

**ORDINANCE NO. 25-1275**

**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 \$376,615.50 AND FOR THE SOLID WASTE FUND IN THE AMOUNT OF \$232,000.00**

**WHEREAS**, the City of Red Bank approved Ordinance No. 24-1260, the Fiscal Year 2025 appropriations ordinance, on June 18, 2024; and

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

**WHEREAS**, it is necessary for the City of Red Bank to request Commission approval to amend the FY 2025 Operating Budget for items that have exceeded budgeted appropriations, were not anticipated, or are carry-over items from the previous fiscal year; and

**WHEREAS**, the City of Red Bank had several other revenue sources to partially offset these unbudgeted expenditures, including grant and donation funding from various sources; and

**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 – HIDTA & TN Am Water	\$20,000.00
Grant Revenue – PEP Driver Safety Grant	\$4,000.00
Fund Balance	\$352,615.50

<b>TOTAL REVENUES</b>	<b><u>\$376,615.50</u></b>
-----------------------	----------------------------

**EXPENDITURES**

Police Department --	
HIDTA grant	\$19,000.00
Fire Department –	
Miscellaneous equipment	\$1,000.00
Public Works	
Ashmore Slide Study	\$98,015.50
Miscellaneous Supplies	\$4,000.00
Community Center Bathrooms Rollover	\$156,000.00
2 Ford F-150 Lightning Pickup Trucks	\$98,600.00

<b>TOTAL EXPENDITURES</b>	<b><u>\$376,615.50</u></b>
---------------------------	----------------------------

**SOLID WASTE**

**REVENUES**

Fund Balance \$232,000.00

**TOTAL REVENUES**

**\$232,000.00**

**EXPENDITURES**

Solid Waste – Brush Truck \$232,000.00

**TOTAL EXPENDITURES**

**\$232,000.00**

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.

Stefanie Dalton 4/15/25  
Mayor Stefanie Dalton (date)

ATTEST:

Tracey Perry 4/16/25  
City Recorder Tracey Perry (DATE)

April 1, 2025

Passed on First Reading

April 15, 2025

Passed on Second and Final Reading

Approved as to Form:

Arnold Stulce Jr 4/15/25  
City Attorney Arnold Stulce, Jr