## **RESOLUTION NO. 2170**

## **Introduced by All Commissioners**

## APPROVING AND ADOPTING INCREASES TO THE 2006-2007 BUDGET BY MAKING APPROPRIATIONS FOR UNANTICIPATED REVENUES

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2006-2007 budget changes for unanticipated revenues and expenses as a result of the State Tax Street Fund receiving an unanticipated grant from ODOT, known as a "quick fix grant" for improvements and construction of sidewalks on the North side of Harbor and West of the bridge as follows:

State Tax Street Fund	Existing	Changes	Adjusted
Resources			
Beginning Fund Balance	185,000		185,000
Special City Allotment	25,000		25,000
Gas Taxes	203,207		203,207
Interest Earnings	3,000		3,000
ODOT Grant		50,000	50,000
Total Resources	416,207	50,000	466,207
Requirements			
Personal Services	91,402		91,402
Materials and Services	98,336		98,336
Capital Outlay	226,469	50,000	276,469
Total Requirements	416,207	50,000	466,207

PASSED by the City Commission of the City of Warrenton this 13th day of the brunery, 2007

APPROVED by the Mayor of the City of Warrenton this BH day of February, 2007

This resolution is effective on February 13, 2007.

Stell Jamm

ATTEST:

City of Warrenton

Budget Document

## State Tax Street Fund 040 (431)

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Actual    Budget    and    Budget    Budget <th colspan="2">Historical Data</th> <th>3</th> <th></th> <th colspan="3">Budget for Fiscal Year 7/1/2006 - 6/30/2007</th>	Historical Data		3		Budget for Fiscal Year 7/1/2006 - 6/30/2007		
PTE 63005    FYE 63005    FYE 63005    FYE 63005    Prequirements    Officer    Committee    Basy      5    295,701    \$ 346,420    \$ 185,000    30000    Begining Fund Belance    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 185,000    \$ 203,207    203,2			•		• •	•••	• •
\$ 295.701    \$ 346.420    \$ 195.000    Beginning Fund Balance 150.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 195.000    \$ 25.000    25.000    25.000    25.000    25.000    203.207			-		•	-	-
150.00    324.01    Foreal Grant-Delaura Beach Lane    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    25.00    250.00    25.00    250.00    250.00    250.00    203.207				Resources			
12.500  12.500  12.500  2002  55.000  25.000  25.000  25.000  25.000  25.000  203.207  203	\$ 295,701	\$ 346,420			\$ 185,000	\$ 185,000	\$ 185,000
193.800  2203.207  203.207	12 500	12 500			25 000	25 000	25.000
3.891    4.3.23    355000    LIOS      461    558    300000    Minocellamous    3.000    <				335700 Gas Taxes			203,20
45    558    380000 Miscellaneous    3.000	- 2 804	4 3 3 3		• • • •			
4.513  6.005  2.500  360000  Donabions  392100  Proceeds from sale of assets    512.015  591.156  565.670  Total Resources  415.207  415.208  415.207  415.208  415.207  415.208  415.207  415.208  415.207  415.208  30.000  30.00	-						
1,557    392100    Proceeds from sale of assets      512,015    591,168    591,100    1,168,12,07    416,207 </td <td></td> <td></td> <td>2,500</td> <td></td> <td>3,000</td> <td>3,000</td> <td>3,00</td>			2,500		3,000	3,000	3,00
512,015    591,168    565,670    Total Resources    416,207							
Returnments      17.181    37,062    55,000    110000    Regular Salaries (3653 FTE)    36,000    36,000    36,000    36,000    36,000    30,000    1,000      1.330    3,178    2,964    141000    FIG.A    3,060    5,000    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,00    4,000    4,000    4,000    1,500    1,500    1,500    1,500    1,500	1,557			392100 Proceeds from sale of assets			
Personal Services:    36,000    30,000	512,015	591,166	565,670	Total Resources	416,207	_416,207	416,20
