



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-85-2026	Final Adoption:	April 21, 2026
Work Session:	April 6, 2026	Staff Work By:	Wilson
First Reading:	April 7, 2026	Presentation By:	McCartt

Strategic Focus Area: 1. Efficient & Responsive Government

Recommendation:

Approve the Budget Ordinance

Executive Summary:

The General Fund is being amended by accepting a \$15,000 grant from the First Tennessee Development District Apprenticeship program for Police Training.

The General Projects Fund is being amended by transferring \$84,244 from the GP2007 Public Works – Parks ADA project to GP2603 ROW Vacatings project. Close GP2007

The General Projects – Special Revenue Fund be amended by appropriating \$24,627 from the Senior Center Advisory Board Fund to the Senior Center TDDA Grant Project (NC2607).

The Water Project Fund is being amended by transferring \$61,379 bond funding from the AMI Meter Purchase project to the Water Valve Replacement project and \$61,379 ARP funding from the Water Valve Replacement project to the AMI Meter Purchase project as ARP funding should have been moved rather than bond funding for the Huntington Hills Pump Station Replacement project, by appropriating fund balance in the amount of \$404,234 for additional expenses related to the Customer Service System project, accepting \$622,751 from Washington County for the Washington County Kincheloe project, by transferring \$23,194 from WA2305 Colonial View Pump Station project, \$37,318 from WA2402 Plant Facility Improvements projects, \$54,791 from WA2500 WA Pump Stations project, \$8,502 from WA2503 Hydro Excavator project, \$361,839 from WA2603 Meter Replacements project to WA2302 Facility Improvements project in the amount of \$5,030, WA2400 Waterline Improvements project in the amount of \$183,574, and WA2500 Waterline Improvements project in the amount of \$297,039. Closes WA2305, WA2402, WA2500, WA2503, WA2302, WA2400, and WA2500.

The Sanitary Sewer Project Fund is being amended by transferring \$29,165 from SW2207 W Kpt Sewer Evaluation project, \$259,000 from SW2412 Collection System Upgrades project, \$130,208 from SW2409 Collection System Upgrades (bonds) project, \$42,104 from SW2501 Sewer Improvements project, \$8,515 from SW2504 Hydro Excavator Truck project to SW2401 Sewer Line Improvements project in the amount of \$24,658, to SW2500 SW Lift Stations project in the amount of \$33,034, and to SW2604 Collection System Upgrades project in the amount of \$411,299. Closes SW2207, SW2501, SW2504, SW2401, and SW2500.

The Senior Center Advisory Board Fund be amended by appropriating \$24,627 from fund balance to the Gen Proj-Special Revenue Fund line (616-4804-481.70-35).

Attachments:

- 1. Budget Ordinance

	<u>Y</u>	<u>N</u>	<u>O</u>
Baker	—	—	—
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Mayes	—	—	—
Phillips	—	—	—
Montgomery	—	—	—