

BILL NO. 38-18

ORDINANCE NO. 2419

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF
WARRENTON, MISSOURI, FOR FISCAL YEAR 2017-2018.**

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

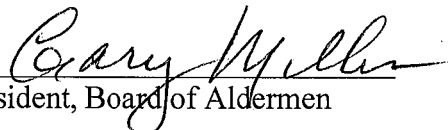
SECTION I. That the budget for the fiscal year 2017-2018 of the City of Warrenton,
Missouri is hereby amended as follows:

<u>DEPARTMENT</u> <u>ACCOUNT</u>	<u>PRESENT</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>NEW</u> <u>BUDGET</u>
EXPENSES			
General Fund-Admin/Finance			
Admin-Salary	\$ 241,824	\$9,337	\$251,161
Finance-Salary	\$ 156,613	\$22,797	\$179,410
General Fund-Street			
Cap-Hwy 47 Study	\$ 0	\$21,317	\$21,317
Cap-Roadway Project	\$ 0	\$7,867	\$7,867
Water/Sewer Fund			
Cap-Waterline	\$ 178,500	\$1,349	\$179,849
Capital Sales Tax Fund			
Bond Issuance Cost	\$ 215,000	(\$120,730)	\$94,270
Cap-Pool Park	\$ 343,500	\$144,610	\$488,110
Cap-Aquatic Center	\$ 5,530,000	\$435,710	\$5,965,710


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repealed.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 19th day of June, 2018.


President, Board of Aldermen

APPROVED BY THE MAYOR on the 19th day of June, 2018.



Mayor

ATTEST:



City Clerk