

RESOLUTION NO. 2043

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, 2002 AND ENDING
JUNE 30, 2003**

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 2002-2003 fiscal year,

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2002, are hereby appropriated for the purposes shown below, as follows:

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<i>Building Dept Fund:</i>			
Beginning Fund Balance	3,120	22,016	25,136
City of Astoria	26,500	(540)	25,960
General Fund - Transfer In	9,685	20,000	29,685
<i>Total Resources</i>	<u>39,305</u>	<u>41,476</u>	<u>80,781</u>
Regular Salaries	46,500	(37,500)	9,000
Overtime	0	900	900
Fica Taxes	3,557	(2,797)	760
Worker's Comp	533	(493)	40
Unemployment	47	(37)	10
Retirement Contributions	7,673	(5,923)	1,750
Health Insurance	13,020	(9,765)	3,255
Life Insurance	181	(144)	37
<i>Total Personal Services</i>	<u>71,511</u>	<u>(55,759)</u>	<u>15,752</u>
Gasoline/Oil/Lubricants	60	(600)	0
Equipment Maintenance	500	(500)	0
Professional Services	3,000	67,650	70,650
State Building Code Fees	2,000	1,000	3,000
<i>Total Materials and Services</i>	<u>5,560</u>	<u>67,550</u>	<u>73,650</u>
<i>Total Requirements</i>	<u>77,071</u>	<u>41,476</u>	<u>89,402</u>

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<i>General Fund:</i>			
Beginning Fund Balance	158,000	328,542	486,542
<i>Total Resources</i>	<u>158,000</u>	<u>328,542</u>	<u>486,542</u>
Contingency	5,000	308,542	313,542
Transfers	164,185	20,000	184,185
<i>Total Requirements</i>	<u>169,185</u>	<u>328,542</u>	<u>497,727</u>

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Grant Fund:			
LLEBG Grant – Police	3,500	3,000	6,500
Traffic Safety Grant – Police	3,000	4,000	7,000
ODOT Grant - Police	3,000	4,000	7,000
Total Resources	9,500	11,000	20,500
Overtime – Seatbelt Grant	3,000	4,000	7,000
Overtime – DUI Grant	3,000	4,000	7,000
Total Personal Services	6,000	8,000	14,000
Non-capital Equipment	0	3,000	3,000
Total Materials and Services	0	3,000	3,000
Total Requirements	6,000	11,000	17,000

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Water Fund:			
Water Plant Loan Proceeds	0	3,330,636	3,330,636
Total Resources	0	3,330,636	3,330,636
Water Fund Capital Reserve Fund	1,604,195	3,330,636	4,934,831
Total Transfers Out	1,604,195	3,330,636	4,934,831
Total Requirements	1,604,195	3,330,636	4,934,831

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Water Fund Capital Reserve Fund:			
Bond and Loan Proceeds	3,330,636	(3,330,636)	0
Transfers from Water Fund	1,604,195	3,330,636	4,934,831
Total Resources	4,934,831	0	4,934,831

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Sewer Fund:			
Loan Proceeds	0	1,025,000	1,025,000
Total Resources	0	1,025,000	1,025,000
Sewer Fund Capital Reserve Fund	542,007	1,025,000	1,567,007
Total Transfers Out	542,007	1,025,000	1,567,007
Total Requirements	542,007	1,025,000	1,567,007

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Sewer Fund Capital Reserve Fund:			
Bond and Loan Proceeds	373,511	(373,511)	0
Transfers from Water Fund	542,007	1,025,000	1,567,007
Total Resources	4,934,831	651,489	4,934,831
Improvements	835,000	651,489	1,486,489
Total Capital Outlay	835,000	651,489	1,486,489
Total Requirements	835,000	651,489	1,486,489

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<i>Fire Apparatus Replacement</i>			
<i>Fund:</i>			
Bond Levy Proceeds	307,400	12,600	320,000
<i>Total Resources</i>	<i>307,400</i>	<i>12,600</i>	<i>320,000</i>
Professional Services	0	12,600	12,600
Total Materials and Services	0	12,600	12,600
Total Requirements	0	12,600	12,600

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<i>Tansy Point Dock Capital Reserve</i>			
<i>Fund:</i>			
Loan Proceeds from WBA	0	60,000	60,000
Total Resources	0	60,000	60,000
Improvements	20,000	60,000	80,000
Total Capital Outlay	20,000	60,000	80,000
Total Requirements	20,000	60,000	80,000

This resolution is effective on February 5, 2003.

PASSED by the City Commission of the City of Warrenton this 5th day of February, 2003

APPROVED by the Mayor of the City of Warrenton this 5th day of February, 2003

Mayor

ATTEST:

City Manager