

RESOLUTION NO. 2381

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2012-2013 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2012-2013 budget changes to the Sewer Fund to transfer a total of \$91,575 to the *personal services* category from the *materials and services* category. This allows the Sewer Fund to hire city employees to run the Wastewater Treatment Facility and thereby cancel the contract with the vendor that was overseeing the operation of the facility. The adopted budget for sewer plant operation was \$186,000 and during the year, through November 11, 2012, a total of \$64,432 was paid to the contractor. This leaves \$121,568 available of which \$91,575 is the requested transfer to personal services.

<u>Sewer Fund</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
Personal Services	\$ 471,708	91,575	\$ 563,283
Materials and Services	1,040,939	(91,575)	949,364
Debt Service	177,212		177,212
Transfers	2,152,394		2,152,394
Contingency	390,186		390,186
Total Expenditures	<u>\$ 4,232,439</u>	<u>0</u>	<u>\$ 4,232,439</u>

PASSED by the City Commission of the City of Warrenton this 8th day of January, 2013

CERTIFIED by the Mayor of the City of Warrenton this 8th day of January, 2013

This resolution is effective on January 8, 2013.

APPROVED:


Mayor

ATTEST:


City Recorder