

RESOLUTION NO. 2246

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2008-2009 BUDGET BY MAKING
AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2008-2009 budget changes to the Sewer Fund to transfer \$200,000 from contingency to materials and services to fund the replacement/removal of electrical components in (10) pump stations. This will reduce the budgetary appropriations in contingency and add to the line item "repair and maintenance-pump stations" in materials and services:

| <u>Sewer Fund</u> | <u>Existing</u> | <u>Changes</u> | <u>Adjusted</u> |
|-------------------------|---------------------|----------------|---------------------|
| Personal Services | \$ 574,474 | | \$ 574,474 |
| Materials and Services | 880,684 | 200,000 | 1,080,684 |
| Capital Outlay | 100 | | 100 |
| Debt Service | 185,203 | | 185,203 |
| Transfer to other funds | 2,066,304 | | 2,066,304 |
| Contingency | 386,370 | (200,000) | 186,370 |
| Total Expenditures | <u>\$ 4,093,135</u> | <u>0</u> | <u>\$ 4,093,135</u> |

PASSED by the City Commission of the City of Warrenton this 9th day of December, 2008

CERTIFIED by the Mayor of the City of Warrenton this 9th day of December, 2008

This resolution is effective on December 9, 2008.

APPROVED:



Mayor

ATTEST:



City Recorder