

ORDINANCE 20-O-23 amending the 2020-2021 Budget (1ST Amendment).

WHEREAS, the City Council adopted the 2020-2021 Budget by motion; and,
WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 20-O-18, on June 10, 2020 to implement the 2020-2021 Budget; and,
WHEREAS, it is now desirable and appropriate to adjust and modify the 2020-2021 Budget by this Ordinance to incorporate expenditure decisions made during the 2020-2021 fiscal year.

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

SECTION 1. The 2020-2021 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 2020-2021 at the earliest practicable time, the welfare of the City requiring it.

Passed:

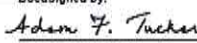
1st reading July 9, 2020
2nd reading August 20, 2020


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

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>		<u>Revenues</u>				
Community Development		Federal Grants - HMIS		\$	116,365.00	\$ 116,365.00
Police Department		Federal Grants	\$ 83,200.00	\$	199,865.00	\$ 116,665.00
Golf Department		Other Grant Revenues		\$	10,000.00	\$ 10,000.00
General Fund Revenues		Other State Revenue		\$	511,500.00	\$ 511,500.00
						<u>\$ 754,530.00</u>
<u>Expenditures</u>		<u>Expenditures</u>				
Fire Department		Grant Expense		\$	17,984.00	\$ 17,984.00
Community Development		Grants - HMIS		\$	116,365.00	\$ 116,365.00
Police Department		Federal Grants	\$ 83,200.00	\$	199,865.00	\$ 116,665.00
Police Department		Machinery & Equipment		\$	350,000.00	\$ 350,000.00
Golf Department		Grants		\$	10,000.00	\$ 10,000.00
Transportation Department		Transportation Equipment	\$ 900,000.00	\$	1,061,500.00	\$ 161,500.00
						<u>\$ 772,514.00</u>
CHANGE IN FUND BALANCE (CASH)		CHANGE IN FUND BALANCE (CASH)		\$ (5,472,958.00)	\$ (5,490,942.00)	(17,984.00)
<u>Loan/Bond Fund</u>						
<u>Revenues</u>		<u>Revenues</u>				
				\$	-	\$ -
<u>Expenditures</u>		<u>Expenditures</u>				
Loan/Bond Fund		Capital Outlay		\$	42,000,000.00	\$ (200,000.00)
Loan/Bond Fund		Transfer to Debt Service		\$	100,000.00	\$ 200,000.00
						<u>\$ -</u>
CHANGE IN FUND BALANCE (CASH)		CHANGE IN FUND BALANCE (CASH)		\$ (41,600,000.00)	\$(41,600,000.00)	-