

ORDINANCE NO. 2025-1129
AN ORDINANCE TO AMEND ORDINANCE 2024-1125
SAID ORDINANCE APPROPRIATING THE REVENUES AND EXPENSES OF
OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS OF THE
CITY OF MOUNT PLEASANT, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission adopted Ordinance 2024-1125 on June 18th, 2024, therewith provided for the appropriation of revenues and expenditures for operating the departmental function of the City, and

WHEREAS, it is now necessary to amend said Ordinance 2024-1125 to provide for anticipated ending balances for revenues and expenditures for the departmental functions.
NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE AS FOLLOWS:

SECTION 1: That the various General Fund departmental budgets be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
General Fund (All Sources)	\$5,942,151.00	\$6,307,293.52
<u>EXPENDITURES</u>		
General Fund (All Sources)	\$6,221,151.00	\$6,586,293.52

SECTION 2: That the various Capital Projects totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Capital Projects Fund	\$4,148,350.00	\$4,148,350.00
<u>EXPENDITURES</u>		
Capital Projects Fund	\$6,016,891.00	\$6,016,891.00

SECTION 3: That the various Water/Wastewater totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Water/Wastewater Fund	\$4,202,000.00	\$4,222,061.88
<u>EXPENDITURES</u>		
Water/Wastewater Fund	\$4,031,082.00	\$4,094,998.66

SECTION 4: That the various Gas Fund totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Gas Fund	\$5,557,000.00	\$5,564,677.16
<u>EXPENDITURES</u>		
Gas Fund	\$5,339,616.00	\$5,356,283.00

SECTION 5: That the various Community Center totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Community Center Fund	\$220,489.00	\$2,204,489.00
<u>EXPENDITURES</u>		
Community Center Fund	\$330,918.00	\$2,312,918.00

SECTION 6: This ordinance shall take effect from and after its passage, the public welfare of the City of Mount Pleasant requiring it.

MAYOR

ATTEST:

CITY RECORDER

LEGAL FORM APPROVED:

CITY ATTORNEY

Passed 1st reading, _____, 2024

Passed 2nd reading, _____, 2024