

ORDINANCE 22-O-42 amending the 2022-2023 Budget (3rd 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. 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 November 09, 2022
2nd reading NOVEMBER 17, 2022


Shane McFarland, Mayor

ATTEST:


Jennifer Brown
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

43A2635E51F9401...
Adam F. Tucker
City Attorney

SEAL



| Department | Account | BUDGET AS PASSED OR PREV AMENDED | AMENDED BUDGET | AMENDMENT INCREASE (DECREASE) |
|---------------------|--|--|--------------------|-------------------------------------|
| <u>General Fund</u> | | | | |
| <u>Revenues</u> | | | | |
| | Property Tax - Real & Personal | 65360195 | \$ 65,682,085.00 | \$ 321,890.00 |
| | Local Option Sales Tax | \$ 69,642,000.00 | \$ 70,980,500.00 | \$ 1,338,500.00 |
| | State Sales Tax | \$ | \$ 848,000.00 | \$ 848,000.00 |
| | Payments from Industry | \$ 500,000.00 | \$ 696,000.00 | \$ 196,000.00 |
| | | | | <u>\$ 2,704,390.00</u> |
| <u>Expenditures</u> | | | | |
| | <u>Unassigned</u> | | | |
| Fire | Salaries | \$ 14,996,525.00 | \$ 15,883,295.00 | \$ 886,770.00 |
| Fire | Social Security & Medicare | \$ 1,193,568.00 | \$ 1,261,406.00 | \$ 67,838.00 |
| Fire | Retirement | \$ 1,933,384.00 | \$ 2,048,776.00 | \$ 115,392.00 |
| Police | Salaries | \$ 23,262,971.00 | \$ 24,369,403.00 | \$ 1,106,432.00 |
| Police | Social Security & Medicare | \$ 2,031,448.00 | \$ 2,116,180.00 | \$ 84,732.00 |
| Police | Retirement | \$ 2,753,453.00 | \$ 2,897,289.00 | \$ 143,836.00 |
| | | | | <u>\$ 2,405,000.00</u> |
| | CHANGE IN ASSIGNED FUND BALANCE (CASH) | \$ (13,546,967.66) | \$ (13,546,967.66) | \$ - |
| | CHANGE IN RESTRICTED FUND BALANCE (CASH) | \$ (10,099,100.00) | \$ (10,099,100.00) | \$ - |
| | CHANGE IN UNASSIGNED FUND BALANCE (CASH) | \$ (10,277,632.00) | \$ (9,978,242.00) | \$ (299,390.00) |
| | TOTAL CHANGE IN FUND BALANCE (CASH) | \$ (33,923,699.66) | \$ (33,624,309.66) | \$ 299,390.00 |