

CITY OF HAMILTON, MISSOURI

BILL NO. 0913172

ORDINANCE NO. 1654

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF HAMILTON, MISSOURI FOR FISCAL YEAR ENDING JUNE 30, 2017.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI, AS FOLLOWS:

Section 1. The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator of the City of Hamilton, for the fiscal year commencing July 1, 2016, and ending June 30, 2017, was approved as the budget of the City of Hamilton by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period July 1, 2016 through June 30, 2017, subject to the certification by the heads of the various departments of the City and the City Administrator, and subject also to the general supervisory control of the Board of Aldermen of the City of Hamilton.

Section 3. During the course of the current fiscal year, adjustments were made within the various departments to address unforeseen situations, fulfill Aldermanic direction and/or to comply with State and Federal mandates.

Section 4. This re-appropriation, as reflected in Exhibit A, attached hereto and made a part hereof, revises operating and capital revenues and expenditures within the total appropriation levels established in the 2016-2017 year budget.

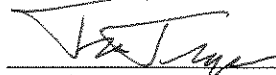
Section 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.

Section 6. This ordinance shall take effect and be in full force from and after its passage and approval.

A copy of this Ordinance has been made available for public inspection prior to its adoption by the Board of Aldermen and this bill was read by title in the open meeting two times prior to its final passage.

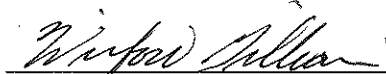
Passed and approved by the Board of Aldermen on the 13th day of September, 2017.

Adopted by the Board of Aldermen this 13th day of September, 2017.



Travis Trosper, President of
Board of Aldermen

Approved this 13th day of September, 2017.



Winford Gilliam, Mayor


Attest: 
Debra Davis, City Clerk

EXHIBIT A
2016-2017 Budget
Revenues and Expenditures

| <u>FUND</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TRANSFER</u> |
|--------------|-----------------------|-----------------------|----------------------|
| General | \$ 598,855.75 | \$ 559,720.93 | \$ 39,134.82 |
| Park | \$ 108,055.49 | \$ 122,422.99 | \$ (14,367.50) |
| Street | \$ 384,986.88 | \$ 376,653.00 | \$ 8,333.88 |
| Water | \$ 833,061.71 | \$ 756,239.96 | \$ 76,821.75 |
| Sewer | \$ 398,743.51 | \$ 350,485.00 | \$ 48,258.51 |
| Econ. Dev. | \$ 2,101.35 | \$ 2,252.21 | \$ (150.86) |
| Court | \$ 10,311.77 | \$ 8,746.31 | \$ 1,565.46 |
| Pool Bond | \$ 66,748.61 | \$ 51,882.50 | \$ 14,866.11 |
| Water Bond | \$ 131,020.68 | \$ 90,257.97 | \$ 40,762.71 |
| Total | \$2,533,885.75 | \$2,318,660.87 | \$ 215,224.88 |