

AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY2025

To: Board of Mayor and Aldermen

From: Chris McCartt, City Manager

Action Form No.: AF-169-2025 Final Adoption: August 5, 2025

Work Session: July 14, 2025 Staff Work By: Morris First Reading: July 15, 2025 Presentation By: McCartt

Strategic Focus Area: Efficient & Responsive Government

Recommendation:

Approve the Budget Ordinance.

Executive Summary:

The General Projects-Special Revenue Fund is being amended by accepting a grant from the Tennessee Arts Commission in the amount of \$12,300 and \$9,000 from the Coca Cola Corporation.

The General Project Fund is being amended by appropriating \$1,436,699 in Border Regions Sales Tax to the Border Reg Rd Improvements project (GP1228), by transferring \$32,000 from the Border Reg Rd Improvements project (GP1228) to the Street Resurfacing project (GP2033), and by increasing the TDOT allocation by \$128,000 in the Street Resurfacing project (GP2033), by transferring \$73,529 from the Border Reg Rd Improvements project (GP1228) to the Hi Mast LED project (GP2514), by transferring \$19,000 from the Border Reg Rd Improvements project (GP1228) to the Rescue Dry Suits project (GP2515), and by transferring \$1,448,293 from the Border Reg Rd Improvements project (GP1228) to the Border Regions ST project (GP2516).

The Sewer Project Fund be amended by transferring \$10,350 from the System Improvements SLS project (SW2005), by transferring \$18,065 from the WWTP Equipment project (SW2305), and by transferring \$24,314 from the WWTP Electrical Improvement project (SW2407) for a total transfer of \$52,729 to the Pump Station Imp project (SW2400). Closes SW2005, SW2305, and SW2400.

The Solid Waste Project Fund is being amended by transferring \$99,498 from the Demolition Landfill project (DL2300) to the Carts/Carts Repair project (DL2500).

The Cattails and Cattails Golf Project Fund are being amended by transferring \$17,272 from the Cattails Equipment project (CG2000), \$23,287 from the Cattails Collars project (CG2200), \$350,000 from the Cattails Pump Station project (CG2400) for at total of \$390,559 to the Cattails Miscellaneous project (CG2401) and by allocating \$119,727 from the Cattails Miscellaneous project (CG2401).

A	ttachments:
1.	Budget Ordinance

	Υ	N	0
Baker		_	
Cooper			
Duncan			
George			
Mayes			
Phillips			
Montgomery			