ORDINANCE 15-O-44 amending the 2015-2016 Budget.

WHEREAS, the City Council adopted the 2015-2016 Budget by motion; and,

WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 15-O-35 on June 18, 2015 to implement the 2015-2016 Budget; and,

WHEREAS, it is now desirable and appropriate to adjust and modify the 2015-2016 Budget by this Ordinance to incorporate expenditure decisions for the 2015-2016 fiscal year.

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

SECTION 1. The 2015-2016 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 third and final reading, as an emergency Ordinance, the welfare of the City requiring it.

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1st reading

June 25, 2015

2nd reading

July 9 2015

July 30, 2015

3rd reading

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ATTEST:

Melissa B. Wright

City Recorder

APPROVED AS TO FORM:

Susan Emery McGannon

City Attorney

SEAL

Department ENERAL FUND REVENUES FROM RISK MANAGEMENT FROM DRUG FUND FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)		RIGINAL SUDGET	\$	AMENDED BUDGET 100,000 25,000 175,000 731,148 15,000 6,660		MENDMEN' INCREASE DECREASE 100,00 25,00 175,00 300,00 731,148 15,00
ENERAL FUND REVENUES FROM RISK MANAGEMENT FROM DRUG FUND FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	\$	- - - - -		100,000 25,000 175,000 731,148 15,000	\$	100,000 25,000 175,000 300,000
REVENUES FROM RISK MANAGEMENT FROM DRUG FUND FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	·	-		25,000 175,000 731,148 15,000	\$	25,00 175,00 300,00 731,148
REVENUES FROM RISK MANAGEMENT FROM DRUG FUND FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	·	- - -		25,000 175,000 731,148 15,000	\$	25,00 175,00 300,00 731,148
FROM RISK MANAGEMENT FROM DRUG FUND FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	·	- - -		25,000 175,000 731,148 15,000	\$	25,00 175,00 300,00 731,148
FROM DRUG FUND FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	·	- - - - -		25,000 175,000 731,148 15,000	\$	25,00 175,00 300,00 731,148
FROM WATER & SEWER FUND EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	\$	-	\$	731,148 15,000	•	175,000 300,000 731,148
EXPENDITURES FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	\$	- - - -	\$	731,148 15,000	•	300,000 731,148
FLEET SERVICES SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	\$	- - - -	\$	15,000	\$	•
SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	\$	- - - -	\$	15,000	\$	
OVERTIME LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)	\$	-	\$	15,000	\$	•
LONGEVITY SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)		- - -	,	15,000	•	•
SOCIAL SECURITY MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)		- - -				10.00
MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)		-				6,66
MEDICAL - DENTAL PENSION PLAN RETIREMENT (401A)		-		57,590		57,59
PENSION PLAN RETIREMENT (401A)				195,232		195,23
RETIREMENT (401A)		_		65,748		65,74
		_		6,155		6,15
LIFE INSURANCE/LTD		_		4,392		4,39
WORKERS' COMPENSATION		_				
VEHICLES & MACHINERY		-		2,023		2,02
OFFICE EQUIPMENT		-		10,000		10,00
BUILDINGS/SHOP		-		1,000		1,00
POSTAGE		-		17,000		17,00
		-		500		50
OFFICE		-		2,500		2,50
EMPLOYEE		-		2,000		2,00
JANITORIAL		-		12,500		12,50
CLOTHING		-		6,500		6,50
HAND TOOLS & HARDWARE		-		1,750		1,75
RAGS, TOWELS, ETC.		-		1,250		1,25
FUEL		-		6,511		6,51
CHEMICALS		-		3,500		3,500
SAFETY SUPPLIES		-		1,500		1,500
EMPLOYEE TOOL ALLOWANCE		-		6,500		6,500
FUELING STATION		-		15,000		15,000
FUEL TELEPHONE		-		385		385
MISCELLANEOUS SUPPLIES		-		200		200
AUTOMOBILE		-		3,584		3,584
ELECTRIC		-		42,000		42,000
WATER & SEWER		-		15,000		15,000
GAS		-		10,000		10,000
CELLULAR TELEPHONE		-		1,500		1,500
TELEPHONE		_		1,500		1,500
MILEAGE REIMBURSEMENT		_		500		500
PARTS & LUBRICANTS		_		-		-
PARTS		_		682,959		682,959
LUBRICANTS		_		60,000		60,000
VENDOR SERVICES		_		250,000		250,000
TIRES		_		175,000		175,000
COMPUTER SOFTWARE		_		14,000		14,000
TRAINING PERSONNEL		_		6,000		6,000
GENERAL FUND ALLOCATIONS		_		(2,158,402)		
OTHER MISCELLANEOUS		_		2,500		(2,158,402
ADDITION TO FIXED ASSETS		-		36,700		2,500 36,700
NON-DEPARTMENTAL						
FUELING STATION		15,000		_		(15,000
FUEL TELEPHONE		385		-		(385
OTAL EXPENDITURES	¢.			245.005	•	,
HANGE IN USE OF FUND BALANCE	\$	15,385		315,385	\$	300,000

