

RESOLUTION NO. 2200

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2007-2008 BUDGET BY MAKING
INTRAFUND TRANSFERS OF APPROPRIATIONS

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2007-2008 budget changes to the General Fund – Administration/Commission/Finance and General Fund – Contingency to transfer \$10,500 from Contingency to Capital Outlay to fund a portion of the expenditures required for roof replacement at the Head Start Building:

<u>General Fund – Administration/Commission/ Finance</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 510,093		\$ 510,093
Materials and Services	318,728		318,728
Capital Outlay	0	10,500	10,500
Debt Service	0		0
Contingency	0		0
Total	<u>\$ 828,821</u>	<u>\$ 10,500</u>	<u>\$ 839,321</u>

<u>General Fund – Contingency</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Contingency	\$ 144,062	(10,500)	\$ 133,562
Total	<u>\$ 144,062</u>	<u>(10,500)</u>	<u>\$ 133,562</u>

The net change to the General Fund budgeted expenditures and appropriations equals zero.

PASSED by the City Commission of the City of Warrenton this 27th day of November, 2007

CERTIFIED by the Mayor of the City of Warrenton this 27th day of November, 2007

This resolution is effective on November 27, 2007.

CERTIFIED:


Mayor

ATTEST:


City Recorder