

Request No. 2026-02

Budget "Reallocation" Amendment - line item(s) changes within a department or fund

Amendment Description:

Account #'s	Fund Names	Account Description	Revenues	Expenses
1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ -	\$ -

Date

City Administrator

Budget Amendment - line item(s) requiring additional funding within a department or fund

Amendment description:

A proposed rate increase from Constable Sanitation, revenue will offset expenses for the rate increase on trash and optional recycling services. This will offset both revenue and expense for a total amount of \$5,200 increase, we had budgeted an increase with anticipated CPI of 2%, therefore we will need to increase the budget by an additional 1%.

Funding sources:

Water/Sewer Fund

Account #'s	Fund Names	Account Description	Revenues	Expenses
1 60-564-3425	Water/Sewer Fund	Trash Collection Contract	\$ -	\$ 5,200.00
2 60-4637	Water/Sewer Fund	Trash Collection Fees	\$ 5,200.00	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ 5,200.00	\$ 5,200.00

Submitted By: Amy Johnson

Date 6/9/2025

City Council approval is required for any budget amendment which increases the expenditures in any fund. The signature below indicated the City Council has approved this amendment and has authorized the Mayor to execute this document.

Date

Mayor