

RESOLUTION NO. 2426

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2014-2015 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2014-2015 budget changes to the Warrenton Marina Fund to transfer a total of \$1,000 to the *personnel services* category from the *materials and services* category. This reduces materials and services spending authority to \$192,461 and allows \$1,000 more spending authority in personnel services to allow for overtime expenditures that are needed but were not included in the adopted budget. This will bring the total overtime budget to \$3,000.

<u>Hammond Marina Fund</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
Personnel Services	\$ 267,076	1,000	\$ 268,076
Materials and Services	193,461	(1,000)	192,461
Transfers	26,259		26,259
Contingency	92,232		92,232
Total Expenditures	<u>\$ 579,028</u>	<u>0</u>	<u>\$ 579,028</u>

PASSED by the City Commission of the City of Warrenton this 13<sup>th</sup> day of January, 2015

CERTIFIED by the Mayor of the City of Warrenton this 13<sup>th</sup> day of January, 2015

This resolution is effective on January 13, 2015.

APPROVED:

M. Park Kujala  
Mayor

ATTEST:

J. Engstrom  
City Recorder