

RESOLUTION NO. 2347

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2011-2012 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2011-2012 budget changes to the following funds to transfer a total of \$75,800 and \$23,000 from *personal services* to *materials and services* line item "professional services" in the General Fund, Planning Department and Building Fund, respectively. This allows the planning department and the building fund to contract for Community Development Director services through the end of the year rather than seeking to fill the position with an employee at this time. This also transfers an amount sufficient to cover the costs of codification of the planning ordinances into our municipal code in the amount of \$6,800 which is included in the transfer amount of \$75,800.

General Fund – Planning/Development Department	Existing	Changes	Adjusted
Personal Services	\$ 87,058	(75,800)	\$ 11,258
Materials and Services	165,651	75,800	241,451
Total Expenditures	<u>\$ 252,709</u>	<u>0</u>	<u>\$ 252,709</u>


Building Fund	Existing	Changes	Adjusted
Personal Services	\$ 201,472	(23,000)	\$ 178,472
Materials and Services	44,159	23,000	67,159
Contingency	49,126		49,126
Total Expenditures	<u>\$ 294,757</u>	<u>0</u>	<u>\$ 294,757</u>

PASSED by the City Commission of the City of Warrenton this 22nd day of November, 2011

CERTIFIED by the Mayor of the City of Warrenton this 22nd day of November, 2011

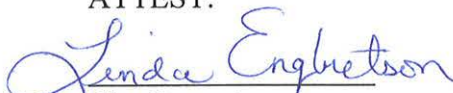
This resolution is effective on November 22, 2011.

APPROVED:



Mayor

ATTEST:



City Recorder