

RESOLUTION NO. 2350

Introduced by All Commissioners

APPROVING AND ADOPTING A SUPPLEMENTAL BUDGET BY MAKING APPROPRIATIONS FOR MUNICIPAL PURPOSES OF THE CITY OF WARRENTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2011 AND ENDING JUNE 30, 2012

WHEREAS, a local government may prepare a supplemental budget under ORS 294.480.

WHEREAS, preparing a supplemental budget does not authorize the governing body to impose additional ad valorem taxes ORS 294.480(5).

The City of Warrenton hereby does resolve as follows:

Section 1. Be it resolved that the Warrenton City Commission, for the City of Warrenton, hereby adopts the supplemental budget for the 2011-2012 fiscal year,

Section 2. This supplemental budget allows for the purchase of a pumper truck in the Fire Apparatus Replacement Fund under a lease purchase financing arrangement and allows the use of contingency in the General Fund to make a transfer to the Fire Apparatus Fund to make the required down payment.

Section 3. Be it resolved that the amounts for the fiscal year beginning July 1, 2011, are hereby appropriated for the purposes shown below, as follows:

Table with 4 columns: Fund/Description, Adopted Budget, Change, Amended Budget. Rows include General Fund: Contingency, Transfers, Total Requirements.

Table with 4 columns: Fund/Description, Adopted Budget, Change, Amended Budget. Rows include Fire Apparatus Replacement Fund: Beginning Fund Balance, Capital Lease Proceeds, Transfers In-General Fund, Total Resources, Capital Outlay, Debt Service, Total Requirements.

This resolution is effective on December 27, 2011.

PASSED by the City Commission of the City of Warrenton this 27th day of December, 2011

APPROVED by the Mayor of the City of Warrenton this 27th day of December, 2011

Signature of Mark Kujala, Mayor

ATTEST: Linda Engbretson, City Recorder