17.161  37,062  35,000  110000  Regular Salaries (8653 FTE)  36,000  36,000  36,000  1000  1000    340  556  1,000  110002  Part-lime Salaries  3,0000  3,000  3,000				<b>Requirements</b>			
340    560    1,000    110001    Overtime    1,000    1,000    1,000    1,000    1,000    3,000 <td< td=""><td>17 181</td><td>37.062</td><td>35.000</td><td></td><td>36.000</td><td>36.000</td><td>36.00(</td></td<>	17 181	37.062	35.000		36.000	36.000	36.00(
1,330  3,778  2,984  141000  FICA  3,060 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,00</td></td<>							1,00
1,850    2,155    2,280    142000    Workers Compensation    3,890    3,880    3,890    3,880    3,890    3,880    3,880    3,880    3,880    3,880    3,880    3,880    8,820<		4,000	3,000	110002 Part-time Salaries		3,000	3,00
17  81  78  143000  Unemployment  40  40  40    3,786  8,640  7,938  144000  Reirement  8,820  8,820  8,820    4,379  9,731  10,553  14500  Health Insurance  12,704	-						3,06
3.766  8.640  7.938  144000  Retirement  8.820  8.820  8.820  8.820    4.379  9,731  10.553  145000  Health Insurance  12,704  14,002  91,400  30000  General Supplies  91,115  91,402  91,402  91,402  91,402  91,402  91,402  91,402  91,402  91,402  91,402  91,400  30000  Insurance-Bonds and Fire  15,000  15,000  15,000  15,000  15,000  15,000<	-			·			
4.379  9,731  10,553  145000  Health Insurance  12,704  12,705  12,705  12,725  14,700  14,700  12,705  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,00							
72    158    182    146000    Life insurance    130							12,70
28,955    65,565    83,465    Total Personal Services    91,115    91,402    91,402      -    13    223000    General Supplies    310000    Printing/Advertising      24    109    320000    Dues/Meetings/Training/Travel    350000    High Printing/Advertising      39,619    39,534    45,000    310000    Printing/Advertising      -    1,500    350000    Insurance-Bonds and Fire    45,000    45,000      -    1,500    362000    Gasoline/Oil/Lubricants    1,500    1,600    16,000      9,249    6,288    5,000    380000    Porelesional Services    5,000    5,000    5,000      8,535    13,340    390090    Overhead Cost (Indirect Allocation)    14,654    14,836    14,836      66,703    73,288    94,840    Total Materials and Services    98,154    98,336    98,33      7,503    Capital Outlay:    24,000    Equipment-Mover    163,219    163,219    163,219    163,219    163,219    163,219    163,219							13
Materials and Services:      -    13    223000    General Supplies      -    310000    Printing/Advertising      39,619    39,354    45,000    341000    Street Lighting - Electricity    45,000    45,000    45,000      -    350000    Dises/Meetings/Training/Travel    5000    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,600    16,000    14,654    14,836    14,833      66,703    73,288    94,840    Total Materials and Services    98,154			20,450	199999 Personal services overhead (.2850 FTE)	22,471	22,758	22,75
-  13  223000  General Supplies    -  310000  Printing/Advertising    39,619  39,354  45,000  341000    39,619  39,354  45,000  341000  Street Lighting - Electricity  45,000  45,000    -  .  .  .  .  .  .  .  .    9,286  11,223  14,000  360000  Equipment Maintenance  16,000  16,0	28,955	65,565	83,465	Total Personal Services	91,115	91,402	91,402
-  310000  Printing/Advertising    24  109  320000  Dues/Meetings/Training/Travel    39.619  39,354  45,000  341000  Street Lighting Electricity  45,000  45,000  45,000    39.619  39,354  45,000  360000  Insurance-Bonds and Fire  1,500  1,500  1,500  1,500  1,500  1,600  16,000 </td <td></td> <td>40</td> <td></td> <td></td> <td></td> <td></td> <td></td>		40					
24    109    32000    Dues/Meetings/Training/Travel      39.619    39,354    45,000    341000    Street Lighting - Electricity    45,000    1,500    1,500    1,500    1,500    1,500    1,500    1,500    1,500    16,000		13					
