

**ORDINANCE 20-O-31** amending the 2020-2021 Budget (2<sup>nd</sup> Amendment).

WHEREAS, the City Council adopted the 2020-2021 Budget by motion; and,

WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 20-O-18, on June 10, 2020 to implement the 2020-2021 Budget; and,

WHEREAS, it is now desirable and appropriate to adjust and modify the 2020-2021 Budget by this Ordinance to incorporate expenditure decisions made during the 2020-2021 fiscal year.


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

SECTION 1. The 2020-2021 Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

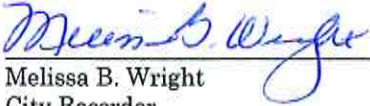
SECTION 2. That this Ordinance take effect immediately upon and after its passage upon second and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2020-2021 at the earliest practicable time, the welfare of the City requiring it.

Passed:

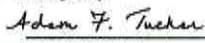
1<sup>st</sup> reading October 14, 2020  
2<sup>nd</sup> reading October 22, 2020

  
Shane McFarland, Mayor

ATTEST:

  
Melissa B. Wright  
City Recorder

APPROVED AS TO FORM:

DocuSigned by:  
  
Adam F. Tucker  
City Attorney



General Fund		BUDGET		AMENDMENT	
Department	Account	AS PASSED OR PREV AMENDED	AMENDED BUDGET	INCREASE (DECREASE)	
<b>Revenues</b>					
City Court	City Court Fines and Costs	\$ 1,300,000.00	\$ 1,077,120.00	\$ (222,880.00)	
Fire Department	Federal Grants	\$ 659,100.00	\$ 685,700.00	\$ 26,600.00	
General Fund Revenues	Other State Revenue	\$ 511,500.00	\$ 3,149,244.00	\$ 2,637,744.00	
General Fund Revenues	Sales of Fixed Assets	\$ -	\$ 1,270,500.00	\$ 1,270,500.00	
General Fund Revenues	Other Federal Revenue	\$ -	\$ 2,120,160.00	\$ 2,120,160.00	
General Fund Revenues	Local Sales Tax	\$ 41,990,000.00	\$ 49,500,000.00	\$ 7,510,000.00	
General Fund Revenues	State Sales Tax	\$ 9,534,000.00	\$ 11,200,000.00	\$ 1,666,000.00	
General Fund Revenues	Business License	\$ 3,135,500.00	\$ 4,000,000.00	\$ 864,500.00	
General Fund Revenues	Mixed Drink Tax	\$ 1,363,000.00	\$ 1,250,000.00	\$ (113,000.00)	
General Fund Revenues	Cable Franchise	\$ 1,400,000.00	\$ 1,500,000.00	\$ 100,000.00	
Parks & Recreation Dept	Recreation Revenues	\$ 2,088,900.00	\$ 1,632,376.00	\$ (456,524.00)	
Police Department	Safe Street Revenues	\$ 950,000.00	\$ 1,080,970.00	\$ 130,970.00	
Street Department	Street Maintenance Contract	\$ 302,689.00	\$ 341,259.00	\$ 38,570.00	
Street Department	Charges to Stormwater	\$ 750,000.00	\$ 795,100.00	\$ 45,100.00	
Transportation Department	Federal Grants	\$ 1,058,400.00	\$ 1,094,400.00	\$ 36,000.00	
				<u>\$15,653,740.00</u>	
<b>Expenditures</b>					
Building & Codes Dept	Contractual Services	\$ 1,000.00	\$ 41,000.00	\$ 40,000.00	
General Fund	Salaries & Benefits (to be allocated to departments)	\$ -	\$ 1,478,750.00	\$ 1,478,750.00	
General Fund	Training & Travel (to be allocated to departments)	\$ 680,800.00	\$ 820,800.00	\$ 140,000.00	
General Fund	Transfer to Airport	\$ 123,000.00	\$ 2,173,000.00	\$ 2,050,000.00	
Communications	Part-Time Salaries & Benefits (new position)	\$ -	\$ 15,000.00	\$ 15,000.00	
Economic Development	Professional Services	\$ -	\$ 60,000.00	\$ 60,000.00	
Facilities Maintenance	Furniture & Fixtures	\$ -	\$ 13,500.00	\$ 13,500.00	
Facilities Maintenance	Repair & Maintenance - Buildings	\$ 81,300.00	\$ 106,300.00	\$ 25,000.00	
Fire Department	Grant Expense	\$ 17,984.00	\$ 44,584.00	\$ 26,600.00	
Fire Department	Machinery & Equipment	\$ 30,300.00	\$ 56,720.00	\$ 26,420.00	
Fire Department	Transportation Equipment - Fire apparatus	\$ -	\$ 700,000.00	\$ 700,000.00	
Fire Department	Salaries & Benefits	\$ 19,168,734.00	\$ 19,536,640.00	\$ 367,906.00	
Golf Department	Machinery & Equipment	\$ 7,000.00	\$ 37,000.00	\$ 30,000.00	
Golf Department	Building Expense	\$ -	\$ 25,000.00	\$ 25,000.00	
Golf Department	Repair & Maintenance - Grounds & Improvements	\$ 8,000.00	\$ 30,000.00	\$ 22,000.00	
Golf Department	Salaries & Benefits	\$ 1,046,708.00	\$ 1,070,306.00	\$ 23,598.00	
Human Resources Department	Part-Time Salaries & Benefits (new position)	\$ -	\$ 15,071.00	\$ 15,071.00	
IT Department	Salaries & Benefits	\$ 1,677,079.00	\$ 1,712,079.00	\$ 35,000.00	
IT Department	Machinery & Equipment	\$ 40,000.00	\$ 287,300.00	\$ 247,300.00	
IT Department	Computer Software Expense	\$ 50,000.00	\$ 239,100.00	\$ 189,100.00	
Legal Department	Computer Software Expense	\$ -	\$ 35,000.00	\$ 35,000.00	
Legal Department	Legal Services - Economic Development	\$ -	\$ 15,000.00	\$ 15,000.00	
Parks & Recreation Dept	Building Expense	\$ 4,600.00	\$ 1,557,100.00	\$ 1,552,500.00	
Parks & Recreation Dept	Parks & Recreation Facilities	\$ 24,680.00	\$ 44,680.00	\$ 20,000.00	
Parks & Recreation Dept	Salaries & Benefits	\$ 7,995,597.00	\$ 8,051,447.00	\$ 55,850.00	
Parks & Recreation Dept	Operating Expenses	\$ 3,593,005.00	\$ 3,359,105.00	\$ (233,900.00)	

