



City of Warrenton  
Supplemental Budget  
Building Division Fund

Public Notice: March 27, 2018

Public Hearing: March 27, 2018

Proposed Adoption: March 27, 2018

**City of Warrenton  
Budget Document**

**Building Division Fund 021 (423)**

Historical Data			Budget for Fiscal Year 7/1/2017- 6/30/2018					
Actual		Adopted Budget	Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Plus: Supplemental Budget	Adopted by Governing Body	
FYE 6/30/15	FYE 6/30/16	FYE 6/30/17						
			<b>Resources</b>					
\$ 164,817	\$ 250,885	\$ 230,000	300000	Beginning Fund Balance	\$ 270,000	\$ 270,000	\$ 23,155	\$ 293,155
283,905	216,640	213,190	322100	Permits	174,014	174,014		174,014
310	223		360000	Miscellaneous				
704	802	700	361000	Interest Earnings	800	800		800
<b>449,736</b>	<b>468,550</b>	<b>443,890</b>		<b>Total Resources</b>	<b>444,814</b>	<b>444,814</b>	<b>23,155</b>	<b>467,969</b>
			<b>Requirements</b>					
			Personnel Services=Building Dept:					
111,620	116,317	119,650	110000	Regular Salaries	122,710	122,710		122,710
			110001	Overtime	1,540	1,540		1,540
9,840	9,692	12,600	110002	Part-Time Regular Salaries				
9,113	9,427	10,117	141000	FICA Taxes	9,505	9,505		9,505
888	968	1,320	142000	Workers' Compensation	1,120	1,120		1,120
471	370	397	143000	Unemployment	249	249		249
17,677	19,030	19,527	144000	Retirement Contributions	24,217	24,217		24,217
22,737	25,090	31,801	145000	Health Insurance	18,493	18,493		18,493
216	176	158	146000	Life Insurance	158	158		158
2,941	4,022	3,261	199999	Personnel services overhead (.0318 FTE)	3,308	3,308		3,308
<b>175,503</b>	<b>185,091</b>	<b>198,831</b>		<b>Total Personnel Services</b>	<b>181,300</b>	<b>181,300</b>		<b>181,300</b>
		2.085		Total Full-Time Equivalent (FTE)	2.075	2.075		
			Materials and Services-Building Dept:					
1,090	1,101	1,000	210000	Office Supplies	1,100	1,100		1,100
4		50	211000	Postage	50	50		50
585	26	1,000	223000	General Supplies/Small Tools				
562	562	580	223001	Janitorial Supplies	580	580		580
	26	250	310000	Printing/Advertising/Publicity	50	50		50
4,382	3,891	5,000	320000	Dues Meetings Training Travel	5,000	5,000		5,000
917	942	1,015	340000	Electricity	1,050	1,050		1,050
381	459	560	340001	Natural Gas	595	595		595
1,214	702	620	340002	Communications	450	450		450
64	84	105	340005	Water	105	105		105
41	48	49	340006	Sewer	49	49		49
4	11	11	340007	Storm Sewer	11	11		11
15	14	46	340008	Sanitation	46	46		46
			360000	Bank Fees/Credit Cards	2,000	2,000		2,000
519	451	800	362000	Gasoline/Oil/Lubricants	800	800		800
2	0	250	366000	Equipment Maintenance	250	250		250
8,298	6,841	50,000	380000	Professional Services	50,000	50,000	73,064	123,064
2,420	2,669	3,800	380020	Computer Software Support	3,000	3,000		3,000
694	1,048		380050	Non-capital equipment	350	350		350
2,156	2,929	2,584	390090	Overhead Cost (Indirect Allocation)	2,777	2,777		2,777
<b>23,348</b>	<b>21,804</b>	<b>67,720</b>		<b>Total Materials and Services</b>	<b>68,263</b>	<b>68,263</b>	<b>73,064</b>	<b>141,327</b>
			Capital Outlay-Building Dept:					
-	-	-	610001	Equipment				
				Total Capital Outlay				
				<b>Total Building Dept. Requirements</b>	<b>249,563</b>	<b>249,563</b>		<b>322,627</b>
			Not allocated:					
-	-	11,310	800000	Contingency (20% of expenditures)	49,909	49,909	(49,909)	-
<b>198,851</b>	<b>206,895</b>	<b>277,861</b>		<b>Total Expenditures</b>	<b>299,472</b>	<b>299,472</b>	<b>23,155</b>	<b>322,627</b>
<b>250,885</b>	<b>261,655</b>	<b>166,029</b>	880001	Ending Fund Balance	145,342	145,342	-	145,342
<b>\$ 449,736</b>	<b>\$ 468,550</b>	<b>\$ 443,890</b>		<b>Total Requirements</b>	<b>\$ 444,814</b>	<b>\$ 444,814</b>	<b>\$ 23,155</b>	<b>\$ 467,969</b>