

**RESOLUTION NO. 2125**

**Introduced by All Commissioners**

**APPROVING AND ADOPTING INCREASES AND DECREASES TO THE 2005-2006  
BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2005-2006 budget changes to the Water Fund to transfer \$30,000 from contingency to materials and services to allow for unanticipated expenses related to operational costs of the ACH system, UPS batteries for the water plant computer system, and repair of 24" mainline in the collection system:

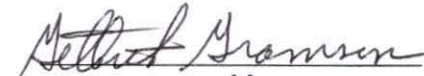
Water Fund Appropriation Transfer:

<u>Water Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 564,281		\$ 564,281
Materials and Services	448,045	30,000	478,045
Capital Outlay	100		100
Debt Service	575,323		575,323
Transfer to Capital Reserve	1,061,632		1,061,632
Contingency	402,550	(30,000)	372,550
Total	<u>\$ 3,051,931</u>	<u>0</u>	<u>\$ 3,051,931</u>


PASSED by the City Commission of the City of Warrenton this 10th day of January, 2006

APPROVED by the Mayor of the City of Warrenton this 10th day of January, 2006

This resolution is effective on January 10, 2006.

  
Mayor

ATTEST:

  
City Recorder