

RESOLUTION NO. 2487
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, 2016 AND ENDING JUNE 30, 2017**

WHEREAS, a local government may prepare a supplemental budget under ORS 294.471.

WHEREAS, preparing a supplemental budget does not authorize the governing body to impose additional ad valorem taxes ORS 294.471(4).

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 2016-2017 fiscal year,

Section 2. Be it resolved that this supplemental budget increases loan proceeds by \$1,100,000 in the Water Fund and allows for additional spending authority in the Water Department materials and services for a Water Meter Replacement Project in the same amount.

Section 3. Be it resolved that this supplemental budget also increases resources as Transfers In to the Library Fund in the amount of \$15,000 from the General Fund and allows additional spending authority in materials and services and contingency in the same amount to assist with relocation costs and rental fees.

Section 4. Be it resolved that the amounts for the fiscal year beginning July 1, 2016, are hereby appropriated for the purposes shown below, as follows:

Fund/Description	Adopted Budget	Change	Amended Budget
<i>Water Fund:</i>			
Total Resources	5,166,400	1,100,000	6,266,400
Water Department	2,033,763	1,100,000	3,133,763
Debt Service	637,125		637,125
Contingency	384,379		384,379
Transfers	2,110,547		2,110,547
Ending Fund Balance	586		0
Total Requirements	5,166,400	1,100,000	6,266,400

<u>Fund/Description</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<i>Library Fund:</i>			
<i>Total Resources</i>	<u>77,327</u>	<u>15,000</u>	<u>92,327</u>
Library	60,772	7,000	67,772
Contingency	0	8,000	8,000
Ending Fund Balance	16,555		16,555
<i>Total Requirements</i>	<u>77,327</u>	<u>15,000</u>	<u>92,327</u>

This resolution is effective on April 25, 2017.

PASSED by the City Commission of the City of Warrenton this 25 day of April, 2017

APPROVED by the Mayor of the City of Warrenton this 25 day of April, 2017



 Mayor Pro Tem

ATTEST:



 Deputy City Recorder