



City of Warrenton

Supplemental Budget

Facilities Maintenance Fund

General Fund

Public Notice: May 17, 2019

Public Hearing: May 28, 2019

Proposed Adoption: May 28, 2019

City of Warrenton
Budget Document

Established by Resolution No. 2329

Facilities Maintenance Fund 035 (410)

To accumulate funds for maintenance and capital improvements of the Municipal Building, Head Start Building, Library, Community Center, and Park Facilities

Review Year: 2021

Historical Data			Budget for Fiscal Year 7/1/2018- 6/30/2019					
Actual FYE 6/30/16	Adopted Budget FYE 6/30/17	Adopted Budget FYE 6/30/18	Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
Resources								
69,409	67,448	\$ 69,000	300000	\$ 90,000	\$ 90,000	\$ 90,000		90,000
			360000					
295	504	350	361000	460	460	460		460
			365000					
55,000	40,000	15,000	391001	50,000	50,000	50,000	120,000	170,000
Total Resources								
124,704	107,952	84,350		140,460	140,460	140,460	120,000	260,460
Requirements								
Materials and Services-Facilities Maintenance:								
452	485	470	340000	485	485	485		485
936	940	950	340002	960	960	960		960
293	313	340	340005	359	359	359		359
599	634	670	340006	700	700	700		700
120	127	135	340007	140	140	140		140
92	98	120	340008	120	120	120		120
15,917	8,261	16,000	371000	16,100	16,100	16,100		16,100
	99	500	371003	500	500	500		500
3,000	2,363	3,000	371004	3,000	3,000	3,000		3,000
		2,000	371006	2,000	2,000	2,000		2,000
683	1,143		371007	30,000	30,000	30,000		30,000
			371008					
			371009				170,000	170,000
			371014					
20,955			371015					
	499	500	380050					
325	168	350	390000	180	180	180		180
Total Materials and Services								
43,370	15,131	25,035		54,544	54,544	54,544	170,000	224,544
Capital Outlay-Facilities Maintenance:								
13,763			610000					
			620000					
123			620004					
Total Capital Outlay								
13,886	-	-		-	-	-	-	-
Not allocated:								
		59,315	800000	85,916	85,916	85,916	(50,000)	35,916
Total Expenditures								
57,256	15,131	84,350		140,460	140,460	140,460	120,000	260,460
Reserved for Future Expenditures								
67,448	92,820	-		-	-	-	-	-
Total Requirements								
\$ 124,704	\$ 107,952	\$ 84,350		\$ 140,460	\$ 140,460	\$ 140,460	\$ 120,000	\$ 260,460

City of Warrenton
Budget Document

General Fund 001

Historical Data			Budget for Fiscal Year 7/1/2018-6/30/2019					
Historical Data		Adopted	Resources and Requirements	Proposed by	Approved by	Adopted by	Plus:	Adopted by
Actual	Actual	Budget		Budget	Budget	Governing	Supplemental	Governing
FYE 6/30/16	FYE 6/30/17	FYE 6/30/18		Officer	Committee	Body	Budget	Body
			<u>Resources</u>					
\$ 1,342,628	\$ 1,269,879	\$ 790,000	Beginning Fund Balance	\$ 908,000	\$ 908,000	\$ 908,000		\$ 908,000
\$ 38,857	\$ 33,768	35,000	Delinquent Ad Valorem Taxes	35,000	35,000	35,000		\$ 35,000
489,145	491,252	508,402	Non Ad Valorem Taxes	532,696	532,696	532,696		\$ 532,696
675,338	752,579	679,414	Franchise Fees	697,621	697,621	697,621		\$ 697,621
650	600	650	Licenses and Permits	700	700	700		\$ 700
123,365	134,323	130,267	Intergovernmental	162,745	162,745	162,745		\$ 162,745
230,393	143,609	138,990	Charges for Services	156,082	156,082	156,082		\$ 156,082
119,328	104,945	119,400	Fines and Forfeits	104,400	104,400	104,400		\$ 104,400
7,058	11,934	10,000	Interest Earnings	15,000	15,000	15,000		\$ 15,000
181,996	209,251	209,529	Leases	209,858	209,858	209,858		\$ 209,858
1,019,818	1,021,532	1,095,896	Miscellaneous	1,144,169	1,144,169	1,144,169		\$ 1,144,169
			Transfers from Other Funds:					
			Public Safety Building GO Bond Fund					
			32,000					
4,228,576	4,173,672	3,749,548		3,966,271	3,966,271	3,966,271		\$ 3,966,271
859,941	886,307	904,940	Taxes estimated to be received	955,270	955,270	955,270		\$ 955,270
			Total Resources					
5,088,517	5,059,979	4,654,488		4,921,541	4,921,541	4,921,541		\$ 4,921,541
			<u>Requirements (by department)</u>					
117,949	104,507	131,566	Municipal Court	139,198	139,198	139,198		139,198
1,007,452	1,005,238	1,094,696	Administration/Commission	1,142,969	1,142,969	1,142,969		1,142,969
239,307	135,988	185,068	Community Development	219,607	219,607	219,607		219,607
1,494,316	1,512,660	1,823,175	Police	1,894,677	1,894,677	1,894,677		1,894,677
663,030	726,921	852,775	Fire	868,783	868,783	868,783		868,783
137,078	139,045	163,825	Parks	163,659	163,659	163,659		163,659
159,507	129,578	120,949	Transfers	204,578	204,578	204,578	120,000	324,578
-	-	218,603	Contingency	231,674	231,674	231,674	(120,000)	111,674
3,818,639	3,753,937	4,590,657	Total Requirements by Department	4,865,145	4,865,145	4,865,145		4,865,145
1,269,879	1,306,042	63,831	Ending Fund Balance	56,396	56,396	56,396		56,396
\$ 5,088,517	\$ 5,059,979	\$ 4,654,488	Total Requirements	\$ 4,921,541	\$ 4,921,541	\$ 4,921,541	\$ -	\$ 4,921,541

