



Fiscal Year 2018-2019

Operating Budget

City Council

Shane McFarland, Mayor

Madelyn Scales Harris, Vice-Mayor

Rick LaLance

William Shacklett

Eddie Smotherman

Kirt Wade

James H. Crumley, ICMA Credentialed Manager (CM)
Interim City Manager

Jennifer W. Moody
Assistant City Manager

Melissa B. Wright, CPA
Finance Director

Erin E. Tucker, CPA
Assistant Finance Director

This document includes the adopted tax rate, summaries of the revenues and expenses, the budget ordinance passed by the Murfreesboro City Council upon second reading on June 21, 2018. The budget narrative including, departmental detail, is currently being prepared and this document will be replaced with it as soon as it is available.

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2018 - 2019 Budget Year

General Fund Revenues

	2015 - 2016	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	Increase/	% Change
Description	Actual	Actual	Budget	Estimated	Budget	(Decrease)	
Property Tax - Real & Personal	36,621,670	38,373,972	40,447,163	40,464,228	41,393,611	946,448	2.34%
Public Utilities Property Tax	977,820	934,598	934,600	916,400	792,393	(142,207)	-15.22%
Total Property Tax Revenue	37,599,490	39,308,570	41,381,763	41,380,628	42,186,005	804,242	1.94%
Tax Equivalents							
Payment In Lieu Of Taxes - MHA	114,332	219,263	110,000	-	110,000	-	0.00%
Payments From Industry	583,451	733,805	600,000	710,000	698,700	98,700	16.45%
Recovery on Reserved Taxes	796,774	683,242	500,000	500,000	680,000	180,000	36.00%
Delinquent Pickup	12,906	7,918	8,000	1,000	7,000	(1,000)	-12.50%
Penalty and Interest on Taxes	176,815	146,893	125,000	125,000	145,000	20,000	16.00%
Other Local Taxes							
Local Option Sales Tax	41,068,791	43,676,526	45,906,000	46,000,000	49,132,000	3,226,000	7.03%
Wholesale Beer Tax	3,374,864	3,413,269	3,400,000	3,000,000	3,400,000	-	0.00%
Wholesale Liquor Tax	1,193,499	1,268,203	1,300,000	1,280,000	1,340,000	40,000	3.08%
Gross Receipts Tax	3,415,582	3,552,569	4,000,000	3,500,000	3,840,000	(160,000)	-4.00%
Beer Privilege Tax	28,875	30,775	30,000	30,200	30,000	-	0.00%
Liquor Privilege Tax	61,347	65,644	64,000	69,400	70,000	6,000	9.38%
Minimum Business Tax	95	-	100	-	-	(100)	-100.00%
