

RESOLUTION NO. 2312

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2010-2011 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2010-2011 budget changes to the General Fund Municipal Court Department to transfer \$12,325 from contingency to the line item "Computer and Software Support" in the materials and services category to provide spending authority for the cost of municipal court software and set up.

Whereas, this cost was budgeted in 2009-2010 fiscal year and it was anticipated that it would be completed by then. However, because of scheduling constraints with the software vendor, implementation and receipt of the software did not occur until the current fiscal year.

Whereas, these unspent funds in the prior year result in a carry forward to the current year. This adjustment reduces the budgetary appropriations in the General Fund contingency by \$12,325:


<u>General Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Municipal Court	\$ 120,581	12,325	\$ 132,906
Administration/Commission	762,526		762,526
Planning and Development	269,312		269,312
Police	1,080,256		1,080,256
Fire	616,056		616,056
Parks	127,162		127,162
Contingency	208,816	(12,325)	196,491
Transfers to other funds	212,300		212,300
Total Expenditures	<u>\$ 3,397,009</u>	<u>0</u>	<u>\$ 3,397,009</u>

PASSED by the City Commission of the City of Warrenton this 24th day of August, 2010

CERTIFIED by the Mayor of the City of Warrenton this 24th day of August, 2010

This resolution is effective on August 24, 2010.

APPROVED:



Mayor

ATTEST:



City Recorder