

**ORDINANCE 20-O-15** amending the 2019-2020 Budget (3<sup>RD</sup> Amendment).

**WHEREAS**, the City Council adopted the 2019-2020 Budget by motion; and,

**WHEREAS**, the City Council adopted an appropriations ordinance, Ordinance 19-O-12, on June 13, 2019 to implement the 2019-2020 Budget; and,

**WHEREAS**, it is now desirable and appropriate to adjust and modify the 2019-2020 Budget by this Ordinance to incorporate expenditure decisions made during the 2019-2020 fiscal year.

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

SECTION 1. The 2019-2020 Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

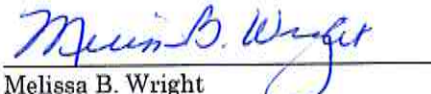
SECTION 2. That this Ordinance take effect immediately upon and after its passage upon second and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2019-2020 at the earliest practicable time, the welfare of the City requiring it.

Passed:

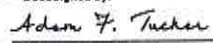
1<sup>st</sup> reading May 21, 2020  
2<sup>nd</sup> reading June 4, 2020

  
Shane McFarland, Mayor

ATTEST:

  
Melissa B. Wright  
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)
<u>General Fund</u>				
<u>Revenues</u>				
Community Development	Federal Grants - ESG	\$ 161,250.00	\$ 168,750.00	\$ 7,500.00
				<u>\$ 7,500.00</u>
<u>Expenditures</u>				
Community Development	Emergency Solutions Grant	\$ 161,250.00	\$ 168,750.00	\$ 7,500.00
				<u>\$ 7,500.00</u>
		\$ (1,768,824.06)	\$ (1,768,824.06)	-
<u>Insurance Fund</u>				
<u>Revenues</u>				
Insurance Fund	Premiums from City	\$ 8,871,900.00	\$ 10,886,900.00	\$ 2,015,000.00
				<u>\$ 2,015,000.00</u>
<u>Expenditures</u>				
Insurance Fund	Administrative Fees	\$ 470,000.00	\$ 485,000.00	\$ 15,000.00
Insurance Fund	Medical PPO	\$ 8,300,000.00	\$ 8,915,000.00	\$ 615,000.00
Insurance Fund	Medical HRA	\$ 2,200,000.00	\$ 2,758,000.00	\$ 558,000.00
Insurance Fund	Medical - Medicare	\$ 361,000.00	\$ 376,000.00	\$ 15,000.00
Insurance Fund	HRA Medicare	\$ 63,000.00	\$ 67,000.00	\$ 4,000.00
Insurance Fund	Delta Dental	\$ 659,000.00	\$ 667,000.00	\$ 8,000.00
Insurance Fund	Pharmacy	\$ 4,600,000.00	\$ 5,400,000.00	\$ 800,000.00
				<u>\$ 2,015,000.00</u>
		\$ (3,427,200.00)	\$ (3,427,200.00)	-

CHANGE IN FUND BALANCE (CASH)

<u>Revenues</u>	
Debt Service Fund	\$ -
Sale of Bonds	\$ 19,100,000.00
	<u>\$ 19,100,000.00</u>
<u>Expenditures</u>	
Debt Service Fund	\$ 10,000.00
Debt Service Fund	\$ 321,000.00
	\$ 36,211,100.00
	\$ 18,789,000.00
	<u>\$ 19,100,000.00</u>

CHANGE IN FUND BALANCE (CASH)	\$ -	\$ -	\$ -
<u>Risk Management Fund</u>			
<u>Revenues</u>	\$ -	\$ -	\$ -
			\$ -

<u>Expenditures</u>	
Risk Management Fund	\$ 350,000.00
Risk Management Fund	\$ 600,000.00
Risk Management Fund	\$ 100,000.00
Risk Management Fund	\$ 350,000.00
	\$ 1,500,000.00

CHANGE IN FUND BALANCE (CASH)	\$ 96,227.00	\$ (1,403,773.00)	\$ (1,500,000.00)
-------------------------------	--------------	-------------------	-------------------