AN ORDINANCE APPROVING, ADOPTING, AND APPROPRIATING THE BUDGET OF THE CITY OF MEADVILLE, MISSOURI, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MEADVILLE, MISSOURI, AS FOLLOWS, TO WIT:

<u>Section 1</u> The proposed budget as made a part hereof is submitted by the Budget Officer, having been duly approved by action of the Board of Aldermen on January 10, 2022, is hereby approved, adopted and appropriated by funds and the maximum amounts to be expended for the fiscal and budget year of 2022, and the City is authorized to expend as set forth in the annual budget the following amounts:

Fund	Proposed Revenues	Proposed Expenditures
General Fund Revenue General/Administration Street Fund	\$ 111,093.50 \$ 25,788.00	\$ 103,404.66 \$ 20,926.78
Municipal Utilities Electric Fund Water Fund Wastewater Fund Trash Fund	\$ 365,300.00 \$ 120,800.00 \$1,313,895.00 \$ 29,400.00	\$ 345,868.85 \$ 86,673.85 \$1,303,310.69 \$ 25,600.00
Total 2022 Fiscal Year	\$1,966,276.50	\$1,885,784.83

Section 2 The amounts appropriated for each activity as shown in Section 1 shall not be increased except by motion of the Board of Aldermen duly made and adopted, but the several objects of expense comprising the total appropriations for any activity may be increased or decreased at the discretion of the Mayor, providing that said adjustments shall not increase the total appropriation for that activity.

Section 3 Any new bond issuance or debt service will require specific approval by the Board of Aldermen prior to the issuance of any bonds or the signing of any contracts involving debt service.

- Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
- Section 5. This ordinance shall be in full force and effect from and after the date of its approval

READ TWICE and passed by the Board of Aldermen of the City of Meadville, Missouri, and approved by the Mayor of Meadville this  $10^{th}$  day of January, 2022.

Ruthie Munsterman, Mayor

Bobbi J. Meneely, City Clerk