

ORDINANCE 21-O-29 amending the 2021-2022 Budget Appropriations (1st Amendment).

WHEREAS, the City Council adopted the 2021-2022 Budget by motion; and,

WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 21-O-13, on June 9, 2021 to implement the 2021-2022 Budget; and,

WHEREAS, it is now desirable and appropriate to adjust and modify the 2021-2022 Budget Appropriations by this Ordinance to incorporate expenditure decisions made during the 2021-2022 fiscal year.

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

SECTION 1. The 2021-2022 Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

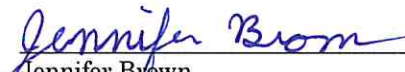
SECTION 2. That this Ordinance take effect immediately upon and after its passage upon second and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2021-2022 at the earliest practicable time, the welfare of the City requiring it.

Passed:


1st reading September 30, 2021
2nd reading October 21, 2021


Shane McFarland, Mayor

ATTEST:


Jennifer Brown
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)
General Fund				
<u>Revenues</u>				
Community Development	Federal Grant - Emergency Solutions Grant	\$ 161,250.00	\$ 412,857.00	\$ 251,607.00
Fire	Federal Grant		\$ 312.00	\$ 312.00
General	Room Occupancy Tax	\$ 2,220,000.00	\$ 2,700,000.00	\$ 480,000.00
Police	Federal Grants	\$ -	\$ 118,853.00	\$ 118,853.00
				<u>\$ 850,772.00</u>
<u>Expenditures</u>				
<u>Assigned</u>				
Non-Department Transfers	Transfer to Airport Fund - CHNG	\$ 2,050,000.00	\$ 1,422,369.00	\$ (627,631.00)
Parks & Recreation	Building Expense - DA21	\$ 1,500,000.00	\$ 1,494,199.00	\$ (5,801.00)
Economic Development	Contractual Services	\$ 185,000.00	\$ 350,495.00	\$ 165,495.00
Fire	Transportation Equipment - DA21	\$ 57,529.00	\$ 45,150.00	\$ (12,379.00)
Other General Government	Unforeseen Contingencies	\$ 3,390,000.00	\$ 3,561,690.00	\$ 171,690.00
<u>Unassigned</u>				
Parks & Recreation	Parks & Recreation Facilities	\$ 72,750.00	\$ 3,932,750.00	\$ 3,860,000.00
Police	Transportation Equipment	\$ -	\$ 4,650,000.00	\$ 4,650,000.00
Police	JAG Grant Expense	\$ -	\$ 61,903.00	\$ 61,903.00
City Council	Grant Expense	\$ 2,000.00	\$ 56,950.00	\$ 56,950.00
Legal	Miscellaneous Expense	\$ 100,000.00	\$ 52,000.00	\$ 50,000.00
Finance & Tax	Legal Services & Expenses	\$ 1,284,571.00	\$ 600,000.00	\$ 500,000.00
Non-Department Transfers	Salary - Full-Time - Regular	\$ 145,000.00	\$ 1,329,571.00	\$ 45,000.00
Community Development	Transfer to Airport Fund	\$ 161,250.00	\$ 1,415,500.00	\$ 1,270,500.00
Fire	Emergency Solutions Grant	\$ -	\$ 412,857.00	\$ 251,607.00
Administration	Grant Expense	\$ 333,000.00	\$ 6,971.00	\$ 6,971.00
Building & Codes	Chamber of Commerce	\$ 2,031,465.00	\$ 405,000.00	\$ 72,000.00
Building & Codes	Salaries and Benefits	\$ -	\$ 2,057,465.00	\$ 26,000.00
Building & Codes	Building Expense	\$ 4,700.00	\$ 7,000.00	\$ 7,000.00
Building & Codes	Computer Equipment	\$ -	\$ 6,000.00	\$ 1,300.00
				<u>\$ 10,550,605.00</u>
CHANGE IN ASSIGNED FUND BALANCE (CASH)		\$ (5,650,982.00)	\$ (5,342,356.00)	\$ (308,626.00)
CHANGE IN UNASSIGNED FUND BALANCE (CASH)		\$ 7,643,481.00	\$ (2,364,978.00)	\$ 10,008,459.00
TOTAL CHANGE IN FUND BALANCE (CASH)		\$ 1,992,499.00	\$ (7,707,334.00)	\$ (9,699,833.00)

Airport Fund		BUDGET	AMENDED	AMENDMENT
Department	Account	AS PASSED OR PREV AMENDED	BUDGET	INCREASE (DECREASE)
<u>Revenues</u>				
	Transfer from General Fund - CHNG	\$ 2,050,000.00	\$ 1,422,369.00	\$ (627,631.00)
	Transfer from General Fund	\$ 145,000.00	\$ 1,415,500.00	\$ 1,270,500.00
			<u>\$ 642,869.00</u>	
<u>Expenditures</u>				
	Buildings Expense - CHNG	\$ 2,050,000.00	\$ 1,422,369.00	\$ (627,631.00)
	Buildings Expense	\$ 2,609,447.00	\$ 3,879,947.00	\$ 1,270,500.00
			<u>\$ 642,869.00</u>	
	CHANGE IN FUND BALANCE (CASH)	\$ (1,503,422.00)	\$ (1,503,422.00)	-

EXHIBIT B					
City of Murfreesboro					
Authorized Full Time Position Counts FY 2019 to FY 2022					
Department	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Actual	Estimated	Adopted	Amendment
Budget					
Mayor and Council	7	7	7	7	7
City Manager's Office	11	13	11	11	11
Finance and Tax	18	18	19	21	21
Legal	7	9	9	9	9
City Court	6	6	6	7	7
Purchasing	2	2	2	3	3
Information Technology	17	20	22	24	24
Communications	5	6	6	6	6
Human Resources	7	10	10	11	11
Facilities Maintenance	11	11	12	13	13
Fleet Services	16	16	17	20	20
Police	326	351	369	376	376
Fire & Rescue	235	236	238	241	241
Building & Codes	26	26	25	25	26
Planning	14	14	15	15	15
Community Development	1	1	3	3	3
Transportation	24	25	27	27	27
Engineering	14	14	14	15	15
Street	51	51	51	51	51
Civic Plaza	1	1	1	1	1
Parks and Recreation	84	90	89	89	89
Golf Course	15	15	15	15	15
Solid Waste	42	43	46	47	47
Airport	3	3	4	4	4
Risk Management	3	0	0	0	0
	946	988	1018	1041	1042