



CITY COUNCIL AGENDA ITEM COVER SHEET

Meeting Date: 06/08/2026

Department: Finance Department

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AGENDA ITEM TITLE

Budget Ordinance: 26 – 08: Amendment to Align the Annual Budget for both the General Fund and Sewer Fund for Fiscal Year ending June 30, 2026

SUMMARY

The Finance Department is committed to safeguarding the fiscal integrity of the City of Trinity through diligent oversight and responsible management of municipal assets and resources. We continue to uphold the standards set forth by Generally Accepted Accounting Principles (GAAP) and City regulations to ensure transparency, accountability, and financial stewardship.

General Fund

Following the monthly budget review, the Finance Department recommends an adjustment to Powell Bill expenditures to ensure the department's budget remains balanced for the crack pouring project. This ordinance does not increase or decrease the Fiscal Year 2025–2026 Annual Budget, as the adjustment involves the transfer of funds between existing account lines.

This action will be processed as a budget transfer; however, it is presented in the form of a budget ordinance because the amount being transferred exceeds \$10,000 in a single transaction.

Additionally, funds will be appropriated from Fund Balance to cover overages in sanitation contracted services related to the Meridian Waste contract. These increased costs were anticipated due to the City's addition of both yard waste and bulk waste collection services.

Appropriations from Fund Balance will also support upgrades made to the Council Chamber, including the purchase of new office chairs for City Council members and installation of the new information board located near the Council Chamber ramp.

Sewer Fund

An appropriation from Net Position is recommended to cover unexpected sewer pump repair costs. The Appropriated Net Position, together with the Sewer Fund contingency allocation, will ensure the Sewer Fund remains balanced for Fiscal Year 2025–2026.

RECOMMENDED ACTION

Staff recommend that the Trinity City Council approves and adopts Budget Ordinance 26 – 08.

ATTACHMENTS

Budget vs Actual Statements for General Fund and Sewer Fund