



City of Warrenton

Supplemental Budget

Facilities Maintenance Fund

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Public Notice: August 30, 2019

Public Hearing: September 10, 2019

Proposed Adoption: September 10, 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 7/1/2019- 6/30/2020					
Actual FYE 6/30/17	Actual FYE 6/30/18	Adopted Budget FYE 6/30/19	Resources and Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
			<b>Resources</b>					
67,448	92,820	\$ 90,000	300000	\$ 46,000	\$ 46,000	\$ 46,000	110,059	156,059
			360000					0
504	873	460	361000	1,000	1,000	1,000		1,000
			365000					0
40,000	15,000	170,000	391001	50,000	50,000	50,000		0
								50,000
<u>107,952</u>	<u>108,693</u>	<u>260,460</u>	<b>Total Resources</b>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>110,059</u>	<u>207,059</u>
			<b>Requirements</b>					
			Materials and Services-Facilities Maintenance:					
485	452	485	340000	485	485	485		485
940	967	960	340002	1,050	1,050	1,050		1,050
313	335	359	340005	754	754	754		754
634	666	700	340006	1,455	1,455	1,455		1,455
127	133	140	340007	291	291	291		291
98	98	120	340008	185	185	185		185
8,261	11,215	186,100	371000	16,400	16,400	16,400	80,059	96,459
99	1,011	500	371003	500	500	500		500
2,363	2,138	3,000	371004	3,000	3,000	3,000		3,000
		2,000	371006	2,000	2,000	2,000		2,000
1,143	49	30,000	371007	30,000	30,000	30,000	30,000	60,000
			371009					
499			380050					
168	165	180	390000	180	180	180		180
<u>15,131</u>	<u>17,229</u>	<u>224,544</u>	<b>Total Materials and Services</b>	<u>56,300</u>	<u>56,300</u>	<u>56,300</u>	<u>110,059</u>	<u>166,359</u>
			Capital Outlay-Facilities Maintenance:					
			610000					
			620000					
			620004					
<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		35,916	800000	40,700	40,700	40,700		40,700
15,131	17,229	260,460	<b>Total Expenditures</b>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>110,059</u>	<u>207,059</u>
92,820	91,464	-	<b>Reserved for Future Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 107,952</u>	<u>\$ 108,693</u>	<u>\$ 260,460</u>	<b>Total Requirements</b>	<u>\$ 97,000</u>	<u>\$ 97,000</u>	<u>\$ 97,000</u>	<u>\$ 110,059</u>	<u>\$ 207,059</u>