

**RESOLUTION NO. 2351**

**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 \$1,970 to *contingency* from *personal services*. This allows for the effects of a new union contract with regard to a 2% and a 1.5% cola effective July 1, 2011, for the Police and Regular Union, respectively. This also adjusts for a 1.5% cola for non-union personnel. Also, these adjustments reflect a reduction in health insurance premiums as a result of a plan change. All of these factors considered will reduce the total budgetary appropriations in *personal services* by \$1,970 as shown:

| <u>General Fund</u>       | <u>Existing</u>     | <u>Changes</u> | <u>Adjusted</u>     |
|---------------------------|---------------------|----------------|---------------------|
| Municipal Court           | \$ 118,915          | 2,037          | \$ 120,952          |
| Administration/Commission | 834,497             | (16,456)       | 818,041             |
| Planning and Development  | 252,709             | (293)          | 252,416             |
| Police                    | 1,158,270           | 30,398         | 1,188,668           |
| Fire                      | 630,164             | 3,764          | 633,928             |
| Parks                     | 149,849             | (143)          | 149,706             |
| Contingency               | 212,435             | (19,307)       | 193,128             |
| Transfers to other funds  | 104,300             |                | 104,300             |
| <b>Total Expenditures</b> | <b>\$ 3,461,139</b> | <b>0</b>       | <b>\$ 3,461,139</b> |

| <u>Community Center Fund</u> | <u>Existing</u>  | <u>Changes</u> | <u>Adjusted</u>  |
|------------------------------|------------------|----------------|------------------|
| Personal Services            | \$ 9,022         | (25)           | \$ 8,997         |
| Materials and Services       | 13,741           |                | 13,741           |
| Capital Outlay               | 0                |                | 0                |
| Debt Service                 | 0                |                | 0                |
| Transfer to other funds      | 900              |                | 900              |
| Contingency                  | 3,237            | 25             | 3,262            |
| <b>Total Expenditures</b>    | <b>\$ 26,900</b> | <b>0</b>       | <b>\$ 26,900</b> |

| <b>WBA Fund</b>           | <b>Existing</b>   | <b>Changes</b> | <b>Adjusted</b>   |
|---------------------------|-------------------|----------------|-------------------|
| Personal Services         | \$ 8,910          | (293)          | \$ 8,617          |
| Materials and Services    | 38,454            |                | 38,454            |
| Capital Outlay            | 30,000            |                | 30,000            |
| Debt Service              | 0                 |                | 0                 |
| Transfer to other funds   | 0                 |                | 0                 |
| Contingency               | 93,636            | 293            | 93,929            |
| <b>Total Expenditures</b> | <b>\$ 171,000</b> | <b>0</b>       | <b>\$ 171,000</b> |

| <b>Library Fund</b>       | <b>Existing</b>  | <b>Changes</b> | <b>Adjusted</b>  |
|---------------------------|------------------|----------------|------------------|
| Personal Services         | \$ 30,629        | (130)          | \$ 30,499        |
| Materials and Services    | 12,055           |                | 12,055           |
| Capital Outlay            | 0                |                | 0                |
| Debt Service              | 0                |                | 0                |
| Transfer to other funds   | 0                |                | 0                |
| Contingency               | 16,194           | 130            | 16,324           |
| <b>Total Expenditures</b> | <b>\$ 58,878</b> | <b>0</b>       | <b>\$ 58,878</b> |

| <b>Building Department Fund</b> | <b>Existing</b>   | <b>Changes</b> | <b>Adjusted</b>   |
|---------------------------------|-------------------|----------------|-------------------|
| Personal Services               | \$ 178,472        | 2,553          | \$ 181,025        |
| Materials and Services          | 67,159            |                | 67,159            |
| Capital Outlay                  | 0                 |                | 0                 |
| Debt Service                    | 0                 |                | 0                 |
| Transfer to other funds         | 0                 |                | 0                 |
| Contingency                     | 49,126            | (2,553)        | 46,573            |
| <b>Total Expenditures</b>       | <b>\$ 294,757</b> | <b>0</b>       | <b>\$ 294,757</b> |

| <b>State Tax Street Fund</b> | <b>Existing</b>     | <b>Changes</b> | <b>Adjusted</b>     |
|------------------------------|---------------------|----------------|---------------------|
| Personal Services            | \$ 73,248           | (2,151)        | \$ 71,097           |
| Materials and Services       | 760,998             |                | 760,998             |
| Capital Outlay               | 1,046,371           |                | 1,046,371           |
| Debt Service                 | 100                 |                | 100                 |
| Transfer to other funds      | 0                   |                | 0                   |
| Contingency                  | 140,261             | 2,151          | 142,412             |
| <b>Total Expenditures</b>    | <b>\$ 2,020,978</b> | <b>0</b>       | <b>\$ 2,020,978</b> |

