

CITY OF LOCKWOOD

Council Bill No. 25-07

Ordinance No. A-693

AN ORDINANCE OF THE CITY OF LOCKWOOD, MISSOURI AUTHORIZING AMENDMENTS TO THE 2024-2025 BUDGET DECREASING THE BUDGETED AMOUNT FROM THE GENERAL FUND TO LIBRARY FUND, DECREASING THE BUDGETED AMOUNT FROM THE GENERAL FUND TO WATER FUND, AND DECREASING THE BUDGETED AMOUNT FROM THE STORM WATER/PARKS FUND TO THE PARKS FUND PURSUANT TO CITY OF LOCKWOOD CODE OF ORDINANCES SECTION 135.040.

WHEREAS, the Board of Aldermen of the City of Lockwood has previously passed a Budget for Fiscal Year 2024-2025;

WHEREAS, the Budget for Fiscal Year 2024-2025 included expected transfers from the General Fund to the Library, transfers from the General Fund to the Water Fund and transfers Storm Water/Parks Fund to the Parks Fund; and

WHEREAS, the Board of Aldermen after consideration of the expenses of the City of Lockwood for the 2024-2025 fiscal year are of the opinion and belief that a decrease in the amount to be transferred from the General Fund to the Library Fund, a decrease in the amount to be transferred from the General Fund to the Water Fund, and a decrease in the amount to be transferred to the Storm Water/Parks Fund to the Parks Fund are consistent with City expenditures and in the best interest of the City of Lockwood, and such amendments can be made without causing the General Fund Budget to increase over the budget amount.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Lockwood, Missouri, as follows:

Section 1. That the prior authorizations in Fiscal Year 2024-2025 for the amount of \$17,800.00 to be transferred from the General Fund to the Library Fund, and for the amount of \$36855.00 to be transferred from the General Fund to the Water Fund, and for the amount of \$69750.00 to be transferred from the Storm Water/Parks Fund to the Parks Fund, are hereby revoked and reversed, and the following authorized in their place.

Section 2. That the City Clerk is authorized to transfer the amount of \$17,331.45 from the General Fund to the Library Fund for the purposes of balancing the account of the Library Fund.

Section 3. That the City Clerk is authorized to transfer the amount of \$34912.59 from the General Fund to the Water Fund for the purposes of balancing the account of the Water Fund.

Section 4. That the City Clerk is authorized to transfer the amount of \$51700.62 from the Storm Water/Parks Fund to the Parks Fund for the purposes of balancing the account of the Parks Fund.

Section 4. If any section, subsection, or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected.

Section 5. This ordinance shall authorize the specified transfer of funds from the General Fund to the Library, from the General Fund to the Water Fund and from the Storm Water/Parks Fund and Parks Funds and amendment of the budget immediately after final passage and approval.

FIRST READING: _____

SECOND READING: _____

Passed by the Board of Trustees of the City of Lockwood this 17th day of July, 2025.

City of Lockwood, Missouri

By: _____
Linda Schilling, Mayor and
President of the Board of Aldermen

ATTEST:

Joy Finley, City Clerk

CERTIFICATION

I, Joy Finley, do hereby certify that I am the duly appointed and acting City Clerk for the City of Lockwood, Missouri; that the foregoing **Ordinance A-693** was adopted by the Board of Aldermen and thereafter approved by the Mayor and became effective on _____; And that said Ordinance remains in full force and effect, having never been altered, amended or repealed.

Joy Finley, City Clerk