

RESOLUTION NO. 2366

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 General Fund Parks Department to transfer \$82,000 from contingency to the line item "Quincy Park Restroom" in the capital outlay category to provide spending authority for the cost of the remaining improvements to the Quincy Park Restroom.

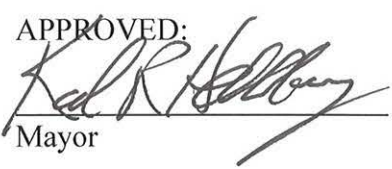
Whereas, this adjustment reduces the budgetary appropriations in the General Fund contingency by \$82,000 for a remaining contingency amount of \$91,128:

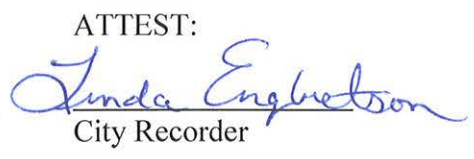
<u>General Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Municipal Court	\$ 120,952		\$ 120,952
Administration/Commission	818,041		818,041
Planning and Development	252,416		252,416
Police	1,188,668		1,188,668
Fire	633,928		633,928
Parks	149,706	82,000	231,706
Contingency	173,128	(82,000)	91,128
Transfers to other funds	124,300		124,300
Total Expenditures	<u>\$ 3,461,139</u>	<u>0</u>	<u>\$ 3,461,139</u>

PASSED by the City Commission of the City of Warrenton this 22nd day of May, 2012

CERTIFIED by the Mayor of the City of Warrenton this 22nd day of May, 2012

This resolution is effective on May 22, 2012.

APPROVED:

Mayor

ATTEST:

City Recorder