



## 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 *CM*

Action Form No.: AF-222-2025  
Work Session: August 5, 2025  
First Reading: August 5, 2025

Final Adoption: August 19, 2025  
Staff Work By: Morris  
Presentation By: McCartt

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#### **Strategic Focus Area: Efficient & Responsive Government**

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#### **Recommendation:**

Approve the Budget Ordinance

#### **Executive Summary:**

The General Fund is being amended by transferring a payment from USAA Insurance for repairs at Centennial Park in the amount of \$22,697 to the General Projects-Special Revenue fund for use in the Parks ADA project.

The General Projects-Special Revenue Fund is being amended by accepting \$22,697 from the General Fund to the Parks ADA project.

The Urban Mass Transit Fund is being amended by appropriating \$22,357 from State Farm and \$12,000 from the Department of Transportation to the annual operations project (FTA038).

The General Project Fund is being amended by cleaning up the Stone Drive Sidewalk projects for closure and transferring the remaining \$120,488 to the Main Street Improvements project.

The Sewer Project Fund is being amended by transferring \$22 from the WWTP Electric Upgrades project to the Sewer I&I Rehab project so it can be closed.

#### **Attachments:**

1. Budget Ordinance

	Y	N	O
Baker	—	—	—
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Mayes	—	—	—
Phillips	—	—	—
Montgomery	—	—	—