

RESOLUTION NO. 2160

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, 2006 AND ENDING
JUNE 30, 2007

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 2006-2007 fiscal year,

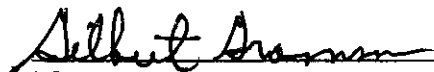
Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2006, are hereby appropriated for the purposes shown below, as follows:

Fund/Description	Adopted Budget	Change	Amended Budget
<i>Fire Apparatus Replacement Fund:</i>			
Beginning Fund Balance	9,869	133,000	142,869
General Fund - Transfer In	25,000		25,000
Total Resources	34,869	133,000	167,869
Equipment	34,869	133,000	167,869
Total Capital Outlay	34,869	133,000	167,869
Total Requirements	34,869	133,000	167,869

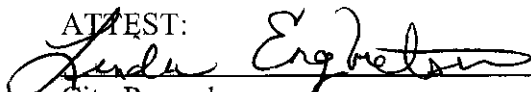
This resolution is effective on September 26, 2006.

PASSED by the City Commission of the City of Warrenton this 26th day of September, 2006

APPROVED by the Mayor of the City of Warrenton this 26th day of September, 2006



Mayor

ATTEST:


City Recorder

City of Warrenton
Budget Document

Established by Resolution No. 2021

Fire Apparatus Replacement Fund 071 (495)

To accumulate funds for the
purchase of fire apparatus

Review Year: 2012

Historical Data			Budget for Fiscal Year 7/1/2006 - 6/30/2007			
Actual FYE 6/30/04	FYE 6/30/05	Adopted Budget FYE 6/30/06	Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
16,507	21,410	\$ 26,800	300000	\$ 9,869	\$ 9,869	\$ 9,869
-	-	-	311200			
-	-	-				
253	539	-	361000			
4,650	5,000	110,000	391001	25,000	25,000	25,000
-	-	-	392100	-	-	-
21,410	26,949	136,800		34,869	34,869	34,869
-	-	-	Taxes Necessary to Balance Budget	-	-	-
21,410	26,949	136,800	Total Resources	34,869	34,869	34,869
			Requirements			
			Materials and Services:			
-	-	-	223003	-	-	-
-	-	-	380000			
			380050			
			Total Materials and Services			
			Capital Outlay:			
-	-	136,800	610000	34,869	34,869	34,869
-	-	136,800	Total Capital Outlay	34,869	34,869	34,869
-	-	-	800000	-	-	-
			Total Expenditures	34,869	34,869	34,869
-	-	136,800				
21,410	26,949	-	880001	-	-	-
			Ending Fund Balance			
\$ 21,410	\$ 26,949	\$ 136,800	Total Requirements	\$ 34,869	\$ 34,869	\$ 34,869