

Sponsor: Bridget Ohmes

AN ORDINANCE AMENDING ORDINANCE NUMBER 23-139 BY AMENDING CERTAIN REVENUE, EXPENDITURE, AND FUND BALANCE ACCOUNTS FOR THE BUDGET FOR THE FISCAL YEAR 2024 (BUDGET AMENDMENT #2)

Whereas, the Mayor has recommended to the City Council that the 2024 Budget of the City of Saint Charles, Missouri, be amended in accordance with the following revisions; and

Now, Therefore, Be It Ordained by the Council of the City of Saint Charles, Missouri, as follows:

SECTION 1. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by increasing the following revenue accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
001-000-000-439-001	Other Revenue –Donation	\$1,000.00	
410-000-000-439-001	Other Revenue – Donation	\$3,500.00	
410-000-000-450-205	Recovered Expenses	\$19,794.30	

SECTION 2. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by decreasing the following revenue accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
	NONE		

SECTION 3. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by increasing the following expenditure accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
514-500-533-766-099	Operating Supplies Other	\$18,000.00	
001-140-401-754-003	Advertising Special Events	\$1,000.00	24FIR20
410-120-258-874-099	Machinery & Equipment	\$3,500.00	20POL8
218-180-821-874-104	Office Equipment	\$6,800.00	
218-180-821-743-001	Maintenance Office Equipment	\$1,000.00	
410-120-258-872-102	Building Improvements	\$19,794.30	21POL19
515-500-599-874-102	Vehicles	\$78,496.00	23PWEQ3
001-060-016-874-103	Furniture and Fixtures	\$3,000.00	
001-120-258-733-099	Other Professional Services	\$20,000.00	
515-500-566-743-005	Computer Services	\$16,800.00	
204-502-502-733-007	Professional Services	\$73,132.42	
515-500-599-873-108	Other Improvements	\$38,950.00	24PWSS13

SECTION 4. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by decreasing the following expenditure accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
	NONE		

SECTION 5. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by increasing the following fund balance accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
	NONE		

SECTION 6. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by decreasing the following fund balance accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
514-101-001	Water Fund Balance	\$18,000.00	
218-101-001	Tourism Fund Balance	\$7,800.00	
515-101-001	Sanitary Sewer Fund Balance	\$134,346.00	
001-101-001	General Fund Balance	\$23,000.00	
204-101-001	Street Fund Balance	\$73,132.42	

SECTION 7. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

March 5, 2024
Date Passed

Vince F. Ratchford
Vince Ratchford, Presiding Officer

3-6-24
Date Approved by Mayor

Daniel J. Borgmeyer
Daniel J. Borgmeyer, Mayor

Approved as to Form:
Michael P. Cullen
Michael P. Cullen, City Attorney

Attest:
Amberly Adams
City Clerk



RCA FORM (OFFICE USE ONLY)

Bill # 13790

MEETING/DATE: 2/27/2024

Regular Special Work Session

ATTACHMENT: YES NO

Report Resolution Ordinance

Request for Council Action

Ward(s): N/A

Sponsor(s): Bridget Ohmes

Description:

AN ORDINANCE AMENDING ORD #23-139 BY AMENDING CERTAIN REVENUE, EXPENDITURE, AND FUND BALANCE ACCOUNTS FOR THE FISCAL YEAR 2024 (BUDGET AMENDMENT #2).

Contract Extension/Renewal: Yes No

Information Paper Attached: Yes No

Staff Recommendation: Approve Disapprove

Board/Committee/Commission Recommendation: Approve Disapprove

Summary:

The Mayor is recommending that City Council give favorable consideration to the second budget amendment for the year 2024.

Budget Impact: (revenue generated, estimated cost, CIP item, etc.)

Fiscal Impact: N/A

Account #: Multiple - See details in ordinance

Project #: N/A

RCA prepared by: JS Dept. Dir. Yao Finance Dir. Law Dir. of Admin. U