

RESOLUTION 21-R-17 approving the budget of the Murfreesboro Water Resources Department for the Fiscal Year 2021-2022.

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 2021-2022, as adopted and recommended by the Murfreesboro Water Resources Board on April 27, 2021 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1, 2021; any Resolution or part of any Resolution which is in conflict with any provision in this Resolution is hereby repealed.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: May 20, 2021


Shane McFarland, Mayor

ATTEST:

APPROVED AS TO FORM:


Melissa B. Wright
City Recorder

DocuSigned by:

Adam F. Tucker
City Attorney

	Actual 2019-2020	Estimated 2020-2021	Proposed 2021-2022
<u>WATER RESOURCES DEPARTMENT:</u>			
REVENUES			
Other Sources	\$ 64,660,573	\$ 65,326,241	\$ 66,894,000
Total Revenue	<u>\$ 64,660,573</u>	<u>\$ 65,326,241</u>	<u>\$ 66,894,000</u>
EXPENDITURES			
Personnel Costs	\$ 12,483,000	\$ 13,159,000	\$ 15,265,170
Other Costs	30,095,019	36,747,000	35,312,830
Total Expenditures	<u>\$ 42,578,019</u>	<u>\$ 49,906,000</u>	<u>\$ 50,578,000</u>
Beginning Fund Balance	\$ 406,850,942	\$ 428,933,496	\$ 444,353,737
Ending Fund Balance	\$ 428,933,496	\$ 444,353,737	\$ 460,669,737
Employee Positions	163	165	170
Employees - Part Time	5	5	7