

BILL NO. _____

ORDINANCE NO. 741

AN ORDINANCE TO AMEND THE 2021 BUDGET OF THE CITY OF KING CITY, MISSOURI.

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

Section 1: That the 2021 fiscal year budget of the City of King City was completed and approved on or about the 8th day of June, 2020; That actual expenditures in certain funds have exceeded budgeted expenditures, such that the budget must be amended.

Section 2: That actual expenditures in the Street Fund were \$84,200.00, and have exceeded budgeted expenditures of \$11,675.00 in said fund, such that expenditures for the 2021 fiscal budget for the Street Fund is hereby amended to be \$95,875.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Insurance	8,500.00	10,262.00	1,762.00
Supplies	45,000.00	70,183.00	25,183.00
Misc Expense	5,000.00	5,365.00	365.00

Section 3: That actual expenditures in the Fishing Fund were \$1,000.00, and have exceeded budgeted expenditures of \$4,760.00 in said fund, such that expenditures for the 2021 fiscal budget for the Fishing Fund is hereby amended to be \$5,076.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Supplies	1,000.00	5,076.00	4,076.00

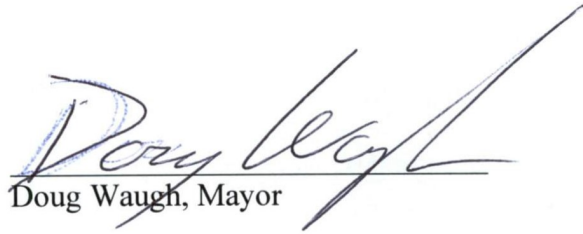
Section 4: That actual expenditures in the Water Sinking Fund retired an existing debt, and have altered budgeted expenditures in said fund, such that expenditures for the 2021 fiscal budget for the Sinking Fund is hereby transferred and amended to a zero balance.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Debt Service	43,440.00	0.00	43,440.00
Replacment	102,963.60	0.00	102,963.60

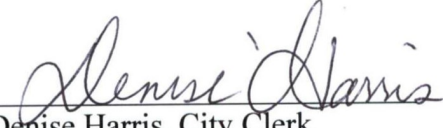
Section 5: That actual expenditures in the Police Fund were \$49,855.00, and have exceeded budgeted expenditures of \$2,043.00 in said fund, such that expenditures for the 2021 fiscal budget for the Police Fund is hereby amended to be \$51,898.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Insurance	7,600.00	9,310.00	1,710.00
Gas	850.00	1,183.00	333.00

Approved this 14th day of June, 2021.


Doug Waugh, Mayor

ATTEST:


Denise Harris, City Clerk