

**RESOLUTION NO. 2549**  
**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, 2019 AND ENDING JUNE 30, 2020**

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 2019-2020 fiscal year,

Section 2. This supplemental budget allows spending authority for additional Materials and Services for emergency repairs to the City Hall roof in the Facilities Maintenance Fund in the amount of \$80,059 and repairs to the Headstart Building in the amount of \$30,000 by amending the beginning fund balance by \$110,059.


Section 3. Be it resolved that the amounts for the fiscal year beginning July 1, 2019, are hereby appropriated for the purposes shown below, as follows:

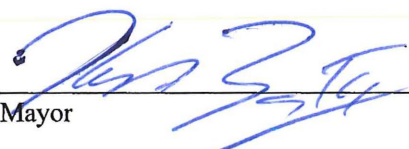
<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
<i>Facilities Maintenance Fund:</i>			
<i>Total Resources</i>	97,000	110,059	207,059
Facilities Maintenance	97,000	110,059	177,059
<i>Total Requirements</i>	\$ 97,000	110,059	\$ 207,059

This resolution is effective on August 13, 2019.

PASSED by the City Commission of the City of Warrenton this 10 day of September, 2019

APPROVED by the Mayor of the City of Warrenton this 10 day of September, 2019

ATTEST: 

  
 Mayor

City Recorder

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, Head Start Building, Library, Community Center, and Park Facilities

Review Year: 2021

Historical Data			Budget for Fiscal Year 7/1/2019- 6/30/2020					
Actual FYE 6/30/17	FYE 6/30/18	Adopted Budget FYE 6/30/19	Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
<b>Resources</b>								
67,448	92,820	\$ 90,000	300000	\$ 46,000	\$ 46,000	\$ 46,000	110,059	156,059
			360000					0
504	873	460	361000	1,000	1,000	1,000		1,000
			365000					0
40,000	15,000	170,000	391001	50,000	50,000	50,000		50,000
								0
<b>107,952</b>	<b>108,693</b>	<b>260,460</b>	<b>Total Resources</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>110,059</b>	<b>207,059</b>
<b>Requirements</b>								
Materials and Services-Facilities Maintenance:								
485	452	485	340000	485	485	485		485
940	967	960	340002	1,050	1,050	1,050		1,050
313	335	359	340005	754	754	754		754
634	666	700	340006	1,455	1,455	1,455		1,455
127	133	140	340007	291	291	291		291
98	98	120	340008	185	185	185		185
8,261	11,215	186,100	371000	16,400	16,400	16,400	80,059	96,459
99	1,011	500	371003	500	500	500		500
2,363	2,138	3,000	371004	3,000	3,000	3,000		3,000
		2,000	371006	2,000	2,000	2,000		2,000
1,143	49	30,000	371007	30,000	30,000	30,000	30,000	60,000
			371009					
499			380050					
168	165	180	390000	180	180	180		180
<b>15,131</b>	<b>17,229</b>	<b>224,544</b>	<b>Total Materials and Services</b>	<b>56,300</b>	<b>56,300</b>	<b>56,300</b>	<b>110,059</b>	<b>166,359</b>
Capital Outlay-Facilities Maintenance:								
			610000					
			620000					
			620004					
<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		35,916	800000	40,700	40,700	40,700		40,700
<b>15,131</b>	<b>17,229</b>	<b>260,460</b>	<b>Total Expenditures</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>110,059</b>	<b>207,059</b>
<b>92,820</b>	<b>91,464</b>	<b>-</b>	<b>Reserved for Future Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>\$ 107,952</b>	<b>\$ 108,693</b>	<b>\$ 260,460</b>	<b>Total Requirements</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 110,059</b>	<b>\$ 207,059</b>