

ORDINANCE 17-O-52 amending the 2017-2018 Budget (1ST Amendment).

WHEREAS, the City Council adopted the 2017-2018 Budget by motion; and,

WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 17-O-28, on June 15, 2017 to implement the 2017-2018 Budget; and,

WHEREAS, it is now desirable and appropriate to adjust and modify the 2017-2018 Budget by this Ordinance to incorporate expenditure decisions made during the 2017-2018 fiscal year.

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

SECTION 1. The 2017-2018 Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

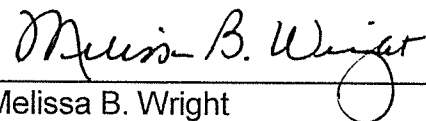
SECTION 2. That this Ordinance take effect immediately upon and after its passage upon second and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2017-2018 at the earliest practicable time, the welfare of the City requiring it.

Passed:


1st reading October 12, 2017
2nd reading November 2, 2017


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:


Craig D. Tindall
City Attorney

SEAL

General Fund		BUDGET AS PASSED OR PREVIOUSLY AMENDED		AMENDED BUDGET		AMENDMENT INCREASE (DECREASE)	
Department	Account						
<u>Revenues</u>		<u>Revenues</u>					
Recreation	Tennis Lessons & Clinics	\$ 95,000.00	\$ 245,000.00	\$ 150,000.00			
Recreation	Designated Donations		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
Police	Police School Patrol	\$ 28,500.00	\$ 37,992.00	\$ 37,992.00	\$ 9,492.00		
Infrastructure Department	From Water Resources		\$ 100,492.32	\$ 100,492.32	\$ 100,492.32		
Fire & Rescue	Other Grant Revenue		\$ 281,365.00	\$ 281,365.00	\$ 281,365.00		
Community Development	Community Development Grant	\$ 939,520.00	\$ 1,011,120.38	\$ 1,011,120.38	\$ 71,600.38		
							<u>\$ 672,949.70</u>
<u>Expenditures</u>		<u>Expenditures</u>					
Recreation	Contractual Services		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		
Recreation	Designated Donations/Contributions		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
Police	Temp/Seasonal Part-time Wages & Benefits	\$ 286,000.00	\$ 293,782.00	\$ 7,782.00	\$ 7,782.00		
Infrastructure Department	Special Projects - Wetlands		\$ 100,492.32	\$ 100,492.32	\$ 100,492.32		
Fire & Rescue	Machinery & Equipment	\$ 193,680.00	\$ 475,045.00	\$ 281,365.00	\$ 281,365.00		
Community Development	Administration	\$ 156,000.00	\$ 158,628.00	\$ 2,628.00	\$ 2,628.00		
Community Development	Acquisition	\$ 241,000.00	\$ 311,000.00	\$ 70,000.00	\$ 70,000.00		
Community Development	Child Abuse Prevention		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		
Community Development	Childcare Services		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		
Community Development	Youth/Crime Prevention		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
Community Development	Healthcare		\$ 34,724.00	\$ 34,724.00	\$ 34,724.00		
Community Development	Job Training		\$ 23,500.00	\$ 23,500.00	\$ 23,500.00		
Community Development	Homeless Assistance		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
Community Development	Domestic Abuse		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Community Development	Housing Rehabilitation	\$ 312,137.00	\$ 300,268.38	\$ (11,868.62)	\$ (11,868.62)		
Community Development	Affordable Housing	\$ 164,383.00	\$ 166,000.00	\$ 1,617.00	\$ 1,617.00		
Community Development	Elderly		\$ 19,500.00	\$ 19,500.00	\$ 19,500.00		
Community Development	Public Service Grants (redistributed to actual programs above)	\$ 120,000.00	\$ -	\$ (120,000.00)	\$ (120,000.00)		
Planning	Contractual Services		\$ 23,314.61	\$ 23,314.61	\$ 23,314.61		
Planning - Special Census	Contractual Services	\$ 75,000.00	\$ 82,600.00	\$ 7,600.00	\$ 7,600.00		
Planning - Special Census	Printing Services		\$ 25,200.00	\$ 25,200.00	\$ 25,200.00		
Planning - Special Census	Advertising		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Planning - Special Census	Cell Phone		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Planning - Special Census	Internet		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		
Planning - Special Census	Office Supplies and Materials		\$ 800.00	\$ 800.00	\$ 800.00		
Planning - Special Census	Software Subscriptions		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Planning - Special Census	Postage & Shipping		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
							<u>\$ 749,554.31</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ (4,746,930.00)	\$ (4,823,534.61)	\$ (76,604.61)			