



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-256-2026
Work Session: August 17, 2026
First Reading: August 18, 2026

Final Adoption: September 1, 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 ordinance will amend the FY 2027 budget as follows:

General Fund be amended by increasing revenues by \$272,690 and increasing expenses by \$397,843 with a net decrease in fund balance effect of \$125,153.

Noncapital Projects Fund be amended by decrease project NC2701 – AEP – Streets and Landscaping by \$437,000 and transferring to the MPO Fund for the MPO23A – Streets Resurfacing Project and increasing expected revenue from FTA in the amount of \$352,000.

General Projects Fund be amended by transferring \$25,000 from project GP2608 – Other Bridges Project to project GP2701 – Eastman Rd. Over Lincoln St. Bridge Project

Water Project Fund be amended by setting up project WA9999 Future Water Projects in the amount of \$100,000.

CDBG Fund be amended by increasing CDBG grant revenue by \$11,882 and reallocating CDBG grant funds from Personnel to a Service Agreement in the amount of \$61,070, increase KAHHR grants by \$7,724, increase Community Enrichment grants by \$1,782, and increase Code Enforcement grants by \$15,000.

Attachments:

1. Budget Ordinance

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