

**ORDINANCE NO.**

**ORDINANCE INCREASING THE 2026 EXPENDITURE BUDGETS IN THE GENERAL FUND, CAPITAL IMPROVEMENT FUND, WATER/SEWER CAPITAL FUND**

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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:

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Jeff Stehman, Mayor

ATTEST:

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Kimberly Wasser, City Clerk