| <u>Warrenton Marina Fund</u> | <u>Existing</u>   | <u>Changes</u> | <u>Adjusted</u>   |
|------------------------------|-------------------|----------------|-------------------|
| Personal Services            | \$ 279,635        | 2,104          | \$ 281,739        |
| Materials and Services       | 175,073           |                | 175,073           |
| Capital Outlay               | 0                 |                | 0                 |
| Debt Service                 | 0                 |                | 0                 |
| Transfer to other funds      | 50,000            |                | 50,000            |
| Contingency                  | 90,942            | (2,104)        | 88,838            |
| Total Expenditures           | <u>\$ 595,650</u> | <u>0</u>       | <u>\$ 595,650</u> |

| <u>Hammond Marina Fund</u> | <u>Existing</u>   | <u>Changes</u> | <u>Adjusted</u>   |
|----------------------------|-------------------|----------------|-------------------|
| Personal Services          | \$ 112,452        | 1,308          | \$ 113,760        |
| Materials and Services     | 92,109            |                | 92,109            |
| Capital Outlay             | 0                 |                | 0                 |
| Debt Service               | 18,576            |                | 18,576            |
| Transfer to other funds    | 175,886           |                | 175,886           |
| Contingency                | 44,627            | (1,308)        | 43,319            |
| Total Expenditures         | <u>\$ 443,650</u> | <u>0</u>       | <u>\$ 443,650</u> |

| <u>Water Fund</u>       | <u>Existing</u>     | <u>Changes</u> | <u>Adjusted</u>     |
|-------------------------|---------------------|----------------|---------------------|
| Personal Services       | \$ 816,183          | (14,017)       | \$ 802,166          |
| Materials and Services  | 1,197,695           |                | 1,197,695           |
| Capital Outlay          | 0                   |                | 0                   |
| Debt Service            | 885,446             |                | 885,446             |
| Transfer to other funds | 2,042,532           |                | 2,042,532           |
| Contingency             | 385,226             | 14,017         | 399,243             |
| Total Expenditures      | <u>\$ 5,327,082</u> | <u>0</u>       | <u>\$ 5,327,082</u> |

| <u>Sewer Fund</u>       | <u>Existing</u>     | <u>Changes</u> | <u>Adjusted</u>     |
|-------------------------|---------------------|----------------|---------------------|
| Personal Services       | \$ 523,875          | (10,575)       | \$ 513,300          |
| Materials and Services  | 1,018,512           |                | 1,018,512           |
| Capital Outlay          | 0                   |                | 0                   |
| Debt Service            | 176,340             |                | 176,340             |
| Transfer to other funds | 2,416,168           |                | 2,416,168           |
| Contingency             | 395,959             | 10,575         | 406,534             |
| Total Expenditures      | <u>\$ 4,530,854</u> | <u>0</u>       | <u>\$ 4,530,854</u> |

| <u>Storm Sewer Fund</u> | <u>Existing</u>   | <u>Changes</u> | <u>Adjusted</u>   |
|-------------------------|-------------------|----------------|-------------------|
| Personal Services       | \$ 46,313         | (495)          | \$ 45,818         |
| Materials and Services  | 247,548           |                | 247,548           |
| Capital Outlay          | 257,180           |                | 257,180           |
| Debt Service            | 0                 |                | 0                 |
| Transfer to other funds | 0                 |                | 0                 |
| Contingency             | 58,772            | 495            | 59,267            |
| Total Expenditures      | <u>\$ 609,813</u> | <u>0</u>       | <u>\$ 609,813</u> |

| <u>Sanitation Fund</u>  | <u>Existing</u>     | <u>Changes</u> | <u>Adjusted</u>     |
|-------------------------|---------------------|----------------|---------------------|
| Personal Services       | \$ 188,296          | 444            | \$ 188,740          |
| Materials and Services  | 900,486             |                | 900,486             |
| Capital Outlay          | 0                   |                | 0                   |
| Debt Service            | 0                   |                | 0                   |
| Transfer to other funds | 208,212             |                | 208,212             |
| Contingency             | 217,756             | (444)          | 217,312             |
| Total Expenditures      | <u>\$ 1,514,750</u> | <u>0</u>       | <u>\$ 1,514,750</u> |

PASSED by the City Commission of the City of Warrenton this 27<sup>th</sup> day of December, 2011

CERTIFIED by the Mayor of the City of Warrenton this 27<sup>th</sup> day of December, 2011

This resolution is effective on December 27, 2011.

APPROVED:

Mark Kujala  
Mayor, Mark Kujala

ATTEST:

Linda Engbretson  
City Recorder, Linda Engbretson