

AN ORDINANCE TO AMEND THE 2023 FISCAL BUDGET OF THE CITY OF MARYVILLE, MISSOURI; APPORTIONING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFORE AND PROVIDING FOR THE METHOD OF ADJUSTMENT THEREOF

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, MISSOURI, as follows:

SECTION 1: That the amended annual budget of the City of Maryville, Missouri, submitted by the City Manager and revisions attached hereto and made a part hereof, are by this ordinance apportioned from the revenue of the City, for the purpose of providing for the expenses set forth in said budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$ 188,584
Parks and Recreation Fund	\$ 1,094
Debt Retirement Fund	\$ 2,271
Capital Improvement Projects Fund	\$ (7,215,667)
Maryville Betterment Corporation Fund	\$ 8,446
Mozingo Lake Recreation Fund	<u>\$ 228,400</u>
Total	<u>\$ (6,786,872)</u>

SECTION 2: The amount for the fund as exhibited shall not be increased or decreased except by the motion of the Council, but the several objects of expense comprising the total amount apportioned for any fund may be increased or decreased at the discretion of the City Manager, providing that said adjustment does not increase the total expense apportioned for the funds.

SECTION 3: All revenue of the City of Maryville, Missouri, not apportioned by this ordinance, and any amount apportioned by this ordinance and not disbursed shall be expended or kept as directed by the City Council.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 29th day of September, 2023


Tye Parsons, Mayor

ATTEST:


Stacy Wood, City Clerk