

ORDINANCE 14-O-35 amending the 2013-2014 Budget.

WHEREAS, the City Council adopted the 2013-2014 Budget by motion; and,

WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 13-O-26, on June 20, 2013 to implement the 2013-2014 Budget; and,

WHEREAS, it is now desirable and appropriate to adjust and modify the 2013-2014 Budget by this Ordinance to incorporate expenditure decisions made during the 2013-2014 fiscal year.

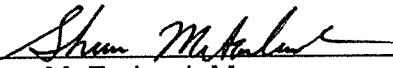
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MURFREESBORO, TENNESSEE, AS FOLLOWS:

SECTION 1. The 2013-2014 Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

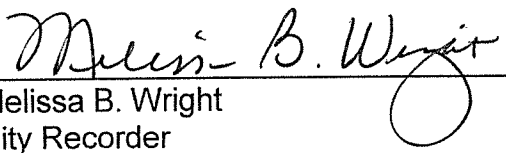
SECTION 2. That this Ordinance take effect immediately upon and after its passage upon third and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2013-2014 at the earliest practicable time, the welfare of the City requiring it.

Passed:

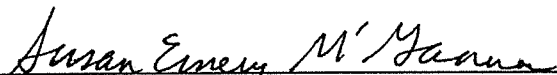
1st reading June 5, 2014
2nd reading June 19, 2014
3rd reading June 26, 2014


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:


Susan Emery McGannon
City Attorney

SEAL

2nd reading
 14-0-35
 amended

General Fund
 Budget Amendments
 FY 2014

Department	Account	Original Budget	Amended Budget	Increase (Decrease)
Gateway	Move fund into General Fund			
	Other Miscellaneous	-	30,000.00	(30,000.00)
IT	Professional Services	98,000.00	116,000.00	(18,000.00)
Non-departmental	Unforeseen	535,000.00	487,000.00	48,000.00
Department Transfers	Debt Service Transfer	27,067,263.00	28,071,333.00	(1,004,070.00)
General Fund Revenues	County Shared Bonds	(388,930.00)	(1,393,000.00)	1,004,070.00
Department Transfers	Drug Fund Transfer	80,000.00	116,829.00	(36,829.00)
General Fund Revenues	Court Fines - Drug Fund	(80,000.00)	(116,829.00)	36,829.00
Capital Improvement/ Engineering	Move Road Projects into General Fund			
	Road Project Expenditures	-	1,500,000.00	(1,500,000.00)
	Federal Grants - Road Projects	-	(2,051,000.00)	2,051,000.00
	State Grants - Road Projects	-	(1,011,800.00)	1,011,800.00
	Other Miscellaneous Income	-	(3,000.00)	3,000.00
	Cash	-	1,565,800.00	(1,565,800.00)
State Street Aid	Move fund into General Fund			
	Revenues			
	State Fuel Tax Allocation	-	(2,800,000.00)	2,800,000.00
	Interest	-	(550.00)	550.00
	Expenditures			
	Operations And Maintenance			
	Traffic Signals	-	85,000.00	(85,000.00)
	Curbs & Gutters	-	125,000.00	(125,000.00)
	Sidewalks	-	50,000.00	(50,000.00)
	Intersection Improvements	-	50,000.00	(50,000.00)
	Storm Drainage	-	-	-
	Rights Of Way	-	100,000.00	(100,000.00)
	Street Markings	-	185,000.00	(185,000.00)
	Contractual Services			
	Street Paving	-	2,000,000.00	(2,000,000.00)
	Street Construction	-	50,000.00	(50,000.00)
	Utility Service			
	Street Traffic Lighting	-	75,000.00	(75,000.00)
	Miscellaneous Expense			
	Surveys & Engineering	-	80,000.00	(80,000.00)
	Other Miscellaneous	-	550.00	(550.00)

General Fund
Budget Amendments
FY 2014

<u>Department</u>	<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Community Development	Move fund into General Fund			
	Revenues			
	CDBG Grants		(883,917.00)	883,917.00
	Emergency Shelter Grant		(201,109.00)	201,109.00
	Program Income		(100,000.00)	100,000.00
	Expenditures			
	Administration		154,567.00	(154,567.00)
	Housing Rehab		399,220.00	(399,220.00)
	Affordable Housing		286,573.00	(286,573.00)
	Youth Programs		7,500.00	(7,500.00)
	Child Abuse Prevention		10,000.00	(10,000.00)
	Literacy		15,000.00	(15,000.00)
	Elderly Programs		11,000.00	(11,000.00)
	Property Acquisition		26,000.00	(26,000.00)
	Healthcare		26,224.00	(26,224.00)
	Child Care Services		7,500.00	(7,500.00)
	Job Training Assistance		22,000.00	(22,000.00)
	Homeless Prevention		10,833.00	(10,833.00)
	Battered/Abused Spouses		7,500.00	(7,500.00)
	Emergency Solutions Grant		201,109.00	(201,109.00)

