

RESOLUTION NO. 2392

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2012-2013 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2012-2013 budget changes to the General Fund Municipal Court Department to transfer \$12,180 from contingency to materials and services. This will increase the line item "Professional Services" in the amount of \$5,180 and the line item "State/County Share of Fines" in the amount of \$7,000 to provide spending authority for the cost of additional services provided by the City's Court Prosecutor and to remit the total state/county share of fines based on the amount of revenue received, respectively. The fine revenues received are exceeding the budget amount and hence the expenditure side requires additional spending authority in order to remit the obligation to the state and county.

Whereas, this adjustment reduces the budgetary appropriations in the General Fund contingency by \$12,180 for a remaining contingency amount of \$97,140:

| <u>General Fund</u> | <u>Existing</u> | <u>Changes</u> | <u>Adjusted</u> |
|---------------------------|---------------------|----------------|---------------------|
| Municipal Court | \$ 106,055 | 12,180 | \$ 118,235 |
| Administration/Commission | 846,808 | | 846,808 |
| Planning and Development | 159,570 | | 159,570 |
| Police | 1,266,543 | | 1,266,543 |
| Fire | 688,866 | | 688,866 |
| Parks | 208,582 | | 208,582 |
| Contingency | 109,320 | (12,180) | 97,140 |
| Transfers to other funds | 169,978 | | 169,978 |
| Total Expenditures | <u>\$ 3,555,722</u> | <u>0</u> | <u>\$ 3,555,722</u> |

PASSED by the City Commission of the City of Warrenton this 11th day of June, 2013

CERTIFIED by the Mayor of the City of Warrenton this 11th day of June, 2013

This resolution is effective on June 11, 2013.

APPROVED:

Mark Kujala
Mayor

ATTEST:

Linda Engstrom
City Recorder