

RESOLUTION 20-R-13 approving the budget of the Murfreesboro Water Resources Department for the Fiscal Year 2020-2021.

WHEREAS, the Murfreesboro Water Resources Board presented a proposed budget to the City Council; and,

WHEREAS, the City Council conducted a public hearing on the budgets of the City and its departments and funds.

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

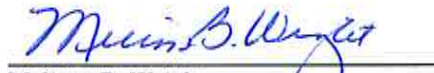
SECTION 1. The budget of the Murfreesboro Water Resources Department for the Fiscal Year 2020-2021, as adopted and recommended by the Murfreesboro Water Resources Board on April 28, 2020, and as subsequently amended by staff to correct errors and incorporate changes approved by the City Council, is hereby approved. A synopsis of the budget is attached as Exhibit A and incorporated herein as if copied verbatim. This approval shall be effective as of July 1, 2020; any Resolution or part of any Resolution which is in conflict with any provision in this Resolution is hereby repealed.

SECTION 2. This Resolution shall be effective immediately upon its passage and adoption, the public welfare and the welfare of the City requiring it.


Passed: June 4, 2020


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

Adam F. Tucker
City Attorney



Resolution 20-R-13

Exhibit A

WATER RESOURCES DEPARTMENT:

	Actual 2018-2019	Estimated 2019-2020	Proposed 2020-2021
REVENUES			
Other Sources	\$ 67,643,618	\$ 68,000,000	\$ 65,675,000
Total Revenue	<u>\$ 67,643,618</u>	<u>\$ 68,000,000</u>	<u>\$ 65,675,000</u>
EXPENDITURES			
Salaries	\$ 7,811,742	\$ 8,500,000	\$ 9,150,000
Other Costs	33,936,606	31,850,000	34,050,000
Total Expenditures	<u>\$ 41,748,348</u>	<u>\$ 40,350,000</u>	<u>\$ 43,200,000</u>
Beginning Fund Balance	\$ 380,955,672	\$ 406,850,942	\$ 434,500,942
Ending Fund Balance	\$ 406,850,942	\$ 434,500,942	\$ 456,975,942
Employee Positions	165	164	167
Employees - Part Time	5	5	6