City of Warrenton
Budget Document
General Fund 001
Summary of Expenditures

Historical Data			Budget for Fiscal Year 7/1/2018 - 6/30/2019				
Actual		Adopted Budget	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
FYE 6/30/16	FYE 6/30/17	FYE 6/30/18					
			Personnel Services:				
\$ 51,834	\$ 51,149	\$ 58,555	\$ 75,681	\$ 75,681	\$ 75,681		75,681
582,904	465,761	590,719	652,939	652,939	652,939		652,939
107,078	110,600	121,224	130,369	130,369	130,369		130,369
1,140,176	1,159,754	1,413,263	1,465,800	1,465,800	1,465,800		1,465,800
450,493	437,202	499,443	516,802	516,802	516,802		516,802
69,407	75,583	75,935	69,735	69,735	69,735		69,735
<u>2,401,892</u>	<u>2,300,049</u>	<u>2,759,139</u>	<u>2,911,326</u>	<u>2,911,326</u>	<u>2,911,326</u>		<u>2,911,326</u>
			Materials and Services:				
66,114	53,358	73,011	63,517	63,517	63,517		63,517
424,548	539,477	503,977	490,030	490,030	490,030		490,030
132,229	25,388	63,844	89,238	89,238	89,238		89,238
354,140	352,906	409,912	428,877	428,877	428,877		428,877
171,071	176,220	239,832	238,481	238,481	238,481		238,481
59,500	58,422	85,990	93,114	93,114	93,114		93,114
<u>1,207,602</u>	<u>1,205,771</u>	<u>1,376,566</u>	<u>1,403,257</u>	<u>1,403,257</u>	<u>1,403,257</u>		<u>1,403,257</u>
			Capital Outlay:				
-	-	-	-	-	-		-
8,171	5,040	1,900	810	810	810		810
<u>8,171</u>	<u>5,040</u>	<u>1,900</u>	<u>810</u>	<u>810</u>	<u>810</u>		<u>810</u>
			Debt Service:				
41,466	113,499	113,500	113,500	113,500	113,500		113,500
<u>41,466</u>	<u>113,499</u>	<u>113,500</u>	<u>113,500</u>	<u>113,500</u>	<u>113,500</u>		<u>113,500</u>
			Transfers to Other Funds:				
7,629	-	-	-	-	-		-
-	15,000	26,371	-	-	-		-
55,000	40,000	15,000	50,000	50,000	50,000	120,000	170,000
30,000	15,000	50,000	110,000	110,000	110,000		110,000
40,000	40,000	10,000	25,000	25,000	25,000		25,000
26,878	19,578	19,578	19,578	19,578	19,578		19,578
<u>159,507</u>	<u>129,578</u>	<u>120,949</u>	<u>204,578</u>	<u>204,578</u>	<u>204,578</u>	<u>120,000</u>	<u>324,578</u>
-	-	218,603	231,674	231,674	231,674	(120,000)	111,674
-	-	-	-	-	-		-
<u>\$ 3,818,639</u>	<u>\$ 3,753,937</u>	<u>\$ 4,590,657</u>	<u>\$ 4,865,145</u>	<u>\$ 4,865,145</u>	<u>\$ 4,865,145</u>	<u>\$ -</u>	<u>\$ 4,865,145</u>

City of Warrenton
Budget Document

General Fund 001
Expenditures by Department
Transfers (600)

Historical Data			Budget for Fiscal Year 7/1/2018-6/30/2019					
Actual		Adopted Budget						
FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	Expenditures	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
\$ 7,629			860005					
	15,000	26,371	860020					
55,000	40,000	15,000	860035	50,000	50,000	50,000	120,000	170,000
30,000	15,000	50,000	860070	110,000	110,000	110,000		110,000
40,000	40,000	10,000	860071	25,000	25,000	25,000		25,000
26,878	19,578	19,578	860072	19,578	19,578	19,578		19,578
\$ 159,507	\$ 129,578	\$ 120,949	Total Transfers	\$ 204,578	\$ 204,578	\$ 204,578	\$ 120,000	\$ 324,578

City of Warrenton
Budget Document

General Fund 001
Expenditures by Department
Contingency (500)

Historical Data			Budget for Fiscal Year 7/1/2018-6/30/2019				
Actual		Adopted Budget	Expenditures				
FYE 6/30/16	FYE 6/30/17	FYE 6/30/18	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
\$ -	\$ -	\$ 218,603	\$ 231,674	\$ 231,674	\$ 231,674	(120,000)	\$ 111,674
\$ -	\$ -	\$ 218,603	\$ 231,674	\$ 231,674	\$ 231,674	\$ (120,000)	\$ 111,674