

RESOLUTION NO. 2167

Introduced by All Commissioners

**APPROVING AND ADOPTING INCREASES AND DECREASES TO THE 2006-2007
BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2006-2007 budget changes to the Sanitation Fund to transfer \$25,000 from contingency to capital outlay to allow for unanticipated additional costs of the used sanitation truck and containers and to the Quincy Robinson Trust Fund to transfer \$10,000 from debt service to materials and services to allow for costs associated with refinancing a loan:

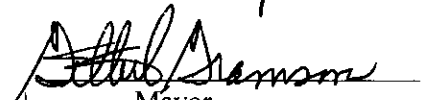
<u>Sanitation Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 221,447		\$ 221,447
Materials and Services	586,574		586,574
Capital Outlay	471,000	25,000	496,000
Debt Service	0		0
Transfer to Capital Reserve	3,360		3,360
Contingency	112,845	(25,000)	87,845
Total	<u>\$ 1,395,226</u>	<u>0</u>	<u>\$ 1,395,226</u>

<u>Quincy Robinson Trust Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 0		\$ 0
Materials and Services	0	10,000	10,000
Capital Outlay	100		100
Debt Service	113,100		113,100
Transfers	0		0
Contingency	126,800	(10,000)	116,800
Total	<u>\$ 240,000</u>	<u>0</u>	<u>\$ 240,000</u>

PASSED by the City Commission of the City of Warrenton this 23rd day of January, 2007

APPROVED by the Mayor of the City of Warrenton this 23rd day of January, 2007

This resolution is effective on January 23, 2007.


Mayor

ATTEST:


City Recorder