


Figure 1 ~ Lift Station Bypass Pump and Piping Arrangement

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 120,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 120,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Pump Station Generator Undetermined Location #2
Project Number:	620046
Project Cost:	$ 50,000
Description:	Install stationary generator and transfer switches.
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET	Estimate	% of Total
	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620046	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$50,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Pump Station Bypass Program
Project Number:	620033
Project Cost:	$ 120,000
Description:	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
	$ 120,000	100%
TOTAL	**$ 120,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620033	$ 120,000	100%
TOTAL	**$ 120,000**	**100%**

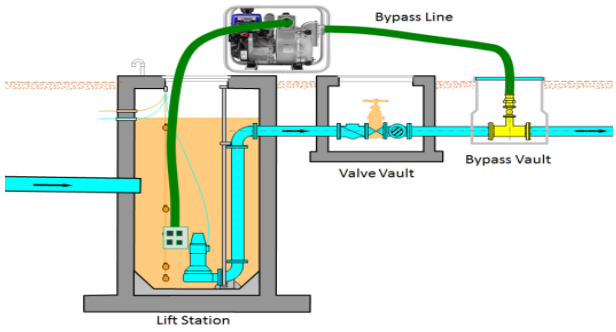


Figure 1 ~ Lift Station Bypass Pump and Piping Arrangement

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$120,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 120,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Pump Station Generator Undetermined Location #3
Project Number:	620046
Project Cost:	$ 50,000
Description:	Install stationary generator and transfer switches.
Benefits:	Onsite power generation for critical pump station. Necessary for emergency flow during extended power outages. We will focus on bottlenecks first and then work outward from there.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET	Estimate	% of Total
	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620046	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 50,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Pump Station Bypass Program
Project Number:	620033
Project Cost:	$ 120,000
Description:	Install vaults, valves, and piping to connect a bypass pump to the sanitary sewer force mains adjacent to the pump stations.
Benefits:	Gives alternative pumping options when built in equipment fails or is overloaded. Reduces need to have pumper trucks move water when pumps are inoperable.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
	$ 120,000	100%
TOTAL	**$ 120,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430-620033	$ 120,000	100%
TOTAL	**$ 120,000**	**100%**

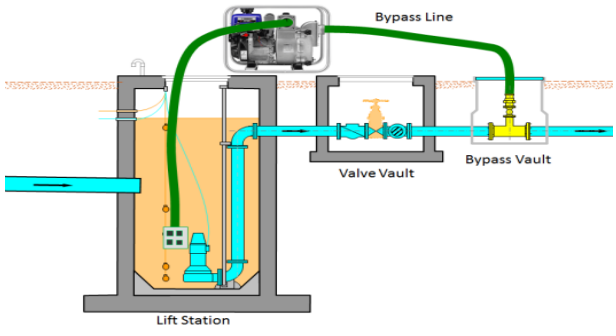


Figure 1 ~ Lift Station Bypass Pump and Piping Arrangement

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 120,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 120,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SE 13th / SE King Ave Sanitary Sewer Lateral Installations
Project Number:	
Project Cost:	$ 250,000
Description:	The sewer main in this area was installed as part of a new development project, and tees were placed for most of the laterals during the original construction. This project focuses on installing sewer laterals to serve five (5) existing homes in the area, as a result of the failed AFD in 2024. Public Works will inform property owners one year prior to construction.
Benefits:	Enhance system reliability, prevent costly emergency repairs, and improve overall efficiency.
Cost Calculation:	Estimate
Fiscal Impact:	Funded through the Sewer Capital Reserve Fund.

BUDGET		
	Estimate	% of Total
Construction	$ 250,000	100%
TOTAL	**$ 250,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
038-430	$ 250,000	100%
TOTAL	**$ 250,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2030-2031	$ 250,000	100%
2031-2032		
TOTAL	**$ 250,000**	**100%**

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Sanitation

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Public Works Truck Shed Replacement
Project Number:	
Project Cost:	$ 159,900
Description:	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
Benefits:	Provides protection and covered storage for approximately $500,000 in service truck assets.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET			
		Estimate	% of Total
Estimate	$	159,900	100%
TOTAL	**$**	**159,900**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,198	2%
Water 029-430	$	67,158	42%
Sewer 038-430	$	49,569	31%
Sanitation 034-430	$	20,787	13%
Streets 040-431	$	14,391	9%
Storm 028-430	$	4,797	3%
TOTAL	**$**	**159,900**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	20,787	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**20,787**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Storage Facility
Project Number:	
Project Cost:	$ 210,000
Description:	Storage structure for garbage trucks and sanitation equipment.
Benefits:	Designate a site that would store the Garbage trucks off the Public Works site. Provide enclosure structure to store refuse fleet.
Cost Calculation:	
Fiscal Impact:	

BUDGET		
	Estimate	% of Total
	$ 210,000	100%
TOTAL	**$ 210,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
034-430	$ 210,000	100%
TOTAL	**$ 210,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 210,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 210,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Truck Washout Facility
Project Number:	
Project Cost:	$ 250,000
Description:	Develop a site to clean out the garbage trucks.
Benefits:	Designated site that would collect the trash that blows off of the trucks when cleaning garbage truck and other city equipment.
Cost Calculation:	Engineering Estimate
Fiscal Impact:	Funded from Sanitation Capital Reserve Fund

BUDGET		
	Estimate	% of Total
Construction	$ 250,000	100%
TOTAL	**$ 250,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
034-430	$ 250,000	100%
TOTAL	**$ 250,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029		
2029-2030	$ 250,000	100%
2030-2031		
2031-2032		
TOTAL	**$ 250,000**	**100%**

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Streets

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SRTS Grade School - Main Ave Safe Pedestrian Walkway - PHASE 2
Project Number:	620015
Project Cost:	$ 3,899,672

Description: The project would construct a dedicated pedestrian path on the west side of Main Avenue/OR 104, continuing the walkway between SW 11th Street and the high school.

Benefits: Provides a safe walking path that improves safety for existing walking trips and encourages walking and bicycling instead of driving to the school.

Cost Calculation: Engineer Estimate

Fiscal Impact: Grant funding through ODOT and Federal funds, may require matching funds.

BUDGET		
	Estimate	% of Total
Federal Grant	$ 1,360,000	35%
State Grant	$ 2,000,000	51%
Local Match	$ 539,672	14%
TOTAL	**$ 3,899,672**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
040-431-620015	$ 3,899,672	100%
TOTAL	**$ 3,899,672**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 539,672	14%
2027-2028	$ 3,360,000	86%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 3,899,672**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SE 2nd Street Improvement Project (Main - Skipanon River Park)
Project Number:	
Project Cost:	$ 440,000
Description:	Rebuild SE 2nd Street between S. Main St and SE Anchor.
Benefits:	Roadway west of SE Anchor has outlived its useful life and no pavement exists between SE Anchor and the Skipanon Boat Launch feature.
Cost Calculation:	Estimate
Fiscal Impact:	Funded from State Tax Street Fund. Could also use Urban Renewal Funds as a downtown enhancement project.

BUDGET			
	Estimate		% of Total
Engineering	$	60,000	14%
Construction	$	380,000	86%
TOTAL	**$**	**440,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
040-431	$	440,000	100%
TOTAL	**$**	**440,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	440,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**440,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	N Main Ave and NW 7th Pl (NE 5th St. to NW Warrenton Dr.)
Project Number:	620082
Project Cost:	$ 3,360,000
Description:	Replace AC water main and repair & rebuild N Main Ave and NW 7th Pl. This project will now include a wider street and sidewalks.
Benefits:	Rebuilding this roadway will dramatically improve rideability and routine maintenance.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	This section of roadway requires periodic repairs to potholes and has caused vehicular damage from sections of the old concrete roadway dislodging.

BUDGET

	Estimate	% of Total
Design/Permitting	$ 580,000	17%
Construction	$ 2,780,000	83%
TOTAL	**$ 3,360,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
040-431-620078	$ 2,422,000	72%
029-430-620082	$ 938,000	28%
TOTAL	**$ 3,360,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 418,000	45%
2027-2028	$ 2,004,000	55%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 2,422,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Public Works Truck Shed Replacement
Project Number:	
Project Cost:	$ 159,900
Description:	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
Benefits:	Provides protection and covered storage for approximately $500,000 in service truck assets.
Cost Calculation:	Estimate
Fiscal Impact:	Grant funding through ODOT and Federal funds, may require matching funds.

BUDGET			
		Estimate	% of Total
Estimate	$	159,900	100%
TOTAL	**$**	**159,900**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,198	2%
Water 029-430	$	67,158	42%
Sewer 038-430	$	49,569	31%
Sanitation 034-430	$	20,787	13%
Streets 040-431	$	14,391	9%
Storm 028-430	$	4,797	3%
TOTAL	**$**	**159,900**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	14,391	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**14,391**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Viewpoint Erosion Control Phase 2
Project Number:	
Project Cost:	$ 450,000
Description:	Stabilization of Viewpoint North of Seafarers Park. Phase one was completed 2025-2026 fiscal year.
Benefits:	Prevents continued future erosion of the bank and park area.
Cost Calculation:	Estimate
Fiscal Impact:	Maintains integrity of Viewpoint. This project without special allowances will need to be performed during in-water work window November 1st -December 31st.

BUDGET			
		Estimate	% of Total
Engineering	$	95,000	21%
Construction	$	355,000	79%
TOTAL	**$**	**450,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
040-431	$	450,000	100%
TOTAL	**$**	**450,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	95,000	21%
2027-2028	$	355,000	79%
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**450,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Street Lighting SW 4th
Project Number:	
Project Cost:	$ 30,000
Description:	Install street lighting on Sw 4th Street.
Benefits:	Increases safety.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET			
	Estimate		% of Total
Engineering	$ 30,000		100%
TOTAL	**$ 30,000**		**100%**

FUNDING SOURCES		
Source	Amount	% of Total
	$ 30,000	100%
TOTAL	**$ 30,000**	**100%**

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SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 30,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 30,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW 2nd Street (Elm - Gardenia)
Project Number:	
Project Cost:	$ 275,000
Description:	Construct a new roadway for SW 2nd Street between Elm and Gardenia. Design will include updated wetland delineation (last done in 2018). Engineering started 2025-2026 FY with full design anticipated in 2026-2027.
Benefits:	Connectivity between downtown and Juniper residential area.
Cost Calculation:	Estimate
Fiscal Impact:	Funded from State Tax Street Fund.

BUDGET		Estimate	% of Total
Design	$	50,000	18%
Construction	$	225,000	82%
TOTAL	**$**	**275,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
040-431	$	275,000	100%
TOTAL	**$**	**275,000**	**100%**

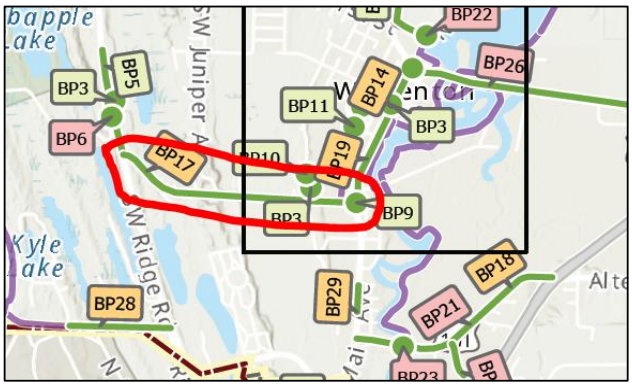
SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027	$	50,000	18%
2027-2028	$	225,000	82%
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**275,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Enhanced Bicycle and Pedestrian Connectivity Along SW 9th Street
Project Number:	
Project Cost:	$ 1,160,000
Description:	Provide enhanced bicycle and pedestrian connectivity along SW 9th street. Option A: Widen sidewalk to 10 feet on north side. Option B: Multiuse path (Cedar Dr to Ridge Rd). Option C: Safety lighting.
Benefits:	Promote alternative transportation across town and reduce traffic.
Cost Calculation:	TSP
Fiscal Impact:	Funded from State Tax Street Fund.

BUDGET			
		Estimate	% of Total
Engineering	$	200,000	17%
Construction	$	960,000	83%
TOTAL	**$**	**1,160,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
040-431	$	1,160,000	100%
TOTAL	**$**	**1,160,000**	**100%**



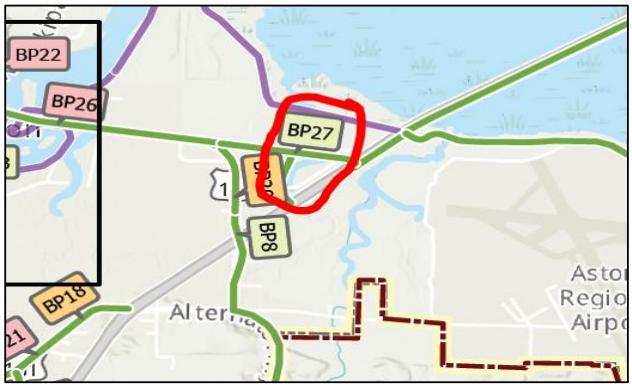
SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028	$	200,000	17%
2028-2029	$	960,000	83%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**1,160,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Bike Lanes and Sidewalks on Harbor
Project Number:	
Project Cost:	$ 1,400,000
Description:	Construct bicycle lanes, curb, gutter, and sidewalks on E Harbor Drive.
Benefits:	Increased pedestrian safety
Cost Calculation:	Estimate
Fiscal Impact:	Funded from State Tax Street Fund.