Debt Service Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
From General Fund	(27,067,263.00)	(28,071,333.00)	1,004,070.00
From Airport	(245,362.00)	(245,362.00)	-
From City Schools	(197,148.00)	(203,656.00)	6,508.00
From TMBF/Bond Fund	(762,048.00)	(1,379,162.00)	617,114.00
Cash	(3,000,000.00)	(674,830.00)	(2,325,170.00)
Principal	26,106,008.00	26,106,051.00	(43.00)
Interest	5,060,813.00	4,384,292.00	676,521.00
Other Miscellaneous	105,000.00	84,000.00	21,000.00

Insurance Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Medical	12,360,920.00	13,439,515.00	1,078,595.00
Cash	(244,725.00)	(1,323,320.00)	(1,078,595.00)

Risk Management Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Claims	2,492,456.00	3,437,407.00	944,951.00
Claims - Fleet Service	75,000.00	185,895.00	110,895.00
Cash	-	(1,055,846.00)	(1,055,846.00)

Drug Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Court Fines thru General Fund	(80,000.00)	(116,829.00)	36,829.00
Cash	70,000.00	80,479.00	(10,479.00)
Addition to Fixed Assets	10,000.00	36,350.00	(26,350.00)

State Street Aid Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Revenues			
State Fuel Tax Allocation	(2,800,000.00)	-	(2,800,000.00)
Interest	(350.00)	-	(350.00)
Total Revenue			
Expenditures			
Operations And Maintenance			
Traffic Signals	85,000	-	85,000.00
Curbs & Gutters	125,000	-	125,000.00
Sidewalks	50,000	-	50,000.00
Intersection Improvements	50,000	-	50,000.00
Storm Drainage	0	-	
Rights Of Way	100,000	-	100,000.00
Street Markings	185,000	-	185,000.00
Contractual Services			
Street Paving	2,000,000	-	2,000,000.00
Street Construction	50,000	-	50,000.00
Utility Service			
Street Traffic Lighting	75,000	-	75,000.00
Miscellaneous Expense			
Surveys & Engineering	80,000	-	80,000.00
Other Miscellaneous	350	-	350.00

Capital Improvement Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
State Grants - Economic Dev.	(600,000.00)	-	(600,000.00)
Federal Grants - Road Projects	(3,868,000.00)	-	(3,868,000.00)
Designated Contributions - Match	(1,018,000.00)	-	(1,018,000.00)
Rent Income	(69,166.00)	-	(69,166.00)
Road Project Expenditures	4,755,166.00	-	4,755,166.00
Economic Develop. Expenditures	800,000.00	-	800,000.00

Fleet Services
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Other Miscellaneous	744,000.00	854,895.00	110,895.00
From Risk Management	(75,000.00)	(185,895.00)	(110,895.00)

Community Development Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
CDBG Grants	(885,347)	-	(885,347.00)
Emergency Shelter Grant	(163,681)	-	(163,681.00)
Program Income	(15,000)	-	(15,000.00)

Expenditures

Administration

Salaries And Wages	73,049	-	73,049.44
Social Security	5,588	-	5,588.00
Medical - Dental	7,702	-	7,702.00
Pension Plan	7,311	-	7,311.00
Life Insurance/Ltd	886	-	886.00
Workers' Compensation	171	-	171.00
Fair Housing	1,000	-	1,000.00
Office Supplies	2,500	-	2,500.00
Training & Travel	10,000	-	10,000.00
Telephone	1,800	-	1,800.00
Advertising	800	-	800.00
Postage	600	-	600.00
Hmis-Homeless	4,000	-	4,000.00
Other Miscellaneous	14,772	-	14,771.56

Housing Rehab

Salaries And Wages	49,663	-	49,663.00
Social Security	3,799	-	3,799.00
Medical - Dental	5,135	-	5,135.00
Pension Plan	4,874	-	4,874.00
Workers' Compensation	62	-	62.00
Cdbg Housing Projects	361,505	-	361,505.00

Affordable Housing

Salaries And Wages	28,837	-	28,837.00
Social Security	2,206	-	2,206.00
Medical - Dental	6,630	-	6,630.00
Pension Plan	3,427	-	3,427.00
Workers' Compensation	54	-	54.00
Housing Assistance	160,419	-	160,419.00
Public Service Grants	111,557	-	111,557.00
Elderly Programs	6,000	-	6,000.00
Property Acquisition	26,000	-	26,000.00
Emergency Solutions Grant	163,681	-	163,681.00

Gateway Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Other Miscellaneous	30,000.00	-	(30,000.00)
Cash	(30,000.00)	-	30,000.00

TMBF/Bond Fund
Budget Amendments
FY 2014

<u>Account</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Increase (Decrease)</u>
Transfer to Debt Service	762,048.00	1,379,162.00	(617,114.00)
Cash	(762,048.00)	(1,379,162.00)	617,114.00
