

ORDINANCE 21-O-02 amending the 2020-2021 Budget (4th 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:

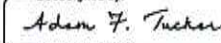
1st reading February 4, 2021
2nd reading February 10, 2021


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

43A2638E61F0401
Adam F. Tucker
City Attorney



Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
General Fund				
<u>Revenues</u>				
Transportation	Federal Grants	\$ 3,838,200.00	\$ 4,255,350.00	\$ 417,150.00
Transportation	State Grants	\$ 464,500.00	\$ 510,850.00	\$ 46,350.00
Police Department	Federal Grants	\$ 199,865.00	\$ 256,589.00	\$ 56,724.00
Community Development	Federal Grants - ESG	\$ 161,250.00	\$ 598,750.00	\$ 437,500.00
Community Development	Federal Grants	\$ 116,365.00	\$ 134,906.00	\$ 18,541.00
				<u>\$ 976,265.00</u>
<u>Expenditures</u>				
Transportation	Trasportation Equipment	\$ 900,000.00	\$ 1,363,500.00	\$ 463,500.00
Police Department	JAG Grant Expense	\$ 63,200.00	\$ 119,924.00	\$ 56,724.00
Community Development	Emergency Solutions Grant	\$ 161,250.00	\$ 598,750.00	\$ 437,500.00
Community Development	Grants	\$ 116,365.00	\$ 134,906.00	\$ 18,541.00
				\$ -
				<u>\$ 976,265.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ (3,355,900.00)	\$ (3,355,900.00)	-