

ORDINANCE NO. 288

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET & CAPITAL PROGRAM OF KIMBALL, TENNESSEE FOR FISCAL YEAR 2023-2024

WHEREAS, the budget process is one of the most important activities undertaken by governments for the public welfare with the budget process being used to make program, service and capital decisions and allocate scarce resources to programs, services and capital;

WHEREAS, *Tennessee Code Annotated* Title 6 Chapter 56 Section 208 allows the governing body to amend the annual budget and capital program ordinance in the same manner as any other ordinance may be amended;

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds first be appropriated before being expended and that only funds that are available may be appropriated;

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of their source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds;

WHEREAS, the budget and capital program ordinance is the legal document whereby the governing body appropriates funds and to include additional non-profit organizations to which funds will be appropriated during the fiscal year and thereby gives the legal authority for expenditures of the Town as required by state law;

Now, therefore be it ordained by the board of Mayor and Aldermen of Kimball, Tennessee, that:

Section 1: The following sources will be to amend the budget to accommodate increases and decreases in revenues, expenditures, capital projects and fund balance during the 2023-2024 fiscal year as well as list additional non-profit organization to which funds are designated:

GENERAL FUND

REVENUES 110

State Grant - Rescue

Interest

Sale of Equipment

Insurance Recoveries

Donations

Beginning	Amendment	Ending
\$0	\$16,000	\$16,000
\$38,400	\$22,656	\$61,056
\$0	\$10,000	\$10,000
\$0	\$7,500	\$7,500
\$0	\$2,639	\$2,639
	\$58,795	

EXPENDITURES 110	Beginning	Amendment	Ending
Other General Government - Building Inspector Travel	\$0	\$1,500	\$1,500
Other General Government - Data Processing	\$52,000	\$16,000	\$68,000
Other General Government - Kimball Town Events/Misc	\$4,000	\$3,000	\$7,000
Other General Government - Liability Insurance	\$45,800	(\$17,200)	\$28,600
Other General Government - Vehicle Insurance	\$26,000	\$2,810	\$28,810
Police - Detective - Wages	\$58,000	(\$58,000)	\$0
Police - Patrolman - Wages	\$470,000	\$58,000	\$528,000
Police - Membership, Tuition, Registration Fees	\$5,600	\$5,300	\$10,900
Police - Insurance Repairs	\$0	\$8,260	\$8,260
Police - Police Vehicle/Equipment	\$50,000	\$10,000	\$60,000
Fire Protection - Repair and Maintenance Vehicle	\$800	\$1,600	\$2,400
Fire Protection - Motor Vehicle Parts	\$1,000	\$2,000	\$3,000
Rescue Squad Grant Bills	\$0	\$18,000	\$18,000
Highway & Streets - Street Light Electricity	\$8,500	(\$2,500)	\$6,000
Highway & Streets - Repair and Maint Other Machinery	\$7,000	\$1,000	\$8,000
Highway & Streets - Grant Bills	\$0	\$3,025	\$3,025
Highway & Streets - Truck/Equipment/Lights	\$150,000	\$3,000	\$153,000
Sanitation Dept - Motor Vehicle Parts	\$2,500	\$3,000	\$5,500
Total		\$58,795	

STATE STREET AID**REVENUE 121**

	Beginning	Amendment	Ending
INTEREST	\$100	\$110	\$210

EXPENDITURES 121

	Beginning	Amendment	Ending
BANK CHARGE	\$0	\$110	\$110

Section 2: After adoption by this governing body, this amendment will be presented to the Director of Local Finance as required by Tennessee Code Annotated Title 9 Chapter 21 Section 403 for continuing approval of a balanced budget.

Section 3: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

Section 4: If any section, clause, provision, or portion of this ordinance is held to be invalid or un-constitutional by any Court of competent jurisdiction, such holdings shall not affect any other section, clause, provision, or portion of this ordinance.

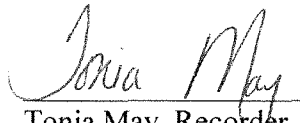
Section 5: This Ordinance shall take effect at the earliest date allowed by law, the public welfare requiring it.

PASSED AND APPROVED by the Board of Mayor and Aldermen on the second and final reading on the 4th day of April, 2024.



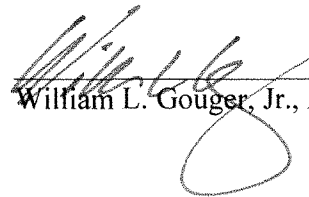
Rex Pesnell, Mayor

ATTEST:



Tonia May, Recorder

APPROVED AS TO FORM:



William L. Gouger, Jr., Attorney

First Reading March 7, 2024

Public Hearing April 4, 2024

Passed on Second Reading April 4, 2024