

AN ORDINANCE TO AMEND THE 2024 ESTIMATED OPERATING BUDGET TO ACTUAL ADJUSTED ENDING BALANCE FOR ALL FUNDS WITHIN THE CITY OF COLE CAMP, MISSOURI.

WHEREAS, the board of Aldermen of the City of Cole Camp, Missouri has had projects brought before them between January 2024 through December 2024 which have required financial consideration above the previously estimated amounts authorized for the estimated 2024 operating budget, and

WHEREAS, during the course of the 2024-year expenditures for various line items within individual department budgets have exceeded the estimated amounts due to expenditures required to maintain and operate the department, and

WHEREAS, departments heads have compensated for the overages by conservative spending in other line item areas, and

WHEREAS, the Board of Aldermen has approved additional projects, or other unforeseeable costs have arisen and/or other expenditures above and beyond the proposed estimated amounts within the 2024 estimated budget have occurred

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF COLE CAMP, COUNTY OF BENTON, MISSOURI AS FOLLOWS:

Section 1: That the council approves revising the final budget for 2024 to reflect the actual adjusted ending balances for each account so as to be in compliance with state statute.

Section 2: That the revised operating budgets shall be changed as approved within the year 2024 Board of Aldermen minutes to reflect the additionally approved expenditures above the original proposed budgets.

Section 3: That yearend audit adjustments will be made to the 2024 Estimated Operating Budget, hereto attached.

Section 4: That this ordinance will shall be in full force and effect on and after its approval and passage.

Bill No. 2025-02

Ordinance No. _____

This ordinance is approved and passed this _____ day of January 2025.

READ THE FIRST TIME THIS _____ DAY OF JANUARY 2025.

READ AND PASSED THIS _____ DAY OF JANUARY 2025.

AYES _____ NAYS _____ ABSENT/NOT VOTING _____

Approved by the Mayor of said City this _____ day of January 2025.

Diana Burdick, Mayor

Attest:

Dawn Paul, City Clerk