

ORDINANCE 22-O-01 amending the 2021-2022 Budget (4th 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 and authorized full-time position counts adopted by this Ordinance to incorporate expenditure and hiring 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. The 2021-2022 Authorized Full-time Position Counts adopted by the City Council is hereby revised and amended as shown on Exhibit B, attached hereto.

SECTION 3. 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


2nd reading


February 16, 2022
February 24, 2022


Shane McFarland, Mayor

ATTEST:

APPROVED AS TO FORM:


Jennifer Brown
City Recorder

DocuSigned by:

13A2036561F0401
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>				
	<u>Assigned/Restricted</u>			
Police	Seizure Awards	\$ 130,000.00	\$ 163,200.00	\$ 33,200.00
State Street Aid	State Gas & Motor Fuel Tax	\$ 4,300,000.00	\$ 4,900,000.00	\$ 600,000.00
				<u>\$ 633,200.00</u>
	<u>Unassigned</u>			
Police	Drug Related Fines	\$ 15,000.00	\$ 55,000.00	\$ 40,000.00
	Mixed Drink Tax	\$ 1,190,000.00	\$ 1,550,000.00	\$ 360,000.00
	Hotel/Motel Tax	\$ 2,700,000.00	\$ 3,800,000.00	\$ 1,100,000.00
	Local Option Sales Tax	\$ 55,700,000.00	\$ 60,700,000.00	\$ 5,000,000.00
				<u>\$ 6,500,000.00</u>
<u>Expenditures</u>				
	<u>Assigned/Restricted</u>			
Police	Restricted - Felony Funds	\$ 100,000.00	\$ 133,200.00	\$ 33,200.00
Police	Repair & Maintenance - Software	\$ 650,000.00	\$ 787,325.00	\$ 137,325.00
State Street Aid	Repair & Maintenance - Roads & Streets	\$ 4,464,500.00	\$ 4,964,500.00	\$ 500,000.00
				<u>\$ 670,525.00</u>
	<u>Unassigned</u>			
Transfers to Other Funds	Transfer to Drug Fund	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00
	Transfer Schools Mix Drink Tax	\$ 595,000.00	\$ 775,000.00	\$ 180,000.00
Street	Sodium Chloride	\$ 82,000.00	\$ 205,000.00	\$ 123,000.00
Administration	Chamber of Commerce	\$ 405,000.00	\$ 570,000.00	\$ 165,000.00
Information Technology	Repair & Maintenance - Software	\$ 539,500.00	\$ 929,500.00	\$ 390,000.00
Administration	Salary & Benefits	\$ 1,679,002.25	\$ 1,720,422.25	\$ 41,420.00
Finance	Salary & Benefits	\$ 1,840,429.75	\$ 1,875,111.75	\$ 34,682.00
Purchasing	Salary & Benefits	\$ 272,467.50	\$ 277,853.50	\$ 5,386.00
Legal	Salary & Benefits	\$ 1,230,282.75	\$ 1,256,506.75	\$ 26,224.00
Court	Salary & Benefits	\$ 600,356.50	\$ 611,430.50	\$ 11,074.00
IT	Salary & Benefits	\$ 952,162.00	\$ 968,747.00	\$ 16,585.00
GIS	Salary & Benefits	\$ 422,249.00	\$ 430,350.00	\$ 8,101.00
IT - Public Safety	Salary & Benefits	\$ 820,163.00	\$ 836,934.00	\$ 16,771.00
Communications	Salary & Benefits	\$ 601,808.50	\$ 613,229.50	\$ 11,421.00
Employee Services	Salary & Benefits	\$ 1,034,632.50	\$ 1,055,306.50	\$ 20,674.00
Planning	Salary & Benefits	\$ 1,391,049.25	\$ 1,418,314.25	\$ 27,265.00
Facilities	Salary & Benefits	\$ 805,929.50	\$ 820,827.50	\$ 14,898.00
Fleet	Salary & Benefits	\$ 1,632,705.25	\$ 1,663,163.25	\$ 30,458.00
Police	Salary & Benefits	\$ 33,821,956.00	\$ 34,544,573.00	\$ 722,617.00
Fire	Salary & Benefits	\$ 21,882,322.75	\$ 22,306,671.75	\$ 424,349.00
Building & Codes	Salary & Benefits	\$ 2,110,213.50	\$ 2,149,972.50	\$ 39,759.00

