



AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY2027

To: Board of Mayor and Aldermen
From: Chris McCartt, City Manager

Action Form No.: AF-223-2026
Work Session: July 20, 2026
First Reading: July 21, 2026

Final Adoption: August 4, 2026
Staff Work By: Wilson
Presentation By: McCartt

Strategic Focus Area: 1. Efficient & Responsive Government

Recommendation:

Approve the Budget Ordinance

Executive Summary:

If approved, the General Fund is being amended by accepting \$36,156 from General Purpose School Fund to cover their portion of costs related to School Crossing Guards and by increasing expense account 110-3001-441-20-20 Professional Consultant for additional services needed.

The Urban Mass Transit Fund be amended by accepting \$112,448 in Federal Department of Transportation grant and \$9,922 in state of Tennessee Department of Transportation grant for transit vehicle replacement in the KATS fleet.

The Water fund be amended by increasing budget for Admin recover from Sewer Fund and Solid Waste Fund to cover the cost of SBITA software subscription in the amount of \$155,000.

The Sewer Fund be amended by increasing admin expense - water in the amount of \$55,800.

The Stormwater Fund be amended by increasing admin expense - water in the amount of \$7,750.

The Water Project Fund be amended by transferring \$108,000 from WA2408 – Fieldcrest Annexation Project to WA2007 – WTP High Service Improvement.

The Sewer Project Fund will be amended to accept the previously budgeted transfer of \$4,078,125 from the Sewer Fund to establish the new Sewer Project Fund project, Future Sewer Projects (GP9999).

Attachments:

1. Budget Ordinance

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