BUDGET		
	Estimate	% of Total
Engineering	$ 200,000	14%
Construction	$ 1,200,000	86%
TOTAL	**$ 1,400,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
040-431	$ 1,400,000	100%
TOTAL	**$ 1,400,000**	**100%**



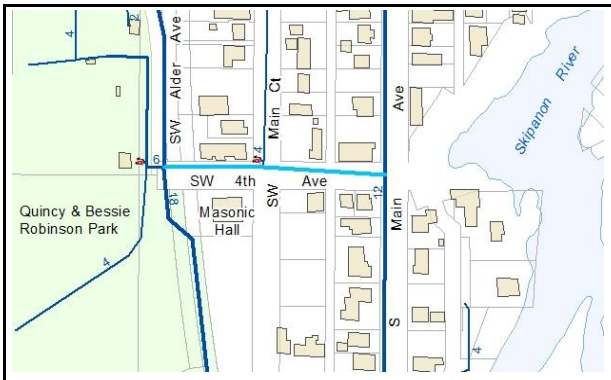
SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 200,000	14%
2028-2029	$ 1,200,000	86%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 1,400,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW 4th Street (S Main Ave - SW Alder Ct)
Project Number:	620084
Project Cost:	$ 1,100,000
Description:	Improve SW 4th Street between S Main Ave and SW Alder Court. Replace 500 LF of undersized waterline with new 8" main.
Benefits:	Rebuild deteriorated and irregular roadway.
Cost Calculation:	Estimate
Fiscal Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.

BUDGET		Estimate	% of Total
Engineering	$	100,000	9%
Construction	$	1,000,000	91%
TOTAL	**$**	**1,100,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
040-431-620084	$	847,000	77%
029-430-620084	$	77,000	7%
028-430-620084	$	176,000	16%
TOTAL	**$**	**1,100,000**	**100%**



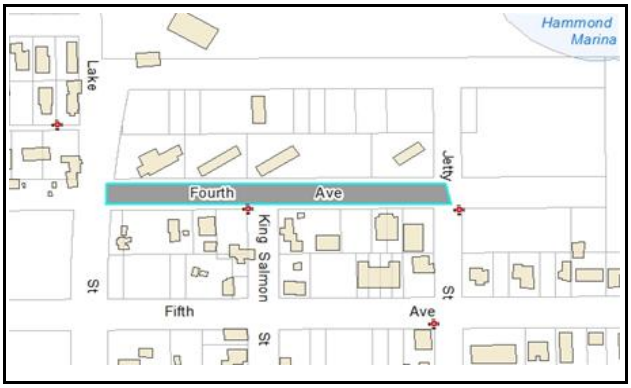
SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028	$	77,000	9%
2028-2029	$	770,000	91%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**847,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Fourth Ave (Lake - Jetty) Improvement Project
Project Number:	
Project Cost:	$ 2,750,000
Description:	Rebuild roadway and improve drainage to mitigate historic flooding in this area.
Benefits:	Improve drainage to reduce property flooding. Construct new roadway.
Cost Calculation:	Estimate
Fiscal Impact:	Funded from Streets and Storm Sewer Fund

BUDGET			
	Estimate		% of Total
Engineering	$	250,000	9%
Construction	$	2,500,000	91%
TOTAL	**$**	**2,750,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
028-430	$	687,500	25%
040-431	$	2,062,500	75%
TOTAL	**$**	**2,750,000**	**100%**



SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029	$	2,062,500	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**2,062,500**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW Pine Drive Street Repair and Drainage Improvement
Project Number:	
Project Cost:	$ 42,000
Description:	Repair street and improve drainage for flooding section.
Benefits:	Public health and safety and street life longevity.
Cost Calculation:	Estimate
Fiscal Impact:	Streets/Storm

BUDGET		Estimate	% of Total
Construction	$	42,000	100%
TOTAL	**$**	**42,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
028-430	$	20,000	48%
040-431	$	22,000	52%
TOTAL	**$**	**42,000**	**100%**

SCHEDULE		Amount	% of Total
Fiscal Year			
2026-2027			
2027-2028			
2028-2029	$	22,000	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**22,000**	**100%**

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Storm Sewer

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	1st & Main Stormwater Infrastructure
Project Number:	
Project Cost:	$ 300,000
Description:	Repair and upgrade the existing storm drainage system at SE 1st Street and Main Avenue, including improvements along Anchor Avenue, to address system deficiencies and reduce recurring flooding impacting businesses and the roadway
Benefits:	Storm drainage improvement
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from Storm Sewer Fund

BUDGET

	Estimate	% of Total
Construction	$ 450,000	100%
TOTAL	**$ 450,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
Storm 028-430	$ 300,000	67%
Urban Renewal	$ 150,000	33%
TOTAL	**$ 450,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 300,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 300,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Public Works Truck Shed Replacement
Project Number:	
Project Cost:	$ 159,900
Description:	The 1960's era truck shed was demolished in 2025 due to safety concerns leaving service truck assets exposed to the elements. This CIP would replace the shed with a new lean-to structure connected to the existing Public Works garage.
Benefits:	Provides protection and covered storage for approximately $500,000 in service truck assets.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET			
		Estimate	% of Total
Estimate	$	159,900	100%
TOTAL	**$**	**159,900**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,198	2%
Water 029-430	$	67,158	42%
Sewer 038-430	$	49,569	31%
Sanitation 034-430	$	20,787	13%
Streets 040-431	$	14,391	9%
Storm 028-430	$	4,797	3%
TOTAL	**$**	**159,900**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	4,797	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**4,797**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Stormwater Master Plan Update Phase 1
Project Number:	620089
Project Cost:	$ 300,000
Description:	The City of Warrenton has nearly doubled in population since our last Storm Water Master Plan. There is a growing concern that the rapidly increased development will continue to overload our existing system. Phase one will begin to address these issues.
Benefits:	Provide a clear understanding of the existing stormwater system and provide a CIP program to address shortcomings in the system.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	TBD

BUDGET		
	Estimate	% of Total
Engineering	$ 300,000	100%
TOTAL	**$ 300,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
028-430	$ 300,000	100%
TOTAL	**$ 300,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027	$ 100,000	33.3%
2027-2028	$ 100,000	33.3%
2028-2029	$ 100,000	33.3%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 300,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Tide Gate Replacement/Repair Program
Project Number:	620082
Project Cost:	$ 300,000
Description:	Ongoing capital funding to replace/repair tide gates for dike compliance with Corp of Engineers' requirements. Extent of program to be identified with tide gate inspection efforts.
Benefits:	Maintain integrity of diking system for flood protection for the City.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from Storm Sewer Fund.

BUDGET

	Estimate	% of Total
Construction	$ 300,000	100%
TOTAL	**$ 300,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
028-430-620082	$ 300,000	100%
TOTAL	**$ 300,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 75,000	25%
2027-2028	$ 75,000	25%
2028-2029	$ 75,000	25%
2029-2030	$ 75,000	25%
2030-2031		
2031-2032		
TOTAL	**$ 300,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

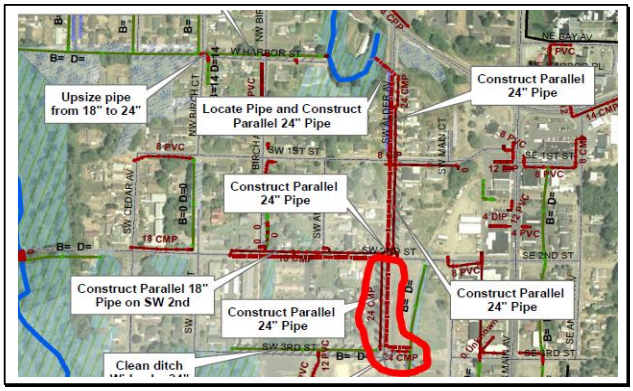
Project:	SW Alder Ave 3rd to 2nd
Project Number:	
Project Cost:	$ 200,000
Description:	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe on SW Alder Ave from SW 3rd St to SW 2nd St.
Benefits:	Reduce flooding and provide better drainage throughout town.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from Storm Sewer Fund

BUDGET

	Estimate	% of Total
Engineering	$ 50,000	25%
Construction	$ 150,000	75%
TOTAL	**$ 200,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
028-430	$ 200,000	100%
TOTAL	**$ 200,000**	**100%**



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 50,000	15%
2028-2029	$ 150,000	85%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 200,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW 4th Street (S Main Ave - SW Alder Ct)
Project Number:	620084
Project Cost:	$ 1,100,000
Description:	Improve SW 4th Street between S Main Ave and SW Alder Court. Replace 500 LF of undersized waterline with new 8" main.
Benefits:	Rebuild deteriorated and irregular roadway.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from State Tax Street Fund, Water Fund Capital Reserve and Storm Sewer Capital Reserve.

BUDGET		Estimate	% of Total
Engineering	$	100,000	9%
Construction	$	1,000,000	91%
TOTAL	**$**	**1,100,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
040-431-620084	$	847,000	77%
029-430-620084	$	77,000	7%
028-430-620084	$	176,000	16%
TOTAL	**$**	**1,100,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028	$	16,000	9%
2028-2029	$	160,000	91%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**176,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Fourth Ave (Lake-Jetty) Improvement Project
Project Number:	
Project Cost:	$ 2,750,000
Description:	Improve drainage to mitigate historic flooding in this area.
Benefits:	Storm drainage improvement
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from Storm Sewer Fund

BUDGET		Estimate	% of Total
Engineering	$	250,000	9%
Construction	$	2,500,000	91%
TOTAL	**$**	**2,750,000**	**100%**

FUNDING SOURCES		Amount	% of Total
Source			
028-430	$	687,500	25%
040-431	$	2,062,500	75%
TOTAL	**$**	**2,750,000**	**100%**

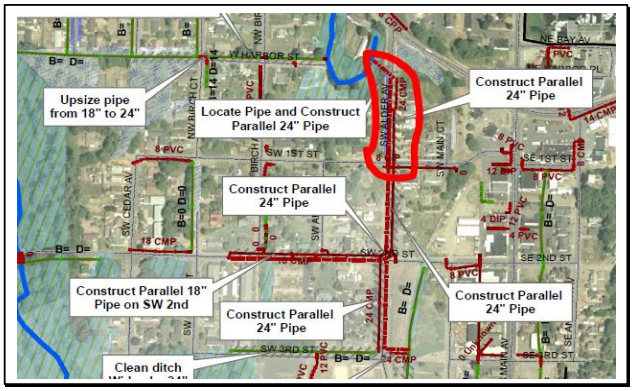
SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029	$	687,500	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**687,500**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW Alder Ave 1st to W Harbor
Project Number:	620094
Project Cost:	$ 200,000
Description:	SWMP recommendations - Address existing deficiencies in conveyance network. Construct 24" pipe from SW 1st to W Harbor.
Benefits:	Reduce flooding and provide better drainage throughout town.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Funded from Storm Sewer Fund.

BUDGET			
		Estimate	% of Total
Construction	$	200,000	100%
TOTAL	**$**	**200,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
028-430-620094	$	200,000	100%
TOTAL	**$**	**200,000**	**100%**



SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029	$	200,000	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**200,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	SW Pine Drive Flooding
Project Number:	
Project Cost:	$ 42,000
Description:	Repair street and improve drainage for flooding section.
Benefits:	Public health and safety and street life longevity.
Cost Calculation:	Engineer Estimate
Fiscal Impact:	Storm sewer and street

BUDGET			
		Estimate	% of Total
Construction	$	42,000	100%
TOTAL	**$**	**42,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
028-430	$	20,000	48%
040-431	$	22,000	52%
TOTAL	**$**	**42,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029	$	20,000	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**20,000**	**100%**

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Public Works Equipment

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	1-Ton Service Truck Purchase
Project Number:	610005
Project Cost:	$ 70,000

Description: Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.

Benefits: Keeps the PW fleet in good condition.

Cost Calculation:

Fiscal Impact: By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			
		Estimate	% of Total
Service Truck	$	70,000	100%
TOTAL	**$**	**70,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	1,400	2%
Storm 028-430	$	2,100	3%
Water 029-430	$	29,400	42%
Sanitation 034-430	$	9,100	13%
Sewer 038-430	$	21,700	31%
Streets 040-431	$	6,300	9%
TOTAL	**$**	**70,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	70,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**70,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Two-Post Vehicle Lift
Project Number:	
Project Cost:	$ 16,000
Description:	A two-post vehicle lift will improve the safety, efficiency, and reliability of our fleet maintenance operations.
Benefits:	Allows staff to safely perform regular undercarriage inspections and fluid changes. This one time investment strengthens the City's long-term fleet management strategy and increases operational capacity.
Cost Calculation:	Estimate
Fiscal Impact:	

BUDGET	Estimate	% of Total
	$ 16,000	100%
TOTAL	**$ 16,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	280	2%
Storm 028-430	$	420	3%
Water 029-430	$	6,720	48%
Sewer 038-430	$	5,040	36%
Streets 040-431	$	3,540	11%
TOTAL	**$**	**16,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	16,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**16,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Mobile Light Tower
Project Number:	
Project Cost:	$ 10,000
Description:	Purchase of a mobile light tower to support Public Works staff performing nighttime and low-light operations, improving visibility and worksite safety.
Benefits:	Enhances worker and public safety during night work, emergency response, and winter or storm operations by providing reliable on-site lighting and improving operational efficiency.
Cost Calculation:	
Fiscal Impact:	

BUDGET			
		Estimate	% of Total
Estimate	$	10,000	100%
TOTAL	**$**	**10,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	200	2%
Storm 028-430	$	300	3%
Water 029-430	$	4,800	48%
Sewer 038-430	$	3,600	36%
Streets 040-431	$	1,100	11%
TOTAL	**$**	**10,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	10,000	100%
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**10,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	1-Ton Service Truck Purchase
Project Number:	610005
Project Cost:	$ 70,000

Description: Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.

Benefits: Keeps the PW fleet in good condition.

Cost Calculation:

Fiscal Impact: By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			
		Estimate	% of Total
Service Truck	$	70,000	100%
TOTAL	**$**	**70,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	1,400	2%
Storm 028-430	$	2,100	3%
Water 029-430	$	29,400	42%
Sanitation 034-430	$	9,100	13%
Sewer 038-430	$	21,700	31%
Streets 040-431	$	6,300	9%
TOTAL	**$**	**70,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$70,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 70,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	1-Ton Service Truck Purchase
Project Number:	610005
Project Cost:	$ 70,000

Description: Ongoing service truck replacement program to keep the Public Works service vehicle fleet in good shape. Trucks are replaced on an annual basis.

Benefits: Keeps the PW fleet in good condition.

Cost Calculation:

Fiscal Impact: By buying a new truck every year, the oldest service vehicle in the fleet is assured to be no more than six years old. This keeps maintenance costs at a minimum.

