

RESOLUTION NO. 2317

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 following funds to transfer a total of \$53,428 from *personal services* to *materials and services* line item "professional services". This allows Public Works to contract for aerial photography for mapping and to secure other services for Geographic Information Systems (GIS) in lieu of hiring a GIS Technician as originally budgeted.

<u>State Tax Street Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 54,352	(2,671)	\$ 51,681
Materials and Services	158,308	2,671	160,979
Debt Service	75,000		75,000
Capital Outlay	1,581,873		1,581,873
Transfer to other funds	0		0
Contingency	57,532		57,532
Total Expenditures	<u>\$ 1,927,065</u>	<u>0</u>	<u>\$ 1,927,065</u>

<u>Water Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 734,057	(26,180)	\$ 707,877
Materials and Services	1,000,337	26,180	1,026,517
Capital Outlay	0		0
Debt Service	826,621		826,621
Transfer to other funds	5,507,298		5,507,298
Contingency	508,560		508,560
Total Expenditures	<u>\$ 8,576,873</u>	<u>0</u>	<u>\$ 8,576,873</u>

<u>Sewer Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 518,430	(22,440)	\$ 495,990
Materials and Services	894,361	22,440	916,801
Capital Outlay	0		0
Debt Service	184,352		184,352
Transfer to other funds	2,704,504		2,704,504
Contingency	377,707		377,707
Total Expenditures	<u>\$ 4,679,354</u>	<u>0</u>	<u>\$ 4,679,354</u>

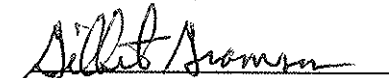
<u>Storm Sewer Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 47,346	(2,137)	\$ 45,209
Materials and Services	267,131	2,137	269,268
Capital Outlay	230,825		230,825
Debt Service	0		0
Transfer to other funds	0		0
Contingency	62,895		62,895
Total Expenditures	<u>\$ 608,197</u>	<u>0</u>	<u>\$ 608,197</u>

PASSED by the City Commission of the City of Warrenton this 26th day of October, 2010

CERTIFIED by the Mayor of the City of Warrenton this 26th day of October, 2010

This resolution is effective on October 12, 2010.

APPROVED:


 Mayor

ATTEST:


 City Recorder