Room Occupancy Tax	1,547,637	1,577,593	1,650,000	1,650,000	1,730,000	80,000	4.85%
	52,374,967	55,375,701	57,693,100	56,865,600	61,182,700	3,489,600	6.05%
Licenses, Permits & Fines							
Electrical License	77,655	70,730	76,000	75,000	76,000	-	0.00%
Gas/Mechanical License	7,392	5,160	7,000	7,300	7,000	-	0.00%
Building Permits	2,403,375	2,463,056	2,500,000	2,530,000	2,832,000	332,000	13.28%
Electrical Permits	502,200	486,850	460,000	430,000	452,000	(8,000)	-1.74%
Plumbing Permits	260,750	263,945	275,000	260,000	390,000	115,000	41.82%
Excavating Permits	51,930	68,750	58,000	57,000	58,000	-	0.00%
Mechanical Permits	164,938	202,250	175,000	160,000	215,000	40,000	22.86%
Gas Permits	44,850	52,210	48,000	52,000	61,000	13,000	27.08%
Fireworks Permits	6,500	7,500	5,000	5,000	5,000	-	0.00%
Beer Application Permit	13,350	14,642	12,000	19,200	12,000	-	0.00%
Burglar Alarm Permit	59,390	78,470	83,000	48,233	83,000	-	0.00%
City Court Fines And Costs	2,037,481	1,560,602	1,650,000	1,166,560	1,250,000	(400,000)	-24.24%
City Ct - Safe Street Program	801,947	587,339	670,000	823,033	900,000	230,000	34.33%
City Court E-Citations	9,667	5,707	-	6,114	6,500	6,500	
Police - Sex Offender Fee	50,463	7,950	7,000	4,275	7,000	-	0.00%
Police - E-Citations	38,668	22,828	-	24,456	25,000	25,000	
Burglar Alarm Service Charge	11,475	12,325	16,000	1,575	16,000	-	0.00%
	6,542,031	5,910,313	6,042,000	5,669,746	6,395,500	353,500	5.85%
Charges For Service							
Copies	789	863	375	17	-	(375)	-100.00%
Charges For Service	2	-	-	-	-	-	
Beer Permit Fines	-	1,000	1,000	375	-	(1,000)	-100.00%
Fees And Commissions	17,723	21,192	15,000	12,415	15,000	-	0.00%
Information Technology	924	553	500	460	550	50	10.00%
Communications	65	80	20	20	50	30	150.00%
Human Resources	425	42	-	-	-	-	
Planning	306,484	331,791	290,000	330,000	458,450	168,450	58.09%
Urban Environmental	11,787	105,495	2,500	15,000	18,000	15,500	620.00%
Police	43,464	75,820	11,150	79,644	51,150	40,000	358.74%
Fire	935,559	1,101,095	1,007,232	999,246	1,058,100	50,868	5.05%
Building & Codes	29,386	38,773	41,000	25,122	65,000	24,000	58.54%
State Street Aid	-	111,587	-	-	-	-	
Engineering/Street	59,140	206,090	80,000	31,973	80,000	-	0.00%
Street Maintenance Contracts	256,983	275,656	276,212	272,915	302,692	26,480	9.59%