BUDGET			
		Estimate	% of Total
Service Truck	$	70,000	100%
TOTAL	**$**	**70,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	1,400	2%
Storm 028-430	$	2,100	3%
Water 029-430	$	29,400	42%
Sanitation 034-430	$	9,100	13%
Sewer 038-430	$	21,700	31%
Streets 040-431	$	6,300	9%
TOTAL	**$**	**70,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029	$	70,000	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**70,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	**Purchase Garbage Truck**
Project Number:	
Project Cost:	$ 450,000
Description:	Purchase garbage truck. This is proposed as an ongoing nine-year replacement schedule.
Benefits:	Replaces oldest garbage truck, possibly allowing for additional truck as new construction increases service needs.
Cost Calculation:	
Fiscal Impact:	Allow less down time for equipment maintenance for critical customer service scheduling.

BUDGET		
	Estimate	% of Total
Purchase Price	$ 450,000	100%
TOTAL	**$ 450,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
034-430	$ 450,000	100%
TOTAL	**$ 450,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$450,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 450,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Purchase New Backhoe
Project Number:	
Project Cost:	$ 170,000
Description:	Purchase new backhoe loader.
Benefits:	Replace aging equipment.
Cost Calculation:	
Fiscal Impact:	Lower ongoing maintenance costs and provide more reliable backhoe.

BUDGET	Estimate	% of Total
	$ 170,000	100%
TOTAL	**$ 170,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
Parks 001-429	$	3,400	2%
Storm 028-430	$	5,100	3%
Water 029-430	$	71,400	42%
Sewer 038-430	$	52,700	31%
Streets 040-431	$	37,400	22%
TOTAL	**$**	**170,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029	$	170,000	100%
2029-2030			
2030-2031			
2031-2032			
TOTAL	**$**	**170,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	WWTP Utility Vehicle
Project Number:	
Project Cost:	$ 22,000
Description:	Purchase of a utility vehicle for use at the Wastewater Treatment Plant to support daily operations, maintenance activities, and transport of tools and materials throughout the facility.
Benefits:	Improves operational efficiency and staff safety by providing vehicle access, reducing manual hauling of equipment and allowing quicker response to maintenance needs and plant operations.
Cost Calculation:	Quote & estimates from vendors.
Fiscal Impact:	

BUDGET			
	Estimate		% of Total
Estimate	$ 22,000		100%
TOTAL	**$ 22,000**		**100%**

FUNDING SOURCES			
Source		Amount	% of Total
030-435	$	22,000	100%
TOTAL	**$**	**22,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027			
2027-2028			
2028-2029			
2029-2030			
2030-2031	$	22,000	100%
2031-2032			
TOTAL	**$**	**22,000**	**100%**

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Warrenton & Hammond Marinas

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton E Dock Replacement
Project Number:	620016
Project Cost:	$ 2,857,143
Description:	This project will replace the existing E Dock with a similar footprint while reusing existing piles. It will ensure the continued use of the dock for larger commercial vessels and accommodate the current and future needs of widening commercial vessels.
Benefits:	This project ensures continued revenue from E Dock, which is essential for Warrenton Marina's operations. It will also reduce labor and repair costs caused by deteriorating and inadequate slips for large commercial vessels.
Cost Calculation:	Estimate
Fiscal Impact:	Exploring all funding options to make this critical project happen.

BUDGET

	Estimate	% of Total
Construction	$ 857,143	30%
State Grant Funds	$ 2,000,000	70%
TOTAL	**$ 2,857,143**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-620016	$ 2,207,143	77%
Urban Renewal	$ 650,000	23%
TOTAL	**$ 2,857,143**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 2,207,143	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 2,207,143**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton E Dock Electrical Upgrade
Project Number:	
Project Cost:	$ 50,000
Description:	This project will replace the existing electrical service to E Dock to ensure safe, reliable, and code-compliant power distribution.
Benefits:	The electrical improvements will be thoughtfully coordinated with the full replacement of E Dock to ensure system compatibility, minimize redundant construction costs, and provide a modern, resilient utility system that supports long-term marina operations.
Cost Calculation:	Estimate
Fiscal Impact:	Expected to be funded through the Warrenton Marina Capital Reserve.

BUDGET

	Estimate	% of Total
Construction	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 50,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Launch Ramp - Center Loading Dock Replacment
Project Number:	620018
Project Cost:	$ 720,000

Description: Staff is applying for grant funding in partnership with OSMB to replace the center loading dock on the Hammond Marina Launch Lanes. The project is expected to be completed in Winter 2026, but we would like to include it in the CIP budget now to cover any permitting costs.

Benefits: Creating a safe dock for our thousands of annual launches will increase access to the marina and provide a safer environment for customers, improving their overall experience.

Cost Calculation: OSMB Estimate

Fiscal Impact: The project will hopefully be funded jointly with the Oregon State Marine Board (OSMB). Staff are preparing to align this project with others in the marina over the coming years to reduce mobilization costs.

BUDGET

	Estimate	% of Total
Matching Funds	$ 200,000	25%
Grant Funding	$ 520,000	75%
TOTAL	**$ 720,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
013-461-620018	$ 720,000	100%
TOTAL	**$ 720,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 720,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 720,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Marina Improvements - Dredging
Project Number:	620007
Project Cost:	$ 1,200,000

Description: Staff are preparing for future maintenance dredging in the Hammond Marina. We are awaiting new surveys of the marina to assess how much sediment has accumulated, as well as new dredging permits, and have estimated higher costs in case upland disposal is required.

Benefits: Will provide maintenance dredging in the Hammond Marina for future use.

Fiscal Impact: Contractors Estimate

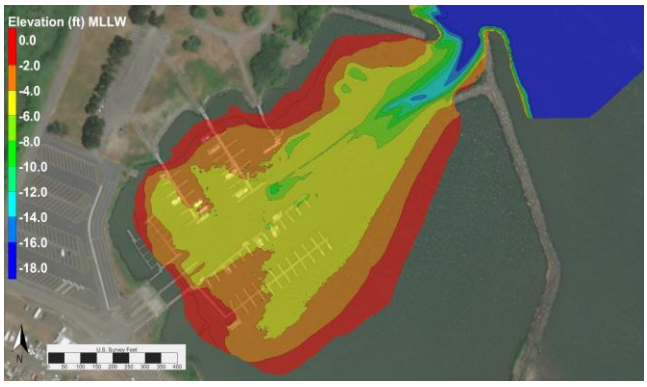
O & M Impact: The project will likely be solely funded by the Hammond Marina Capital Reserve but staff are hoping to coordinate it with the center launch dock replacement and pile replacement to reduce mobilization costs.

BUDGET

	Estimate	% of Total
Construction	$ 1,200,000	100%
TOTAL	$ 1,200,000	100%

FUNDING SOURCES

Source	Amount	% of Total
013-461-620007	$ 1,200,000	100%
TOTAL	$ 1,200,000	100%



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 1,200,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 1,200,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Marina Fishing Pier
Project Number:	620019
Project Cost:	$ 3,500,000
Description:	The project aims to create a public fishing pier in the northeast portion of the Hammond Marina, providing additional recreational opportunities and enhancing the Marina's appeal for local and visiting anglers.
Benefits:	The public fishing pier would provide all non-boater visitors with access to Columbia River sport fishing and scenic river views. It would increase accessibility for ADA users and enhance the overall visitor experience, offering a welcoming space for both fishing and sightseeing.
Cost Calculation:	Estimate
Fiscal Impact:	Dependent on grant funding and future funding sources. Possible General Fund or Hammond Urban Renewal

BUDGET			
		Estimate	% of Total
Feasibility	$	50,000	1.43%
Engineering & Permit	$	350,000	10%
Construction	$	3,100,000	88.57%
TOTAL	**$**	**3,500,000**	**100%**

FUNDING SOURCES			
Source		Amount	% of Total
013-461-620019	$	3,500,000	100%
TOTAL	**$**	**3,500,000**	**100%**

SCHEDULE			
Fiscal Year		Amount	% of Total
2026-2027	$	50,000	1%
2027-2028	$	350,000	10%
2028-2029			
2029-2030			
2030-2031			
2031-2032	$	3,100,000	89%
TOTAL	**$**	**3,500,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Piling Replacement
Project Number:	620012
Project Cost:	$1,000,000

Description: The Hammond Marina piles are in critical condition, with many missing or broken beyond repair. The project aims to replace most or all of the piles in the Marina over the next 5-10 years, depending on funding availability each year and permitting.

Benefits: With proper piles to securely attach and hold the docks in place, this replacement plan will enable staff to renovate and repair the existing wooden docks throughout the Hammond Marina, improving both safety and functionality.

Cost Calculation: Estimate

Fiscal Impact: The project will be funded through the Hammond Marina Capital Reserve. Staff are preparing to align this project with others in the Marina over the coming years to reduce mobilization costs.

BUDGET

	Estimate	% of Total
Construction	$ 1,000,000	100%
TOTAL	**$ 1,000,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
013-461-620012	$ 1,000,000	100%
TOTAL	**$ 1,000,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 200,000	20%
2027-2028	$ 200,000	20%
2028-2029	$ 200,000	20%
2029-2030	$ 200,000	20%
2030-2031	$ 200,000	20%
2031-2032		
TOTAL	**$ 1,000,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Shop Oil Burning Stove
Project Number:	
Project Cost:	$ 16,000

Description: By installing and utilizing a used oil heating system in the maintenance shop, the Marina can burn collected used oil on-site. This would eliminate disposal costs while simultaneously providing an efficient heat source for the maintenance facility.

Benefits: The Marina's used oil recycling costs have steadily increased and are currently averaging between $10,000 and $12,000 annually. We have recently been notified that disposal costs are expected to increase significantly again in 2026.

Cost Calculation: Market Estimate

Fiscal Impact: The purchase will be jointly funded by the Warrenton and Hammond Capital Reserves, as the maintenance shop provides services to both marinas. This one-time capital investment will generate recurring annual savings comparable to the current used oil disposal costs, while also reducing electricity usage associated with heating the facility.

BUDGET

	Estimate	% of Total
Acquisition	$ 16,000	100%
TOTAL	**$ 16,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-	$ 8,000	50%
013-461-	$ 8,000	50%
TOTAL	**$ 16,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 16,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 16,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Zinc Anodes
Project Number:	
Project Cost:	$ 30,000
Description:	This project proposes installing zinc anodes on the steel piles at the commercial docks to protect them from corrosion and extend the useful life. Zinc anodes act as sacrificial metal, reducing deterioration of the structural steel in the harsh marine environment.
Benefits:	We recommend conducting a pilot project by installing zinc anodes on approximately four piles on the commercial docks. After one year, staff will evaluate the effectiveness of the zincs, assess corrosion protection performance, and determine the appropriate size, quantity, and configuration needed for full implementation.
Cost Calculation:	Estimate
Fiscal Impact:	Expected to be funded through the Warrenton Marina Capital Reserve. Based on the results of the trial, staff will bring forward a recommendation in FY28 outlining the exact number and specifications of zinc anodes required for long-term protection.

BUDGET

	Estimate	% of Total
Construction	$ 30,000	100%
TOTAL	**$ 30,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-	$ 30,000	100%
TOTAL	**$ 30,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 2,000	6%
2027-2028	$ 28,000	94%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 30,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Improved Paving and Striping South of Restrooms Along Iredale St.
Project Number:	
Project Cost:	$50,000
Description:	Paving small section of parking area that is currently gravel and striping. Creating safer traffic flow in the basin around the restroom and launch lane. This project would ideally happen with widening of Lake Drive and other recommendations from the Hammond Redesign to be completed by the end of May 2025.
Benefits:	Would greatly improve pedestrian safety. Improved and increased parking spaces and improved curb appeal.
Cost Calculation:	Estimate
Fiscal Impact:	Possible OSMB grant funding in future years and Hammond Urban Renewal possible.

BUDGET

	Estimate	% of Total
Construction	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 50,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton and Hammond Office Generator
Project Number:	
Project Cost:	$ 25,000
Description:	This project proposes the purchase and installation of a backup generator for the Marina Office to enhance operational resilience.
Benefits:	Reliable backup power is critical to maintaining communications and coordination with vessels during outages or severe weather events. Installing a generator will strengthen emergency preparedness and support uninterrupted marina operations.
Cost Calculation:	Estimate
Fiscal Impact:	The purchase would be funded jointly through the Marina's Capital Reserve Fund.

BUDGET

	Estimate	% of Total
Estimate	$ 25,000	100%
TOTAL	**$ 25,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-	$ 12,500	50%
013-461-	$ 12,500	50%
TOTAL	**$ 25,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028	$ 25,000	100%
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 25,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton Inner Basin Pile Replacement
Project Number:	620015
Project Cost:	$ 80,000

Description: We have obtained the necessary permits to begin replacing piles in the marina over the next four years. Aging piles have created ongoing challenges for staff, as broken or deteriorating piles frequently cause significant damage to the docks.

Benefits: Ensure continued use and viability of Warrenton Marina inner basin docks.

Cost Calculation: Contractor Quote

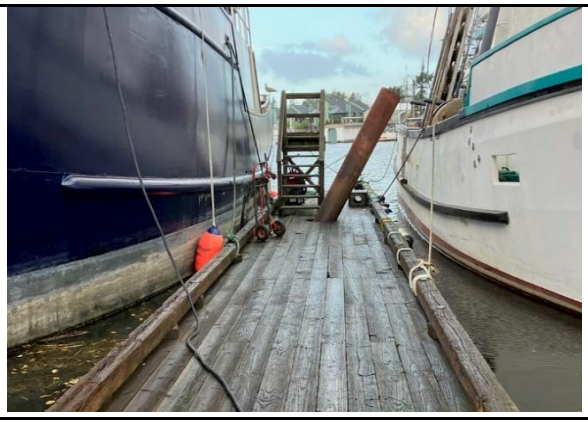
Fiscal Impact: Funding for the project will come from the Warrenton Marina Capital Reserve. Completing this project will reduce maintenance costs and staff time spent on repairs caused by failing pilings.

