

RESOLUTION NO. 2285

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2009-2010 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2009-2010 budget changes to the following funds to transfer a total of \$19,321 from *contingency* to *personal services*, not including the Community Center Fund. And a transfer in the Community Center Fund from *personal services* to *transfer to other funds* in the amount of \$18. This allows for the effects of a new union contract with regard to a 1% cola effective January 1, 2010 and a prior 3% wage increase in the prior year. Also, reflected is a reduction in worker's compensation insurance as a result of a change of insurance carrier. All of these factors considered will reduce the total budgetary appropriations in *contingency* by \$19,321 and will increase total *transfers to other funds* by \$18 as shown:

<u>General Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Municipal Court	\$ 129,226	43	\$ 129,269
Administration/Commission	779,280	3,462	782,742
Planning and Development	299,562	1,301	300,863
Police	1,049,739	(146)	1,049,593
Fire	515,907	(3,452)	512,455
Parks	111,106	(97)	111,009
Contingency	154,656	(1,111)	153,545
Transfers to other funds	208,300		208,300
Total Expenditures	<u>\$ 3,247,776</u>	<u>0</u>	<u>\$ 3,247,776</u>

<u>Community Center Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 8,913	(18)	\$ 8,895
Materials and Services	13,487		13,487
Capital Outlay	0		0
Debt Service	0		0
Transfer to other funds	5,000	18	5,018
Contingency	0		0
Total Expenditures	<u>\$ 27,400</u>	<u>0</u>	<u>\$ 27,400</u>

WBA Fund	Existing	Changes	Adjusted
Personal Services	\$ 4,233	34	\$ 4,267
Materials and Services	69,176		69,176
Capital Outlay	0		0
Debt Service	0		0
Transfer to other funds	0		0
Contingency	88,591	(34)	88,557
Total Expenditures	\$ 162,000	0	\$ 162,000

Library Fund	Existing	Changes	Adjusted
Personal Services	\$ 30,043	15	\$ 30,058
Materials and Services	12,766		12,766
Capital Outlay	0		0
Debt Service	0		0
Transfer to other funds	0		0
Contingency	9,125	(15)	9,110
Total Expenditures	\$ 51,934	0	\$ 51,934

Building Department Fund	Existing	Changes	Adjusted
Personal Services	\$ 172,909	3,568	\$ 176,477
Materials and Services	56,306		56,306
Capital Outlay	0		0
Debt Service	0		0
Transfer to other funds	0		0
Contingency	125,185	(3,568)	121,617
Total Expenditures	\$ 354,400	0	\$ 354,400

State Tax Street Fund	Existing	Changes	Adjusted
Personal Services	\$ 68,465	1,326	\$ 69,791
Materials and Services	155,811		155,811
Capital Outlay	753,056		753,056
Debt Service	7		7
Transfer to other funds	0		0
Contingency	40,655	(1,326)	39,329
Total Expenditures	\$ 1,017,994	0	\$ 1,017,994

Warrenton Marina Fund	Existing	Changes	Adjusted
Personal Services	\$ 255,310	4,747	\$ 260,057
Materials and Services	157,175		157,175
Capital Outlay	30,000		30,000
Debt Service	0		0
Transfer to other funds	41,142		41,142
Contingency	61,873	(4,747)	57,126
Total Expenditures	\$ 545,500	0	\$ 545,500

Hammond Marina Fund	Existing	Changes	Adjusted
Personal Services	\$ 94,264	10	\$ 94,274
Materials and Services	62,700		62,700
Capital Outlay	0		0
Debt Service	37,140		37,140
Transfer to other funds	185,000		185,000
Contingency	20,174	(10)	20,164
Total Expenditures	\$ 399,278	0	\$ 399,278

Water Fund	Existing	Changes	Adjusted
Personal Services	\$ 722,145	4,307	\$ 726,452
Materials and Services	967,240		967,240
Capital Outlay	0		0
Debt Service	576,654		576,654
Transfer to other funds	6,243,153		6,243,153
Contingency	422,008	(4,307)	417,701
Total Expenditures	\$ 8,931,200	0	\$ 8,931,200

Sewer Fund	Existing	Changes	Adjusted
Personal Services	\$ 428,107	1,772	\$ 429,879
Materials and Services	1,011,786		1,011,786
Capital Outlay	0		0
Debt Service	186,101		186,101
Transfer to other funds	2,649,054		2,649,054
Contingency	363,677	(1,772)	361,905
Total Expenditures	\$ 4,638,725	0	\$ 4,638,725

<u>Storm Sewer Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 50,618	400	\$ 51,018
Materials and Services	156,607		156,607
Capital Outlay	150,720		150,720
Debt Service	0		0
Transfer to other funds	0		0
Contingency	38,445	(400)	38,045
Total Expenditures	<u>\$ 396,390</u>	<u>0</u>	<u>\$ 396,390</u>


<u>Sanitation Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 226,966	2,031	\$ 228,997
Materials and Services	819,445		819,445
Capital Outlay	0		0
Debt Service	0		0
Transfer to other funds	40,307		40,307
Contingency	209,282	(2,031)	207,251
Total Expenditures	<u>\$ 1,296,000</u>	<u>0</u>	<u>\$ 1,296,000</u>

PASSED by the City Commission of the City of Warrenton this 12th day of January, 2010

CERTIFIED by the Mayor of the City of Warrenton this 12th day of January, 2010

This resolution is effective on January 12, 2010.

APPROVED:


Mayor

ATTEST:


City Recorder