

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF WARRENTON, MISSOURI, FOR FISCAL YEAR 2013-2014.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WARRENTON, MISSOURI, AS FOLLOWS:

SECTION I. That the budget for the fiscal year 2013-2014 of the City of Warrenton, Missouri is hereby amended as follows:

<u>DEPARTMENT ACCOUNT</u>	<u>PRESENT BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>NEW BUDGET</u>
<u>REVENUES</u>			
Volleyball Revenue	\$ 0	\$ 1,175	\$ 1,175
Basketball Revenue	\$ 0	\$ 3,360	\$ 3,360
<u>EXPENSES</u>			
General Fund-Administration			
Elections	\$ 5,000	\$ 2,000	\$ 7,000
Cleaning	\$ 7,900	\$ 3,400	\$ 11,300
Signs	\$ 1,500	\$ 1,000	\$ 2,500
Capital Expenditures	\$ 109,000	\$ 11,500	\$ 120,500
General Fund-Executive			
Miscellaneous	\$ 500	\$ 1,100	\$ 1,600
Salary-City/Pros Atty	\$ 60,000	(\$ 60,000)	\$ 0
FICA	\$ 7,482	(\$ 4,590)	\$ 2,892
Health Insurance	\$ 11,415	(\$ 11,415)	\$ 0
Attorney	\$ 10,000	\$ 76,005	\$ 86,005
General Fund-Building			
Fuel	\$ 2,900	\$ 3,500	\$ 6,400
Uniforms	\$ 200	\$ 500	\$ 700
General Fund-Police			
Cleaning	\$ 4,200	\$ 1,800	\$ 6,000
Fuel	\$ 65,000	(\$ 3,500)	\$ 61,500
Uniforms	\$ 500	(\$ 500)	\$ 0

General-Recreation

Volleyball Expense	\$ 0	\$ 1,175	\$ 1,175
Basketball Expense	\$ 0	\$ 3,360	\$ 3,360

Water/Sewer Fund-Water

Cleaning	\$ 4,000	\$ 1,800	\$ 5,800
Capital Expenditures	\$1,418,500	\$ 4,900	\$1,423,400

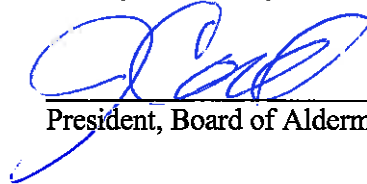
Capital Sales Tax Fund

Contingency	\$ 0	\$ 25,000	\$ 25,000
Capital Expenditures	\$ 218,369	\$ 12,300	\$ 230,669

SECTION II. All Ordinances or parts of ordinances in conflict herewith are hereby repealed.

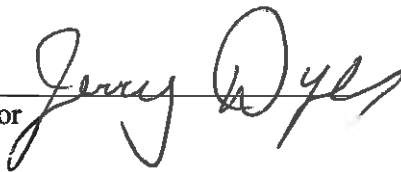
SECTION III. This Ordinance shall be in full force and effect from and after its passage and approval thereof.

PASSED BY THE BOARD OF ALDERMEN on the 10th day of February, 2014.



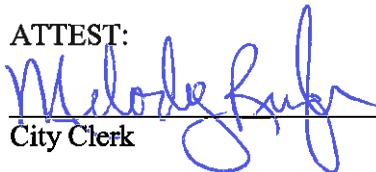
President, Board of Aldermen

APPROVED BY THE MAYOR on the 10th day of February, 2014.

Mayor 

Mayor

ATTEST:



City Clerk