BUDGET

	Estimate	% of Total
Estimate	$ 80,000	100%
TOTAL	**$ 80,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-620015	$ 80,000	100%
TOTAL	**$ 80,000**	**100%**



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 40,000	50%
2029-2030	$ 40,000	50%
2030-2031		
2031-2032		
TOTAL	**$ 80,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton Garbage Pad by Shop
Project Number:	
Project Cost:	$ 15,000
Description:	Build a concrete pad with walls to contain the dumpster, improving waste management and keeping the area tidy.
Benefits:	The project will identify the dumpster area, improving curb appeal and making it easier to maintain cleanliness in the surrounding area. By keeping garbage contained, staff will spend less time on garbage pickup, allowing them to focus on other tasks.
Cost Calculation:	Estimate
Fiscal Impact:	The project be funded by the Warrenton Marina Capital Reserve.

BUDGET		
	Estimate	% of Total
Construction	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
012-461-	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 15,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 15,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton Fish Cleaning Stations
Project Number:	
Project Cost:	$ 15,000
Description:	An improved fish cleaning station for marina customers.
Benefits:	Providing better facilities for cleaning fish and enhancing the overall customer experience at the marina.
Cost Calculation:	Estimate
Fiscal Impact:	The project is expected to be funded by the Warrenton Marina Capital Reserve, however possible grant opportunities will be researched to assist in the costs. It would attract more customers to the marina and save employee time by improving efficiency and accessibility.

BUDGET

	Estimate	% of Total
Construction	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		
2027-2028		
2028-2029	$ 15,000	100%
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 15,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Fish Cleaning Station, Crab Cooking Area with Garbage Pad
Project Number:	620017
Project Cost:	$ 35,000

Description: As will be discussed in the Hammond Marina Redesign in 2025, this project aims to improve the fish cleaning station with an additional paved area for crab cooking with proper drainage and a paved dumpster enclosure.

Benefits: The project will provide better facilities for visitors and moorage customers, reduce erosion in the Marina by ensuring proper drainage for crab cooking activities, increase cleanliness, and reduce garbage in the Marina.

Cost Calculation: Estimate

Fiscal Impact: The project will be funded by the Hammond Marina Capital Reserve. It will attract Marina customers and increase revenues by enhancing the facilities and the overall Marina experience while reducing staff hours on cleaning.

BUDGET

	Estimate	% of Total
Construction	$ 35,000	100%
TOTAL	**$ 35,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
013-461-620017	$ 35,000	100%
TOTAL	**$ 35,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027	$ 35,000	100%
2027-2028		
2028-2029		
2029-2030		
2030-2031		
2031-2032		
TOTAL	**$ 35,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton and Hammond Used Vehicle
Project Number:	610003
Project Cost:	$ 30,000
Description:	We are looking to purchase a used vehicle capable of towing and hauling heavier loads. Ideally, we would like a utility or long bed truck, such as an F-350.
Benefits:	The purchase of a used vehicle with towing and hauling capabilities will allow Marina staff to tow and manage larger loads. With only two working trucks available for three Marina Maintainers and a Foreman, this vehicle will ensure greater mobility, allowing staff to work independently and respond effectively during emergencies.
Cost Calculation:	Market Estimate
Fiscal Impact:	The purchase will be jointly funded by the Warrenton and Hammond Capital Reserves. The vehicle will be acquired as funds become available, following the completion of essential dock infrastructure repairs.

BUDGET

	Estimate	% of Total
Acquisition	$ 30,000	100%
TOTAL	**$ 30,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-610003	$ 15,000	50%
013-461-610003	$ 15,000	50%
TOTAL	**$ 30,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030	$ 30,000	100%
2030-2031		0%
2031-2032		0%
TOTAL	**$ 30,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond Dredge Spoil Area Development
Project Number:	
Project Cost:	$ 1,000,000
Description:	The project aims to develop the Hammond dredge spoil area into a year-round campground, utilizing approximately 8+ acres of land. This would allow for the creation of approximately 10+ campsites per acre, offering a new recreational space for visitors and expanding the Marina's amenities.
Benefits:	The project proposes adding a campground to an under developed area of the marina, creating new revenues to support the improvement and ongoing maintenance of the Hammond Marina and Hammond Fishing Pier. This would ensure the longevity and continued enhancement of these facilities.
Cost Calculation:	Estimate
Fiscal Impact:	Staff will explore future Hammond Urban Renewal Funds and other potential funding sources to complete project.

BUDGET

	Estimate	% of Total
	$ 1,000,000	100%
TOTAL	**$ 1,000,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
	$ 1,000,000	100%
TOTAL	**$ 1,000,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	$ 1,000,000	100%
2031-2032		0%
TOTAL	**$ 1,000,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton and Hammond Work Skiff
Project Number:	
Project Cost:	$ 50,000
Description:	The purchase of a new or used work skiff.
Benefits:	Enhance operational efficiency at the Marina. This versatile vessel would be used for daily Marina tasks, including maintenance, dock inspections, and emergency responses.
Cost Calculation:	Estimate
Fiscal Impact:	The purchase could be funded jointly through the Marina's Capital Reserve Fund.

BUDGET

	Estimate	% of Total
Estimate	$ 50,000	100%
TOTAL	**$ 50,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-	$ 25,000	50%
013-461-	$ 25,000	50%
TOTAL	**$ 50,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031	$ 50,000	100%
2031-2032		0%
TOTAL	**$ 50,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

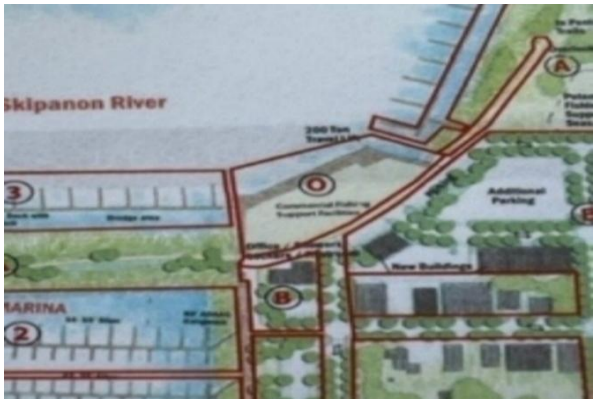
Project:	Warrenton Commercial Pier & E Dock Expansion
Project Number:	
Project Cost:	$ 8,000,000
Description:	As outlined in the 2010 Master Plan, the project aims to increase commercial moorage slips on E Dock and expansion of the commercial pier, increasing the Marina's capacity to accommodate more vessels and support increased commercial activities.
Benefits:	This project would lead to significant increases in revenues. Our Marina is home port to some of the largest fishery offloads in the U.S, and by capitalizing on this, we could provide moorage and facilities for many more vessels, boosting both our local economy and marina services.
Cost Calculation:	
Fiscal Impact:	We are exploring Department of Transportation grant funding to support the project and will continue to search for additional grants and funding sources to help finance it.

BUDGET

	Estimate	% of Total
Estimate	$ 8,000,000	100%
TOTAL	**$ 8,000,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
012-461-	$ 8,000,000	100%
TOTAL	**$ 8,000,000**	**100%**



SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	$ 8,000,000	100%
TOTAL	**$ 8,000,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Hammond C Dock Replacement
Project Number:	
Project Cost:	$ 1,200,000
Description:	As will be discussed after the Hammond Redesign is completed, it is likely to be recommended to change the layout of the Hammond Marina's C Dock to accommodate vessels larger than 18 feet and increase the slip size to 30 feet.
Benefits:	C Dock currently can only accommodate vessels under 20ft in overall length, while most vessels capable of fishing in the Columbia River are greater than 20ft in length. By increasing the slip size, it will allow us to utilize the docks much more effectively and accommodate a wider range of vessels.
Cost Calculation:	Estimate
Fiscal Impact:	Staff will begin exploring funding options to replace this dock.

BUDGET			
	Estimate	% of Total	
Engineering & Permit	$ 200,000	17%	
Construction	$ 1,000,000	83%	
TOTAL	**$ 1,200,000**	**100%**	

FUNDING SOURCES		
Source	Amount	% of Total
013-461	$ 1,200,000	100%
TOTAL	**$ 1,200,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	$ 1,200,000	100%
TOTAL	**$ 1,200,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton Hoist Replacement
Project Number:	
Project Cost:	$ 75,000
Description:	Replace electrical over hydraulic hoist with 35' telescoping boom with a new or used 6000lb comparable hoist.
Benefits:	Less breakdowns. Pilot controls allow for smoother operations and modernize safety features.
Cost Calculation:	Estimate
Fiscal Impact:	This project could be included in the Pier & E Dock expansion if Department of Transportation funds are available.

BUDGET		
	Estimate	% of Total
Acquisition	$ 75,000	100%
TOTAL	**$ 75,000**	**100%**

FUNDING SOURCES		
Source	Amount	% of Total
012-461	$ 75,000	100%
TOTAL	**$ 75,000**	**100%**

SCHEDULE		
Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	$75,000	100%
TOTAL	**$ 75,000**	**100%**

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL SHEET

Project:	Warrenton Basin East Side Paving & Striping
Project Number:	
Project Cost:	$15,000
Description:	Much of the marina's road infrastructure and parking areas are in disrepair, with large cracks and potholes making it difficult for RVs and trucks with trailers to pass through. This project would involve paving a small section of the parking area that is currently gravel and striping the entire east side of the Warrenton Basin.
Benefits:	This project would improve and increase parking spaces, as well as enhance curb appeal, making the marina more accessible and visually appealing.
Cost Calculation:	Estimate
Fiscal Impact:	The project will be funded by the Warrenton Marina Capital Reserve Fund. It would also increase parking revenues for the Marina by improving accessibility and available spaces.

BUDGET

	Estimate	% of Total
Construction	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

FUNDING SOURCES

Source	Amount	% of Total
	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

SCHEDULE

Fiscal Year	Amount	% of Total
2026-2027		0%
2027-2028		0%
2028-2029		0%
2029-2030		0%
2030-2031		0%
2031-2032	$ 15,000	100%
TOTAL	**$ 15,000**	**100%**

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: Resolution No. 2723 - Water Rates Adjustment

Summary:
The Budget Committee approved a 4% water rate increase for Fiscal Year 2026-2027. The attached resolution reflects this increase and the resulting changes to Exhibit A.

Recommendation/Suggested Motion:
"I move to conduct the first reading, by title, of Resolution No. 2723; Adopting Water Department Rates and Fees, Establishing July 1, 2026, as the Effective Date, and Repealing All Other Resolutions in Conflict."

Alternative:
None recommended.

Fiscal Impact:
A 4% rate increase is expected to increase water fund revenues by approximately $187,059 for fiscal year ending June 30, 2027.

Attachments:
1. 2723_Resolution

RESOLUTION NO. 2723
Introduced by All Commissioners

ADOPTING WATER DEPARTMENT RATES AND FEES; ESTABLISHING JULY 1, 2026, AS THE EFFECTIVE DATE, AND REPEALING ALL OTHER RESOLUTION IN CONFLICT

WHEREAS, the City of Warrenton Water Department operates as an enterprise fund, requiring that revenues fully cover operating expenses, capital needs, and debt service;

WHEREAS, the City of Warrenton must update its water rates to reflect increasing operational costs, capital improvements, and debt service obligations; and

WHEREAS, the Warrenton Budget Committee has approved a 4% increase in water rates as part of the Fiscal Year 2026-2027 budget process; and

NOW THEREFORE, The City Commission of the City of Warrenton resolves as follows:

Section 1: The Warrenton City Commission hereby adopts the attached schedule of water rates, listed in Exhibit A for all customers of the municipal water service.

Section 2. The Warrenton City Commission hereby adopts the attached schedule of installation and administrative fees, listed in Exhibit B, for all customers of the municipal water service.

Section 3. Any fees, charges, taxes, or penalties established by this resolution are hereby determined by the Warrenton City Commission to not be subject to the limitations of Section 11b, Article XI of the Oregon Constitution, and are adopted in accordance with ORS 310.145, Sections 1(b)(e) and 2.

Section 4. This resolution shall take effect July 1, 2026.

First reading: June 9, 2026
Second reading: June 23, 2026

ADOPTED by the City Commission of the City of Warrenton this 23rd day of June 2026.

APPROVED

_____
Henry A. Balensifer III, Mayor

ATTEST

_____
Hanna Bentley, City Recorder

EXHIBIT A

City of Warrenton
Monthly Water Service Rates
Effective 7/1/26

Monthly water service rates for customers of the water system shall be a combination of the following:

Base Rate: Every account shall pay a base rate per month, according to the size of the meter, to include a consumption allowance of 2,000 gallons per month. All customers are subject to the monthly "ready-to-serve" base rate, regardless of consumption:

Base Rate		
Meter Size (inches)	**Inside City**	**Outside City**
3/4	$ 38.22	$ 57.27
1	$ 44.27	$ 66.39
1 1/2	$ 59.28	$ 88.91
2	$ 77.33	$ 115.99
3	$ 125.61	$ 188.39
4	$ 179.82	$ 269.69
6	$ 330.32	$ 495.52
8	$ 511.04	$ 766.56
10	$ 721.96	$ 1,082.94

Volume Rate: Every meter shall pay a volume rate, according to customer class, for every thousand gallons of metered consumption:

Volume Rate		
Range/Customer Class	**Inside City**	**Outside City**
0 to 2,000 gallons:		
Residential / Multi Family	$ -	$ -
Commercial	$ -	$ -
Industrial	$ -	$ -
Institutional	$ -	$ -
Government	$ -	$ -
City of Gearhart	$ -	$ -
2,001 gallons and over:		
Residential / Multi Family	$ 5.42	$ 8.17
Commercial	$ 8.12	$ 12.11
Industrial	$ 9.63	$ 14.50
Institutional	$ 6.59	$ 9.94
Government	$ 10.20	$ 15.29
City of Gearhart*	$ 10.20	$ 15.29

*Per agreement

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: Resolution No. 2724 - Sewer Rate Adjustment

Summary:
The Budget Committee approved an 8% sewer rate increase for Fiscal Year 2026-2027. The attached resolution reflects this increase and the resulting changes to Exhibit A.

Recommendation/Suggested Motion:
"I move to conduct the first reading, by title only, of Resolution No. 2724; Adopting Sewer Department Monthly Rates, Establishing July 1, 2026, as the Effective Date, and Repealing All Other Resolutions in Conflict."

