

ORDINANCE NO. 293

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET & CAPITAL PROGRAM OF KIMBALL, TENNESSEE FOR FISCAL YEAR 2024-2025

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 includes 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 2024-2025 fiscal year:

General Fund 110	Acct #	Beginning	Amendment	Grand Total
VRBO/AirBNB	33800	\$0.00	\$1,560.00	\$1,560.00
Court Fines	35110	\$8,000.00	\$4,600.00	\$12,600.00
Sale of Land	36310	\$0.00	\$25,000.00	\$25,000.00
Insurance Recoveries	36350	\$0.00	\$89,996.00	\$89,996.00
Miscellaneous	36990	\$5,000.00	\$3,600.00	\$8,600.00
Fund Balance	27100	\$813,750.00	\$423,244.00	\$1,236,994.00
			\$548,000.00	
Town Property - Improvements	41810 930	\$40,000.00	-\$40,000.00	\$0.00
Other Gen. - Flags	41990 313	\$1,000.00	\$3,000.00	\$4,000.00
Other Gen. - Food	41990 323	\$6,500.00	\$300.00	\$6,800.00
Other Gen. - Ins. on Bldgs.	41990 511	\$47,000.00	\$7,000.00	\$54,000.00
Other Gen. - Liability Ins.	41990 512	\$28,600.00	\$200.00	\$28,800.00
Other Gen. - Vehicle Ins.	41990 522	\$29,000.00	\$400.00	\$29,400.00
Other Gen. - Litigation Tax	41990 569	\$700.00	\$700.00	\$1,400.00
Police - Motor Vehicle Parts	42100 332	\$8,000.00	\$4,500.00	\$12,500.00
Police - Grant VCIF	42100770	\$2,500.00	\$1,600.00	\$4,100.00
Police - Insurance Repairs	42100 914	\$3,725.00	\$4,900.00	\$8,625.00

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Police - Police Vehicle/Equipment	42100 940	\$15,000.00	\$545,000.00	\$560,000.00
Fire - Repair & Maint. Vehicle	42200 261	\$2,400.00	\$2,000.00	\$4,400.00
Highway/Streets - Street Light Electricity	43100 247	\$6,000.00	-\$6,000.00	\$0.00
Highway/Streets - Uniform Allowance	43100 326	\$3,600.00	\$800.00	\$4,400.00
Highway/Streets - Operating Supplies	43100 320	\$4,500.00	\$1,100.00	\$5,600.00
Highway/Streets - Motor Vehicle Repairs	43100 332	\$3,500.00	\$4,500.00	\$8,000.00
Sanitation - Other Contractual Svs.	43200 290	\$250.00	\$2,100.00	\$2,350.00
Sanitation - Motor Vehicle Parts	43200 332	\$5,000.00	\$8,700.00	\$13,700.00
Parks/Rec - Overtime	44700 123	\$3,000.00	\$1,200.00	\$4,200.00
Parks/Rec - Registration, Memberships	44700 235	\$7,000.00	\$3,000.00	\$10,000.00
Parks/Rec - Operating Supplies	44700 320	\$10,000.00	\$3,000.00	\$13,000.00
			\$548,000.00	


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.

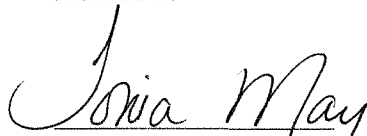
Section 4: If any section, clause, provision, or portion of this ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, such holdings shall not affect any other section, clause, provision, or portion of this ordinance.

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

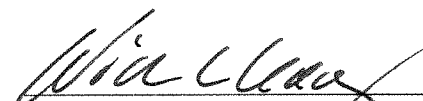
PASSED AND APPROVED by the Board of Mayor and Aldermen on the second and final reading on the 13th day of February, 2025.


Rex Pesnell, Mayor

ATTEST:


Tonia May, Recorder

APPROVED AS TO FORM:


William L. Gouger, Jr., Attorney

First Reading January 2, 2025

Public Hearing February 13, 2025

Passed on Second Reading February 13, 2025

ORDINANCE NO. 294

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General Fund 110	Acct #	Beginning	Amendment	Grand Total
Federal Grants-CDBG and THSO	33100	\$447,000.00	-\$415,340.00	\$31,660.00
State Grants	33400	\$0.00	\$37,810.00	\$37,810.00
Court Fines	35110	\$12,600.00	\$4,200.00	\$16,800.00
Interest	36100	\$70,500.00	\$44,790.00	\$115,290.00
Sale of Equipment	36330	\$0.00	\$22,000.00	\$22,000.00
Fund Balance	27100	\$1,481,256.00	-\$346,950.00	\$1,134,306.00
			-\$653,490.00	
Other Gen. - Auto License	41990 213	\$40.00	\$210.00	\$250.00
Other Gen. - Kimball Town Events	41990 287	\$8,000.00	\$1,500.00	\$9,500.00
Other Gen. - Food - Dinners/Christmas	41990 323	\$6,800.00	\$1,500.00	\$8,300.00
Other Gen. - Worker's Comp	41990 515	\$40,000.00	\$7,000.00	\$47,000.00
Police - THSO Overtime	42100 129	\$10,000.00	\$2,000.00	\$12,000.00
Police - Fire Arms Supplies	42100 327	\$800.00	\$1,000.00	\$1,800.00
Police - Motor Vehicle Parts	42100 332	\$12,500.00	\$2,500.00	\$15,000.00
Police - THSO Expenses Other Than OT	42100 771	\$15,000.00	-\$2,000.00	\$13,000.00
Fire - Grant	42200 700	\$718,610.00	-\$672,200.00	\$46,410.00
Rescue -Other Communications Pagers	42620 219	\$3,000.00	\$300.00	\$3,300.00

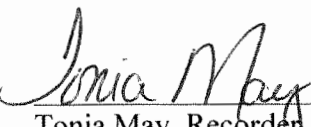
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Highway/Streets - Repair and Maint Lights	43100 260	\$5,000.00	\$3,000.00	\$8,000.00
Highway/Streets - Repair and Maint Motor	43100 261	\$7,000.00	\$3,000.00	\$10,000.00
Highway/Streets - Other Contractual	43100 290	\$1,000.00	\$500.00	\$1,500.00
Highway/Streets - Sign Parts	43100 342	\$2,500.00	\$1,000.00	\$3,500.00
Highway/Streets - Drainage	43100 932	\$20,000.00	-\$17,500.00	\$2,500.00
Highway/Streets-Truck/Equip/Lights	43100 940	\$105,000.00	\$14,000.00	\$119,000.00
Sanitation - Repair and Maint Motor Veh	43200 261	\$5,000.00	\$1,000.00	\$6,000.00
Parks/Rec - Registration, Memberships	44700 235	\$10,000.00	-\$1,500.00	\$8,500.00
Parks/Rec - Uniforms	44700 326	\$11,196.00	\$1,200.00	\$12,396.00
			-\$653,490.00	

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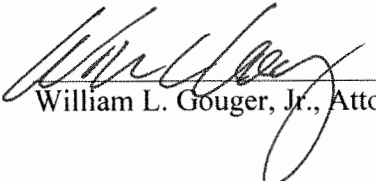
PASSED AND APPROVED by the Board of Mayor and Aldermen on the second and final reading on the 15th day of May, 2025.


Rex Pesnell, Mayor

ATTEST:


Tonia May, Recorder

APPROVED AS TO FORM:


William L. Gouger, Jr., Attorney

First Reading April 3, 2025

Public Hearing May 1, 2025

Passed on Second Reading May 1, 2025