

**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.

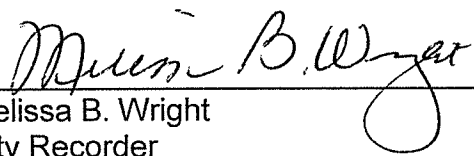
SECTION 2. That this Ordinance take effect immediately upon and after its passage upon third and final reading, as an emergency Ordinance, the welfare of the City requiring it.

Passed:

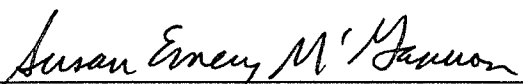
1<sup>st</sup> reading June 25, 2015  
2<sup>nd</sup> reading July 9 2015  
3<sup>rd</sup> reading July 30, 2015

  
\_\_\_\_\_  
Shane McFarland, Mayor

ATTEST:

  
\_\_\_\_\_  
Melissa B. Wright  
City Recorder

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Susan Emery McGannon  
City Attorney

SEAL

Department	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
FROM RISK MANAGEMENT	\$ -	\$ 100,000	\$ 100,000
FROM DRUG FUND	-	25,000	25,000
FROM WATER & SEWER FUND	-	175,000	175,000
			<u>\$ 300,000</u>
<b>EXPENDITURES</b>			
<b>FLEET SERVICES</b>			
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
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)	(2,158,402)
OTHER MISCELLANEOUS	-	2,500	2,500
ADDITION TO FIXED ASSETS	-	36,700	36,700
<b>NON-DEPARTMENTAL</b>			
FUELING STATION	15,000	-	(15,000)
FUEL TELEPHONE	385	-	(385)
<b>TOTAL EXPENDITURES</b>	<u>\$ 15,385</u>	<u>315,385</u>	<u>\$ 300,000</u>
<b>CHANGE IN USE OF FUND BALANCE</b>			<u>\$ -</u>

Department	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<b>FLEET SERVICES FUND</b>			
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)
			<u>\$ (2,458,402)</u>
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	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	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)
OTHER MISCELLANEOUS	2,500	-	(2,500)
ADDITION TO FIXED ASSETS	36,700	-	(36,700)
TOTAL EXPENDITURES	<u>2,458,402</u>	<u>0</u>	<u>(2,458,402)</u>
CHANGE IN USE OF FUND BALANCE			<u>\$ -</u>