

ORDINANCE O-9-2023

AMENDING THE FISCAL YEAR 2023 ANNUAL BUDGET,
PASSED BY ORDINANCE O-10-2022, AS AMENDED BY
ORDINANCES O-12-2022, O-13-2022, AND O-5-2023

- WHEREAS,** the City of Lakeland adopted the fiscal year 2022-2023 budget by passage of Ordinance O-10-2022 on June 9, 2022; and,
- WHEREAS,** the City of Lakeland adopted Ordinance O-12-2022 on August 11, 2022, amending the fiscal year 2022-2023 annual budget originally set in Ordinance O-10-2022; and,
- WHEREAS,** the City of Lakeland adopted Ordinance O-13-2022 on October 6, 2022, amending the fiscal year 2022-2023 annual budget originally set in Ordinance O-10-2022 and amended by Ordinance O-12-2022; and,
- WHEREAS,** the City of Lakeland adopted Ordinance O-5-2023 on March 9, 2023, amending the fiscal year 2022-2023 annual budget originally set in Ordinance O-10-2022 and amended by Ordinance O-12-2022 and Ordinance O-13-2022; and,
- WHEREAS,** revenues, expenditures, other financing sources, and/or other financing uses in the City of Lakeland's funds are expected to differ from the budget, as amended:

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Lakeland, Tennessee, that changes be made to the fiscal year 2022-2023 annual budget as follows:

- SECTION 1.** Ordinances O-10-2022, O-12-2022, O-13-2022, and O-5-2023 are hereby amended to increase budgeted revenues in account 110 R 33816 (ARPA SLFRF Grant revenue) by three million seven hundred fifty-one thousand fifty-two dollars (\$3,751,052) as application of American Rescue and Recovery Plan Act federal grant revenues under the revenue loss standards against fiscal year 2023 personnel costs.
- SECTION 2.** The Board of Commissioners authorizes the Finance Director to cause said changes to be made in the accounting system.
- SECTION 3.** All ordinances in conflict with the provisions of this ordinance are hereby repealed. The provisions of this ordinance are severable. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid by a court of competent jurisdiction, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application.
- SECTION 4.** This ordinance shall take effect the latter of fifteen (15) days after first reading or immediately upon final passage, the public welfare requiring it.

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BE IT FURTHER ORDAINED by the Board of Commissioners of the City of Lakeland, Tennessee, that appropriations in the Lakeland School System ("LSS"), duly approved by the Lakeland Board of Education, have increased as follows using revenue sources and/or LSS fund balance independent of any contributions from the City of Lakeland:

SECTION 5. Appropriations increases, by LSS fund:

| | Original | | Revised |
|----------------------------------|----------------------|----------------------|----------------------|
| | Appropriations | Amendments | Appropriations |
| General Purpose School Fund | \$ 23,120,625 | \$ 423,342 | \$ 23,543,967 |
| School Capital Projects Fund | 2,227,500 | 11,116,211 | 13,343,711 |
| School Federal Projects Fund | 1,071,032 | 345,156 | 1,416,188 |
| School Nutrition Fund | 578,450 | 403,427 | 981,877 |
| School Discretionary Grants Fund | 83,000 | 30,290 | 113,290 |
| School LEAP Fund | 326,150 | - | 326,150 |
| | <u>\$ 27,406,757</u> | <u>\$ 12,318,426</u> | <u>\$ 39,725,183</u> |

First Reading: April 20, 2023


Public Hearing: May 4, 2023

Final Reading: May 4, 2023



Josh Roman, Mayor

ATTEST:



Debra Murrell
City Recorder