



City of Warrenton

Supplemental Budget

Building Division Fund

Public Notice: January 15, 2021

Public Hearing: January 26, 2021

Proposed Adoption: January 26, 2021

**City of Warrenton
Budget Document**

Building Division Fund 021 (423)

Historical Data			Budget for Fiscal Year 7/1/2020- 6/30/2021						
Actual		Adopted Budget	Resources and Requirements		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Plus: Supplemental Budget	Adopted by Governing Body
FYE 6/30/18	FYE 6/30/19	FYE 6/30/20							
			Resources						
\$ 293,156	\$ 272,657	\$ 238,000	300000	Beginning Fund Balance	\$ 790,000	\$ 790,000	\$ 790,000		\$ 790,000
243,060	185,935	336,500	322100	Permits	470,000	470,000	470,000		470,000
	94		337203	Intergovernmental					
288	259		360000	Miscellaneous					
3,880	6,138	4,000	361000	Interest Earnings	4,000	4,000	4,000		4,000
540,384	465,083	578,500		Total Resources	1,264,000	1,264,000	1,264,000	-	1,264,000
			Requirements						
			Personnel Services=Building Dept:						
103,822	109,862	177,500	110000	Regular Salaries	169,750	169,750	169,750		169,750
342			110001	Overtime					0
6,700			110002	Part-Time Regular Salaries					0
8,316	8,216	13,579	141000	FICA Taxes	12,986	12,986	12,986		12,986
857	591	1,773	142000	Workers' Compensation	1,727	1,727	1,727		1,727
227	420	355	143000	Unemployment	170	170	170		170
19,373	21,213	47,701	144000	Retirement Contributions	40,051	40,051	40,051		40,051
16,594	29,616	54,987	145000	Health Insurance	49,931	49,931	49,931		49,931
140	212	275	146000	Life Insurance	275	275	275		275
38	351	571	149000	Long Term Disability	546	546	546		546
2,892	2,623	5,239	199999	Personnel services overhead (.0421 FTE)	4,855	4,855	4,855		4,855
159,302	173,106	301,980		Total Personnel Services	280,291	280,291	280,291		280,291
		2.825		Total Full-Time Equivalent (FTE)	2.825	2.825	2.825		2.825
			Materials and Services-Building Dept:						
841	1,610	1,125	210000	Office Supplies	2,500	2,500	2,500		2,500
		50	211000	Postage	50	50	50		50
	38		223000	General Supplies	50	50	50		50
462	525	555	223001	Janitorial Supplies	555	555	555		555
41	28	250	310000	Printing/Advertising/Publicity	250	250	250		250
2,010	4,163	7,000	320000	Dues Meetings Training Travel	8,000	8,000	8,000		8,000
958	841	1,120	340000	Electricity	1,050	1,050	1,050		1,050
460	441	595	340001	Natural Gas	560	560	560		560
494	784	1,100	340002	Communications	1,500	1,500	1,500		1,500
93	99	123	340005	Water	154	154	154		154
47	49	70	340006	Sewer	70	70	70		70
9	10	14	340007	Storm Sewer	14	14	14		14
44	43	53	340008	Sanitation	53	53	53		53
3,132	3,361	4,000	360000	Bank Fees/Credit Cards	5,125	5,125	5,125		5,125
175	535	800	362000	Gasoline/Oil/Lubricants	1,000	1,000	1,000		1,000
642	593	250	366000	Equipment Maintenance	1,200	1,200	1,200		1,200
93,801	2,695	12,000	380000	Professional Services	12,000	12,000	12,000	60,000	72,000
2,863	2,954	4,500	380020	Computer Software Support	4,500	4,500	4,500		4,500
	1,609	600	380050	Non-capital equipment	1,800	1,800	1,800		1,800
2,354	1,852	3,634	390090	Overhead Cost (Indirect Allocation)	3,453	3,453	3,453		3,453
108,425	22,231	37,839		Total Materials and Services	43,884	43,884	43,884	60,000	103,884
			Capital Outlay-Building Dept:						
			610001	Equipment					
				Total Capital Outlay					
				Total Building Dept. Requirements	324,175	324,175	324,175	60,000	384,175
			Not allocated:						
		68,000	800000	Contingency	168,000	168,000	168,000	(60,000)	108,000
267,727	195,337	407,819		Total Expenditures	492,175	492,175	492,175	-	492,175
272,657	269,746	170,681	880001	Ending Fund Balance	771,825	771,825	771,825	-	771,825
\$ 540,384	\$ 465,083	\$ 578,500		Total Requirements	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ -	\$ 1,264,000