

ORDINANCE 21-O-43 amending the 2021-2022 Budget (3rd 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 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 December 16, 2021
2nd reading January 12, 2022

Shane McFarland, Mayor

ATTEST:

Jennifer Brown
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

43A2025E51FD401
Adam F. Tucker
City Attorney



Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
General Fund				
<u>Revenues</u>				\$ -

Expenditures	Unassigned			
Legal	Salaries and benefits	\$ 272,467.50	\$ 337,467.50	\$ 65,000.00
Solid Waste	Salaries and benefits	\$ 3,272,644.75	\$ 3,338,644.75	\$ 66,000.00
Street	Salaries and benefits	\$ 3,702,498.00	\$ 3,724,098.00	\$ 21,600.00
Transportation	Salaries and benefits	\$ 1,336,827.75	\$ 1,351,227.75	\$ 14,400.00
				<u>\$ 167,000.00</u>

CHANGE IN ASSIGNED FUND BALANCE (CASH) \$ (5,342,356.00) \$ (5,342,356.00) \$ -

CHANGE IN UNASSIGNED FUND BALANCE (CASH) \$ (3,123,978.00) \$ (3,290,978.00) \$ 167,000.00

TOTAL CHANGE IN FUND BALANCE (CASH) \$ (8,466,334.00) \$ (8,633,334.00) (167,000.00)

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
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Airport Fund				
<u>Revenues</u>	Federal Grant	\$ 1,045,350.00	\$ 1,123,350.00	\$ 78,000.00
				<u>\$ 78,000.00</u>

<u>Expenditures</u>	Airfields	\$ 2,513,425.00	\$ 2,591,425.00	\$ 78,000.00
				<u>\$ 78,000.00</u>

CHANGE IN FUND BALANCE (CASH) \$ (1,512,879.00) \$ (1,512,879.00) -

EXHIBIT B					
City of Murfreesboro					
Authorized Full Time Position Counts FY 2019 to FY 2022					
	Actual	Actual	Estimated	Adopted	Budget Amendment
Department	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
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	10
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	26	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	1042	1043