Alternative:
None recommended.

Fiscal Impact:
An 8% rate increase is expected to increase sewer fund revenues by approximately $283,600 for the fiscal year ending June 30, 2027.

Attachments:
1. 2724_Resolution

RESOLUTION NO. 2724
Introduced by All Commissioners

**ADOPTING SEWER DEPARTMENT MONTHLY RATES;
ESTABLISHING JULY 1, 2026, AS THE EFFECTIVE DATE;
AND REPEALING ALL OTHER RESOLUTIONS IN CONFLICT**

WHEREAS, the City of Warrenton Sanitary Sewer Department is an enterprise fund and revenues must pay expenses; and

WHEREAS, the City of Warrenton provides sewer services to customers both inside and outside (Shoreline Sanitary district) its city limits; and

WHEREAS, the City of Warrenton needs to update its sewer rates to keep up with increasing costs and debt service; and

WHEREAS, the Warrenton Budget Committee approved an 8% Sewer Department Monthly Rate Increase during its Fiscal Year 2026-2027 Budget Process.

NOW THEREFORE, The City Commission of the City of Warrenton resolves as follows:

Section 1: The Warrenton City Commission hereby adopts the attached schedule of monthly sewer rates, listed in Exhibit A for all users of its municipal sewer service.

Section 2: This resolution shall take effect July 1, 2026.

First reading: June 9, 2026
Second reading: June 23, 2026

ADOPTED by the City Commission of the City of Warrenton this 23rd day of June 2026.

APPROVED

_____
Henry A. Balensifer III, Mayor

ATTEST

_____
Hanna Bentley, City Recorder

EXHIBIT A

City of Warrenton
Monthly Sewer Service Rates
Effective 7/1/26

Monthly sewer service rates for customers of the sewer system shall be a combination of the following:

Base Rate: Every unit shall pay a base rate per month, according to customer class. All customers are subject to the monthly "ready-to-serve" base rate:

Base Rate		
Class		**Rate**
Single Unit	$	80.30
Metered	$	80.30
Bio-Oregon	$	231.89
Warrenton Deep Sea	$	87.51
Fort Stevens	$	6,600.82
Pacific Coast Seafoods	$	292.52
Point Adams	$	474.49
Warrenton Boat Yard-Industrial Waste Permitted Use	$	122.19
Shoreline Sanitary District	$	100.36

Volume Rate: Accounts classified as "metered" sewer customers shall pay a volume rate for every thousand gallons of metered water consumption:

Volume Rate		
Class		**Rate**
0 to 5,000 gallons:		
Metered	$	-
5,001 gallons and over:		
Metered	$	11.28

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: Resolution No. 2731 - Sanitation Rate Adjustment

Summary:
The Budget Committee approved a 20.8% sanitation rate increase for Fiscal Year 2026-2027. The attached resolution reflects this increase and the resulting changes to Exhibit A.

Recommendation/Suggested Motion:
"I move to conduct the first reading, by title only, of Resolution No. 2731; Adopting Sanitation Department Monthly Rates, Establishing July 1, 2026, as the Effective Date, and Repealing All Other Resolutions in Conflict."

Alternative:
None recommended.

Fiscal Impact:
A 20.8% rate increase is expected to increase sanitation fund revenues by approximately $249,600 for the fiscal year ending June 30, 2027.

Attachments:
1. Resolution2731

RESOLUTION NO. 2731
Introduced by All Commissioners

ADOPTING SANITATION DEPARTMENT MONTHLY RATES; ESTABLISHING JULY 1, 2026, AS THE EFFECTIVE DATE; AND REPEALING ALL OTHER RESOLUTIONS IN CONFLICT

WHEREAS, the City of Warrenton Sanitation Department is an enterprise fund and revenues must pay expenses; and

WHEREAS, the City of Warrenton provides sanitation services to customers its city limits; and

WHEREAS, the City of Warrenton needs to update its sanitation rates to keep up with increasing costs and debt service; and

WHEREAS, the Warrenton Budget Committee approved a 20.8% Sanitation Department Monthly Rate Increase during its Fiscal Year 2026-2027 Budget Process.

NOW THEREFORE, The City Commission of the City of Warrenton resolves as follows:

Section 1: The Warrenton City Commission hereby adopts the attached schedule of monthly sanitation rates, listed in Exhibit A for all users of its municipal sanitation service.

Section 2: This resolution shall take effect July 1, 2026.

First reading: June 9, 2026
Second reading: June 23, 2026

ADOPTED by the City Commission of the City of Warrenton this 23rd day of June 2026.

APPROVED

_____
Henry A. Balensifer III, Mayor

ATTEST

_____
Hanna Bentley, City Recorder

Exhibit A

City of Warrenton
Monthly Sanitation Service Rates
Effective 07/01/2026

Service	Rate
1 Can – Picked Up Weekly	$ 26.17
1 Can – Picked Up Bi-Weekly	$ 18.54
2 Cans – Picked Up Weekly	$ 56.75
2 Cans – Picked Up Bi-Weekly	$ 31.28
3 Cans – Picked Up Weekly	$ 82.24
3 Cans –Picked Up Bi-Weekly	$ 44.02
4 Cans – Picked Up Weekly	$ 107.72
4 Cans – Picked Up Bi-Weekly	$ 56.75
Senior Rate, 1 Can – Picked Up Bi-Weekly	$ 10.90
Senior Rate, On-Call Service (Max. 1 can)	$ 0.70
On-Call Service Minimum fee	$ 5.80
1.5 Yard Dumpster – Picked Up Bi-Weekly	$ 114.12
1.5 Yard Dumpster – Picked Up Weekly	$ 239.66
Three, 1 1/2 Yard Dumpster Picked Up 3x Weekly	$ 718.98
2 Yard Dumpster – Picked Up Weekly	$ 271.04
2 Yard Dumpster – Bi-weekly	$ 142.65
2 Yard Dumpster –Picked Up 2x Weekly	$ 456.49
2 Yard Dumpster – Picked Up 3x Weekly	$ 627.68
2 Yard Dumpster – Picked up 4x Weekly	$ 813.13
2 Yard Dumpster – Picked up 5x Weekly	$ 970.05
Two, 2 Yard Dumpsters – Picked Up Weekly	$ 542.08
Two, 2 Yard Dumpsters – Picked Up 2x Weekly	$ 912.98
Two, 2 Yard Dumpsters – Picked Up 3x Weekly	$ 1,269.62
Three, 2 Yard Dumpsters – Picked Up 2x Weekly	$ 1,383.74
Three, 2 Yard Dumpsters – Weekly Pickup	$ 784.60
Four, 2 Yard Dumpsters -- Picked Up 2x Weekly	$ 1,825.96
Four, 2 Yard Dumpsters -- Picked Up 3x Weekly	$ 2,510.70
3 Yard Dumpster -- Picked Up Bi-Weekly	$ 232.53
3 Yard Dumpster – Weekly Pickup	$ 465.06
3 Yard Dumpster – Picked Up 2x Weekly	$ 787.45
3 Yard Dumpster – Picked Up 3x Weekly	$ 1,109.84
3 Yard Dumpster -- Picked up 4x Weekly	$ 1,574.89
3 Yard Dumpster -- Picked up 5x Weekly	$ 1,897.28
Two, 3 Yard Dumpsters – Picked Up 2x Weekly	$ 1,574.89
Two, 3 Yard Dumpsters – Picked Up 3x Weekly	$ 2,205.42
On-Call Pickup (Per Can, Per Occurence)	$ 8.85
Return Pickup (Per Occurence)	$ 8.85
Special Pickup (Per Can, Per Occurrence)	$ 8.85
On-Call/Special/Temp 1.5 Yard Dumpster (Per Dump)	$ 45.77
On-Call/Special/Temp 2 Yard Dumpster (Per Dump)	$ 62.55
On-Call/Special/Temp 3 Yard Dumpster (Per Dump)	$ 107.39

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: Resolution No. 2732 - Recycling Rate Adjustment

Summary:
Recology Western Oregon, the City's franchised residential recycling service provider, has notified the City of a 2.10% annual rate adjustment in accordance with the terms of the franchise agreement. The proposed increase is based on operational cost increases and CPI adjustments affecting Recology's service area.The City's Sanitation Fund operates as an enterprise fund, which requires that user fees fully cover the cost of service. The rate adjustment ensures that the City can continue to meet its contractual obligations with Recology and maintain financial stability in the fund.

Recommendation/Suggested Motion:
"I move to conduct the first reading, by title, of Resolution No. 2732; Adopting New Rates and for Residential Recycling Services, Establishing July 1, 2026, as the Effective Date, and Repealing All Other Resolutions in Conflict."

Alternative:
None recommended.

Fiscal Impact:
If rates are not adjusted, the City will not fully recover the cost of recycling services billed by Recology Western Oregon. The Sanitation Fund would be required to absorb the shortfall. The 2.10% increase ensures the City continues to break even on pass-through costs for residential recycling pickup.

Attachments:
1. 2732_Resolution

RESOLUTION NO. 2732
Introduced by All Commissioners

ADOPTING NEW RATES FOR RESIDENTIAL RECYCLING SERVICES; ESTABLISHING JULY 1, 2026, AS THE EFFECTIVE DATE; AND REPEALING ALL OTHER RESOLUTIONS IN CONFLICT

WHEREAS, Recology Western Oregon, the City's Residential Recycling Service Provider, is instituting an increase in the residential recycling service rates in the City of Warrenton; and

WHEREAS, the increase requires an adjustment in user rates to meet City of Warrenton recycling expenses in the City's Sanitation Fund; and

WHEREAS, the City of Warrenton Sanitation Department is an enterprise fund and revenues must pay expenses;

NOW THEREFORE, BE IT RESOLVED that the Warrenton City Commission does hereby adopt the following as its Residential Recycling Rates for the City of Warrenton:

Section 1: The Warrenton City Commission hereby adopts a rate increase for Residential Recycling as listed in Exhibit A for all users of its recycling service.

Section 2. The rate increase will be 2.10%, from $9.57 to $9.77 monthly for Residential Recycling Services every other week.

Section 3. This resolution shall take effect July 1, 2026.

First reading: June 9, 2026
Second reading: June 23, 2026

ADOPTED by the City Commission of the City of Warrenton this 23rd day of June 2026.

APPROVED

_____
Henry A. Balensifer III, Mayor

ATTEST

_____
Hanna Bentley, City Recorder

RECOLOGY WESTERN OREGON **SUMMARY RATE SHEET**

WAR **CITY OF WARRENTON** **REVISED EFF. DATE: 7/1/2026**

CODE	DESCRIPTION	CURRENT RATE	INC %	INC $$	NEW RATE
COLLECTION SERVICES - BILLED TO CITY					**MONTHLY RATES**
90REC	90G COMMINGLED RECYCLING -CURB	$ 9.57	2.10%	$ 0.20	$ 9.77
90RES	90G COMMINGLE-SIDE*	$ 9.57	2.10%	$ 0.20	$ 9.77
1CBE	CARDBOARD CONTAINER - ALL SIZES	$ 46.94	2.10%	$ 0.99	$ 47.93
2GEW	2YD WASTE WATER EOW	$ 237.30	2.10%	$ 4.98	$ 242.28

*sideyard only available with City approval for customers with medical needs.

BULKY ITEM COLLECTION (SVC CHARGE + CHARGE PER ITEM)

RATES LISTED ARE FOR COLLECTION AT CURB. ADDITIONAL CHARGES MAY APPLY FOR RETRIEVAL. **RATE PER EACH**

APF	REFRIGERATOR/FREEZER	$ 58.46	3.00%	$ 1.75	$ 60.21
APPL	APPLIANCE	$ 12.99	3.00%	$ 0.39	$ 13.38
FURN	FURNITURE CHARGE	$ 19.49	3.00%	$ 0.58	$ 20.07
IRSC	IN ROUTE SERVICE CHARGE	$ 41.17	3.00%	$ 1.24	$ 42.41
SC	SERVICE CHARGE	$ 164.69	3.00%	$ 4.94	$ 169.63

RELATED FEES **RATE PER EACH**

CORDF	CONTAINER RE-DELIVERY FEE	$ 164.69	3.00%	$ 4.94	$ 169.63

Note: Re-Delivery fees apply for resume service after suspend.

RATE PER EACH

CCF	CART CLEANING FEE	$ 28.29	3.00%	$ 0.85	$ 29.14
CRF	CART REPLACEMENT FEE	$ 73.56	3.00%	$ 2.21	$ 75.77

Note: Replacement fee is used for loss/damage beyond normal wear and tear.

