

## RESOLUTION NO. 2118

Introduced by All Commissioners

### APPROVING AND ADOPTING INCREASES AND DECREASES TO THE 2004-2005 BUDGET BY MAKING INTRAFUND TRANSFERS OF APPROPRIATIONS

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2004-2005 budget changes to the General Fund – Municipal Court, General Fund – Police Department, General Fund – Planning Department, and Library Fund to accommodate intrafund transfers as shown below to allow for unanticipated personal service expenses as well as increased costs for fines and fuel:

| <b>General Fund - Dikes</b> | <b>Existing</b>  | <b>Changes</b>  | <b>Adjusted</b>  |
|-----------------------------|------------------|-----------------|------------------|
| Personal Services           | \$ 6,413         |                 | \$ 6,413         |
| Materials and Services      | 10,752           |                 | 10,752           |
| Capital Outlay              | 20,000           | (14,000)        | 6,000            |
| Debt Service                | 0                |                 | 0                |
| Transfers to other funds    | 0                |                 | 0                |
| Contingency                 | 0                |                 | 0                |
| <b>Total</b>                | <b>\$ 37,165</b> | <b>(14,000)</b> | <b>\$ 23,165</b> |

| <b>General Fund – Municipal Court</b> | <b>Existing</b>  | <b>Changes</b> | <b>Adjusted</b>  |
|---------------------------------------|------------------|----------------|------------------|
| Personal Services                     | \$ 25,369        | 5,000          | \$ 30,369        |
| Materials and Services                | 38,567           |                | 38,567           |
| Capital Outlay                        | 0                |                | 0                |
| Debt Service                          | 0                |                | 0                |
| Contingency                           | 0                |                | 0                |
| <b>Total</b>                          | <b>\$ 63,936</b> | <b>5,000</b>   | <b>\$ 68,936</b> |

| <b>General Fund – Police Department</b> | <b>Existing</b>   | <b>Changes</b> | <b>Adjusted</b>   |
|---|-------------------|----------------|-------------------|
| Personal Services                       | \$ 609,678        | 5,000          | \$ 614,678        |
| Materials and Services                  | 212,720           |                | 212,720           |
| Capital Outlay                          | 0                 |                | 0                 |
| Debt Service                            | 0                 |                | 0                 |
| Contingency                             | 0                 |                | 0                 |
| <b>Total</b>                            | <b>\$ 822,398</b> | <b>5,000</b>   | <b>\$ 827,398</b> |

| <b>General Fund – Planning Department</b> | <b>Existing</b>   | <b>Changes</b> | <b>Adjusted</b>   |
|---|-------------------|----------------|-------------------|
| Personal Services                         | \$ 99,389         | 4,000          | \$ 103,389        |
| Materials and Services                    | 32,319            |                | 32,319            |
| Capital Outlay                            | 0                 |                | 0                 |
| Debt Service                              | 0                 |                | 0                 |
| Contingency                               | 0                 |                | 0                 |
| <b>Total</b>                              | <b>\$ 131,708</b> | <b>4,000</b>   | <b>\$ 135,708</b> |

The net change to the General Fund budgeted expenditures equals zero.

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BUDGET BY MAKING INTRAFUND TRANSFERS OF APPROPRIATIONS**

| <u>Library Fund</u>      | <u>Existing</u>  | <u>Changes</u> | <u>Adjusted</u>  |
|--------------------------|------------------|----------------|------------------|
| Personal Services        | \$ 16,124        | 500            | \$ 16,624        |
| Materials and Services   | 13,954           | (500)          | 13,454           |
| Capital Outlay           | 28,005           |                | 28,005           |
| Debt Service             | 0                |                | 0                |
| Contingency              | 4,512            |                | 4,512            |
| Transfers to other funds | 0                |                | 0                |
| <b>Total</b>             | <b>\$ 62,595</b> | <b>0</b>       | <b>\$ 62,595</b> |

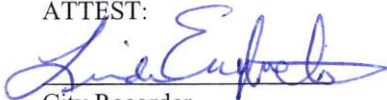
PASSED by the City Commission of the City of Warrenton this 28<sup>th</sup> day of June, 2005

APPROVED by the Mayor of the City of Warrenton this 28<sup>th</sup> day of June, 2005

This resolution is effective on June 28, 2005.

  
Mayor

ATTEST:

  
City Recorder