

RESOLUTION NO. 2447

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2015-2016 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2015-2016 budget changes to the General Fund Administrative/Commission/Finance Department to transfer \$25,000 from contingency to the line item "Professional Services" in the material and services category to provide spending authority for the cost of anticipated additional legal services.

Whereas, this adjustment reduces the budgetary appropriations in the General Fund contingency by \$25,000 for a remaining contingency amount of \$240,777:

| <u>General Fund</u> | <u>Existing</u> | <u>Changes</u> | <u>Adjusted</u> |
|---------------------------|---------------------|----------------|------------------|
| Municipal Court | \$ 123,741 | | \$ 123,741 |
| Administration/Commission | 960,176 | 25,000 | 985,176 |
| Planning and Development | 223,682 | | 223,682 |
| Police | 1,592,493 | | 1,592,493 |
| Fire | 729,145 | | 729,145 |
| Parks | 151,786 | | 151,786 |
| Contingency | 265,777 | (25,000) | 240,777 |
| Transfers to other funds | 159,507 | | 159,507 |
| Total Expenditures | <u>\$ 4,206,307</u> | <u>0</u> | <u>4,206,307</u> |

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

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

This resolution is effective on October 13, 2015.

APPROVED:

Mark Keych
Mayor

ATTEST:

Linda Engstrom
City Recorder