

**RESOLUTION NO. 2468**

**Introduced by All Commissioners**

**APPROVING AND ADOPTING INCREASES TO THE 2016-2017 BUDGET BY  
INCREASING APPROPRIATIONS FOR UNANTICIPATED REVENUES**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2016-2017 budget changes for unanticipated revenues and expenses.

Whereas, the city has been awarded financing for Technical Assistance for the Warrenton Inflow and Infiltration Reduction Study by the Infrastructure Finance Authority, in the form of a \$20,000 grant and a \$35,000 loan, and

Whereas, these funds will be deposited into the Sewer Fund, and

Whereas, these funds totaling \$55,000.00 will be used to complete an Inflow and Infiltration Reduction Study:

<u>Sewer Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Total Resources	\$ 5,526,699	55,000	\$5,581,699
Sewer Department	1,698,537	55,000	1,753,537
Debt Service	61,868		61,868
Contingency	434,419		434,419
Transfers to Other Funds	2,549,225		2,549,225
Total Expenditures	\$ 4,744,049	\$ 55,000	\$ 4,799,049

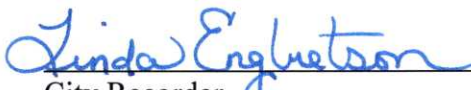
PASSED by the City Commission of the City of Warrenton this 9<sup>th</sup> day of August, 2016

APPROVED by the Mayor of the City of Warrenton this 9<sup>th</sup> day of August, 2016

This resolution is effective on August 9, 2016.

  
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Mayor

ATTEST:

  
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City Recorder