RATE PER EACH

WLI	WIND LATCH INSTALLATION	No charge for Warrenton residents			
RF	REINSTATEMENT FEE	$ 15.00	0.00%	$ -	$ 15.00
NSFCF	RETURNED CHECK FEE	$ 25.00	0.00%	$ -	$ 25.00

FRONT-LOAD CONTAINER SERVICE

(City provides service for container sizes 3yds & under, unless City directs RWO to service)

1 YARD CONTAINERS **MONTHLY RATES**

1GE	1YD TRASH EOW	$ 125.64	3.00%	$ 3.77	$ 129.41
1XP	EXTRA PICK UP-1YD TRASH	$ 46.22	3.00%	$ 1.39	$ 47.61

1.5 YARD CONTAINERS **MONTHLY RATES**

1HXP	EXTRA PICK UP-1.5YD TRASH	$ 59.48	3.00%	$ 1.78	$ 61.26

2 YARD CONTAINERS **MONTHLY RATES**

2GW	2YD TRASH	$ 320.67	3.00%	$ 9.62	$ 330.29
2GE	2YD TRASH EOW	$ 177.67	3.00%	$ 5.33	$ 183.00
2GM	2YD TRASH MONTHLY	$ 100.71	3.00%	$ 3.02	$ 103.73
2OC	ON CALL-2YD TRASH	$ 72.64	3.00%	$ 2.18	$ 74.82
2XP	EXTRA PICK UP-2YD TRASH	$ 72.64	3.00%	$ 2.18	$ 74.82

3 YARD CONTAINERS **MONTHLY RATES**

3GW	3YD TRASH	$ 424.67	3.00%	$ 12.74	$ 437.41
3GE	3YD TRASH EOW	$ 229.66	3.00%	$ 6.89	$ 236.55
3GM	3YD TRASH MONTHLY	$ 124.70	3.00%	$ 3.74	$ 128.44
3OC	ON CALL-3YD TRASH	$ 99.07	3.00%	$ 2.97	$ 102.04
3XP	EXTRA PICK UP-3YD TRASH	$ 99.07	3.00%	$ 2.97	$ 102.04

RECOLOGY WESTERN OREGON **SUMMARY RATE SHEET**

WAR **CITY OF WARRENTON** **REVISED EFF. DATE: 7/1/2026**

CODE	DESCRIPTION	CURRENT RATE	INC %	INC $$	NEW RATE
4 YARD CONTAINERS					**MONTHLY RATES**
4GW	4YD TRASH	$ 519.96	3.00%	$ 15.60	$ 535.56
4GE	4YD TRASH EOW	$ 277.29	3.00%	$ 8.32	$ 285.61
4GM	4YD TRASH MONTHLY	$ 146.74	3.00%	$ 4.40	$ 151.14
4OC	ON CALL-4YD TRASH	$ 123.29	3.00%	$ 3.70	$ 126.99
4XP	EXTRA PICK UP-4YD TRASH	$ 123.29	3.00%	$ 3.70	$ 126.99
5 YARD CONTAINERS					**MONTHLY RATES**
5GW	5YD TRASH	$ 623.95	3.00%	$ 18.72	$ 642.67
5GE	5YD TRASH EOW	$ 329.30	3.00%	$ 9.88	$ 339.18
5GM	5YD TRASH MONTHLY	$ 170.76	3.00%	$ 5.12	$ 175.88
5OC	ON CALL-5YD TRASH	$ 149.69	3.00%	$ 4.49	$ 154.18
5XP	EXTRA PICK UP-5YD TRASH	$ 149.69	3.00%	$ 4.49	$ 154.18
6 YARD CONTAINERS					**MONTHLY RATES**
6GW	6YD TRASH	$ 727.98	3.00%	$ 21.84	$ 749.82
6GE	6YD TRASH EOW	$ 381.30	3.00%	$ 11.44	$ 392.74
6GM	6YD TRASH MONTHLY	$ 194.79	3.00%	$ 5.84	$ 200.63
6OC	ON CALL-6YD TRASH	$ 176.13	3.00%	$ 5.28	$ 181.41
6XP	EXTRA PICK UP-6YD TRASH	$ 176.13	3.00%	$ 5.28	$ 181.41
8 YARD CONTAINERS				**No new customers at this rate - safety issues**	
8GW	8YD TRASH	$ 849.30	3.00%	$ 25.48	$ 874.78
8GE	8YD TRASH EOW	$ 441.98	3.00%	$ 13.26	$ 455.24
8GM	8YD TRASH MONTHLY	$ 222.80	3.00%	$ 6.68	$ 229.48
8OC	ON CALL-8YD TRASH	$ 206.95	3.00%	$ 6.21	$ 213.16
8XP	EXTRA PICK UP-8YD TRASH	$ 206.95	3.00%	$ 6.21	$ 213.16
CONTAINER MONTHLY RENT (CHARGED TO WILL-CALL CUSTOMERS, SAME FOR ALL SIZES)					
RNT1	1YD RENT - TRASH	$ 22.64	3.00%	$ 0.68	$ 23.32
RNT4	4YD RENT - TRASH	$ 22.64	3.00%	$ 0.68	$ 23.32
RNT5	5YD RENT - TRASH	$ 22.64	3.00%	$ 0.68	$ 23.32
RNT6	6YD RENT - TRASH	$ 22.64	3.00%	$ 0.68	$ 23.32
RNT8	8YD RENT - TRASH	$ 22.64	3.00%	$ 0.68	$ 23.32

FRONT-LOAD COMPACTOR RATE FACTORS - For all compacted material, including pre-compacted waste.

Compactor Rating	**4 : 1**	**3 : 1**	**2 : 1**
Factor applied to container rate of same size	1.5	1.3	1.12

MEDICAL WASTE COLLECTION SERVICES					RATE PER EACH
M4HSC	4.7 QT SHARPS CONTAINER	$ 23.69	3.00%	$ 0.71	$ 24.40
M10SC	10 QT SHARPS CONTAINER	$ 27.43	3.00%	$ 0.82	$ 28.25
M23SC	23 QT SHARPS CONTAINER	$ 52.99	3.00%	$ 1.59	$ 54.58
9CDBC	9GAL CONFIDENTIAL DOCUMENT BOX	$ 38.00	3.00%	$ 1.14	$ 39.14
MLGPB	PATHOLOGY BOX	$ 57.72	3.00%	$ 1.73	$ 59.45
MW17G	MEDICAL WASTE 17 GAL	$ 25.47	3.00%	$ 0.76	$ 26.23
MW31G	MEDICAL WASTE 31 GAL	$ 32.83	3.00%	$ 0.98	$ 33.81
MW43G	MEDICAL WASTE 43 GAL	$ 39.61	3.00%	$ 1.19	$ 40.80
MOWPT	OVERWEIGHT MEDICAL TUB	$ 22.64	3.00%	$ 0.68	$ 23.32

Note: Additional fees may apply for overweight tubs. Improperly prepared materials cannot be collected.

DEBRIS BOX SERVICES

CODE	DESCRIPTION	CURRENT RATE	INC %	INC $$	NEW RATE
SET HAUL FEES (BASED ON AVERAGE TRUCK TIMES)					**RATE PER HAUL**
DEL	DELIVERY CHARGE	$ 82.33	3.00%	$ 2.47	$ 84.80
10HD	RECYCLE HAULS TO TRAILS END	$ 123.50	3.00%	$ 3.71	$ 127.21
10HG	10 YD TRASH BOX HAUL	$ 164.68	3.00%	$ 4.94	$ 169.62
20HG	20 YD TRASH BOX HAUL	$ 164.68	3.00%	$ 4.94	$ 169.62
30HG	30 YD TRASH BOX HAUL	$ 164.68	3.00%	$ 4.94	$ 169.62
47HG	47 YD TRASH BOX HAUL	$ 164.68	3.00%	$ 4.94	$ 169.62
40CG	COMPACTOR HAUL FEE (ALL SIZES)	$ 196.61	3.00%	$ 5.90	$ 202.51
DEBRIS BOX DISPOSAL FEES ($$/TON)					**RATE PER TON**
DFDM	DISPOSAL FEE - DEMOLITION	$ 134.64	3.00%	$ 4.04	$ 138.68
DFG	DISPOSAL FEE - GARBAGE	$ 133.16	3.00%	$ 3.99	$ 137.15
DFYD	DISPOSAL FEE - YARD DEBRIS	$ 22.64	3.00%	$ 0.68	$ 23.32

Note: Recycling ton fees will be equal to or less than trash fees, based on current market pricing.

RELATED FEES					**RATE PER DAY**
RENTD	DAILY RENTAL FEE	$ 16.45	3.00%	$ 0.49	$ 16.94

Note: Daily Rent applies after 48 hours, excluding evenings and weekends.

					RATE PER MONTH
RENTM	MONTHLY RENTAL FEE	$ 164.02	3.00%	$ 4.92	$ 168.94

Note: Monthly rent applies for customers who keep a box for a year or longer.

					RATE PER HOUR
TIME	TRUCK TIME FEE	$ 164.68	3.00%	$ 4.94	$ 169.62
1T1E	1 TRUCK - 1 EMPLOYEE	$ 164.69	3.00%	$ 4.94	$ 169.63
1T2E	1 TRUCK - 2 EMPLOYEES	$ 246.98	3.00%	$ 7.41	$ 254.39

Note: Hourly Truck Time is used for hauls to destinations outside our normal operating areas.

BULKY ITEMS - DEBRIS BOX

STARDARD FEES APPLY FOR THESE ITEMS IF DECLARED & SEPARATED ACCORDING TO INSTRUCTIONS.
ADDITIONAL FEES MAY APPLY FOR ITEMS FOUND IN LOADS.

					RATE PER EACH
TOFFR	TIRE CHARGE NO RIM	$ 5.20	3.00%	$ 0.16	$ 5.36
TONR	TIRE CHARGE ON RIM	$ 10.39	3.00%	$ 0.31	$ 10.70
APPL	APPLIANCE	$ 12.99	3.00%	$ 0.39	$ 13.38
APF	REFRIGERATOR/FREEZER	$ 58.46	3.00%	$ 1.75	$ 60.21

Finance Charges (0.75% monthly, 9% annually) will be assessed on any past due amount (excluding amounts in dispute over billing or service issues).
Billing Terms: Commercial Accounts are billed on a monthly basis.

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: Consideration of Amplified Sound Permit and Street Closure - Spruce Up Warrenton 4th of July Parade

Summary:
Spruce Up Warrenton requests Commission approval for limited use of amplified sound. WMC 9.04.040(E) prohibits amplified sound that disturbs the vicinity but allows the Commission to grant permits. The requested use is limited in scope and duration and is not expected to create a public nuisance.
Amplified sound will consist of a live band performance from 10:30am - 2:30pm. They will be in the lot across from the fire station, next to the Montezuma Child Care on Main Ave. Commissioner Moha was able to speak to the property owners, and they agreed to let them use the space.

Spruce Up Warrenton also requests Commission approval for temporary street closure of the downtown vicinity as shown on the attached map.
During the closure period, traffic will be detoured and alternative access will be maintained by the City of Warrenton police department.

Spruce Up Warrenton holds the annual 4th of July Parade and car show event. The event will begin on Saturday, July 4th, at 9:00 AM with completion by approximately 4:30 PM.

Recommendation/Suggested Motion:
"I move to approve the amplified sound permit and the temporary road closure of the downtown vicinity as shown on the attached map for the 4th of July Parade by Spruce Up Warrenton."

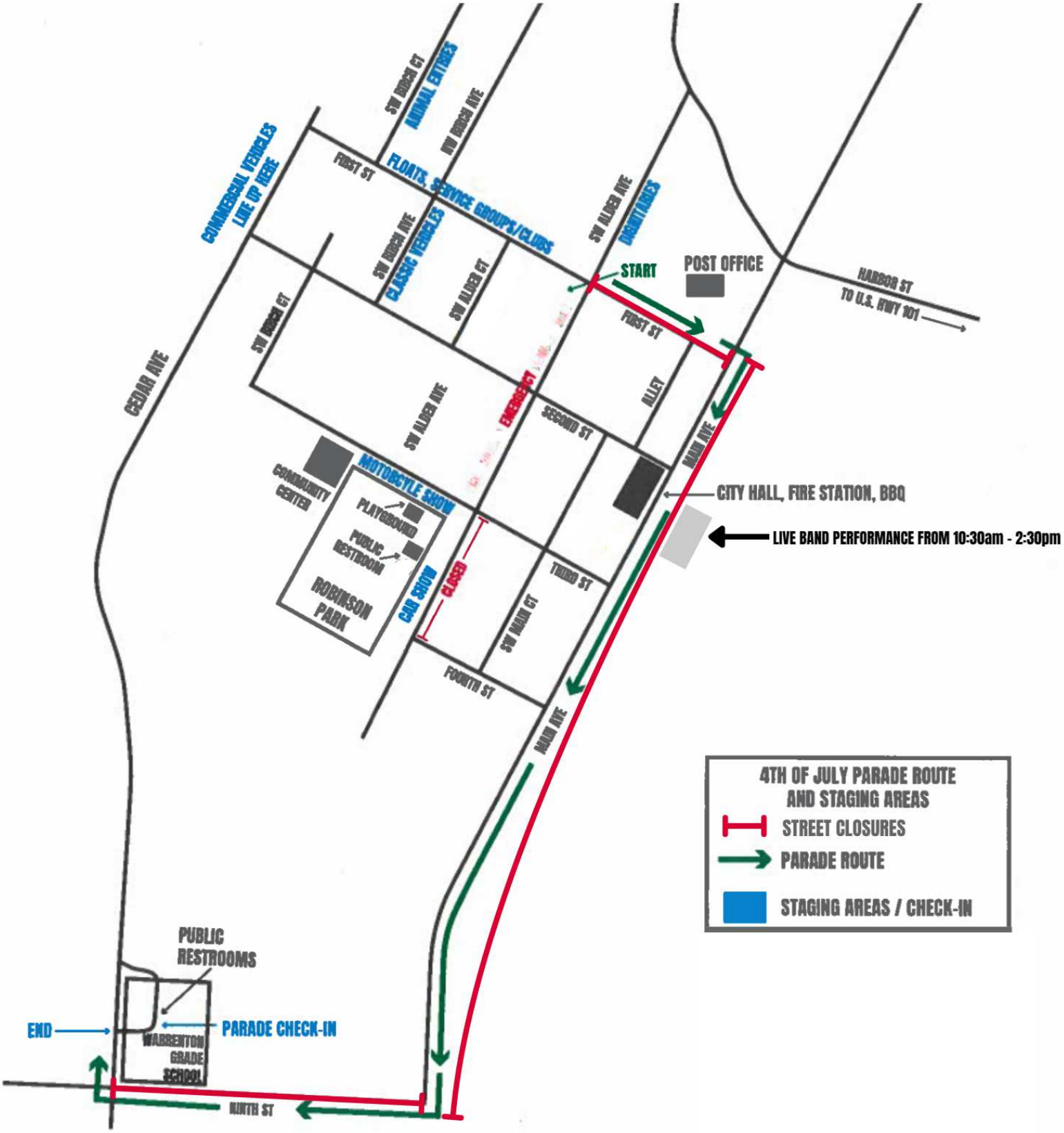
Alternative:
None recommended.

Fiscal Impact:
Not applicable.

