

ORDINANCE 21-O-04 amending the 2020-2021 Budget (5th 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:


1st reading March 25, 2021
2nd reading Apr: 18, 2021


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

Adam F. Tucker
City Attorney



Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
General Fund				
<u>Revenues</u>				
General	Hotel/Motel Tax Revenue	\$ 1,600,000.00	\$ 2,120,000.00	\$ 520,000.00
General	Wholesale Beer Tax	\$ 3,614,000.00	\$ 3,652,000.00	\$ 38,000.00
Police Department	Drug Related Fines	\$ 15,000.00	\$ 65,000.00	\$ 50,000.00
Community Development	Community Development Grants	\$ 1,286,503.00	\$ 1,643,642.41	\$ 357,139.41
Golf Department	Pro-Shop Income	\$ 215,000.00	\$ 250,000.00	\$ 35,000.00
				<u>\$ 1,000,139.41</u>
<u>Expenditures</u>				
Street Department	Sodium Chloride	\$ 40,000.00	\$ 190,000.00	\$ 150,000.00
City Manager Department	Chamber of Commerce	\$ 240,000.00	\$ 318,000.00	\$ 78,000.00
General	Transfer to Drug Fund	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00
Street Department	Street Light - Electric & Maint	\$ 2,000,000.00	\$ 2,100,000.00	\$ 100,000.00
Parks & Recreation Dept.	Buildings Expense	\$ 65,770.00	\$ 295,770.00	\$ 230,000.00
Community Development	Administration	\$ 193,300.00	\$ 202,250.00	\$ 8,950.00
Community Development	Acquisition	\$ 350,000.00	\$ 409,729.51	\$ 59,729.51
Community Development	Public Service Grants	\$ 154,968.00	\$ -	\$ (154,968.00)
Community Development	Child Abuse Prevention	\$ -	\$ 14,570.00	\$ 14,570.00
Community Development	Childcare Services	\$ -	\$ 11,870.00	\$ 11,870.00
Community Development	Youth/Crime Prevention	\$ -	\$ 9,960.00	\$ 9,960.00
Community Development	Healthcare	\$ -	\$ 42,810.00	\$ 42,810.00
Community Development	Job Training	\$ -	\$ 25,670.00	\$ 25,670.00
Community Development	Homeless Prevention	\$ -	\$ 29,430.00	\$ 29,430.00
Community Development	Domestic Abuse	\$ -	\$ 15,300.00	\$ 15,300.00
Community Development	Elderly	\$ -	\$ 8,390.00	\$ 8,390.00
Community Development	Housing Rehabilitation	\$ 150,000.00	\$ 157,544.90	\$ 7,544.90
Community Development	Public Facilities	\$ 250,000.00	\$ 527,883.00	\$ 277,883.00
Golf Department	Supplies for Resale	\$ 170,000.00	\$ 200,000.00	\$ 30,000.00
				<u>\$ 995,139.41</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ (3,355,900.00)	\$ (3,350,900.00)	5,000.00

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Airport Fund</u>				
<u>Revenues</u>	<u>Revenues</u>			
	Aviation Gasoline	\$ 1,700,000.00	\$ 2,050,000.00	\$ 350,000.00
				<u>\$ 350,000.00</u>
<u>Expenditures</u>	<u>Expenditures</u>			
	Supplies for Resale	\$ 1,400,000.00	\$ 1,660,000.00	\$ 260,000.00
				<u>\$ 260,000.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ 577,980.00	\$ 667,980.00	90,000.00
<u>Debt Service Fund</u>				
<u>Revenues</u>	<u>Revenues</u>			
	Premiums on Bonds Sold		\$ 2,050,000.00	\$ 2,050,000.00
	Sale of Bonds		\$ 18,760,000.00	\$ 18,760,000.00
				<u>\$ 20,810,000.00</u>
<u>Expenditures</u>	<u>Expenditures</u>			
	Issuance Cost		\$ 139,000.00	\$ 139,000.00
	Note Principal		\$ 20,671,000.00	\$ 20,671,000.00
				<u>\$ 20,810,000.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ -	\$ -	-
<u>Other Capital Sources Fund</u>				
<u>Revenues</u>	<u>Revenues</u>			
	County Shared Bonds	\$ -	\$ 9,668,000.00	\$ 9,668,000.00
				<u>\$ 9,668,000.00</u>
<u>Expenditures</u>	<u>Expenditures</u>			
	Cap Outlay County Shared Bonds	\$ 617,100.00	\$ 1,757,100.00	\$ 1,140,000.00
				<u>\$ 1,140,000.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ (1,472,800.00)	\$ 7,055,200.00	8,528,000.00

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Drug Fund</u>				
<u>Revenues</u>	<u>Revenues</u>			
	City Court Revenues	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00
	Transfer in from General Fund	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00
				<u>\$ 100,000.00</u>
<u>Expenditures</u>	<u>Expenditures</u>			
	Undercover Operations	\$ 125,000.00	\$ 225,000.00	\$ 100,000.00
				<u>\$ 100,000.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ 1,400.00	\$ 1,400.00	-