

AN ORDINANCE AUTHORIZING AMENDMENTS TO BUDGETED AMOUNTS IN THE FISCAL YEAR 2018-2019 OPERATING BUDGET FOR THE CITY OF CAMDENTON, MISSOURI FOR UNFORESEEN CIRCUMSTANCES IN ESTIMATED REVENUES AND EXPENDITURES AND IN CONFORMANCE WITH RSMO 67.040

WHEREAS, The City of Camdenton Operating Budget for the Fiscal Year 2018-2019 has been approved and adopted by the Board of Aldermen pursuant to the statutes of the State of Missouri; and

WHEREAS, Section 67.040 RSMo provides that after a budget is approved no increases in the revenues or expenditures from any fund shall be made unless the governing body adopts a resolution setting forth the facts and reasons making the increases necessary and adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

WHEREAS, Unforeseen circumstances have necessitated an amendment in the appropriations for estimated revenues and expenditures in the following funds: **GENERAL FUND, WATER/SEWER FUND, TRANSPORTATION FUND, AND SPECIAL REVENUE FUND**; and

WHEREAS, Cash balances in the funds amended are sufficient to allow for the revised revenue and expenditure amounts.

NOW, THEREFORE, Be it ordained by the Board of Aldermen of the City of Camdenton, Missouri, as follows:

Section 1. Unforeseen circumstances necessitate changes in the appropriations for estimated revenues and expenditures for **GENERAL FUND, WATER/SEWER FUND, TRANSPORTATION FUND, SPECIAL REVENUE FUND, and ECONOMIC DEVELOPMENT FUND** for the Fiscal Year 2018-2019 Operating Budget, which are set out in Exhibit A, attached to and made a part of this Ordinance.

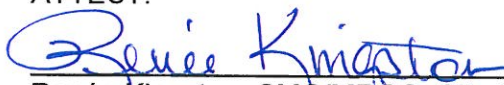
Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Section 3. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

Read the first time this 7 day of May 2019

Read the second time and passed and approved this 7 day of May 2019

ATTEST:


Renée Kingston, CMC/MRCC, City Clerk



John D. McNabb, Mayor

GENERAL FUND REVENUE
TOTAL DECREASE \$56,731

	Original Budget	Adjustment	Adjusted Budget
10-4150-Use Tax	58,481.00	(58,481.00)	0.00
10-4319-Other Permits	1,800.00	1,750.00	3,550.00

GENERAL FUND EXPENDITURES
TOTAL INCREASE \$1,125

	Original Budget	Adjustment	Adjusted Budget
501-0721-Election Expense	2,600.00	475.00	3,075.00
501-0742-Community Events	0.00	650.00	650.00
503-0765-Insurance	0.00	250.00	250.00

WATER/SEWER FUND EXPENDITURES
TOTAL INCREASE \$660.00

	Original Budget	Adjustment	Adjusted Budget
511-0470-New Equipment	0.00	660.00	660.00

TRANSPORTATION FUND EXPENSES
TOTAL DECREASE \$194,450

	Original Budget	Adjustment	Adjusted Budget
520-0775-Drug Screens/Physicals	500.00	550.00	1,050.00
520-0781-Traffic Islands	1,700.00	5,000.00	6,700.00
520-0905-Capital Outlay	609,250.00	(200,000.00)	409,250.00

SPECIAL REVENUE/CAPITAL FUND REVENUES
TOTAL INCREASE \$300

	Original Budget	Adjustment	Adjusted Budget
50-4725-Park Grants	0.00	300.00	300.00

SPECIAL REVENUE FUND EXPENSES
TOTAL INCREASE \$28,040

	Original Budget	Adjustment	Adjusted Budget
550-09500-Soccer Fields	0.00	25,100.00	25,100.00
551-0460-Office Eq't Repairs	3,000.00	2,940.00	5,940.00