

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE BUDGET FOR MUNICIPAL REVENUES AND EXPENDITURES FOR FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

SECTION I. Be it ordained by the City Council of the City of Crossville, Tennessee that Ordinance No. 1717 establishing the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 be amended as follows:

BUDGET AMENDMENT

		Debit	Credit
110-27100	Net Position	\$348,950.00	
110-41670-534	Lease Expense		\$7,500.00
110-41680-534	Lease Expense		\$7,500.00
110-41900-534	Lease Expense		\$86,950.00
110-42100-534	Lease Expense		\$73,000.00
110-42200-534	Lease Expense		\$31,000.00
110-42420-534	Lease Expense		\$13,000.00
110-43100-534	Lease Expense		\$114,500.00
110-44400-534	Lease Expense		\$15,500.00
110-49000-632	Lease Interest Expense	\$83,984.74	
110-49000-633	Principal Pmt Lease	\$256,615.18	
110-27100	Net Position		\$340,599.92
110-41210-142	Employee Insurance	\$500.00	
110-27100	Net Position		\$500.00
450-41990-633	Lease Interest Expense	\$4,337.12	
450-28000	Net Position		\$4,337.12
450-28000	Net Position	\$21,030.00	
450-52140-534	Lease Expense		\$21,030.00
413-41990-633	Lease Interest Expense	\$18,801.78	
413-28000	Net Position		\$18,801.78
413-28000	Net Position	\$66,456.00	
413-52130-534	Lease Expense		\$14,900.00
413-52140-534	Lease Expense		\$51,556.00
110-46500-720-034	Military Museum	\$22,000.00	
110-27100	Net Position		\$22,000.00

311-41920-920-002 311-36961	Indoor Rec Facility General Fund Transfer	\$45,722.89	\$45,722.89
413-41990-142 413-28000	Employee Insurance Net Position	\$28,000.00	\$28,000.00
413-41990-540 413-41990-541 413-28000	Depreciation – Water Depreciation – Sewer Net Position	\$115,000.00 \$20,000.00	\$135,000.00
413-52210-140 413-52210-142 413-52210-262 413-28000	HRA Employee Insurance Equipment Maintenance Net Position	\$5,000.00 \$23,000.00 \$10,000.00	\$38,000.00
413-52360-211 413-52360-290 413-28000	Postage Contractual Services – W Net Position	\$11,000.00 \$10,000.00	\$21,000.00

SECTION II. Be it further ordained by the City Council that the provisions of this Ordinance shall be effective from and after its passage, the public welfare requiring it.

Mayor

Council member

Council member

Council member

Council member

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

Passed 1st Reading: _____
Passed 2nd Reading: _____

Passed 3rd Reading: _____