

RESOLUTION NO. 2305

Introduced by All Commissioners

APPROVING AND ADOPTING INCREASES TO THE 2009-2010 BUDGET BY
INCREASING APPROPRIATIONS FOR UNANTICIPATED REVENUES

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2009-2010 budget changes for unanticipated revenues and expenses as a result of an unanticipated capital contribution from Warrenton Fiber that constructed the covered entryway at the Warrenton Community Center, in the amount of \$6,435 and a donation of two police vehicles from the City of Hillsboro, in the amount \$10,000.

Whereas, these transactions must be recorded in the general ledger of the City and they were not anticipated at the time the budget was prepared; and although there was no expenditure made, these items must be posted to capital outlay which would exceed current budget appropriations and would result in an overexpenditure if no adjustment were made.


<u>Community Center Capital Reserve Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Total Resources	\$ 11,269	\$ 6,435	\$ 17,704
Materials and Services	6,269		6,269
Capital Outlay	5,000	6,435	11,435
Total Expenditures	\$ 11,269	\$ 6,435	\$ 17,704

<u>Police Vehicle Replacement Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Total Resources	\$ 36,250	\$ 10,000	\$ 46,250
Capital Outlay	36,250	10,000	46,250
Total Expenditures	\$ 36,250	\$ 10,000	\$ 46,250

PASSED by the City Commission of the City of Warrenton this 22nd day of June, 2010

APPROVED by the Mayor of the City of Warrenton this 22nd day of June, 2010

This resolution is effective on June 22, 2010.



Mayor

ATTEST:



City Recorder