

**AN ORDINANCE AUTHORIZING AMENDMENTS TO BUDGETED AMOUNTS IN THE FISCAL YEAR 2022-2023 OPERATING BUDGET FOR THE CITY OF CAMDENTON, MISSOURI FOR UNFORESEEN CIRCUMSTANCES IN ESTIMATED REVENUES AND EXPENDITURES IN CONFORMANCE WITH RSMO 67.040**

**WHEREAS**, The City of Camdenton Operating Budget for the Fiscal Year 2022-2023 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 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 expenditures; and

**WHEREAS**, Unforeseen circumstances have necessitated an amendment in the appropriations for estimated revenues and expenditures in the following funds: **GENERAL FUND, ARPA FUND, WATER/SEWER FUND, TRANSPORTATION FUND, SPECIAL REVENUE/CAPITAL IMPROVEMENT FUND and DALE BLAIR CEMETERY 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 expenditures for **GENERAL FUND, ARPA FUND, WATER/SEWER FUND, TRANSPORTATION FUND, SPECIAL REVENUE/CAPITAL IMPROVEMENT FUND and DALE BLAIR CEMETERY FUND** for the Fiscal Year 2022-2023 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**Section 3.** All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.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 3 day of October 2023

Read the second time and passed and approved this 3 day of October 2023

ATTEST:

  
Renée Kingston, MMC/MPCC  
Assistant City Administrator/City Clerk



**GENERAL FUND REVENUES**  
**TOTAL INCREASE \$305,408**

	Original Budget	Amendment	Amended Budget
4100 – Sales Tax	2,280,058.00	97,584.00	2,377,642.00
4600 – Interest	2,000.00	61,059.00	63,059.00
4700 – School Officer Reimbursement	130,000.00	146,762.00	276,762.00

**GENERAL FUND EXPENSES**  
**TOTAL INCREASE \$69,584**

	Original Budget	Amendment	Amended Budget
501-0120 – Attorney Retainer	8,000.00	22,370.00	30,370.00
501-0340 – Grounds/Cleaning/Maintenance	13,000.00	13,793.00	26,793.00
502-0115 – Overtime	6,000.00	17,858.00	23,858.00
502-0905 – Capital Outlay	17,680.00	15,563.00	33,243.00

**ARPA FUND REVENUES**  
**TOTAL INCREASE \$17,791**

	Original Budget	Amendment	Amended Budget
4600 – Interest	100.00	17,791.00	17,891.00

**WATER/SEWER FUND REVENUES**  
**TOTAL INCREASE \$57,652**

	Original Budget	Amendment	Amended Budget
4400 - Miscellaneous	1,000.00	15,638.00	16,638.00
4600 – Interest	1,000.00	42,014.00	43,014.00

**TRANSPORTATION FUND REVENUES**  
**TOTAL INCREASE \$1,040,742**

	Original Budget	Amendment	Amended Budget
4100 – Sales Tax	1,125,695.00	45,921.00	1,171,616.00
4110 – Motor Fuel Tax	95,000.00	35,000.00	130,000.00
4600 – Interest	4,000.00	67,714.00	71,714.00
4750 – Airport State Grant	150,000.00	871,042.00	1,021,042.00
4805 – T-Hangar Revenue	84,235.00	21,065.00	105,300.00

**TRANSPORTATION FUND EXPENSES**  
**TOTAL INCREASE \$988,574**

	Original Budget	Amendment	Amended Budget
520-0530 – Repairs/Maintenance	6,200.00	30,399.00	36,599.00
520-0610 – Materials & Supplies	50,000.00	29,389.00	79,389.00
522-0340 – Grounds/Cleaning/Maintenance	0.00	17,827.00	17,827.00
522-0905 – Capital Outlay	0.00	15,072.00	15,072.00
522-0915 – AIRE 035/045 Grant	0.00	895,887.00	895,887.00

**SPECIAL REVENUE/CAPITAL IMPROVEMENTS REVENUES**  
**TOTAL INCREASE \$146,805**

	Original Budget	Amendment	Amended Budget
4100 – Sales Tax	1,140,027.00	48,794.00	1,188,821.00
4600 – Interest	2,000.00	98,011.00	100,011.00

**SPECIAL REVENUE/CAPITAL IMPROVEMENTS EXPENSES**  
**TOTAL INCREASE \$173,715**

	Original Budget	Amendment	Amended Budget
550-0945 – Other Capital Projects	0.00	164,070.00	164,070.00
552-0110 – Salaries	81,000.00	9,645.00	90,645.00

**DALE BLAIR MEMORIAL CEMETERY REVENUES**  
**TOTAL INCREASE \$8,400**

	Original Budget	Amendment	Amended Budget
4600 – Interest	50.00	4,880.00	4,930.00
4800 – Sale of Lots	900.00	3,520.00	4,420.00

**DALE BLAIR MEMORIAL CEMETERY EXPENSES**  
**TOTAL INCREASE \$602**

	Original Budget	Amendment	Amended Budget
591-0340 – Grounds/Clean/Maintenance	275.00	437.00	712.00
591-0610 – Materials/Supplies	150.00	165.00	315.00