Department Department	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
FLEET SERVICES FUND			
REVENUES .			
FROM GENERAL FUND	\$ 2,158,402		\$ (2,158,402)
FROM RISK MANAGEMENT	100,000	\$ -	(100,000)
FROM DRUG FUND	25,000	_	(25,000)
FROM WATER & SEWER FUND	175,000	_	(175,000)
			\$ (2,458,402)
EXPENDITURES			
SALARIES & WAGES	\$ 731,148	\$ -	\$ (731,148)
OVERTIME	15,000	_	(15,000)
LONGEVITY	6,660	-	(6,660)
SOCIAL SECURITY	57,590	-	(57,590)
MEDICAL - DENTAL	195,232	-	(195,232)
PENSION PLAN	65,748	-	(65,748)
RETIREMENT (401A)	6,155	-	(6,155)
LIFE INSURANCE/LTD	4,392	-	(4,392)
WORKERS' COMPENSATION	2,023	-	(2,023)
VEHICLES & MACHINERY	10,000	-	(10,000)
OFFICE EQUIPMENT	1,000	-	(1,000)
BUILDINGS/SHOP	17,000	**	(17,000)
POSTAGE	500	-	(500)
OFFICE	2,500	-	(2,500)
EMPLOYEE	2,000	-	(2,000)
JANITORIAL	12,500	-	(12,500)
CLOTHING	6,500	-	(6,500)
HAND TOOLS & HARDWARE	1,750	-	(1,750)
RAGS, TOWELS, ETC.	1,250	-	(1,250)
FUEL	6,511	=	(6,511)
CHEMICALS	3,500	-	(3,500)
SAFETY SUPPLIES	1,500	-	(1,500)
EMPLOYEE TOOL ALLOWANCE	6,500	-	(6,500)
MISCELLANEOUS SUPPLIES	200	-	(200)
AUTOMOBILE	3,584	-	(3,584)
ELECTRIC	42,000	-	(42,000)
WATER & SEWER GAS	15,000	-	(15,000)
	10,000	-	(10,000)
CELLULAR TELEPHONE TELEPHONE	1,500	~	(1,500)
MILEAGE REIMBURSEMENT	1,500	-	(1,500)
PARTS	500	-	(500)
LUBRICANTS	682,959	-	(682,959)
VENDOR SERVICES	60,000	-	(60,000)
TIRES	250,000	-	(250,000)
COMPUTER SOFTWARE	175,000	-	(175,000)
TRAINING PERSONNEL	14,000	-	(14,000)
OTHER MISCELLANEOUS	6,000	-	(6,000)
ADDITION TO FIXED ASSETS	2,500 36,700	-	(2,500) (36,700)
OTAL EXPENDITURES	2,458,402	0	(2,458,402)
PHANGE IN LIGE OF FUND BALANCE			, /
CHANGE IN USE OF FUND BALANCE		=	\$ -