

RESOLUTION NO. 2164
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. A loan from the Storm Sewer Fund will allow the Hammond Marina to transfer \$200,000 to the Hammond Marina Capital Reserve Fund, allowing expenditure appropriations to increase accordingly to allow for the dredging costs,

Section 3. Be it resolved that this supplemental budget allows authority to pay for dredging services and other related costs in the Hammond Marina Capital Reserve Fund in the amount not to exceed of \$306,289,

Section 4. 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>Hammond Marina Fund:</i>			
Beginning Working Capital	162,000		162,000
State Marina Board Grant	2,200		2,200
Annual Moorage Rentals	102,396		102,396
Transient Daily Moorage	14,000		14,000
Utilities	2,000		2,000
Dry Storage	2,000		2,000
Launch Fees	40,000		40,000
Parking	10,000		10,000
Overnight Stays	4,000		4,000
Interest Earnings	2,000		2,000
Lease Receipts	7,000		7,000
Interfund Loan		200,000	200,000
<i>Total Resources</i>	<u>347,596</u>	<u>200,000</u>	<u>547,596</u>
Personal Services	158,596		158,596
Materials and Services	97,255		97,255
Capital Outlay	0		0
Transfers	40,575	200,000	240,575
Contingency	51,170		51,170
Ending Fund Balance	0		0
<i>Total Requirements</i>	<u>347,596</u>	<u>200,000</u>	<u>547,596</u>

Fund/Description	Adopted Budget	Change	Amended Budget
<i>Hammond Marina Capital Reserve Fund:</i>			
Beginning Fund Balance	45,000		45,000
Transient Room Tax	20,714		20,714
Transfers from Hammond Marina Fund	40,575	200,000	240,575
<i>Total Resources</i>	<i>106,289</i>	<i>200,000</i>	<i>306,289</i>
Capital Outlay	106,289	200,000	306,289
Ending Fund Balance	0		0
<i>Total Requirements</i>	<i>106,289</i>	<i>200,000</i>	<i>306,289</i>

This resolution is effective on December 28, 2006.

PASSED by the City Commission of the City of Warrenton this 28th day of December, 2006

APPROVED by the Mayor of the City of Warrenton this 28th day of December, 2006

Art H. Hanson
Mayor

ATTEST:

Linda Engstrom
City Recorder

City of Warrenton
Budget Document

Hammond Marina Fund 011 (461)

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				
<u>Resources</u>						
\$ 168,714	\$ 139,793	\$ 135,000	300000 Beginning Working Capital	\$ 162,000	\$ 162,000	\$ 162,000
			331300 OECD Loan			
			334503 Oregon Fish and Wild Life Grant			
2,275	1,850	2,000	334602 State Marine Board Grant	2,200	2,200	2,200
84,352	91,780	91,670	347801 Annual Moorage Rentals	102,396	102,396	102,396
23,666	20,178	20,600	347802 Transient Daily Moorage	14,000	14,000	14,000
2,902	3,810	3,000	347803 Utilities	2,000	2,000	2,000
2,116	5,135	3,000	347804 Dry Storage	2,000	2,000	2,000
65,923	57,130	50,000	347805 Launch Fees	40,000	40,000	40,000
10,789	1,345		347806 Hoist, Shower			
	289		347807 Fuel Charges			
	1,320		347808 Monthly Moorage			
1,614	13,491	10,000	347810 Parking	10,000	10,000	10,000
221	5,691	4,000	347812 Overnight Stays	4,000	4,000	4,000
163	1,500		360000 Miscellaneous			
1,676	3,098	2,000	361000 Interest Earnings	2,000	2,000	2,000
2,592	3,042	5,600	363000 Lease Receipts	7,000	7,000	7,000
		17,000	393500 Interfund Loan			
		20,000	334700 Miscellaneous Grant			
			Transfers:			
		21,690	391001 Transfer from General Fund			
<u>367,003</u>	<u>349,452</u>	<u>385,560</u>	Total Resources	<u>347,596</u>	<u>347,596</u>	<u>347,596</u>

<u>Requirements</u>						
Personal Services:						
76,300	58,366	59,000	110000 Regular Salaries (1.7849 FTE)	61,000	61,000	61,000
509	806	1,000	110001 Overtime	1,000	1,000	1,000
10,800	16,765	22,000	110002 Part-Time Regular Salaries	22,000	22,000	22,000
6,697	5,805	6,273	141000 FICA	6,426	6,426	6,426
2,264	3,149	3,855	142000 Workers Compensation	6,075	6,075	6,075
91	149	164	143000 Unemployment	84	84	84
14,006	12,741	13,230	144000 Retirement	18,522	18,522	18,522
20,595	16,261	19,207	145000 Health Insurance	22,421	22,421	22,421
365	307	292	146000 Life Insurance	274	274	274
		21,505	199999 Personal services overhead (.2604 FTE)	20,506	20,794	20,794
<u>\$ 131,627</u>	<u>\$ 114,349</u>	<u>\$ 146,526</u>	Total Personal Services	<u>\$ 158,308</u>	<u>\$ 158,596</u>	<u>\$ 158,596</u>

