## Special Session November 13, 2024 6:00 P.M.

The Board of Aldermen of the City of Cole Camp, Missouri met in Special Session in the meeting room at City Hall on October 9, 2024, at 6:00 P.M. The following Aldermen are present: Mindy Fox, Steve Knox, David Locke, Jeremiah Crider. Mayor Burdick was absent. Administration in attendance: City Clerk Dawn Paul, Public Works Director Heath Roark.

Call meeting to order at 6:00 PM

The Board of Aldermen met for a work session on the Public Works Budgets.

Street Budget - Revenues \$165,000 Expenses \$164,040

Steve Knox moved to put \$30,000 in line item 02-21-6120 with a second from David Locke. All in Favor. Motion Passes. David Locke moves to approve the Street Expense Budget of \$164,040 with a second from Steve Knox. All in Favor. Motion Passes.

Water Budget - Revenues \$335,100 Expenses \$332,880

The council was at a consensus to approve the Water Budget.

Sewer Budget - Revenues \$321,850 Expenses \$320,947

David Locke moves to take \$44,000 out of sewer savings and place it into line-item Transfer In 04-04-4760 to balance the Sewer Budget with a second Steve Knox. All in Favor. Motion Passes.

The council was at a consensus to approve the Sewer Budget.

Library Budget - Transfer in from General \$7,000 Expenses \$6,688

The council was at a consensus to approve the Library Budget.

Park Budget - Transfer in from General \$23,465 Expenses \$23,465

The council was at a consensus to approve the Park Budget.

David Locke moves to adjourn with a second from Steve Knox. All in Favor. Motion Passes

Meeting adjourned at 8:38 P.M.

## Minutes by Dawn Paul:

Minutes approved by:

Diana M. Burdick, Mayor

Diana M. Burdick

Attest:

Dawn Paul, City Clerk