Attachments:
1. Fourth of July Parade

STREET CLOSURES

Street	Times	Explanation
SW 1st St (from Alder Ave to Main Ave)	2:30p to 4:30p	Parade Route
S Main Ave (from SW 1st to SW 9th St)	2:30p to 4:30p	Parade Route
SW 9th St (from S Main Ave to SW Cedar Ave)	2:30p to 4:30p	Parade Route
SW Alder Ave (from SW 3rd St to SW 4th St)	9a to 2p	Car Show
SW 2nd St (at SW Cedar Ave)	2:30p to 4:30p	Not closed, but will have controlled traffic



City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Kevin Gorman, Public Works Director
Item Name: Request to Award Construction Contract for the City of Warrenton Raw Waterline RP-3/4 Project

Summary:
The intent of this contract is to replace a section of the City's raw water transmission main. The major elements of work include the installation of approximately 2,460 linear feet of buried 24-inch diameter HDPE DR17 pipe, including isolation valves, appurtenances, and connections to the existing raw waterline.Sealed bids were received and opened at 2:00 PM, local time, on May 21, 2026. A total of four bids were submitted, four of which were considered responsive. The engineer's estimated cost for the project was $1,400,000. The lowest responsible bidder was Big River Construction INC with a bid amount of $968,330.00. Following the evaluation, the engineer confirmed that the bid is complete, the contractor's license is current, and the bid items are accurately summarized.

Recommendation/Suggested Motion:
"I move to approve the award of the construction contract for the Raw Waterline RP-3/4 Project to Big River Construction, Inc. in the amount of $968,330.00 and authorize a contingency not to exceed 10% of the contract amount."

Alternative:
None recommended.

Fiscal Impact:
There are no additional fiscal impacts beyond the approved budget.

Attachments:
1. W241131OR.01 Warrenton Raw Waterline RP3-4_Recommend Award
2. Draft Contractor Agreement

W241131OR.01

May 22, 2026

Mr. Kevin Gorman, PE
Public Works Director
City of Warrenton
kgorman@warrentonoregon.us

Re: Raw Waterline Replacement RP-3/4 Project
Recommendation of Award

Dear Kevin:

On May 21, 2026, the City received bids on the above-referenced project. The City has compiled a summary table of the four received bids, which is included as an attachment to this letter for record. The tabulation also includes our Opinion of Probable Cost, which was $1,400,000.

We have reviewed the bids and recommend award of the contract to Big River Construction, Inc. in the amount of $968,330.

If you have any questions or comments, please do not hesitate to call.

Sincerely,

Justin Reeves, PE
Project Engineer

JCR

Enclosures: Tabulation of Received Bids

cc: Twyla Vittetoe, Engineering Technician, tvittetoe@warrentonoregon.us
Project File

One SW Columbia Street, Suite 1700 Portland, OR 97204
P 503-225-9010 | www.consoreng.com

consor

BID OPENING RECORD

Date: 5/21/2026 Time: 2:00 PM

Project No.: W241131OR01

Project Name: Raw Waterline Replacement RP3/4

Owner: City of Warrenton, Oregon

Location: Fire Training Room, City Hall

Bidder's Name	Resident Bidder	All Addenda Acknow-ledged	Bid Signed	All Unit and Total Prices Filled In	Total Bid Amount ($)	Bid Bond Present	Cert. of Non-Discrimin. Present	First-Tier Sub Form Present
Jesse Rodriguez Construction	x	x	x	x	$972,058	x	x	x
Big River Construction Inc	x	x	x	x	$968,330	x	x	x
Trenchline excavation inc	x	x	x	x	$971,477.50	x	x	x
North Cascade excavating		x	x	x	$1,042,300.	x	x	x
Engineer's Opinion of Probable Cost								

Preliminary - Bids not confirmed

Raw Waterline Replacement RP-3/4 Project				Big River Construction INC		Trench Line Excavation INC		Jesse Rodriguez Construction LLC		North Cascade Excavation LLC		ENGINEER'S OPC	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Mobilization	1	LS	$ 48,000	$ 48,000	$ 187,613.97	$ 187,613.97	$ 50,000	$ 50,000	$ 90,000	$ 90,000	$ 127,000	$ 127,000
2	Record Drawings	1	LS	$ 1,200	$ 1,200	$ 962.55	$ 962.55	$ 900	$ 900	$ 500	$ 500	$ 5,000	$ 5,000
3	Temporary Work Zone Traffic Control	1	LS	$ 2,100	$ 2,100	$ 1,602.08	$ 1,602.08	$ 7,500	$ 7,500	$ 15,000	$ 15,000	$ 6,500	$ 6,500
4	Temporary Erosion & Sediment Control	1	LS	$ 11,000	$ 11,000	$ 4,109.27	$ 4,109.27	$ 21,000	$ 21,000	$ 20,000	$ 20,000	$ 30,000	$ 30,000
5	Construction Survey & Staking	1	LS	$ 9,200	$ 9,200	$ 2,554.75	$ 2,554.75	$ 16,900	$ 16,900	$ 6,500	$ 6,500	$ 10,000	$ 10,000
6	Trench Safety System	1	LS	$ 700	$ 700	$ 1,064.48	$ 1,064.48	$ 6,595	$ 6,595	$ 5,000	$ 5,000	$ 5,000	$ 5,000
7	Temporary Dewatering System	1	LS	$ 4,500	$ 4,500	$ 4,773.35	$ 4,773.35	$ 3,997	$ 3,997	$ 5,000	$ 5,000	$ 10,000	$ 10,000
8	Rock Excavation	10	CY	$ 100	$ 1,000	$ 435.87	$ 4,358.70	$ 350	$ 3,500	$ 250	$ 2,500	$ 350	$ 3,500
9	General Surfacing Restoration	1	LS	$ 6,500	$ 6,500	$ 9,095.22	$ 9,095.22	$ 5,750	$ 5,750	$ 50,000	$ 50,000	$ 10,000	$ 10,000
10	24-in DR17 HDPE (IPS) Waterline	2,460	LF	$ 222	$ 546,120	$ 184.64	$ 454,214.40	$ 190	$ 467,400	$ 180	$ 442,800	$ 300	$ 738,000
11	12-in DR17 HDPE (IPS) Waterline	720	LF	$ 98	$ 70,560	$ 107.20	$ 77,184.00	$ 125	$ 90,000	$ 125	$ 90,000	$ 200	$ 144,000
12	24-in DR17 HDPE 45° Bend	2	EA	$ 2,250	$ 4,500	$ 684.46	$ 1,368.92	$ 1,143	$ 2,286	$ 1,500	$ 3,000	$ 18,000	$ 36,000
13	24-in x 12-in DR17 HDPE Tee	1	EA	$ 2,800	$ 2,800	$ 1,033.61	$ 1,033.61	$ 2,257	$ 2,257	$ 2,000	$ 2,000	$ 15,000	$ 15,000
14	2-in Combination Air Release Valve Assembly	1	EA	$ 14,000	$ 14,000	$ 13,961.81	$ 13,961.81	$ 13,695	$ 13,695	$ 20,000	$ 20,000	$ 15,000	$ 15,000
15	Blow Off Valve Assembly	2	EA	$ 17,500	$ 35,000	$ 8,053.06	$ 16,106.12	$ 8,354	$ 16,708	$ 10,000	$ 20,000	$ 15,000	$ 30,000
16	Connection to Existing Waterline, "West"	1	LS	$ 8,800	$ 8,800	$ 14,470.84	$ 14,470.84	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000
17	Connection to Existing Waterline, "East"	1	LS	$ 20,500	$ 20,500	$ 21,244.13	$ 21,244.13	$ 16,875	$ 16,875	$ 20,000	$ 20,000	$ 50,000	$ 50,000
18	Connection to Camp C Reservoir	1	LS	$ 5,400	$ 5,400	$ 10,020.25	$ 10,020.25	$ 9,500	$ 9,500	$ 10,000	$ 10,000	$ 15,000	$ 15,000
19	Valve & Meter Vault	1	LS	$ 150,000	$ 150,000	$ 120,643.41	$ 120,643.41	$ 198,000	$ 198,000	$ 145,000	$ 145,000	$ 75,000	$ 75,000
20	Abandon Existing Waterline	1	LS	$ 5,000	$ 5,000	$ 2,120.54	$ 2,120.54	$ 1,295	$ 1,295	$ 15,000	$ 15,000	$ 10,000	$ 10,000
21	Fire Watch	60	DY	$ 120	$ 7,200	$ 263.36	$ 15,801.60	$ 365	$ 21,900	$ 1,000	$ 60,000	$ 500	$ 30,000
22	Concrete Encasement	50	LF	$ 285	$ 14,250	$ 143.47	$ 7,173.50	$ 120	$ 6,000	$ 200	$ 10,000	$ 300	$ 15,000
			TOTAL		**$ 968,330**		**$ 971,477.50**		**$ 972,058**		**$ 1,042,300**		**$ 1,400,000**

SECTION 00 52 13 – CONTRACTOR AGREEMENT

1.00 - GENERAL

THIS AGREEMENT, made and entered into this ____ day of _____, 20__, by and between _____, hereinafter called "CONTRACTOR" and the City of Warrenton, a municipal corporation, hereinafter called "CITY."

WITNESSETH:

That the said CONTRACTOR and the said CITY, for the consideration hereinafter named agree as follows:

2.00 - DESCRIPTION OF WORK

The CONTRACTOR agrees to perform the work of:

RAW WATERLINE REPLACEMENT RP-3&4 PROJECT

and do all things required of it as per his Bid, all in accordance with the described Bid, a copy of which is hereto attached and made a part of this Contract.

3.00 - COMPLETION OF CONTRACT

The CONTRACTOR agrees that the Work under this Contract shall be completed by the following dates:

- Substantial Completion – 120 days from Notice to Proceed
- Final Completion – 150 days from Notice to Proceed

If said CONTRACTOR has not fully completed this Contract within the time set or any extension thereof, it shall pay liquidated damages in accordance with Section 00180.85 of the General Conditions.

4.00 - CONTRACT PRICE

The Contract Price for this project is _____. Payment will be made in accordance with ORS 279C.560 including progress payments at the end of each month. Retainage will be withheld in accordance with ORS 279C.550 - .565.

5.00 - CONTRACT DOCUMENTS

The CONTRACTOR and the CITY agree that the plans, specifications (including the ODOT/APWA 2015 Oregon Standard Specifications for Construction and Contract Documents defined in Section 00110.20 of the Contract Documents General Conditions and all modifications thereto) and bid are, by this reference, incorporated into this Contract and are fully a part of this contract.

6.00 - NONDISCRIMINATION

It is the policy of the City of Warrenton that no person shall be denied the benefits of or be subjected to discrimination in any City program, service, or activity on the grounds of age, disability, race, religion, color, national origin, sex, sexual orientation, gender identity and expression. The City of Warrenton also requires its contractors and grantees to comply with this policy.

7.00 - CONTRACTOR IS INDEPENDENT CONTRACTOR

A. CONTRACTOR acknowledges that for all purposes related to this Contract, CONTRACTOR is and shall be deemed to be an independent CONTRACTOR and not an employee of CITY, shall not be entitled to benefits of

any kind to which an employee of the CITY is entitled and shall be solely responsible for all payments and taxes required by law; and furthermore in the event that CONTRACTOR is found by a court of law or an administrative agency to be an employee of the CITY for any purpose, CITY shall be entitled to repayment of any amounts from CONTRACTOR under the terms of the Contract; to the full extent of any benefits or other remuneration CONTRACTOR receives (from CITY or third party) as result of said finding and to the full extent of any payments that CITY is required to make (to CONTRACTOR or to a third party) as a result of said finding.

B. The undersigned CONTRACTOR hereby represents that no employee of the CITY of Warrenton, or any partnership or corporation in which a CITY employee has an interest, has or will receive any remuneration of any description from the CONTRACTOR, either directly or indirectly, in connection with the letting or performance of this Contract, except as specifically declared in writing.

8.00 - SUBCONTRACTS - RELATIONS WITH SUBCONTRACTORS, ASSIGNMENTS AND DELEGATION

A. Assignment or Transfer Restricted. The CONTRACTOR shall not assign, sell, dispose of, or transfer rights nor delegate duties under the contract, either in whole or in part, without the CITY's prior written consent. Unless otherwise agreed by the CITY in writing, such consent shall not relieve the CONTRACTOR of any obligations under the contact. Any assignee or transferee shall be considered the agent of the CONTRACTOR and be bound to abide by all provisions of the contract. If the CITY consents in writing to an assignment, sale, disposal or transfer of the CONTRACTOR's rights or delegation of the CONTRACTOR's duties, the CONTRACTOR and its surety, if any, shall remain liable to the CITY for complete performance of the contract as if no such assignment, sale, disposal, transfer or delegation had occurred unless the CITY otherwise agrees in writing.

B. CONTRACTOR may not discriminate against a subcontractor in awarding a subcontract because the subcontractor is a minority, women or emerging small business enterprise certified under ORS 200.055 or a business enterprise that is owned or controlled by or that employs a disabled veteran, as defined in ORS 408.225. If CONTRACTOR violates this prohibition, the CITY will regard the violation as a breach of contract and may either terminate the contract or exercise any other remedy for breach of contract.

9.00 - NONWAIVER

The failure of the CITY to insist upon or enforce strict performance by CONTRACTOR of any of the terms of this Contract or to exercise any rights hereunder shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon such terms or rights on any future occasion.

10.00 - LABORERS AND MATERIALMEN, CONTRIBUTIONS TO INDUSTRIAL ACCIDENT FUND, LIENS AND WITHHOLDING TAXES

CONTRACTOR shall make payment promptly, as due, to all persons supplying CONTRACTOR labor or material for the prosecution of the work provided for this contract.

CONTRACTOR shall pay all contributions or amounts due the Industrial Accident Fund from CONTRACTOR or any subcontractor incurred in the performance of the contract.

CONTRACTOR shall not permit any lien or claim to be filed or prosecuted against the CITY on account of any labor or material furnished.

CONTRACTOR shall pay to the Department of Revenue all sums withheld from employees pursuant to ORS 316.167.

11.00 - CERTIFICATION OF COMPLIANCE WITH TAX LAWS

As required by ORS 305.385(6), CONTRACTOR certifies under penalty of perjury that the CONTRACTOR, to the best of CONTRACTOR's knowledge, is not in violation of any of the tax laws described in ORS 305.380(4).