City of Warrenton
Budget Document

Hammond Marina Fund 011 (461)

Historical Data			Resources and Requirements	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		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Requirements						
Materials and Services:						
\$ 666	\$ 738	\$ 2,000	210000 Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000
-	2,364	100	211000 Postage	100	100	100
1,948	378	-	223000 General Supplies			
967		1,000	223001 Janitorial Supplies	1,000	1,000	1,000
260	222	400	223004 Uniforms	400	400	400
634	506	1,000	310000 Printing/Advertising	1,000	1,000	1,000
1,194	836	2,000	320000 Dues/Meetings/Training/Travel	2,000	2,000	2,000
5,310	5,364	7,000	340000 Electricity	3,500	3,500	3,500
1,984	1,124	1,000	340002 Communications	1,200	1,200	1,200
6,005	4,657	3,000	340005 Water	3,000	3,000	3,000
7,193	5,181	3,000	340006 Sewer	3,000	3,000	3,000
719	516	300	340007 Storm Sewer	300	300	300
23,527	23,945	30,400	340008 Garbage Collection	33,000	33,000	33,000
-			350000 Insurance-Bonds and Fire			
991	1,529	2,000	362000 Gasoline/Oil/Lubricants	2,000	2,000	2,000
1,429	408	2,000	366000 Equipment Maintenance	2,000	2,000	2,000
7,061	5,575	20,100	371000 Repair and Maintenance	20,000	20,000	20,000
1,176	127		375000 Map expenses	2,200	2,200	2,200
608		5,500	380000 Professional Services	1,000	1,000	1,000
		5,200	380010 Land Lease/Rentals			
	1,156	2,500	380020 Computer and Software Support	2,500	2,500	2,500
199	492	500	380040 Transient Room Tax	1,500	1,500	1,500
1,028	1,723	1,500	380050 Non-capital Equipment	2,000	2,000	2,000
7,244	10,123	14,029	390090 Overhead Cost (Indirect Allocation)	13,390	13,555	13,555
\$ 70,143	\$ 66,964	\$ 104,529	Total Materials and Services	\$ 97,090	\$ 97,255	\$ 97,255

City of Warrenton
Budget Document

Hammond Marina Fund 011 (461)

Historical Data			Resources and Requirements <u>Requirements</u>	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		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
\$ -	\$ -	\$ -	Capital Outlay:	\$ -	\$ -	\$ -
-	-	-	610000 Machinery and Equipment			
			620000 Improvements-grant			
			620000 Improvements			
-	-	-	Total Capital Outlay	-	-	-
			Debt Service:			
-	-	-	Principal	-	-	-
-	-	-	Interest	-	-	-
-	-	-	Total Debt Service	-	-	-
			Transfers to Other Funds:			
25,440		84,294	860013 Hammond Marina Capital Reserve	41,118	40,575	40,575
-	-	50,211	800000 Contingency - 20% of expenditures	51,080	51,170	51,170
227,210	181,313	385,560	Total Expenditures	347,596	347,596	347,596
139,793	168,139	-	Ending Fund Balance	0	(0)	(0)
\$ 367,003	\$ 349,452	\$ 385,560	Total Requirements	\$ 347,596	\$ 347,596	\$ 347,596

City of Warrenton
Budget Document

Established by Resolution No. 2057

Hammond Marina Fund Capital Reserve Fund 013 (461)

To accumulate funds for capital
improvements at the Hammond Marina

Review Year: 2013

Historical Data			Budget for Fiscal Year 7/1/2006 - 6/30/2007			
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				
Resources						
\$ -	\$ 6,105	\$ 25,335	300000	\$ 45,000	\$ 45,000	\$ 45,000
167			361000			
5,023	18,793	26,250	364000	20,714	20,714	20,714
	20,000		365000			
			Transfers from Other Funds:			
			Hammond Marina Fund-loan			
25,440		84,294	391030	41,118	40,575	40,575
			Hammond Marina Fund-operations			
<u>30,630</u>	<u>44,898</u>	<u>135,879</u>	Total Resources	<u>106,832</u>	<u>106,289</u>	<u>106,289</u>
Requirements						
		15,000	620000			
		20,000	620000			
			620000	18,500	18,500	18,500
24,525	19,811	100,879	620000	88,332	87,789	87,789
			Capital Outlay:			
			Grading and Resurfacing			
			Dock Addition			
			Marina Office (37%)			
			Improvements-Dredging			
24,525	19,811	135,879	Total Capital Outlay	106,832	106,289	106,289
24,525	19,811	135,879	Total Expenditures	106,832	106,289	106,289
6,105	25,087	-	Ending Fund Balance	-	-	-
<u>\$ 30,630</u>	<u>\$ 44,898</u>	<u>\$ 135,879</u>	Total Requirements	<u>\$ 106,832</u>	<u>\$ 106,289</u>	<u>\$ 106,289</u>