39,619  39,354  45,000  341000  Street Lighting - Electricity  45,000  45,000  45,000    -  1,500  362000  Gasoline/Oli/ULubrocants  1,500  1,500  1,500  1,600    9,286  11,223  14,000  366000  Equipment Maintenance Materials  16,000  14,836  14,836  14,836  14,836  14,836  14,836  14,836  14,836  14,836  14,836  14,836  14,836  16,201  160,000  100000  100000  100000<	24	109					
-    1,500    362000    Gasoline/Oil/Lubricants    1,500    1,500    1,500    1,500      9,286    11,223    14,000    366000    Equipment Maintenance    16,000    16,000    16,000      8,525    7,754    16,000    371000    Repair & Maintenance Materials    5,000	39,619	39,354	45,000	341000 Street Lighting - Electricity	45,000	45,000	45,00
9,286  11,223  14,000  366000  Equipment Maintenance  16,000  5,000  5,010  5,010	•						_
8,525  7,754  16,000  371000  Repair & Maintenance Materials  16,000  16,000  16,000  16,000  16,000  16,000  16,000  16,000  16,000  16,000  16,000  16,000  16,000  5	-	11.000	,				
9,249    6,288    5,000    380000    Professional Services    5,000    5,000    5,000      12    380020    Computer & Software Support    14,654    14,836    14,836      66,703    73,288    94,840    Total Materials and Services    98,154    98,336    98,33      66,703    73,288    94,840    Total Materials and Services    98,154    98,336    98,33      7,503    610000    Equipment-Mower    620000    Improvements-SCA SW Cedar:Phase I    163,219    163,250    63,719    63,250    63,7	-		-	• •			-
12    380020    Computer & Software Support      8,535    13,340    390090    Overhead Cost (Indirect Allocation)    14,654    14,836    14,836      66,703    73,288    94,840    Total Materials and Services    98,154    98,336    98,33      66,703    73,288    94,840    Total Materials and Services    98,154    98,336    98,33      7,503    610000    Equipment-Mower    620000    Improvements-SCA SW Cedar:Phase I    163,219    163,	-			,	-		-
66,703    73,288    94,840    Total Materials and Services    98,154    98,336    98,33      Capital Outlay:    24,000    610000    Equipment-Mower    620000    Improvements    620000    Improvements    620000    Improvements-SCA SW Cedar: Phase I    163,219    163,250    63,719    63,719    63,250    163,250    163,250	-,	-	-,			-,	
Capital Outlay:    Capital Outlay:      24,000    610000    Equipment-Mower      620000    Improvements    620000      7,503    620000    Improvements-SCA SW Cedar:Phase I      187,668    170,000    620000      620000    Improvements-SCA SW Cedar:Phase I      62,434    41,255    620000      2,312    620000    Improvements-Delaura Beach      2,312    620001    Improvements-Delaura Beach Bike Lane      -    44,900    -      -    620001    Improvements-Delaura Beach Bike Lane      -    44,900    -      620,937    234,880    387,365      -    620000    Improvements-ODOT Sidewalks      -    -    800000      -    -    800000      -    -    800000      -    -    -      -    -    800000      -    -    800000      -    -    -      -    -    800000 <td< td=""><td></td><td>8,535</td><td>13,340</td><td>390090 Overhead Cost (Indirect Allocation)</td><td>14,654</td><td>14,836</td><td>14,83</td></td<>		8,535	13,340	390090 Overhead Cost (Indirect Allocation)	14,654	14,836	14,83
24,000  610000  Equipment-Mower    620000  Improvements    7,503  620000  Improvements-SCA SW Cedar:Phase I    187,668  170,000  620004  Improvements-SCA SW Cedar:Phase II,III  163,219  163,219  163,219    62,434  2,110  620002  Improvements-Delaura Beach  1mprovements-Trails/Bike Paths    62,434  2,312  620003  Summer Paving Projects  63,719  63,250  63,255    62,937  234,880  387,365  Total Capital Outlay  226,938  226,469  226,469    -  -  800000  Contingency  -  -  416,207  416,207  416,207    165,595  373,733  565,670  Total Expenditures  416,207  416,207  416,207  416,207	66,703	73,288	94,840	Total Materials and Services	98,154	98,336	98,336
