

RESOLUTION NO. 2544
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, 2018 AND ENDING JUNE 30, 2019**

WHEREAS, a local government may prepare a supplemental budget under ORS 294.471.

WHEREAS, preparing a supplemental budget does not authorize the governing body to impose additional ad valorem taxes ORS 294.471(4).

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 2018-2019 fiscal year,

Section 2. This supplemental budget allows spending authority for additional Materials and Services for emergency repairs to the City Hall roof in the Facilities Maintenance Fund by allowing for a transfer of \$50,000 from Contingency to Materials and Services in the Facilities Maintenance Fund and a transfer of \$120,000 from Contingency to Transfers Out in the General Fund.

Section 3. Be it resolved that the amounts for the fiscal year beginning July 1, 2018, are hereby appropriated for the purposes shown below, as follows:

Fund/Description	Adopted Budget	Changes	Amended Budget
<i>General Fund:</i>			
Municipal Court	\$ 139,198		\$ 139,198
Administration/Commission	1,142,969		1,142,969
Planning and Development	219,607		219,607
Police	1,894,677		1,894,677
Fire	868,783		868,783
Parks	163,659		163,659
Contingency	231,674	(120,000)	111,674
Transfers to other funds	204,578	120,000	324,578
Ending Fund Balance	56,396		56,396
<i>Total Requirements</i>	<u>\$ 4,921,541</u>	<u>0</u>	<u>\$ 4,921,541</u>
 <i>Facilities Maintenance Fund:</i>			
<i>Total Resources</i>	<u>140,460</u>	<u>120,000</u>	<u>260,460</u>
Facilities Maintenance	54,544	170,000	224,544
Contingency	85,916	(50,000)	35,916
<i>Total Requirements</i>	<u>\$ 140,460</u>	<u>120,000</u>	<u>\$ 260,460</u>

