

ORDINANCE NO. 24-1266

AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2025 OPERATING BUDGET, BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025, IN ORDER TO APPROPRIATE UNBUDGETED EXPENDITURES AND GRANT FUNDING FOR THE GENERAL FUND IN THE AMOUNT OF \$132,226.35 AND THE SOLID WASTE FUND IN THE AMOUNT OF \$52,233.90

WHEREAS, the City of Red Bank approved Ordinance No. 24-1260, the Fiscal Year 2025 appropriations ordinance, on June 4, 2024; and

WHEREAS, the City of Red Bank has experienced unplanned situations that required various unbudgeted expenditures in Fiscal Year 2025; and

WHEREAS, the City of Red Bank is the recipient of the Community Safety Enforcement and Education Grant through the Tennessee Highway Safety Office (THSO); and

WHEREAS, it is necessary for the City of Red Bank to request Commission approval to amend the FY 2025 Operating Budget for grant funding and expenditures that were not budgeted in the FY 2025 budget.

NOW, THEREFORE, BE IT ORDAINED, by the Commission of the City of Red Bank, Tennessee as follows:

SECTION 1: that the Fiscal Year 2025 Operating Budget be and is hereby amended as provided:

GENERAL FUND

REVENUES

Grant Revenue – THSO	\$79,992.45
Fund Balance	\$52,233.90
TOTAL REVENUES	<u>\$ 132,226.35</u>

EXPENDITURES

Police Department --	
110-42160-123 Overtime	\$52,685.21
110-42160-141 FICA	\$4,030.42
110-42160-143 Retirement	\$7,628.82
110-42160-280 Travel	\$508.00
110-42160-300 Supplies	\$15,140.00
Solid Waste Division—	
Vehicle Repair	\$52,233.90
TOTAL EXPENDITURES	<u>\$ 132,226.35</u>

SOLID WASTE FUND

REVENUES

Fund Balance

\$52,233.90

TOTAL REVENUES

\$ 52,233.90

EXPENDITURES

Repair of Unit 788

\$52,233.90

TOTAL EXPENDITURES

\$ 52,233.90

SECTION 2. This Ordinance shall take effect upon the date of its passage upon second and final reading, the welfare of the citizens of the City of Red Bank requiring it.

Hollie Berry 11/21/24
Mayor Hollie Berry (DATE)

ATTEST:

Tracey Perry 11/21/24
City Recorder Tracey Perry (DATE)

October 15, 2024
Passed on First Reading

November 19, 2024
Passed on Second and Final Reading

Approved as to Form:

Arnold Stulce
City Attorney Arnold Stulce, Jr