2018 - 2019 Budget Year

General Fund Revenues

Description	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Estimated	2018 - 2019 Budget	Increase/ (Decrease)	% Change
Traffic	5,230	-	-	-	-	-	
Public Transit Fares	131,172	117,915	128,000	111,055	125,000	(3,000)	-2.34%
Solid Waste	2,927	3,726	2,070,000	5,316	1,380,000	(690,000)	-33.33%
Senior Citizens Center	89,573	100,993	110,000	59,967	95,000	(15,000)	-13.64%
Parks & Recreation	1,676,448	1,846,296	1,774,800	2,146,933	2,300,120	525,320	29.60%
Public Golf Facilities	1,771,356	1,783,326	1,978,940	1,674,190	2,015,340	36,400	1.84%
	5,339,436	6,122,293	7,786,729	5,764,647	7,964,452	177,723	2.28%
Intergovernmental Revenues							
Revenue from County:							
Other County Revenues	75,701	55,227	72,000	53,271	53,081	(18,919)	-26.28%
Other County Revenues - Urban	12,000	12,000	-	12,000	12,000	12,000	
Other County Revenues - Police	8,792	-	-	-	-	-	
Grants from County Governments - Disbatch	5,329	-	-	-	-	-	
Other County Revenues - Fire	-	1,086	-	4,000	4,500	4,500	
Other County Revenues - Traffic	-	-	-	1,810	-	-	
Other County Revenues - Senior Citizens	162,750	162,750	162,750	183,094	165,000	2,250	1.38%
Other County Revenues - Parks & Rec	204,881	214,452	205,000	210,000	215,000	10,000	4.88%
	469,454	445,515	439,750	464,175	449,581	9,831	2.24%
Revenue from State Government:							
State Grants - Fire	7,530	6,150	7,300	-	10,000	2,700	36.99%
State Grants - Traffic	-	-	150,000	-	-	(150,000)	-100.00%
State Grants - Public Transportation	435,634	689,270	421,050	530,000	600,000	178,950	42.50%
State Grants - Solid Waste	11,350	23,175	-	-	-	-	
State Grants - Senior Citizens Center	12,550	15,050	12,550	4,707	12,600	50	0.40%
State Grants - Senior Cit. Adult Day Care	-	1,748	2,000	473	1,000	(1,000)	-50.00%
Other State Grants - Arts Commission	5,140	-	-	-	-	-	
State Sales Tax	8,818,827	9,036,294	8,856,800	9,100,000	10,754,000	1,897,200	21.42%
State Income Tax	1,335,315	859,738	1,001,485	859,700	644,775	(356,710)	-35.62%
State Beer Tax	53,238	52,645	53,000	51,500	59,500	6,500	12.26%
State Alcoholic Beverage Tax	950,357	993,998	980,000	1,030,000	1,100,000	120,000	12.24%
State Highway And Street Funds	-	-	-	-	-	-	
State Gas & Motor Fuel Tax	221,819	220,223	220,000	220,000	250,000	30,000	13.64%
State Gas & Motor Fuel Tax	2,997,685	3,017,803	3,619,800	3,500,000	4,270,000	650,200	17.96%
Gross Receipts - TVA	1,280,412	1,231,123	1,250,000	1,237,300	1,400,000	150,000	12.00%
State Telecomm Sales Tax	9,266	11,021	9,500	41,900	40,000	30,500	321.05%
State Excise Tax	114,495	168,398	150,000	150,000	170,000	20,000	13.33%
Other State Revenues - Police	-	120,000	-	-	-	-	
Other State Revenues - Fire	-	118,800	-	-	-	-	
	16,253,618	16,565,436	16,733,485	16,725,580	19,311,875	2,578,390	15.41%
Revenue from Federal Government							
Federal Grants - Police	74,485	125,532	100,200	92,706	347,982	247,782	247.29%
Federal Grants - Fire	-	-	-	433,655	-	-	
Federal Grants - Road Projects	2,544,376	2,960,904	8,940,000	2,800,000	8,190,000	(750,000)	-8.39%
Federal Grants - Public Transportation	1,086,529	835,551	1,058,400	980,000	2,119,000	1,060,600	100.21%
Federal Grants - Senior Citizens Center	33,257	29,245	44,500	10,051	42,000	(2,500)	-5.62%
Community Development Grants	766,618	815,152	1,017,120	703,548	905,736	(111,384)	-10.95%
Federal Grants - Community Dev ESG	198,169	169,113	198,875	198,875	161,250	(37,625)	-18.92%
Federal Equitable Sharing	69,887	106,175	-	124,706	-	-	
Other Federal Grants	65	-	-	-	-	-	
	4,773,387	5,041,673	11,359,095	5,343,541	11,765,968	406,873	3.58%
Miscellaneous Revenue							
Natural Gas Franchise Tax	907,330	995,818	925,000	1,000,000	1,000,000	75,000	8.11%
Cable TV Franchise Tax	1,746,111	1,740,998	1,850,000	1,750,000	1,765,000	(85,000)	-4.59%
Sales Tax Collected	66,506	68,582	112,957	97,240	112,600	(357)	-0.32%

