

**RESOLUTION NO. 2502**  
**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, 2017 AND ENDING JUNE 30, 2018**

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 2017-2018 fiscal year,

Section 2. This supplemental budget allows spending authority for additional capital outlay for completion of a capital project in the Sewer Fund Capital Reserve Fund and allows for a transfer of the additional loan proceeds from the Sewer Fund to the Sewer Fund Capital Reserve Fund.

Section 3. Be it resolved that the amounts for the fiscal year beginning July 1, 2017, are hereby appropriated for the purposes shown below, as follows:

Fund/Description	Adopted Budget	Change	Amended Budget
<i>Sewer Fund:</i>			
<b>Total Resources</b>	<b>4,058,050</b>	<b>521,078</b>	<b>4,579,128</b>
Sewer Department	1,916,809		1,916,809
Debt Service	156,146		156,146
Contingency	496,929		496,929
Transfers	824,169	521,078	1,345,247
Ending Fund Balance	663,997		663,997
<b>Total Requirements</b>	<b>4,058,050</b>	<b>521,078</b>	<b>4,579,128</b>


Fund/Description	Adopted Budget	Change	Amended Budget
<i>Sewer Fund Capital Reserve Fund:</i>			
Beginning Fund Balance	900,000	(356,064)	543,936
Transfers from Sewer Fund	824,169	521,078	1,345,247
<b>Total Resources</b>	<b>1,724,169</b>	<b>165,014</b>	<b>1,889,183</b>
Sewer Department	974,172	165,014	1,139,186
Reserved for Future Expenditures	749,997		749,997
<b>Total Requirements</b>	<b>1,724,169</b>	<b>165,014</b>	<b>1,889,183</b>

This resolution is effective on August 22, 2017.

PASSED by the City Commission of the City of Warrenton this 8 day of August, 2017

APPROVED by the Mayor of the City of Warrenton this 8 day of August, 2017

ATTEST:

  
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Deputy City Recorder

  
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Mayor