

RESOLUTION NO. 2149

Introduced by All Commissioners

APPROVING AND ADOPTING INCREASES AND DECREASES TO THE 2005-2006 BUDGET BY MAKING INTRAFUND TRANSFERS OF APPROPRIATIONS

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2005-2006 budget changes to the General Fund – Administration/Commission/Finance Department, General Fund – Planning Department, Building Department Fund, and Sanitation Fund to accommodate intrafund transfers as shown below to allow for unanticipated materials and services expenses such as legal fees, building inspection fees, as well as costs for the purchase of a sanitation truck:

| General Fund – Administration/Commission/ Finance | Existing | Changes | Adjusted |
|--|-------------------|--------------------|-------------------|
| Personal Services | \$ 459,062 | | \$ 459,062 |
| Materials and Services | 299,469 | (15,000) | 284,469 |
| Capital Outlay | 9,945 | | 9,945 |
| Debt Service | 0 | | 0 |
| Transfers to other funds | 0 | | 0 |
| Contingency | 0 | | 0 |
| Total | \$ 768,476 | \$ (15,000) | \$ 753,476 |

| General Fund – Planning | Existing | Changes | Adjusted |
|--------------------------------|-------------------|----------------|-------------------|
| Personal Services | \$ 103,156 | | \$ 103,156 |
| Materials and Services | 52,339 | 15,000 | 67,339 |
| Capital Outlay | 0 | | 0 |
| Debt Service | 0 | | 0 |
| Contingency | 0 | | 0 |
| Total | \$ 155,495 | 15,000 | \$ 170,495 |

The net change to the General Fund budgeted expenditures equals zero.

| General Fund – Building Department | Existing | Changes | Adjusted |
|---|-------------------|----------------|-------------------|
| Personal Services | \$ 88,091 | (10,000) | \$ 78,091 |
| Materials and Services | 76,579 | 20,216 | 96,795 |
| Capital Outlay | 0 | | 0 |
| Debt Service | 0 | | 0 |
| Contingency | 33,080 | (10,216) | 22,864 |
| Total | \$ 197,750 | 0 | \$ 197,750 |

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| <u>Sanitation Fund</u> | <u>Existing</u> | <u>Changes</u> | <u>Adjusted</u> |
|--------------------------|---------------------|----------------|---------------------|
| Personal Services | \$ 223,625 | | \$ 223,625 |
| Materials and Services | 629,288 | | 629,288 |
| Capital Outlay | 182,562 | 25,000 | 207,562 |
| Debt Service | 0 | | 0 |
| Contingency | 216,225 | (25,000) | 191,225 |
| Transfers to other funds | 0 | | 0 |
| Total | \$ 1,251,700 | 0 | \$ 1,251,700 |

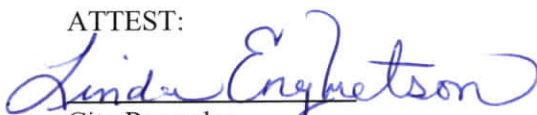
PASSED by the City Commission of the City of Warrenton this 13th day of June, 2006

APPROVED by the Mayor of the City of Warrenton this 13th day of June, 2006

This resolution is effective on June 13, 2006.



Mayor

ATTEST:


City Recorder