



AGENDA ACTION FORM

Consideration of a Budget Ordinance for Various Funds FY24

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

Action Form No.: AF-227-2024
Work Session: August 5, 2024
First Reading: August 6, 2024
Final Adoption: **August 20, 2024**
Staff Work By: John Morris
Presentation By: Chris McCartt

Recommendation:
Approve the Budget Ordinance.

Executive Summary:
The Urban Mass Transit Asst Project Fund is being amended by adjusting various revenue and expense lines to actual and by transferring \$28,802 from the TN-2017-039-00 project (FTA039) to the Transit Cares project (FTA022).

The General Project Fund is being amended by transferring \$1,850 from the Facility Maint & Improve project (GP1903) to the Faci Maint-Improv HVAC project (GP2009). Close GP1903.

The Meadowview Conference Center Fund is being increased by increasing various revenue lines by a total of \$30,898 and the To Meadowview Project Fund line by \$30,898.

The Meadowview Project Fund is being amended by accepting a contribution from Eastman for the purchase of a Cooling Tower in the amount of \$212,300 to the Meadowview Equipment project (MV2300), by transferring \$19,163 from the Meadowview Roof project (MV2000) to the Meadowview Equipment project (MV2300), and by allocating \$30,898 from the Meadowview Conference Center Fund to the Meadowview Equipment project (MV2300).

Attachments:
1. Budget Ordinance

	Y	N	O
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Olterman	—	—	—
Phillips	—	—	—
Shull	—	—	—