

**RESOLUTION NO. 2478**

**Introduced by All Commissioners**

**APPROVING AND ADOPTING INCREASES TO THE 2016-2017 BUDGET BY  
INCREASING APPROPRIATIONS FOR UNANTICIPATED REVENUES**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2016-2017 budget changes for unanticipated revenues and expenses.

Whereas, the city has been awarded financing for a Water Master Plan by the Oregon Infrastructure Finance Authority, in the form of a \$20,000.00 grant.

Whereas, these funds will be deposited into the Water Fund, and

Whereas, these funds totaling \$20,000.00 will be used to procure professional engineering services to develop a new Water Master Plan which will follow the "Guidelines for the Preparation of Planning Documents for Developing Community Water System Projects."

| <u>Water Fund</u>        | <u>Existing</u> | <u>Changes</u> | <u>Adjusted</u> |
|--------------------------|-----------------|----------------|-----------------|
| Total Resources          | \$ 5,146,400    | 20,000         | \$5,166,400     |
| Water Department         | 2,013,763       | 20,000         | 2,033,763       |
| Debt Service             | 637,125         |                | 637,125         |
| Contingency              | 384,379         |                | 384,379         |
| Transfers to Other Funds | 2,110,547       |                | 2,110,547       |
| Total Expenditures       | \$ 5,145,814    | \$ 20,000      | \$ 5,165,814    |

PASSED by the City Commission of the City of Warrenton this 14 day of March, 2017

APPROVED by the Mayor of the City of Warrenton this 14 day of March, 2017

This resolution is effective on March 14, 2017.

Paul Keyal  
Mayor

ATTEST:

Shaw  
City Recorder