

ORDINANCE NO.

ORDINANCE INCREASING THE 2026 EXPENDITURE BUDGETS IN THE GENERAL FUND, CAPITAL IMPROVEMENT FUND, WATER/SEWER CAPITAL 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 General Fund, Capital Improvement Fund, Water/Sewer Capital Fund.

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

Section 1. The 2026 General Fund expenditure budget shall be increased by \$10,000 for the increased worker comp expense.

Section 2. The 2026 Capital Improvement expenditure budget shall be increased by \$240,000 for the adjustments in infrastructure for the Horseshoe Lake Rd Design.

Section 3. The 2026 Water/Sewer Capital Fund expenditure budget shall be increased by \$57,815.55 for the Stormwater Lift Station Design.

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

Ayes:

Nays:

Absent:

Approved:

Jeff Stehman, Mayor

ATTEST:

Kimberly Wasser, City Clerk