7,503  620000  Improvements    187,568  170,000  620004  Improvements-SCA SW Cedar:Phase I    187,568  170,000  620004  Improvements-SCA SW Cedar:Phase II,III  163,219  163,219  163,219    62,434  41,255  620000  Improvements-Trails/Bike Paths  63,719  63,250  63,250    62,434  41,255  620003  Summer Paving Projects  63,719  63,250  63,250    62,434  41,255  620001  Improvements-Delaura Beach Bike Lane  Improvements-ODOT Sidewalks  -  -    -  44,900  -  620001  Improvements-ODOT Sidewalks  -  -    69,937  234,880  387,365  Total Capital Outlay  226,938  226,469  226,466    -  -  800000  Contingency  -  -  -  416,207  416,207  416,207    165,595  373,733  565,670  Total Expenditures  416,207  416,207  416,207    346,420  217,433							
7,503  620000  Improvements-SCA SW Cedar:Phase I    187,568  170,000  620004  Improvements-SCA SW Cedar:Phase II,III  163,219  163,219  163,219    62,434  2,110  620002  Improvements-Delaura Beach  1mprovements-Trails/Bike Paths  63,719  63,250  63,250    62,434  41,255  620003  Summer Paving Projects  63,719  63,250  63,250    62,434  150,000  620001  Improvements-Delaura Beach Bike Lane  -  -    -  44,900  -  620001  Improvements-ODOT Sidewalks  -  -    -  44,900  -  620000  Contingency  226,938  226,469  226,466    -  -  800000  Contingency  -  -  -  416,207  416,207  416,207    165,595  373,733  565,670  Total Expenditures  416,207  416,207  416,207    346,420  217,433  -  Ending Fund Balance  -  -  -			24,000				
187,668  170,000  620004  Improvements-SCA SW Cedar:Phase II,III  163,219  163,250  163,259	7,503			•			
62,434  2,110  620002  Improvements-Trails/Bike Paths    62,434  41,255  620000  Improvements-Maintenance overlays    2,312  620003  Summer Paving Projects  63,719  63,250  63,25    -  44,900  -  620001  Improvements-Delaura Beach Bike Lane  -  -    69,937  234,880  387,365  Total Capital Outlay  226,938  226,469  226,469    -  -  800000  Contingency  -  -  -    165,595  373,733  565,670  Total Expenditures  416,207  416,207  416,207    346,420  217,433  -  Ending Fund Balance  -  -  -	.,	187,668	170,000	620004 Improvements-SCA SW Cedar: Phase II, III	163,219	163,219	163,219
62,434  41,255  620000  Improvements-Maintenance overlays  63,719  63,250  63,250    2,312  150,000  620001  Improvements-Delaura Beach Bike Lane  -  <			2,110	•			
150,000  620001  Improvements-Delaura Beach Bike Lane    -  44,900  -  620001  Improvements-ODOT Sidewalks    69,937  234,880  387,365  Total Capital Outlay  226,938  226,469  226,469    -  -  800000  Contingency  -  -  -  416,207  416,207  416,207    346,420  217,433  -  Ending Fund Balance  -  -  -  -	62,434		41,255	620000 Improvements-Maintenance overlays			
-  44,900  -  620001  Improvements-ODOT Sidewalks  -		2,312			63,719	63,250	63,250
69,937  234,880  387,365  Total Capital Outlay  226,938  226,469  226,46    -  -  800000  Contingency		44.000		•			
165,595  373,733  565,670  Total Expenditures  416,207  416,207  416,207    346,420  217,433  -  Ending Fund Balance  -  -	- 69,937			,	226,938	226,469	226,469
165,595  373,733  565,670  Total Expenditures  416,207  416,207  416,207    346,420  217,433  -  Ending Fund Balance  -  -		-		800000 Contingency			
346,420 217,433 - Ending Fund Balance	165 505	979 799	585 670		<b>4</b> 16 207	416 207	416 207
	·		555,070		410,207	410,207	÷10,201
5 512,015 \$ 591,166 \$ 565,670 Total Requirements \$ 416,207 \$ 416,207 \$ 416,207 \$ 416,207 \$ 416,207 \$ 416,207 \$			<u> </u>	-			