

**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:

<u>State Tax Street Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
<b>Resources</b>			
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
<b>Total Resources</b>	<b>416,207</b>	<b>50,000</b>	<b>466,207</b>
<b>Requirements</b>			
Personal Services	91,402		91,402
Materials and Services	98,336		98,336
Capital Outlay	226,469	50,000	276,469
<b>Total Requirements</b>	<b>416,207</b>	<b>50,000</b>	<b>466,207</b>

PASSED by the City Commission of the City of Warrenton this 13<sup>th</sup> day of February, 2007

APPROVED by the Mayor of the City of Warrenton this 13<sup>th</sup> day of February, 2007

This resolution is effective on February 13, 2007.

  
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Mayor

ATTEST:

  
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City Recorder

**State Tax Street Fund 040 (431)**

Historical Data			Budget for Fiscal Year 7/1/2006 - 6/30/2007			
Actual	Actual	Adopted Budget	Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/04	FYE 6/30/05	FYE 6/30/06				
			<b>Resources</b>			
\$ 295,701	\$ 346,420	\$ 188,500	300000 Beginning Fund Balance	\$ 185,000	\$ 185,000	\$ 185,000
		150,000	334101 Federal Grant-Delaura Beach Lane			
12,500	12,500	12,500	340025 Special City Allotment	25,000	25,000	25,000
193,808	209,360	212,170	335700 Gas Taxes	203,207	203,207	203,207
-	-	-	350000 Intergovernmental-Clatsop County			
3,891	4,323		355000 LIDS			
45	558		360000 Miscellaneous			
4,513	8,005	2,500	361000 Interest Earnings	3,000	3,000	3,000
	10,000		365000 Donations			
1,557			392100 Proceeds from sale of assets			
<u>512,015</u>	<u>591,166</u>	<u>565,670</u>	<b>Total Resources</b>	<u>416,207</u>	<u>416,207</u>	<u>416,207</u>
			<b>Requirements</b>			
			Personal Services:			
17,181	37,062	35,000	110000 Regular Salaries (.8653 FTE)	36,000	36,000	36,000
340	560	1,000	110001 Overtime	1,000	1,000	1,000
	4,000	3,000	110002 Part-time Salaries	3,000	3,000	3,000
1,330	3,178	2,984	141000 FICA	3,060	3,060	3,060
1,850	2,155	2,280	142000 Workers Compensation	3,890	3,890	3,890
17	81	78	143000 Unemployment	40	40	40
3,786	8,640	7,938	144000 Retirement	8,820	8,820	8,820
4,379	9,731	10,553	145000 Health Insurance	12,704	12,704	12,704
72	158	182	146000 Life Insurance	130	130	130
		20,450	199999 Personal services overhead (.2850 FTE)	22,471	22,758	22,758
<u>28,955</u>	<u>65,565</u>	<u>83,465</u>	<b>Total Personal Services</b>	<u>91,115</u>	<u>91,402</u>	<u>91,402</u>
			Materials and Services:			
-	13		223000 General Supplies			
-			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
-			350000 Insurance-Bonds and Fire			
-		1,500	362000 Gasoline/Oil/Lubricants	1,500	1,500	1,500
9,286	11,223	14,000	368000 Equipment Maintenance	16,000	16,000	16,000
8,525	7,754	16,000	371000 Repair & Maintenance Materials	16,000	16,000	16,000
9,249	6,288	5,000	380000 Professional Services	5,000	5,000	5,000
	12		380020 Computer & Software Support			
	8,535	13,340	390090 Overhead Cost (Indirect Allocation)	14,654	14,836	14,836
<u>66,703</u>	<u>73,288</u>	<u>94,840</u>	<b>Total Materials and Services</b>	<u>98,154</u>	<u>98,336</u>	<u>98,336</u>
			Capital Outlay:			
		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
			620000 Improvements-Delaura Beach			
		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	63,250
		150,000	620001 Improvements-Delaura Beach Bike Lane			
-	44,900	-	620001 Improvements-ODOT Sidewalks	-	-	-
<u>69,937</u>	<u>234,880</u>	<u>387,365</u>	<b>Total Capital Outlay</b>	<u>226,938</u>	<u>226,469</u>	<u>226,469</u>
-	-		800000 Contingency			
<u>165,595</u>	<u>373,733</u>	<u>565,670</u>	<b>Total Expenditures</b>	<u>416,207</u>	<u>416,207</u>	<u>416,207</u>
<u>346,420</u>	<u>217,433</u>	<u>-</u>	<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>\$ 512,015</b>	<b>\$ 591,166</b>	<b>\$ 565,670</b>	<b>Total Requirements</b>	<b>\$ 416,207</b>	<b>\$ 416,207</b>	<b>\$ 416,207</b>