CITY OF WILLOW SPRINGS

BILL NO. <u>05-23</u>

ORDINANCE NO. 1605

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WILLOW SPRINGS, MISSOURI, FOR THE FISCAL YEAR, JANUARY 1, 2024 TO DECEMBER 31, 2024, INCLUDING APPROPRIATING THE FUNDS AS ALLOCATED TO VARIOUS ACCOUNTS AND AUTHORIZING THE EXPENDITURE OF SUCH FUNDS BY THE MAYOR, CITY ADMINISTRATOR AND OTHER OFFICIALS FOR THE PURPOSES INDICATED

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF WILLOW SPRINGS, MISSOURI, AS FOLLOWS:

SECTION 1. For the purposes of financing and conducting the affairs of the City of Willow Springs during the fiscal year from January 1, 2024 to December 31, 2024, inclusive, the budget of the City's revenue and expenses for such period prepared and presented to the Board of Aldermen is hereby approved and adopted as the official budget for the City of Willow Springs.

SECTION 2. The amounts set forth in the various funds under the classes of expenditures (for personnel, supplies, services, maintenance, capital outlay, etc.) are hereby appropriated as such uses and authority is hereby given to the Mayor, City Administrator, City Clerk, City Treasurer, and other officials of the City of Willow Springs to expend the amounts shown for the purposes indicated. All major expenditures, excluding general expenses, shall be approved by the Board of Aldermen.

SECTION 3. Appropriation within a department, other than salaries, may be transferred upon approval of the Mayor and Aldermen for the purposes of equalization when necessary.

ATTEST:
Brooke Fair, Mayor

APPROVED BY:

Danny Bradley, Alderman

Tyler Morris, Alderman

Tyler Morris, Alderman

Phill Knott, Alderman

Phill Knott, Alderman