2018 - 2019 Budget Year

General Fund Revenues

Description	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Estimated	2018 - 2019 Budget	Increase/ (Decrease)	% Change
Program Income - Senior Citizens Center	57,663	26,711	65,000	62,078	140,000	75,000	115.38%
Program Income - Parks & Recreation	337,691	242,199	403,090	65,000	94,050	(309,040)	-76.67%
Program Income- Community Development	63	126,657	50,000	67,805	50,000	-	0.00%
Police Training Schools	1,250	-	10,000	-	10,000	-	0.00%
Police School Patrol	28,001	28,476	37,992	56,952	37,992	-	0.00%
Police - Kid's Camps	1,150	400	1,200	-	1,200	-	0.00%
Community Engagement	455	-	455	-	455	-	0.00%
Drug Related Fines	100,181	63,314	100,000	39,437	100,000	-	0.00%
Interest Earnings	50,706	145,290	177,025	220,628	252,525	75,500	42.65%
Rent - Long-Term	210,578	291,239	300,000	291,634	295,000	(5,000)	-1.67%
Sale Of Fixed Asset	30,064	79,369	37,500	52,811	4,628,500	4,591,000	12242.67%
Other Grant Revenues - Communications	332,851	370,984	-	-	-	-	
Other Grant Revenues - Police		151,675	-	-	-	-	
Other Grant Revenues - Fire		-	281,365	281,365	-	(281,365)	-100.00%
Other Grant Revenues - Bloomfield Links	-	-	5,000	-	-	(5,000)	-100.00%
Donations-Contributions	270,491	664,826	534,155	120,672	70,600	(463,555)	-86.78%
Sale of Scrap & Recyclable Mat	18,437	20,946	16,200	17,242	3,500	(12,700)	-78.40%
Sale Of Solid Waste Products	11,601	15,902	8,000	21,701	8,000	-	0.00%
Contributed Capital	43,154	721,984	1,300,492	1,603,987	1,250,000	(50,492)	-3.88%
Miscellaneous Income	178,295	6,459	1,602,450	173,206	213,350	(1,389,100)	-86.69%
	4,392,578	5,761,828	7,817,881	5,921,756	10,032,772	2,214,891	28.33%
Transfers/Reimbursements from Other Funds							
Risk Mgmt Reimbursement (Legal)	625,492	-	150,000	150,000	150,000	-	0.00%
Risk Mgmt Reimbursement (Fleet)	194,697	149,295	195,000	91,500	195,000	-	0.00%
Drug Fund Reimbursement (Overtime)	87,543	63,787	100,000	55,211	100,000	-	0.00%
Drug Fund Reimbursement (Fleet)	17,495	18,314	45,000	14,500	50,000	5,000	11.11%
Airport Fund Reimbursement (Legal)	-	-	4,745	4,745	5,000	255	5.37%
City Schools Reimbursement (Legal)	75,000	75,000	213,740	75,000	100,000	(113,740)	-53.21%
Water & Sewer Reimb (Legal)	140,000	140,000	153,950	153,950	154,000	50	0.03%
Water & Sewer Reimb (IT)	101,334	74,504	100,000	100,000	100,000	-	0.00%
Water & Sewer Reimb (Human Resources)	10,407	9,622	20,000	20,000	20,000	-	0.00%
Water & Sewer Reimb (Fleet)	223,289	216,895	240,000	300,000	300,000	60,000	25.00%
MED Reimbursement (Legal)	42,000	42,000	73,000	73,000	73,000	-	0.00%
In Lieu Of Tax - Electric	3,259,859	3,124,547	3,300,000	3,131,481	3,200,000	(100,000)	-3.03%
Stormwater Reimbursement (Fleet)	19,655	35,638	25,000	36,400	37,000	12,000	48.00%
Stormwater Reimbursement (Engineering)	601,242	331,953	430,000	330,000	430,000	-	0.00%
Stormwater Reimbursement (Street)	423,169	409,537	625,000	415,000	750,000	125,000	20.00%
	5,821,182	4,691,092	5,675,435	4,950,787	5,664,000	(11,435)	-0.20%
Total Non-Property Tax Revenue	95,966,654	99,913,851	113,547,476	101,705,831	122,766,848	9,219,372	8.12%
Total General Fund Revenues	133,566,144	139,222,421	154,929,239	143,086,459	164,952,853	10,023,614	6.47%

