

ORDINANCE 22-O-29 amending the 2022-2023 Budget (1st Amendment).

WHEREAS, the City Council adopted the 2022-2023 Budget by motion; and,
WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 22-O-11, on June 8, 2022 to implement the 2022-2023 Budget; and,

WHEREAS, it is now desirable and appropriate to adjust and modify the 2022-2023 Budget and authorized full-time position counts adopted by this Ordinance to incorporate expenditure and hiring decisions made during the 2022-2023 fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MURFREESBORO, TENNESSEE, AS FOLLOWS:

SECTION 1. The 2022-2023 Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

SECTION 2. The 2022-2023 Authorized Full-time Position Counts adopted by the City Council is hereby revised and amended as shown on Exhibit B, attached hereto.

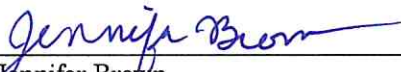
SECTION 3. That this Ordinance take effect immediately upon and after its passage upon second and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2022-2023 at the earliest practicable time, the welfare of the City requiring it.

Passed:

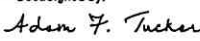
1st reading August 10, 2022
2nd reading August 18, 2022


Shane McFarland, Mayor

ATTEST:


Jennifer Brown
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

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Adam F. Tucker
City Attorney



Department		Account		BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>General Fund</u>						
<u>Revenues</u>						
Community Development		Federal Grant - HOME		\$ -	\$ 505,298.00	\$ 505,298.00
Communications		Other Grant Revenue		\$ -	\$ 100,000.00	\$ 100,000.00
						<u>\$ 605,298.00</u>
<u>Expenditures</u>						
		<u>Assigned</u>				
Parks & Recreation		Building Expense - DA21		\$ 1,394,200.00	\$ -	\$ (1,394,200.00)
Police		Machinery & Equipment - DA21		\$ -	\$ 725,000.00	\$ 725,000.00
Fire		Machinery & Equipment - DA21		\$ 2,739.61	\$ 5,167.56	\$ 2,427.95
Other General Government		Unforeseen Grant Expenses - DA21		\$ -	\$ 1,265,894.27	\$ 1,265,894.27
Other General Government		Unforeseen Expenses		\$ -	\$ 156,955.22	\$ 156,955.22
Fire		Machinery & Equipment		\$ 110,535.00	\$ 112,981.00	\$ 2,446.00
Fire		Computer Equipment		\$ 14,400.00	\$ 15,398.00	\$ 998.00
Fire		Repair & Maintenance - Hose & Nozzles		\$ 24,100.00	\$ 39,836.00	\$ 15,736.00
Fire		Repair & Maintenance - Other Machinery & Equipment		\$ 45,000.00	\$ 57,746.00	\$ 12,746.00
Police		Machinery & Equipment		\$ 28,400.00	\$ 734,470.00	\$ 706,070.00
Economic Development		Contractual Services		\$ 195,000.00	\$ 146,086.39	\$ (48,913.61)
		<u>Unassigned</u>				
Communications		Grant Expense		\$ -	\$ 100,000.00	\$ 100,000.00
Community Development		Home Grant Expense		\$ -	\$ 505,298.00	\$ 505,298.00
						<u>\$ 2,050,457.83</u>
CHANGE IN ASSIGNED FUND BALANCE (CASH)				\$ (8,601,807.83)	\$ (7,156,648.00)	\$ (1,445,159.83)
CHANGE IN UNASSIGNED FUND BALANCE (CASH)				\$ (1,281,632.00)	\$ (1,281,632.00)	\$ -
TOTAL CHANGE IN FUND BALANCE (CASH)				\$ (9,883,439.83)	\$ (11,328,599.66)	\$ (1,445,159.83)