

**RESOLUTION NO. 2094**

**Introduced by All Commissioners**

**APPROVING AND ADOPTING INCREASES AND DECREASES TO THE 2003-2004  
BUDGET BY MAKING INTRAFUND TRANSFERS OF APPROPRIATIONS**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2003-2004 budget changes to the General Fund – Dikes Department, General Fund – Parks Department, and Building Department Fund to accommodate intrafund transfers as shown below to allow for unanticipated maintenance expenses related to dike and park maintenance as well as increased pro rata expenses for the Building Inspector professional service costs as a result of an increase in permit revenues:

<b>General Fund - Dikes</b>	<b>Existing</b>	<b>Changes</b>	<b>Adjusted</b>
Personal Services	\$ 11,822		\$ 11,822
Materials and Services	7,913	3,000	10,913
Capital Outlay	3,000	(3,000)	0
Debt Service	0		0
Transfers to other funds	0		0
Contingency	0		0
<b>Total</b>	<b>\$ 22,735</b>	<b>0</b>	<b>\$ 22,735</b>

<b>General Fund - Parks</b>	<b>Existing</b>	<b>Changes</b>	<b>Adjusted</b>
Personal Services	\$ 24,547	5,000	\$ 29,547
Materials and Services	23,930	(5,000)	18,930
Capital Outlay	0		0
Debt Service	0		0
Contingency	0		0
<b>Total</b>	<b>\$ 48,477</b>	<b>0</b>	<b>\$ 48,477</b>

<b>Building Department Fund</b>	<b>Existing</b>	<b>Changes</b>	<b>Adjusted</b>
Personal Services	\$ 16,464	(3,000)	\$ 13,464
Materials and Services	52,486	15,247	67,733
Capital Outlay	0		0
Debt Service	0		0
Contingency	12,700	(12,247)	453
Transfers to other funds	0		0
<b>Total</b>	<b>\$ 81,650</b>	<b>0</b>	<b>\$ 81,650</b>

PASSED by the City Commission of the City of Warrenton this 3<sup>rd</sup> day of June, 2004

APPROVED by the Mayor of the City of Warrenton this 3<sup>rd</sup> day of June, 2004

This resolution is effective on June 23, 2004.

  
Mayor

ATTEST:

  
City Recorder