

ORDINANCE NO. _

ORDINANCE INCREASING THE 2025 EXPENDITURE BUDGETS IN THE GENERAL FUND, CAPITAL IMPROVEMENT FUND AND HOSPITALITY FUND.

WHEREAS, the City adopted a budget for 2025 by Ordinance 24-178; and

WHEREAS, the City adopted a Capital Improvement Plan by Ordinance 24-190; and

WHEREAS, funds exist in the unappropriated fund balances and unplanned revenue sources of the General Fund, Gateway Convention Center Fund, Water/Wastewater Capital Projects and Capital Improvement Fund.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLINSVILLE as follows:

Section 1. The 2025 General Fund expenditure budget shall be increased by \$59,600 for software agreements.

Section 2. the 2025 Capital Improvement Fund expenditure budget shall be increased by \$0 for the rebuild of an apparatus motor in Fire Department.

Section 3. the 2025 Hospitality Fund expenditure budget shall be increased by \$250,000 for carryover of Fletcher Field Improvements Agreement with CUSD #10.

PASSED by the City Council and Approved by the Mayor on _____, 2025.

Ayes:

Nays:

Absent:

Approved: _____, 2025.

Jeff Stehman, Mayor

ATTEST:

Kimberly Wasser, City Clerk