

AN ORDINANCE ADOPTING A BUDGET FOR CITY FUNDS FOR FISCAL YEAR MAY 1, 2024, THROUGH APRIL 30, 2025

BE IT ORDAINED BY THE CITY COUNCIL OF CHARLESTON, MISSOURI AS FOLLOWS:

1. The City Manager has provided to the City of Charleston City Council the following estimates of revenues for the fiscal year May 1, 2024, through April 30, 2025:

	<u>Operating Revenues</u>
General Fund	\$ 2,320,551
Water/Wastewater Fund	\$ 2,396,500
Transportation Fund	\$ 611,560
Capital Improvements Fund	\$ 340,300
Park Fund	\$ 117,400

2. The following amounts are hereby appropriated out of the revenues accruing to the city or out of reserve funds held by the city for the payment of operating expenses, special purchases and outlays, payment of debts, or for other designated governmental functions:

	<u>Operating Expenses</u>
General Fund	\$ 2,419,063
Water/Wastewater Fund	\$ 2,073,617
Transportation Fund	\$ 694,367
Capital Improvements Fund	\$ 233,640
Park Fund	\$ 111,485

3. All ordinances or parts thereof in conflict herewith are hereby repealed.
4. The provisions of this ordinance are hereby declared to be severable so that if any section, subsection, paragraph, sentence, or clause of this ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect or invalidate the remaining portions of this ordinance, and the remaining portions shall remain in full force and effect.

5. This ordinance shall become effective immediately upon its passage by the City Council of the City of Charleston, Missouri.

COPIES OF THE FOREGOING ORDINANCE HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS CONSIDERATION BY THE CITY COUNCIL OF CHARLESTON, MISSOURI AND THE SAME HAS BEEN READ TWO (2) TIMES BY TITLE AS REQUIRED BY SEC. 77.080 RSMo. (1988)

PASSED BY A MAJORITY VOTE OF THE CHARLESTON, MISSOURI CITY COUNCIL ON APRIL 24th 2024.

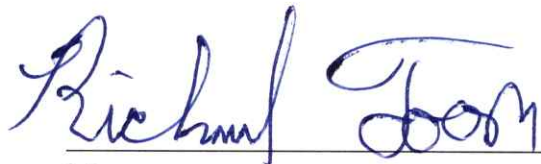
Attest:



Presiding Officer



City Clerk



Mayor



City Clerk