Salary & Benefits

\$ 1,532,652.00 \$ 1,557,612.00 \$ 24,960.00

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>General Fund (con't)</u>				
Traffic	Salary & Benefits	\$ 913,102.00	\$ 932,949.00	\$ 19,847.00
Transit	Salary & Benefits	\$ 1,351,227.75	\$ 1,372,979.75	\$ 21,752.00
Solid Waste	Salary & Benefits	\$ 3,338,644.75	\$ 3,404,113.75	\$ 65,469.00
Street	Salary & Benefits	\$ 3,724,098.00	\$ 3,790,602.00	\$ 66,504.00
Civic Plaza	Salary & Benefits	\$ 57,215.25	\$ 58,358.25	\$ 1,143.00
Parks & Rec	Salary & Benefits	\$ 8,668,492.56	\$ 8,777,025.56	\$ 108,533.00
SR Center	Salary & Benefits	\$ 862,456.83	\$ 874,679.83	\$ 12,223.00
OF Golf	Salary & Benefits	\$ 1,148,096.75	\$ 1,166,409.75	\$ 18,313.00
VA Golf	Salary & Benefits	\$ 228,181.75	\$ 229,702.75	\$ 1,521.00
Bloomfield Golf	Salary & Benefits	\$ 113,752.00	\$ 115,134.00	\$ 1,382.00
				<u>\$ 2,661,331.00</u>
CHANGE IN ASSIGNED/RESTRICTED FUND BALANCE (CASH)		\$ (5,312,356.00)	\$ (5,349,681.00)	\$ 37,325.00
CHANGE IN UNASSIGNED FUND BALANCE (CASH)		\$ (3,320,978.00)	\$ 517,691.00	\$ (3,838,669.00)
TOTAL CHANGE IN FUND BALANCE (CASH)		\$ (8,633,334.00)	\$ (4,831,990.00)	3,801,344.00

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Airport Fund</u>				
<u>Revenues</u>				
	Aviation Gasoline	\$ 2,000,000.00	\$ 2,375,000.00	\$ 375,000.00
				<u>\$ 375,000.00</u>
<u>Expenditures</u>				
	Supplies for Resale	\$ 1,600,000.00	\$ 1,900,000.00	\$ 300,000.00
	Fuel Rebates	\$ 110,000.00	\$ 132,000.00	\$ 22,000.00
	Salary & Benefits	\$ 547,007.00	\$ 554,306.00	\$ 7,299.00
				<u>\$ 329,299.00</u>
	CHANGE IN FUND BALANCE (CASH)	\$ (1,512,879.00)	\$ (1,467,178.00)	45,701.00

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Risk Management Fund</u>				
<u>Revenues</u>				
	<u>Revenues</u>			\$ -
				<u>\$ -</u>
<u>Expenditures</u>				
	<u>Expenditures</u>			
	General Liability Claims	\$ 500,000.00	\$ 675,000.00	\$ 175,000.00
	Workers' Comp Claims	\$ 750,000.00	\$ 1,500,000.00	\$ 750,000.00
				<u>\$ 925,000.00</u>
	CHANGE IN FUND BALANCE (CASH)	\$ 3,494,870.00	\$ 2,569,870.00	(925,000.00)

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Other Capital Sources Fund</u>				
<u>Revenues</u>				
				\$ -
				<u>\$ -</u>
<u>Expenditures</u>				
	Building Expense	\$ -	\$ 14,700.00	\$ 14,700.00
	Machinery & Equipment	\$ -	\$ 6,400.00	\$ 6,400.00
		\$ -	\$ 17,650.00	\$ 17,650.00
				<u>\$ 38,750.00</u>
	CHANGE IN FUND BALANCE (CASH)	\$ 939,786.00	\$ 901,036.00	(38,750.00)

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Drug Fund</u>				
<u>Revenues</u>				
	City Court Revenue	\$ 30,000.00	\$ 55,000.00	\$ 25,000.00
	Transfer in From General Fund	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00
				<u>\$ 35,000.00</u>
<u>Expenditures</u>				
				\$ -
				<u>\$ -</u>
	CHANGE IN FUND BALANCE (CASH)	\$ 472,237.00	\$ 507,237.00	35,000.00

EXHIBIT B - CORRECTION REVISED					
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	12
Finance and Tax	18	18	18	20	21
Legal	7	9	9	9	10
City Court	6	6	6	7	7
Purchasing	2	2	2	3	3
Information Technology	17	20	23	25	25
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	25	26
Planning	14	14	15	15	15
Community Development	1	1	3	3	3
Transportation	24	25	27	27	27
Engineering	14	14	14	14	14
Street	51	51	51	52	52
Civic Plaza	1	1	1	1	1
Parks and Recreation	84	90	89	89	89
Golf Course	15	15	15	16	16
Solid Waste	42	43	46	47	47
Airport	3	3	4	4	4
Risk Management	3	0	0	0	0
	946	988	1018	1042	1046