

RESOLUTION NO. 2161

Introduced by All Commissioners

ESTABLISHMENT OF A RESERVE FUND

Whereas, the Budget Committee adopted appropriations for the Sanitation Capital Reserve Fund beginning in the fiscal year 2006-2007,

Whereas, this fund will be used to accumulate funds for purchases of capital improvements and equipment for the Sanitation Fund operation, and


Whereas, this fund functions as a savings account

BE IT RESOLVED that the City Commission of the City of Warrenton hereby authorizes the establishment of the **Sanitation Capital Reserve Fund**

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.

Sanitation Fund Capital Reserve Fund 034 (430)

To accumulate funds for equipment and capital improvements
of the Sanitation Fund

Review Year: 2016

Historical Data				Resources and Requirements	Budget for Fiscal Year 7/1/2006 - 6/30/2007		
Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
FYE 6/30/04	FYE 6/30/05	FYE 6/30/06					
			Resources				
\$ -	\$ -	\$ -	300000	Beginning Fund Balance	\$ -	\$ -	\$ -
			391032	Transfers from Other Funds: Sanitation Fund	3,360	3,360	3,360
					-	-	-
				Total Resources	3,360	3,360	3,360
			Requirements				
				Capital Outlay:			
			620014	Equipment-Copier (28%)	3,360	3,360	3,360
			620000	Improvements			
				Total Capital Outlay	3,360	3,360	3,360
			800001	Reserved for future expenditure	-	-	-
				Total Expenditures	3,360	3,360	3,360
			880001	Ending Fund Balance	-	-	-
\$ -	\$ -	\$ -		Total Requirements	\$ 3,360	\$ 3,360	\$ 3,360