

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF WARRENTON, MISSOURI, FOR FISCAL YEAR 2015-2016.

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

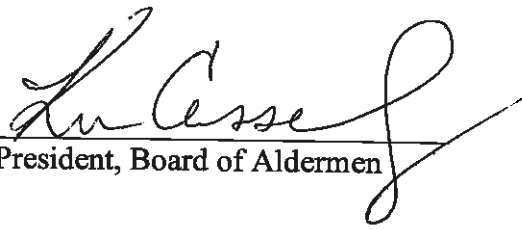
SECTION I. That the budget for the fiscal year 2015-2016 of the City of Warrenton, Missouri is hereby amended as follows:

<u>DEPARTMENT ACCOUNT</u>	<u>PRESENT BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>NEW BUDGET</u>
<u>REVENUES</u>			
General Fund			
Telephone	\$ 0	\$ 50,000	\$ 50,000
Capital Sales Tax Fund			
Transfer from General	\$ 0	\$ 242,600	\$ 242,600
<u>EXPENSES</u>			
General Fund-Administration			
Transfer to Capital Sales Tax	\$ 0	\$ 242,600	\$ 242,600
Water/Sewer Fund-Sewer Treatment			
Capital-Lift Stations	\$ 90,000	\$ 21,700	\$ 111,700
Capital-Stormwater	\$ 45,400	\$ 2,400	\$ 47,800
Capital Sales Tax			
Capital Expenditures	\$ 127,500	\$ 291,300	\$ 418,800
Capital-Athletic Complex	\$ 92,400	\$ 27,100	\$ 119,500
Park Project P&I	\$ 147,664	\$ 365,700	\$ 513,364

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 All Ordinances or parts of ordinances in conflict herewith are hereby repealed.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 2nd day of February, 2016.


President, Board of Aldermen

APPROVED BY THE MAYOR on the 2nd day of February, 2016.


Mayor

ATTEST:


City Clerk