

RESOLUTION NO. 2419

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 Storm Sewer Fund to transfer a total of \$18,790 to the *materials and services* category and a total of \$14,680 to the *capital outlay* category from the *contingency* category and totals \$33,470. This reduces the contingency to \$25,152 and allows additional spending authority for two projects that were not budgeted this year. The first one is a maintenance project on the Enterprise Tide Gate and the second one is a capital project on the sluice gate, in the amount of \$18,790 and \$14,680, respectively.

<u>Storm Sewer Fund</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
Personal Services	\$ 98,690		\$ 98,690
Materials and Services	193,901	18,790	212,691
Capital Outlay	116,050	14,680	130,730
Contingency	58,622	(33,470)	25,152
Total Expenditures	<u>\$ 467,263</u>	<u>0</u>	<u>\$ 467,263</u>

PASSED by the City Commission of the City of Warrenton this 23rd day of Sept, 2014

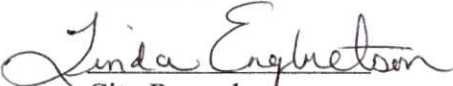
CERTIFIED by the Mayor of the City of Warrenton this 23rd day of Sept, 2014

This resolution is effective on September 23, 2014.

APPROVED:


Mayor

ATTEST:


City Recorder