

RESOLUTION NO. 2707

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2024-2025 BUDGET BY MAKING AN INTRAFUND  
TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2024-2025 budget changes to the Sanitation Fund to transfer \$80,000 from contingency to the material and services category to provide spending authority for the increased cost associated with operating refuse collection as well as an increase in landfill post closure costs not known at the time the budget was prepared.

Whereas, this adjustment reduces the budgetary appropriations in the Sanitation Fund contingency by \$80,000 for a remaining contingency amount of \$120,000:


<u>Sanitation Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personnel Services	\$ 336,070		\$ 336,070
Materials and Services	1,031,267	80,000	1,111,267
Transfer to other funds	65,000		65,000
Contingency	200,000	(80,000)	120,000
Total Expenditures	<u>\$1,632,337.00</u>	<u>\$ -</u>	<u>\$1,632,337.00</u>

PASSED by the City Commission of the City of Warrenton this 24 day of June, 2025


CERTIFIED by the Mayor of the City of Warrenton this 24 day of June, 2025

This resolution is effective on June 24, 2025.

APPROVED:

  
Henry A. Balensifer III, Mayor

ATTEST:

  
Dawne Shaw, City Recorder