

ORDINANCE NO.

ORDINANCE INCREASING THE 2026 EXPENDITURE BUDGETS IN THE MOTOR FUEL TAX FUND, CAPITAL PROJECTS FUND, SOUTHWEST CORRIDORS BUSINESS DISTRICT, WATER/SEWER FUND AND WATER/SEWER CAPITAL PROJECTS FUND

WHEREAS, the City adopted a budget for 2026 by Ordinance 25-136; and

WHEREAS, the City adopted a Capital Improvement Plan by Ordinance 25-145; and

WHEREAS, funds exist in the unappropriated fund balances and unplanned revenue sources of the Motor Fuel Tax Fund, Capital Projects Fund, Southwest Corridors Business District, Water/Sewer Fund and Water/Sewer Capital Projects Fund.

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

Section 1. The 2026 Motor Fuel Tax Fund expenditure budget shall be increased by \$127,081.14 for additional infrastructure expense.

Section 2. The 2026 Capital Projects Fund expenditure budget shall be increased by \$36,817.00 for the increased Gateway Equipment expense.

Section 3. The 2026 Southwest Corridors Business District expenditure budget shall be increased by \$35,000.00 for Professional Services.

Section 4. The 2026 Water Sewer Fund expenditure budget shall be increased by \$12,075.00 for Professional Services.

Section 5. The 2026 Water Sewer Capital Projects Fund expenditure budget shall be increased by \$48,400.00 for Vehicle purchase.

PASSED by the City Council and Approved by the Mayor on _____, 2026.

Ayes:

Nays:

Absent:

Approved:

Jeff Stehman, Mayor

ATTEST:

Kimberly Wasser, City Clerk