

**CITY OF WARRENSBURG**  
FINANCE DEPARTMENT

September 24, 2018

Honorable Mayor and  
Members of the City Council  
City of Warrensburg, Missouri

Dear Mayor and Council Members:

**SUBJECT:** An Ordinance Amending Ordinance 5365 Concerning the Adopted FY18 Annual Budget for the City of Warrensburg Year End Numbers

**BACKGROUND:**

To ensure that each department's budget has a positive year-end balance, staff has prepared the following amendments for City Council consideration. These amendments have been accomplished with zero impact to the budget. The General Fund decreased by \$5,000, and \$97,000 decrease to the WPC. The CIP needed a correction for the amendment that was done earlier in the fiscal year, the revenue was increased but there was no increase to the expense the funds.

**ISSUE:**

To approve an ordinance approving budget amendments to the FY18 budget

**FISCAL IMPACT:**

Attached are budget amendments for General Fund with a (\$5,092.27) decrease to expenses, the CIP with an increase of \$44,775, the Park Fund with \$0 increase in expenditures, and the WPC with a total decrease of (\$97,226.57).

**ECONOMIC BENEFIT/IMPACT:**

Allow the efficient provision of service to the Warrensburg community.

**RECOMMENDATION:**

Staff recommends approval of the ordinance.

Sincerely,



Matthew Lue,  
Director of Finance

cc: City Manager

Attachments: 1. Ordinance  
2. Budget Amendment Exhibits

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING ORDINANCE 5365 CONCERNING THE ADOPTED FY18 ANNUAL BUDGET FOR THE GENERAL FUND**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WARRENSBURG, MISSOURI, AS FOLLOWS:**

Section 1. The Annual Budget adopted by Ordinance 5365 is hereby amended as follows:

- a) The line item adjustments attached hereto as Exhibits A-D are hereby adopted and incorporated into the annual budget document for FY18.

Section 2. That this ordinance shall be in full force and effect from and after its passage by the City Council.

Read two times and passed in open session this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Danielle Johnston, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Gabel, City Clerk