

RESOLUTION NO. 2457

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, 2015 AND ENDING JUNE 30, 2016

WHEREAS, a local government may prepare a supplemental budget under ORS 294.480.

WHEREAS, preparing a supplemental budget does not authorize the governing body to impose additional ad valorem taxes ORS 294.480(5).

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 2015-2016 fiscal year.

Section 2. This supplemental budget allows for additional spending authority in capital outlay to complete projects for ballfields and purchase of playground equipment in the Quincy Robinson Park Fund and allows the use of contingency in that fund.

Section 3. Be it resolved that the amounts for the fiscal year beginning July 1, 2015, are hereby appropriated for the purposes shown below, as follows:

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<i>Quincy Robinson Park Fund:</i>			
Capital Outlay	78,250	15,000	93,250
Contingency	15,650	(15,000)	650
Total Requirements	93,900	0	93,900

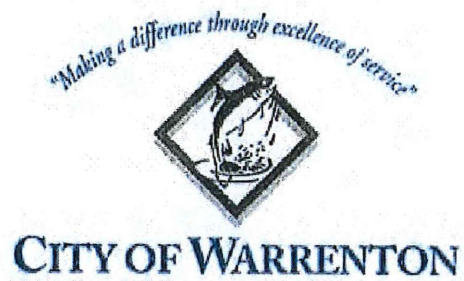
This resolution is effective on March 8, 2016.

PASSED by the City Commission of the City of Warrenton this 8th day of March, 2016

APPROVED by the Mayor of the City of Warrenton this 8th day of March, 2016

[Signature]
Mayor

ATTEST:
[Signature]
City Recorder



City of Warrenton

Supplemental Budget

Quincy Robinson Trust Fund

Public Notice: February 26, 2016

Public Hearing: March 8, 2016

Proposed Adoption: March 8, 2016

City of Warrenton
Budget Document

Quincy Robinson Trust Fund 065 (429)

Historical Data			Budget for Fiscal Year 7/1/2015 - 6/30/16					
Actual	Adopted		Resources and Requirements	Proposed by	Approved by	Adopted by	Plus:	
FYE 6/30/13	FYE 6/30/14	Budget FYE 6/30/15		Budget Officer	Budget Committee	Governing Body	Supplemental Budget	Amended Budget
			Resources					
\$ 53,996	\$ 45,625	\$ 108,673	300000	\$ 167,584	\$ 167,584	\$ 167,584		\$ 167,584
482	279	500	361000	300	300	300		300
48,679	102,561	50,000	365000	51,000	51,000	51,000		51,000
218,796			366000					
<u>321,953</u>	<u>148,465</u>	<u>159,173</u>	Total Resources	<u>218,884</u>	<u>218,884</u>	<u>218,884</u>	<u>-</u>	<u>218,884</u>
			Requirements					
			Materials and Services:					
			371000					
			380000					
<u>-</u>	<u>-</u>	<u>-</u>	Total Materials and Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			Capital Outlay:					
	57	10,000	620005					
600	2,751		620008					
23,765			620009	25,000	25,000	25,000	1,450	26,450
	3,611	18,250	620010	18,250	18,250	18,250	17,250	35,500
		25,000	620080	25,000	25,000	25,000	(6,700)	18,300
			620084	10,000	10,000	10,000	(10,000)	-
			620079	-	-	-	8,000	8,000
		25,000	620081				5,000	5,000
		5,000	620082					
		15,000	620083					
<u>24,365</u>	<u>6,419</u>	<u>98,250</u>	Total Capital Outlay	<u>78,250</u>	<u>78,250</u>	<u>78,250</u>	<u>15,000</u>	<u>93,250</u>
			Debt Service:					
240,000			801001					
11,963			801002					
<u>251,963</u>	<u>-</u>	<u>-</u>	Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>19,650</u>	800000	15,650	15,650	15,650	(15,000)	650
<u>276,328</u>	<u>6,419</u>	<u>117,900</u>	Total Expenditures	<u>93,900</u>	<u>93,900</u>	<u>93,900</u>	<u>-</u>	<u>93,900</u>
<u>45,625</u>	<u>142,046</u>	<u>41,273</u>	880001	124,984	124,984	124,984	-	124,984
<u>\$ 321,953</u>	<u>\$ 148,465</u>	<u>\$ 159,173</u>	Total Requirements	<u>\$ 218,884</u>	<u>\$ 218,884</u>	<u>\$ 218,884</u>	<u>\$ -</u>	<u>\$ 218,884</u>

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by **10 percent or more**.

A public hearing on a proposed supplemental budget for City of Warrenton, Clatsop, State of Oregon, for the fiscal year July 1, 2015 to June 30, 2016, will be held at Warrenton City Hall. The hearing will take place on March 8, 2016 at 6:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be inspected or obtained on or after February 26, 2016 at Warrenton City Hall between the hours of 8:30 am and 5:00 pm.

Summary of Supplemental Budget Publish **only** those funds being modified

FUND: Quincy Robinson Trust Fund

	Resource	Amount	Requirement	Amount
1.	_____	_____	1. Capital Outlay	15,000
2.	_____	_____	2. Contingency	(15,000)
3.	_____	_____	3. _____	_____
	Total Resources	-	Total Requirements	-

Comments:

To allow for additional spending authority in capital outlay to complete projects in the Quincy Robinson Trust Fund for the ballfields and to purchase playground equipment by allowing the use of \$15,000 from contingency.