Department	Account	BUDGET		AMENDMENT	
		AS PASSED OR PREV AMENDED	AMENDED BUDGET	INCREASE (DECREASE)	
Planning Department	Salaries & Benefits	\$ 1,144,323.00	\$ 1,172,334.00	\$ 28,011.00	
Planning Department	Computer Equipment Expense	\$ -	\$ 23,100.00	\$ 23,100.00	
Planning Department	Furniture & Fixtures	\$ 2,000.00	\$ 17,000.00	\$ 15,000.00	
Police Department	Salaries & Benefits	\$ 29,139,965.00	\$ 31,262,768.00	\$ 2,122,783.00	
Police Department	Machinery & Equipment	\$ -	\$ 1,290,200.00	\$ 1,290,200.00	
Police Department	Computer Software Expense	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	
Police Department	Office Machinery & Equipment	\$ -	\$ 24,000.00	\$ 24,000.00	
Police Department	Furniture & Fixtures	\$ 7,000.00	\$ 36,600.00	\$ 29,600.00	
Solid Waste Department	Salaries & Benefits	\$ 2,890,487.00	\$ 3,070,487.00	\$ 180,000.00	
Street Department	Salaries & Benefits	\$ 3,357,429.00	\$ 3,435,899.00	\$ 78,470.00	
Street Department	Computer Software Expense	\$ -	\$ 10,000.00	\$ 10,000.00	
Street Department	Software Subscriptions	\$ 1,200.00	\$ 16,200.00	\$ 15,000.00	
Transportation Department	Salaries & Benefits	\$ 1,220,527.00	\$ 1,275,366.00	\$ 54,839.00	
Transportation Department	Transportation Equipment	\$ -	\$ 28,000.00	\$ 28,000.00	
				<u>\$ 10,918,698.00</u>	

CHANGE IN FUND BALANCE (CASH) \$ (5,490,942.00) \$ (755,900.00) 4,735,042.00

Airport Fund	Revenues	Revenues	Revenues	Revenues	
		Plant and Facility Rentals	\$ 38,000.00	\$ 58,000.00	\$ 20,000.00
		Transfer in from General Fund	\$ 123,000.00	\$ 2,173,000.00	\$ 2,050,000.00
				<u>\$ 2,070,000.00</u>	

Expenditures	Expenditures	Expenditures		
	Salaries & Benefits	\$ 521,337.00	\$ 546,337.00	\$ 25,000.00
	Building & Office Rental	\$ -	\$ 20,000.00	\$ 20,000.00
	Capital Outlay	\$ -	\$ 2,050,000.00	\$ 2,050,000.00
	Machinery & Equipment	\$ 15,000.00	\$ 30,800.00	\$ 15,800.00
			<u>\$ 2,110,800.00</u>	

CHANGE IN FUND BALANCE (CASH) \$ 577,980.00 \$ 537,180.00 (40,800.00)

Exhibit B					
City of Murfreesboro					
Authorized Full Time Position Counts FY 2018 to FY 2021					
	Actual	Actual	Estimated	Adopted	Budget Amendment
Department	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
Mayor and Council	7	7	7	7	7
City Manager's Office	7	11	13	13	13
Finance and Tax	18	18	18	18	18
Legal	7	7	9	9	9
City Court	6	6	6	6	6
Purchasing	2	2	2	2	2
Information Technology	16	17	20	20	20
Communications	5	5	6	6	6
Human Resources	8	7	10	10	10
Facilities Maintenance	9	11	11	11	11
Fleet Services	15	16	16	17	17
Police	319	326	350	350	369
Fire & Rescue	206	235	236	236	238
Building & Codes	26	26	26	26	26
Planning	13	14	14	14	14
Community Development	2	1	1	1	3
Transportation	23	24	25	25	27
Engineering	16	14	14	14	14
Street	48	51	51	51	52
Civic Plaza	1	1	1	1	1
Parks and Recreation	88	84	90	90	90
Golf Course	16	15	15	15	15
Solid Waste	41	42	43	43	46
Airport	2	3	3	3	4
Risk Management	3	3	0	0	0
	904	946	987	988	1018