

ORDINANCE NO.

**ORDINANCE INCREASING THE 2025 EXPENDITURE BUDGETS IN THE
GATEWAY CONVENTION CENTER FUND, MOTOR FUEL TAX FUND, CAPITAL
IMPROVEMENT FUND, SOUTHWEST CORRIDORS TIF#4, WATER/WASTEWATER
FUND AND WATER/SEWER CAPITAL PROJECTS 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, Capital Improvement Fund, Hospitality Fund, Water/Wastewater 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 \$20,000 for liability insurance.

Section 2. The 2025 Gateway Convention Center Fund expenditure budget shall be increased by \$19,955 infrastructure improvements.

Section 3. the 2025 Capital Improvement Fund expenditure budget shall be increased by \$15,838.11 for Horseshoe Lake-McDonough Lake Road infrastructure improvements.

Section 4. the 2025 Hospitality Fund expenditure budget shall be decreased by \$19,955 for the decrease in interfund operating transfer to Gateway.

Section 5. the 2025 Water/Wastewater Fund expenditure budget shall be increased by \$93,000 for wastewater plant infrastructure for the backwash control valves and Duperon bar screen.

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