

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF WARRENTON, MISSOURI, FOR FISCAL YEAR 2014-2015.**

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 2014-2015 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>
<b><u>REVENUES</u></b>			
Loan Proceeds	\$ 0	\$ 470,000	\$ 470,000
<b><u>EXPENSES</u></b>			
<b>General Fund-Administration</b>			
City Hall P&I	\$ 124,970	\$ 95,069	\$ 220,039
Funds Paid to Escrow Agent	\$ 0	\$ 455,341	\$ 455,341
Capital Expenditures	\$ 145,000	\$ 53,250	\$ 198,250
<b>General Fund-Police</b>			
Capital Expenditures	\$ 81,600	\$ 2,700	\$ 84,300
<b>General Fund-Special Events</b>			
Payroll & Associated Fees	\$ 17,646	(\$ 15,317)	\$ 2,329
<b>General Fund-Grounds &amp; Maint</b>			
Payroll & Associated Fees	\$ 195,705	\$ 42,739	\$ 238,444
<b>General Fund-Recreation</b>			
Payroll & Associated Fees	\$ 0	\$ 3,164	\$ 3,164
Youth Baseball/Softball/Tball	\$ 0	\$ 1,509	\$ 1,509
Adult Sports	\$ 0	\$ 187	\$ 187
<b>Water/Sewer Fund-Water</b>			
05 COP Interest	\$ 32,765	(\$ 13,884)	\$ 18,881
Bond Issuance Cost	\$ 0	\$ 16,539	\$ 16,539
14A Revenue Bond Interest	\$ 0	\$ 7,387	\$ 7,387

Water/Sewer Fund-Sewer Treatment Plant

Payroll & Associated Fees	\$ 309,267	\$ 4,853	\$ 314,120
Bond Issuance Cost	\$ 0	\$ 90,131	\$ 90,131
2014 Revenue Bond Interest	\$ 0	\$ 172,156	\$ 172,156
01 SRF Interest	\$ 207,188	(\$ 180,000)	\$ 27,188
Capital Expenditures	\$ 118,400	\$ 5,400	\$ 123,800

Capital Sales Tax

Capital Expenditures-G &M	\$ 86,700	\$ 11,900	\$ 98,600
---------------------------	-----------	-----------	-----------


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 All Ordinances or parts of ordinances in conflict herewith are hereby repealed.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

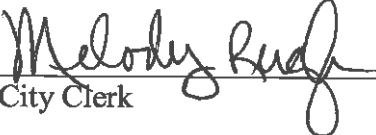
PASSED BY THE BOARD OF ALDERMEN on the 17th day of February, 2015.

  
\_\_\_\_\_  
President, Board of Aldermen

APPROVED BY THE MAYOR on the 17th day of February, 2015.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk