

**AN ORDINANCE OF THE CITY OF WARSON WOODS,
MISSOURI, AMENDING THE BUDGET FOR THE 2024
FISCAL YEAR**

WHEREAS, the Board of Aldermen of the City of Warson Woods, Missouri adopted a budget for the fiscal year 2024 in compliance with Section 67.020 RSMo., and Section 145.030 of the Warson Woods Municipal Code; and

WHEREAS, the Board of Aldermen is authorized to revise budgeted income and expenditures from any fund pursuant to the provisions of Sections 67.030 and 67.040 RSMo., and Sections 145.040 and 145.050 of the Warson Woods Municipal Code; and

WHEREAS, the Board of Aldermen desires to reconcile certain line items in the budget to reflect updated expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WARSON WOODS, MISSOURI, AS FOLLOWS:

SECTION 1. The Budget for Fiscal Year 2024 is hereby revised and amended by adding additional expenditure amounts as included in the following table, and such amendment is hereby approved by the Board of Aldermen of the City of Warson Woods.

<u>Account No.</u>	<u>Account Name</u>	<u>Purpose</u>	<u>Initial Budget Amount</u>	<u>Amended Budget Amount</u>	<u>Budget Increase Amount</u>
66040	Park Improvements	Pool maintenance	\$0	\$160,000	\$160,000
56250	Capital Expenditure Outlay	Flock Cameras	\$10,000	\$31,900	\$21,900
16130	Contractual Agreements	Flock Camera Monthly Operating Fee	\$6,500	\$15,500	\$9,000
56395	Salt and Storage	Salt Bin Door Replacement	\$3,900	\$13,900	\$10,000
66480	Trees and Shrubs	Tree Removal	\$500	\$15,500	\$15,000
56480	Trees and Shrubs	Tree Removal	\$7,900	\$12,900	\$5,000
Total Increase in Budgeted Expenditures and Decrease in Combined Net Revenues					\$220,900
Combined Net Revenue After Amendment					\$54,700

SECTION 2. Savings Clause. Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof.

SECTION 3. Severability Clause. If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 4. Effective Date. This Ordinance shall be in full force and take effect from and after its final passage by the Board of Aldermen and approval by the Mayor.

THIS BILL PASSED AFTER HAVING BEEN READ IN FULL TWO TIMES PRIOR TO PASSAGE BY THE BOARD OF ALDERMEN OF THE CITY OF WARSON WOODS, MISSOURI, THIS 16th DAY OF JANUARY, 2024.

Sean Fitzgerald, Mayor

ATTEST:

Hannah Talley, City Clerk

APPROVED AS TO FORM:

Drew Weber, City Attorney