



AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY2026

To: Board of Mayor and Aldermen

From: Chris McCartt, City Manager *CM*

Action Form No.: AF-343-2025

Work Session: December 15, 2025

First Reading: December 16, 2025

Final Adoption: January 20, 2026

Staff Work By: Morris

Presentation By: McCartt

Strategic Focus Area: 1. Efficient & Responsive Government

Recommendation:

Approve the Budget Ordinance

Executive Summary:

If approved, the General Fund will be increased by accepts \$23,195 from the Community Development Fund and returns the unused matching funds back to the Police Admin..

The General Projects-Special Revenue Fund is being amended by transferring \$250,000 from the AEP – Paving and Landscaping project to the MPO Fund to provide matching dollars for future MPO paving projects.

The General Projects Fund is being amended by accepting \$980,167 into the Border Regions Sales Tax project and transferring \$184,197 to the Water Fund, \$536,811 to the Sewer Fund, and the Customer Service System project is being reduced by \$2,000,000.

The Water Fund is being amended by accepting \$184,197 in Border Region Sales Tax funds.

The Sewer Fund is being amended by accepting \$536,811 in Border Region Sales Tax funds.

The Water Project Fund is being amended by accepting \$2,000,000 in capital outlay funds for the Customer Service System project, transferring \$61,379 from the Water Valve Replacement project to the AMI Meter Purchase project, and by transferring \$125,000 from the Plant & Distribution System project to create the Huntington Hills Pump Station Replacement project.

Attachments:

1. Budget Ordinance
2. Ordinance Summary

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