

RESOLUTION NO. 2425

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 Hammond Marina Fund to transfer a total of \$5,000 to the *personnel services* category from the *materials and services* category. This reduces materials and services spending authority to \$131,186 and allows \$5,000 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 \$7,000.

<u>Hammond Marina Fund</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
Personal Services	\$ 125,424	5,000	\$ 130,424
Materials and Services	136,186	(5,000)	131,186
Transfers	104,040		104,040
Contingency	40,261		40,261
Total Expenditures	<u>\$ 405,911</u>	<u>0</u>	<u>\$ 405,911</u>

PASSED by the City Commission of the City of Warrenton this 13th day of January, 2015

CERTIFIED by the Mayor of the City of Warrenton this 13th day of January, 2015

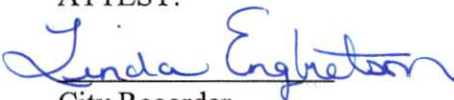
This resolution is effective on January 13, 2015.

APPROVED:



Mayor

ATTEST:



City Recorder