



AGENDA ACTION FORM

Consideration of a Budget Ordinance for Various Funds FY25

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

Action Form No.: AF-229-2024
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 General Fund is being amended by transferring \$175,000 from the Repairs & Maint-Vehicles line (110-4810-481.20-56) to the To Gen Proj-Special Rev line (110-4804-481.70-35) to be allocated to the Concrete Roads/Sidewalks project (NC2501).

The General Project-Special Revenue Fund is being amended by allocating \$175,000 from the General Fund to the Concrete Roads/Sidewalks project (NC2501), by accepting a grant from the TN Department of Agriculture to the Farmers Market Advertising project (NC2112) in the amount of \$1,500, and by accepting a grant from the Tennessee Arts Commission to the TAC Partnership Support project (NC2502) in the amount of \$19,100.

The General Project Fund is being amended by accepting \$5,600,000 from Sullivan County for the Justice Center Expansion project (GP2402) and by transferring \$70,000 from the Justice Center Expansion project (GP2402) to the Parking Garage project (GP2501).

The Solid Waste Fund is being amended by increasing the Fund Balance Appropriations line (415-0000-392.01-00) and the Solid Waste Project Fund line (415-6996-696.76-03) by \$26,697 to be allocated to the Solid Waste Carts project (DL2301) for the purchase of Bear Carts.

The Solid Waste Project Fund is being amended by allocating \$26,697 from the Solid Waste fund to the Solid Waste Carts project (DL2301), and by transferring \$50,000 from the Demolition Landfill project (DL2300) to the Sanitation Site Improvements project (DL2200).

Attachments:
1. Budget Ordinance

	<u>Y</u>	<u>N</u>	<u>O</u>
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Olterman	—	—	—
Phillips	—	—	—
Shull	—	—	—