

AN ORDINANCE AMENDING THE CODE OF THE CITY OF CAMDENTON TITLE I: GOVERNMENT CODE; CHAPTER 125: FINANCES & RECORDS; SECTION 125.010: FISCAL YEAR AND SECTION 125.080: BUDGET CALENDAR

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

Section 1: That Section 125.010 and Section 125.080 of the Camdenton City Code is hereby amended as follows:

SECTION 125.010: FISCAL YEAR

The fiscal year of this City shall begin on ~~July~~ **October** first (1st), and end on ~~June~~ **September** thirtieth (30th) of the next succeeding year.

SECTION 125.080: BUDGET CALENDAR

A. ~~The Budget Officers shall prepare the City Budget in accordance with the following calendar:~~

- ~~1. In February of each year, the Budget Officers will request from each City Officer a statement of expenditures requested for the coming fiscal year.~~
- ~~2. In March of each year, the Budget Officers will collect the data necessary, and make preliminary revenue estimates for the coming fiscal year. They will estimate expenditures for the present year, and note expenditures and revenues for the previous two (2) fiscal years.~~
- ~~3. In March of each year, the Budget Officers will review the departmental requests and make their final revenue estimates for the coming fiscal year, and will confer with department heads to discuss these requests.~~
- ~~4. In April of each year, the Budget Officers will begin assembling the City Budget.~~
- ~~5. In May of each year, the Budget Officers will confer with the Mayor and such other officers as the Mayor may designate, for preparation of the City Budget for the next fiscal year to be submitted to the Board of Aldermen.~~
- ~~6. The budget shall be submitted to the Board of Aldermen at the regular meeting in June.~~

- 1. In May of each year the Budget Officers will request from each Department Director a statement of expenditures requested for the coming fiscal year.**
- 2. In May of each year the Department Directors will submit a Proposed Five Year Capital Improvement Plan to the City Administrator for review and discussion and then submittal to the Board of Aldermen for approval.**
- 3. In June of each year, the Budget Officers will collect the data necessary, and make preliminary revenue estimates for the coming fiscal year. They will estimate expenditures for the present year, and note expenditures and revenues for the previous two (2) fiscal years and project estimates for the next two (2) years.**
- 4. In June of each year the Board of Aldermen and Department Directors will meet for a budget work session/retreat.**

Strike thru = deletions

Bold = additions

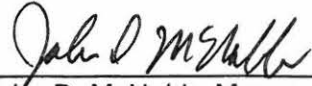
5. In June of each year the Budget Officers will review departmental requests and make their final revenue estimates for the coming fiscal year.
6. In July of each year, after the budget work session/retreat the Department Directors will meet with the Budget Officers to discuss their requests in detail.
7. In August of each year, the Budget Officers will begin to assemble the City Budget and confer with the Mayor and such other officers as the Mayor may designate, for preparation of the City Budget for the next fiscal year to be submitted to the Board of Aldermen at the second meeting of August.
8. At the first meeting in September, the Board will have the first reading of the Budget.
9. At the second meeting in September, the Board will have the second and final reading of the Budget.
10. Budget becomes effective October 1 of each year.

Section 2. This Ordinance shall be in full force and effect after its approval 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 3 day of March, 2015

Read the second time and passed and approved this 3 day of March, 2015.



John D. McNabb, Mayor

ATTEST:



Renée Kingston, City Clerk, MRCC



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Bold = additions