12.00 - CITY BUSINESS LICENSE

Prior to starting work, CONTRACTOR shall pay the CITY business license tax and provide the Project Director with a copy of business license receipt. CONTRACTOR shall, likewise, require all subcontractors to pay the CITY business license tax and provide a copy of the receipt to the Project Director prior to commencement of work.

APPROVED AS TO FORM:

_____
City Attorney

CITY OF WARRENTON, a municipal of the State of Oregon

BY: _____
Mayor Date

ATTEST:

_____ _____
Contractor Date City Manager Date

END OF SECTION

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Brian Alsbury, Fire Chief
Item Name: Public Safety Fee Ordinance Second Reading and Adoption

Summary:
Ordinance No. 1302 is presented for second reading and adoption to authorize the new public safety fee, enacting section 33 of the city code. This was originally enacted via resolution but after further review by staff and legal the update with ordinance is being presented. Once the ordinance is adopted, the resolution will be repealed and a new resolution put in place to properly address this safety fee.

Recommendation/Suggested Motion:
I move to conduct the second reading by title only of Ordinance Number, 1302, an ordinance of the city commission of the city of Warrenton Oregon authorizing the establishment of a public safety fee, enacting section 33 to municipal code chapter 3.

I move to adopt Ordinance Number 1302.

Alternative:

Fiscal Impact:

Attachments:
1. Public Safety Fee Ordinance

ORDINANCE NO. 1302

CITY OF WARRENTON

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF WARRENTON, OREGON AUTHORIZING THE ESTABLISHMENT OF A PUBLIC SAFETY FEE, ENACTING SECTION 33 TO MUNICIPAL CODE CHAPTER 3.

WHEREAS, the City of Warrenton is committed to ensuring the safety and well-being of its residents, businesses, and visitors; and

WHEREAS, the demand for public safety services, including police, fire, emergency medical, and disaster response, has increased due to population growth, increased service calls, and evolving community needs; and

WHEREAS, the City of Warrenton is responsible for maintaining a sound financial basis for ongoing City operations; and

WHEREAS, existing funding sources are insufficient to maintain or enhance the current level of public safety services without additional revenue; and

WHEREAS, the City of Warrenton has determined that the implementation of a Public Safety Fee is a fair and reasonable means of generating dedicated revenue to support vital public safety services; and

WHEREAS, the City of Warrenton recognizes that commercial properties and businesses connected to the City's utility system are benefited by and receive direct and indirect public safety services; and

WHEREAS, the City of Warrenton believes that a public safety fee charged to commercial property and industrial utility customers in exchange for such services is in the best interests of the community and is necessary to protect and ensure ongoing public health and safety; and

WHEREAS, the public safety fee is a fee and not a tax and as a result is not subject to any limitation under state law;

WHEREAS, the Commission held public meetings and received public comment related to the Public Safety Fee on October 14, 2025 and October 28, 2025;

THE CITY OF WARRENTON ORDAINS AS FOLLOWS:

Section 1. Municipal Code Section 33, Public Safety Fee, is hereby added to Chapter 3 of the Warrenton Municipal Code, as set out in Exhibit A.

Section 2. This Ordinance shall become effective on July 1, 2026, after final passage and signature by the Mayor.

First Reading: May 26, 2026

Second Reading:

PASSED AND ADOPTED by the Warrenton City Commission this _____ day of _____ 2026.

APPROVED

_____
Paul Mitchell, Mayor Pro Tem

Attest:

_____
Hanna Bentley, CMC, City Recorder

EXHIBIT A

CHAPTER 3 SECTION 33

PUBLIC SAFETY FEE ACT

3.33.010 PUBLIC SAFETY FEE ACT
3.33.020 TITLE
3.33.030 PURPOSE AND INTENT
3.33.040 DEFINITIONS
3.33.050 IMPOSITION OF PUBLIC SAFETY FEE
3.33.060 DEDICATION OF FUNDS
3.33.070 COLLECTION
3.33.080 APPEAL PROCESS
3.33.090 ENFORCEMENT
3.33.100 SEVERABILITY

3.33.020. TITLE.

Sections **3.33.020** to **3.33.100** shall be known as the Public Safety Fee Act.

3.33.030. PURPOSE AND INTENT.

A. The principal purpose of this Public Safety Fee Act ("Act") is to protect and ensure the health, safety, and welfare of the residents and businesses of the City. The Commission also finds that continuous and consistent public safety services provide a multitude of economic and social benefits to the public, including, but not limited to:

1. Protection for the public by police, fire, emergency medical and other emergency response personnel;
2. Prevention of crime;
3. Protection of property;
4. Improved response to disasters and emergencies;
5. Promotion of business and industry.

B. It is the intent of this Act to provide a steady funding mechanism to help pay for the benefits conferred on city residents and businesses by the provision of an adequate program of public safety; and further to help maintain at acceptable levels police, fire, emergency medical and other emergency response services, and shall be used exclusively for the following:

1. Wages, stipends, and benefits of public safety personnel.
2. Public safety training and education.

C. This Act is intended to approve a surcharge for service within the City limits. However, it is not intended to provide full funding for police, fire, emergency medical or other emergency response services.

3.33.040. DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

1. "Commercial Customer" means a utility customer charged Commercial class water rates under the City's water fee schedule.

2. "Developed Property" means a parcel or portion of real property on which an improvement exists. Improvement on developed property includes, but is not limited to, buildings, parking lots, and outside storage.

3. "Industrial Customer" means a utility customer charged Industrial class water rates under the City's water fee schedule.

4. "Nonresidential Unit" means a developed property which is primarily not for personal domestic accommodation. A Nonresidential Unit includes but is not limited to industrial or commercial enterprise. A nonresidential structure which provides facilities for one or more businesses or tenants, including, but not limited to, permanent provisions for access to the public, shall have each distinct unit or tenancy considered as a separate Nonresidential Unit. A business that leases storage space does not create separate units for each storage space so long as the lease does not provide for general public access to the storage space from which the lessee runs a business.

5. "Person" means a natural person, unincorporated association, tenancy in common, partnership, corporation, limited liability company, cooperative, trust, governmental agency or other entity in law or in fact.

6. "Residential Unit" means a Developed Property primarily used for personal domestic accommodation which provides complete individual living facilities for one or more Persons including but not limited to permanent provisions for living, sleeping, and sanitation. A home business within a Residential Unit is not a separate Nonresidential Unit. An accessory dwelling unit on a parcel is a separate Residential Unit. Each individual dwelling unit within a multifamily residential property, condominium, or mobile home park is a separate Residential Unit. A business that provides long-term assisted living care, including but not limited to a long-term care facility, but that does not provide full individualized living facilities for each dwelling unit is a single Nonresidential Unit, not separate Residential Units.

7. "Undeveloped Property" means a parcel or portion of real property, on which no improvement exists or has been constructed. An Undeveloped Property becomes a Developed Property for purposes of this Act when an improvement exists or has been constructed, when Clatsop County issues a certificate of occupancy permit for the property, or such similar occurrence takes place.

8. "Utility Customer" means the Person in whose name a water or wastewater account exists and who is responsible for payment of charges on such account.

3.33.050. IMPOSITION OF PUBLIC SAFETY FEE.

A. There is hereby created a Public Safety Fee to accomplish the above stated purposes. The Public Safety Fee is imposed by the City monthly on all Industrial and Commercial Customer utility accounts connected to City utilities.

B. The Public Safety Fee amount will be set by a resolution of the Commission. The City Commission may, in its fee resolution, provide for penalties for delinquency of payments to ensure prompt payment of the Public Safety Fee.

C. Except as the fees may be reduced or eliminated under Section 3.33.080, the obligation to pay a Public Safety Fee arises when an Industrial or Commercial Customer uses or otherwise benefits from public safety services. It is presumed that public safety services are used, and that a benefit arises, whenever the subject real property is an Industrial or Commercial Customer within the City limits.

D. All Industrial and Commercial Customers within the City limits shall be charged the Public Safety Fee.

E. Developed Properties within the City limits that are not Industrial or Commercial Customers as defined in Section 3.33.040 shall not be charged the Public Safety Fee. Undeveloped Properties and Residential Units shall not be charged the Public Safety Fee.

F. It is the Commission's intention to review the Public Safety Fee annually, as part of the budget review process.

3.33.060. DEDICATION OF FUNDS.

All Public Safety Fee revenues derived shall be distinctly and clearly noted as revenue in the City budget and shall only be used for the purposes stated in this chapter.

3.33.070. COLLECTION.

A. The Public Safety Fee shall be collected monthly. Industrial and Commercial Customers shall receive statements for the fee separate from the City monthly utility billing.

B. The Public Safety Fee shall be prorated based on utility billing cycles and, for utility accounts that are opened or closed during the period the Public Safety Fee is in effect, the date the utility account is opened or closed.

C. Unpaid Public Safety Fee balances are the personal obligation of Commercial and Industrial Customers. The City may take all actions to collect on bills that are more than 90 days overdue, including sending such bills to a collection agency.

D. The imposition of the fee shall be calculated on the basis of one fee per utility account, with the exception of Commercial or Industrial Customers that have more than one Nonresidential Unit, which are billed as one utility account or combined utility accounts. In this circumstance the charges are based on individual Nonresidential Units.

E. Customers who have a credit balances equal to or greater than three dollars will receive refunds. No refunds will be issued for accounts with less than three dollars. Refund checks that have not cleared the City's bank within 90 days of issuance will be cancelled and will be referred to the State of Oregon Unclaimed Property Division.

F. Creation of a city utility account is the basis for imposing the Public Safety Fee. The Public Safety Fee does not in any way create an obligation of the real property. Rather, the obligation to pay the Public Safety Fee is a personal obligation of the Utility Customer. No lien will attach to the real property at which the account is located because of the nonpayment of the Public Safety Fee.

3.33.080. APPEAL PROCESS.

A. A Public Safety Fee may be appealed for change or relief in accordance with the following criteria:

1. Any Utility Customer who disputes any interpretation given by the City as to property classification may appeal such interpretation.

2. If the appeal is successful, relief will be granted by reassignment to a more appropriate billing category. In such instances, reimbursement will be given for any overpayment, retroactive to the filing date of the appeal.

3. Factors to be taken into consideration include, but are not limited to: availability of more accurate information; equity relative to billing classifications assigned to other developments of a similar nature; changed circumstances; and situations uniquely affecting the party filing the appeal.

B. Application for appeal shall state the reason for appeal, with supporting documentation to justify the requested change or relief.

C. The Utility Customer will first file the appeal with the City Manager or their designee. The City Manager or designee will investigate and determine if an error has been made, and if an error exists the City Manager or designee shall authorize the appropriate correction to the Utility Customer’s account. The decision shall be in writing and shall be sent to the appellant at the address provided in the application for appeal. If the Utility Customer is not satisfied with the City Manager’s decision, the Customer may appeal to the City Commission by filing a notice of appeal with the City Recorder within 14 days of the date of the City Manager’s or designee’s decision.

D. The City Commission shall hear all appeals of the City Manager or their designee's decisions at a scheduled public meeting. Within 30 days of the filing of such an appeal, the City Commission shall schedule a hearing at an upcoming regular meeting, properly following all notice and agenda requirements. The matter shall be heard solely upon the record. In no event shall a final decision be made later than 90 days after the matter was formally appealed to the City Commission. The City Commission's decision shall be in writing and shall be sent to the appellant at the address provided in the application for appeal. The City Commission's decision shall be the final decision of the City.

3.33.090. ENFORCEMENT.

Notwithstanding any provision herein to the contrary, the City may institute any necessary legal proceedings, other than foreclosure proceedings, to enforce the provisions of this chapter, including but not limited to collection of charges owing. The City's enforcement rights shall be cumulative. If the City commences any legal proceeding to enforce the provision of this Chapter, and the City prevails, the City is entitled to all fees and costs it incurred, as well as any sum that a court, including any appellate court, may deem reasonable as attorney's fees.

3.33.0100. SEVERABILITY

The sections and subsections of this Chapter are severable. The invalidity of one section or subsection of this Chapter shall not affect the validity of the remaining sections or subsections.

City Commission Agenda Memo

Meeting Date: June 9, 2026
From: Brian Alsbury, Fire Chief
Item Name: Resolution No. 2730 - Public Safety Fee

Summary:
Resolution 2730 is presented for first reading, authorizing the collection of fees for the new public safety fee, enacting section 33 of the city code. This was updating the original resolution, but after further review by staff and legal the update with ordinance is being presented. This new resolution is being put in place to properly address this safety fee.

Recommendation/Suggested Motion:
I move to conduct the first reading by title only of Resolution 2730, a resolution repealing resolution 2709 and establishing public safety fee rates.

Alternative:

Fiscal Impact:

Attachments:
1. Resolution No. 2730
2. Appendix A

RESOLUTION NO. 2730

A RESOLUTION REPEALING RESOLUTION 2709 AND ESTABLISHING PUBLIC SAFETY FEE RATES

WHEREAS the City Commission of the City of Warrenton, on June 9th, 2026, adopted Ordinance No. 1302, an ordinance establishing a Public Safety Fee and authorizing the City Commission to establish the fee rates via resolution; and

WHEREAS the City Commission now desires to establish the fee rates associated with the Public Safety Fee;

NOW, THEREFORE, the City of Warrenton City Commission resolves as follows:

SECTION 1. The City Commission of the City of Warrenton hereby repeals Resolution 2709 in its entirety.

SECTION 2. The City Commission of the City of Warrenton hereby establishes the Public Safety Fee rates as attached to this Resolution as Exhibit A. The amount may be adjusted annually based on the budget process/needs assessment.

SECTION 3. This Resolution shall take effect July 1, 2026.

First Reading: June 9, 2026
Second Reading: June 23, 2026

ADOPTED by the City Commission of the City of Warrenton this 23rd day of June 2026.

APPROVED

_____

Henry A. Balensifer III, Mayor

ATTEST

_____

Hanna Bentley, CMC, City Recorder

City of Warrenton
Monthly Public Safety Service Rates
Effective 7/1/26

Monthly Rate		
Meter Size (inches)	**Inside City**	
3/4	$	20.00
1	$	50.00
1 1/2	$	60.00
2	$	70.00
3	$	90.00
4	$	100.00
6	$	120.00
8	$	160.00