

RESOLUTION NO. 2162
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 this supplemental budget allows authority to purchase and pay for a new garbage truck,

Section 3. 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>Sanitation Fund:</i>			
Beginning Fund Balance	380,000	206,000	586,000
Utilities	853,460		853,460
Interest Earnings	6,000		6,000
<i>Total Resources</i>	<u>1,239,460</u>	<u>206,000</u>	<u>1,445,460</u>
<i>Total Personal Services</i>	221,447		221,447
<i>Total Materials and Services</i>	586,574		586,574
Garbage Truck-Front Load	0	206,000	206,000
New Commercial Containers	140,000		140,000
Currotto-Can	50,000		50,000
Used Truck	75,000		75,000
<i>Total Capital Outlay</i>	<u>265,000</u>	<u>206,000</u>	<u>471,000</u>
<i>Transfers</i>	3,360		3,360
<i>Contingency</i>	112,845		112,845
<i>Ending Fund Balance</i>	50,234		50,234
<i>Total Requirements</i>	<u>1,239,460</u>	<u>206,000</u>	<u>1,445,460</u>

This resolution is effective on November 16, 2006.

ADOPTED by the City Commission of the City of Warrenton this 16th day of November, 2006.

APPROVED:


 Vice – Chair, Mark Kujala

ATTEST:


 City Recorder

City of Warrenton
Budget Document

Sanitation Fund 032 (430)

Historical Data			Budget for Fiscal Year 7/1/2006 - 6/30/2007			
Actual		Adopted	Resources and Requirements	Proposed by	Approved by	Adopted by
FYE 6/30/04	FYE 6/30/05	Budget FYE 6/30/06		Budget Officer	Budget Committee	Governing Body
			Resources			
\$ 277,207	\$ 418,429	\$ 450,000	Beginning Fund Balance	\$ 590,000	\$ 380,000	\$ 380,000
907,847	816,382	800,000	344000 Utilities	830,000	853,460	853,460
2,216	1,162		360000 Miscellaneous			
3,427	7,913	1,700	361000 Interest Earnings	6,000	6,000	6,000
2,490			392100 Sale of surplus equipment			
1,193,187	1,243,886	1,251,700	Total Resources	1,426,000	1,239,460	1,239,460
			Requirements			
			Personal Services:			
168,578	171,587	100,500	110000 Regular Salaries (2.2879 FTE)	100,500	91,500	91,500
5,301	5,902	7,500	110001 Overtime	7,500	7,500	7,500
-			110002 Part-Time Regular Salaries			
13,265	13,540	8,262	141000 FICA	8,262	7,574	7,574
7,828	6,210	7,481	142000 Workers Compensation	11,632	10,184	10,184
181	347	216	143000 Unemployment	108	99	99
46,128	36,867	23,814	144000 Retirement	23,814	21,830	21,830
35,967	36,964	25,466	145000 Health Insurance	36,698	33,083	33,083
667	739	726	146000 Life Insurance	358	328	328
		49,660	199999 Personal services overhead (.6180 FTE)	48,726	49,349	49,349
\$ 277,915	\$ 272,156	\$ 223,625	Total Personal Services	\$ 237,598	\$ 221,447	\$ 221,447

City of Warrenton
Budget Document

Sanitation Fund 032

Historical Data			Budget for Fiscal Year 7/1/2006 - 6/30/2007			
Actual FYE 6/30/04	Actual 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
Requirements						
Materials and Services:						
\$ 514	\$ 448	\$ 300	210000 Office Supplies	\$ 500	\$ 500	\$ 500
3,300	3,600	3,600	211000 Postage	4,000	4,000	4,000
1,198	1,877	1,700	223000 General Supplies	1,700	1,700	1,700
44	34		223001 Janitorial Supplies	600	600	600
393	251	500	223004 Uniforms	500	500	500
167	780	900	310000 Printing/Advertising	900	900	900
77	411	300	320000 Dues/Meetings/Training/Travel	1,200	1,200	1,200
540	657	1,020	340000 Electricity	1,020	1,020	1,020
1,081	1,825	1,900	340002 Communications	1,900	1,900	1,900
220,473	215,740	250,000	340003 Landfill Fees	250,000	250,000	250,000
114,387	82,050	91,046	340004 Residential Curbside Recycling	91,046	91,046	91,046
6,275	7,747	13,500	340005 Spring Cleanup	13,500	13,500	13,500
	18,965	23,460	340006 Commercial Recycling-Cardboard	23,460	23,460	23,460
	11,880	25,000	340007 Yard Debris Recycling	25,000	25,000	25,000
21,416	43,262	62,000	340020 Landfill Postclosure Care Costs	62,000	62,000	62,000
			340025 Recycling Education	12,000	12,000	12,000
	22		350000 Insurance-Bonds and Fire			
7,731	9,710	11,000	360040 Cash Short/Over			
48,539	39,270	40,000	362000 Gasoline/Oil/Lubricants	14,400	14,400	14,400
323	274		366000 Equipment Maintenance	40,000	30,000	30,000
1,275	744	13,000	371000 Repair and Maintenance			
	170		380000 Professional Services	13,000	13,000	13,000
6,521	4,391	56,000	380020 Computer/Software Support			
-	156		380050 Non-capital equipment	6,000	6,000	6,000
57,400	43,349	32,396	385000 Bad Debt Expense			
			390090 Overhead Cost (Indirect Allocation)	31,788	32,182	32,182
			410000 Permits and fees			
3,948			456600 Volunteer Reimbursed Expenses			
1,241		1,666	460000 Environmental Cleanup	1,666	1,666	1,666
496,843	487,613	629,288	Total Materials and Services	596,180	586,574	586,574
		182,562	Capital Outlay:			
			610001 Garbage Truck-Front Load	210,000	-	-
			610002 New Commercial Containers	140,000	140,000	140,000
			610003 Curotto-Can, Inc.	50,000	50,000	50,000
			610004 Used Truck	75,000	75,000	75,000
		182,562	Total Capital Outlay	475,000	265,000	265,000
			Transfers to Other Funds:			
			860034 Sanitation Fund Capital Reserve	3,360	3,360	3,360
			860001 General Fund	-	-	-
			Total Transfers to Other Funds	3,360	3,360	3,360
		216,225	800000 Contingency 13.5% of expenditures	113,862	112,845	112,845
774,758	759,769	1,251,700	Total Expenditures	1,426,000	1,189,226	1,189,226
418,429	484,117	-	880001 Ending Fund Balance	-	50,234	50,234

\$ 1,193,187 \$ 1,243,886 \$ 1,251,700

Total Requirements

\$ 1,426,000 \$ 1,239,460 \$ 1,239,460