

RESOLUTION NO. 2062

Introduced by All Commissioners

**APPROVING AND ADOPTING INCREASES AND DECREASES TO THE 2002-2003
BUDGET BY MAKING INTRAFUND TRANSFERS OF APPROPRIATIONS**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2002-2003 budget changes to the Sewer Fund, Building Fund, Facilities Maintenance Fund, and the Grants Fund to accomodate intrafund transfers as shown below to allow for unanticipated expenses related to sewer maintenance, professional services, debt service, and overtime in each fund respectively:

Sewer Fund	Existing	Changes	Adjusted
Personal Services	\$ 352,315		\$ 352,315
Materials and Services	189,357	20,000	209,357
Capital Outlay	48,000	(20,000)	28,000
Debt Service	105,641		105,641
Transfers to other funds	1,567,007		1,567,007
Contingency	0		0
Total	\$ 2,262,320	0	\$ 2,262,320

Building Fund	Existing	Changes	Adjusted
Personal Services	\$ 15,752		\$ 15,752
Materials and Services	80,419	9,685	90,104
Capital Outlay	0		0
Debt Service	20,000		20,000
Contingency	9,685	(9,685)	0
Total	\$ 125,856	0	\$ 125,856

Facilities Maintenance Fund	Existing	Changes	Adjusted
Personal Services	\$ 0		\$ 0
Materials and Services	5,000	(1,300)	3,700
Capital Outlay	0		0
Debt Service	101,000	1,300	102,300
Transfers to other funds	75,000		75,000
Total	\$ 181,000	0	\$ 181,000

Grants Fund	Existing	Changes	Adjusted
Personal Services	\$ 14,000	3,000	\$ 17,000
Materials and Services	3,000		3,000
Capital Outlay	3,500	(3,000)	500
Transfers to other funds	0		0
Contingency	0		0
Total	\$ 20,500	0	\$ 20,500

PASSED by the City Commission of the City of Warrenton this 25th day of June, 2003

APPROVED by the Mayor of the City of Warrenton this 25th day of June, 2003

Mayor 

ATTEST:


City Manager