

City Council Regular Meeting

DEPARTMENT: Finance


FROM: Mark Davies, Director of Finance

MEETING: May 18, 2026

SUBJECT:

Consider and take possible action on an ordinance amending the City operating budget (CSO#5910-09-2025) for Fiscal Year 2025-2026 by increasing appropriations in the General Fund in the amount of \$438,130, by increasing appropriations in the IT Support Services Fund \$94,539, by increasing appropriations in the Governmental Equipment Replacement Fund \$175,209, by increasing appropriations in the Proprietary Equipment Replacement Fund \$175,208; and finding time is of the essence. (First and Final Reading) *(Staff Contact: Mark Davies, Director of Finance)*

STRATEGIC PRIORITY AND GOAL(S):

Strategic Priority	Strategic Goal
 <p>High Performing City Organization Providing Exceptional, People Focused Services</p>	<p>1.4 Be a responsible steward of the city's financial resources by providing rates and fees that represent a strong value to our citizens; providing timely, accurate and transparent financial reporting; and utilizing long-range planning.</p>

SUMMARY:

Amending the City budget for the Fiscal Year 2025-2026 to reappropriate FY 2024 - 2025 funding for the initial scope of the Stormwater Fee Study contract with Freese & Nichols, (\$52,252) reappropriating FY 2024 - 2025 funding to accommodate a contract with McDonald Municipal & Industrial for the purchase and replacement of two standby generators, one at City Hall (\$175,209) and one at the Municipal Service Center (\$175,208). This amendment is also for the flooding at City Hall, for mitigation, rebuild, furniture, (\$438,130) and server relocation (\$94,539). The City is a member of the Texas Municipal League Intergovernmental Risk Pool (TMLIRP) which provides

coverage for unforeseen events like the flood at City Hall. Funding (\$440,492) is being provided through TMLIRP to offset the flood costs.

RECOMMENDATION:

Approve the ordinance amending the City budget for Fiscal Year 2025-2026 by increasing anticipated revenues and appropriations in various funds.

PRIOR ACTION/INPUT (Council, Boards, Citizens):

On August 18, 2025, the 4B Board approved the budget and Capital Improvement Plan.

On September 2, 2025, the City Council held a public hearing and conducted the first reading of the City's FY 2025-2026 annual budget with the five-year Capital Improvement Plan (CIP).

On September 8, 2025, the City Council approved the second reading of the City's FY 2025-2026 annual budget with the five-year Capital Improvement Plan (CIP).

On October 20, 2025, the City Council approved a budget amendment.

On December 15, 2025, the City Council approved an amendment to the annual operating budget to accommodate encumbrance rollovers from FY 2024-2025.

On February 16, 2026, the City Council approved an amendment to the annual operating budget to accommodate operating and capital needs.

On March 23, 2026, the City Council approved an amendment to the annual operating budget to accommodate operating and capital needs.

On April 20, 2026, the City Council approved an amendment to the annual operating budget to accommodate operating and capital needs.

REFERENCE:

CSO#5910-09-2025

FISCAL IMPACT:

Fund	Proposed Revenues	Proposed Expenditures
General Fund	345,953	438,130
IT Support Services Fund	94,539	94,539
ERF Governmental	-	175,209
ERF Proprietary	-	175,208
Total Impact	440,492	883,086

STAFF CONTACT:

Mark Davies
 Director of Finance
mdavies@burlesontx.com
 817-426-9206