

**AN ORDINANCE AMENDING THE ADOPTED 2024 GENERAL FUND, ENTERPRISE FUND, AND SEWER LATERAL FUND BUDGETS OF THE CITY OF CREVE COEUR BY TRANSFERRING FUNDS WITHIN THE GENERAL FUND DEPARTMENTS BUDGET AND AUTHORIZING ADDITIONAL APPROPRIATIONS TO THE ENTERPRISE FUND AND SEWERAL LATERAL FUND BUDGETS.**

**WHEREAS**, REVENUES WERE ESTIMATED AND APPROPRIATIONS WERE AUTHORIZED IN THE ANNUAL CITY BUDGET ADOPTED ON JUNE 26, 2023 BY ORDINANCE NO. 5842; AND

**WHEREAS**, IT IS IN THE INTEREST OF THE CITY OF CREVE COEUR TO AUTHORIZE A \$12,000 TRANSFER FROM THE ADMINISTRATIVE SERVICES DEPARTMENT (LEGAL DIVISION) TO THE LEGISLATIVE SERVICES DEPARTMENT AND THE COMMUNITY SERVICES DEPARTMENT TOTALING \$12,000; AND

**WHEREAS**, IT IS IN THE INTEREST OF THE CITY OF CREVE COEUR TO AUTHORIZE AN ADDITIONAL APPROPRIATION TO THE ENTERPRISE AND SEWER LATERAL FUNDS, TOTALING \$122,650, IN ORDER TO COVER ADDITIONAL COSTS FOR REPAIRS, WATER & SEWER SERVICE, CUSTODIAL SERVICES & SUPPLIES, AND SEWER LATERAL REIMBURSEMENTS; AND

**NOW, THEREFORE, BE IT ORDAINED** BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR AS FOLLOWS:

**SECTION 1.** THAT THE ANNUAL OPERATING BUDGET FOR THE GENERAL FUND FOR THE FISCAL YEAR 2024 AS ADOPTED, IS HEREBY AMENDED BY AUTHORIZING THE TRANSFER OF \$12,000 FROM THE ADMINISTRATIVE SERVICES DEPARTMENT (LEGAL SERVICES DIVISION) TO THE TO THE LEGISLATIVE SERVICES DEPARTMENT FOR \$8,000 AND THE COMMUNITY SERVICES DEPARTMENT FOR \$4,000.

**GENERAL FUND**

LEGAL & ACCOUNTING (01-12-10-6201) - LEGAL SERVICES	(12,000)
PROFESSIONAL SERVICES (01-11-12-6203) - LEGISLATIVE SERVICES	5,000
OFFICE EQUIPMENT MAINTENANCE (01-11-13-6213) - LEGISLATIVE SERVICES	3,000
TECHNICAL AND PERSONAL SERVICES (01-14-11-6202) - COMMUNITY SERVICES	4,000
<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>

**SECTION 2.** THAT THE ANNUAL OPERATING BUDGET FOR THE ENTERPRISE FUND FOR THE FISCAL YEAR 2024 AS ADOPTED, IS HEREBY AMENDED BY AUTHORIZING AN ADDITIONAL APPROPRIATION FOR AN INCREASE IN ICE REPAIRS, EMERGENCY BOILER & DOOR REPAIRS, WATER & SEWER SERVICE, CUSTODIAL SERVICES AND CUSTODIAL SUPPLIES.

**ENTERPRISE FUND**

PROFESSIONAL SERVICES (06-14-31-6203) - ICE	4,600
BUILDINGS & GROUNDS (06-14-31-6212) - ICE	5,725
WATER & SEWER (06-14-31-6254) - ICE	5,725
ICE REPAIRS (06-14-31-6268) - ICE	11,500
CHEMICAL & CLEANING (06-14-31-7301) - ICE	3,100
WATER & SEWER (06-14-32-6254) - GOLF MAINTENANE	12,000
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 42,650</b>

**SECTION 3.** THAT THE ANNUAL OPERATING BUDGET FOR THE SEWER LATERAL FUND FOR THE FISCAL YEAR 2024 AS ADOPTED, IS HEREBY AMENDED BY AUTHORIZING AN ADDITIONAL APPROPRIATION FOR SEWERAL LATERAL REIMBURSEMENTS.

**SEWER LATERAL FUND**

SEWER LATERAL REIMBURSEMENT PROGRAM (11-61-93-9315)	80,000
<b>TOTAL SEWER LATERAL FUND</b>	<b>\$ 80,000</b>

**SECTION 4.** THIS ORDINANCE SHALL BECOME EFFECTIVE PURSUANT TO SECTION 3.11(G) OF THE CITY CHARTER.

BILL NO. 6133

ORDINANCE NO. 5905

ADOPTED THIS 9<sup>th</sup> DAY OF SEPTEMBER 2024.

Timothy Carney  
TIMOTHY CARNEY  
PRESIDENT OF THE CITY COUNCIL

APPROVED THIS 9<sup>th</sup> DAY OF SEPTEMBER 2024.

Robert Hoffman  
DR. ROBERT HOFFMAN  
MAYOR

ATTEST:  
Kellie Henke  
KELLIE HENKE  
CITY CLERK