2018 - 2019							
RECAPITULATION OF EXPENDITURES							
	2015 - 2016	2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019	Increase/	% Change
Description	Actual	Actual	Budget	Estimated	Budget	(Decrease)	
GENERAL FUND							
MAYOR & COUNCIL	230,076	335,475	357,263	371,805	287,372	(69,891)	-19.56%
CITY MANAGER	852,701	765,798	760,980	861,805	1,156,969	395,989	52.04%
FINANCE & TAX	1,491,236	1,443,207	1,556,223	1,515,321	1,506,545	(49,679)	-3.19%
PURCHASING	139,977	171,001	209,969	203,851	194,305	(15,664)	-7.46%
LEGAL DEPARTMENT	1,056,919	1,037,245	956,853	932,905	951,987	(4,866)	-0.51%
HUMAN RESOURCES DEPARTMENT	908,980	976,302	1,459,607	974,829	986,743	(472,864)	-32.40%
PLANNING	1,170,359	1,219,254	1,317,787	1,326,700	1,127,889	(189,897)	-14.41%
ENGINEERING:							
ENGINEERING DIVISION	1,764,419	1,709,937	1,841,465	1,856,794	1,806,247	(35,218)	-1.91%
STREET DIVISION	4,334,364	4,767,163	4,880,088	4,319,547	5,307,443	427,355	8.76%
GENERAL GOV'T BUILDING	407,964	430,016	775,239	706,438	1,154,723	379,484	48.95%
STATE STREET AID DEPARTMENT	2,204,354	2,605,723	4,431,000	3,501,748	5,501,500	1,070,500	24.16%
INFRASTRUCTURE	2,600,586	3,848,430	11,900,492	5,901,492	11,185,000	(715,492)	-6.01%
TRANSPORTATION DEPARTMENT	2,284,856	2,594,705	3,109,274	2,664,786	4,285,717	1,176,443	37.84%
INFORMATION TECHNOLOGY	1,841,874	2,368,833	3,139,017	2,712,312	2,818,501	(320,515)	-10.21%
COMMUNICATIONS DEPARTMENT	982,860	1,122,008	820,363	755,525	659,324	(161,039)	-19.63%
BUILDING DEPARTMENT	1,824,265	1,820,889	2,045,389	1,911,240	1,990,570	(54,820)	-2.68%
JUDICIAL DEPARTMENT	485,936	555,169	572,584	529,119	550,506	(22,078)	-3.86%
POLICE DEPARTMENT	26,764,399	28,824,270	30,933,439	28,492,314	30,991,026	57,587	0.19%
FIRE & RESCUE DEPARTMENT	17,303,000	18,450,837	19,622,097	19,299,321	19,108,613	(513,484)	-2.62%
URBAN ENVIRONMENT DEPT.	1,120,874	1,252,127	1,253,217	1,193,221	1,191,373	(61,844)	-4.93%
CIVIC PLAZA	64,809	63,786	74,402	65,152	63,980	(10,422)	-14.01%
PARKING GARAGE	155,709	92,681	95,220	83,279	84,220	(11,000)	-11.55%
FLEET SERVICES	623,992	430,372	510,000	450,842	582,000	72,000	14.12%
PARKS & RECREATION DEPT	9,658,285	11,058,407	12,025,171	11,270,557	11,153,779	(871,392)	-7.25%
GOLF DEPARTMENT:							
OLD FORT GOLF COURSE	1,669,570	2,260,480	1,794,886	1,665,244	1,644,059	(150,827)	-8.40%
VET. ADM. GOLF COURSE	314,311	324,813	336,122	333,796	329,592	(6,530)	-1.94%
BLOOMFIELD	58,780	66,609	82,749	66,201	71,388	(11,361)	-13.73%
SOLID WASTE DEPT	4,088,140	4,352,696	5,096,986	4,661,024	4,780,189	(316,797)	-6.22%
SENIOR CITIZENS DEPT	950,045	931,146	1,060,192	967,251	1,041,726	(18,465)	-1.74%
COMMUNITY DEVELOPMENT	1,030,539	1,102,327	1,259,995	1,159,995	1,116,986	(143,009)	-11.35%
DRUG FUND	100,181	63,314	100,000	43,869	100,000	-	0.00%
CITY SCHOOLS	5,310,103	5,310,103	5,310,103	5,310,103	6,585,103	1,275,000	24.01%
AIRPORT FUND					123,000	123,000	
PUB HEALTH, EDUC & WELFARE:							
OTHER GOV'T AGENCIES	1,173,956	1,273,807	1,297,821	1,297,821	1,367,541	69,720	5.37%
RUTHERFORD COUNTY CHAMBER:							
ECONOMIC DEVELP. DEPT.	97,250	97,250	97,250	97,250	97,250	-	0.00%
M'BORO ECONOMIC DEV.	22,500	22,500	22,500	22,500	22,500	-	0.00%
DESTINATION R'FORD	120,000	120,000	120,000	120,000	120,000	-	0.00%
TOURISM	623,791	641,044	665,000	670,451	689,000	24,000	3.61%
OUTSIDE AGENCIES	122,505	156,139	162,000	162,000	167,000	5,000	3.09%
GATEWAY PROJECT	158,846	78,039	30,000	30,000	30,000	-	0.00%
RESERVE FOR UNCOLL. TAXES	748,435	786,604	808,940	809,285	846,300	37,360	4.62%
ADJ & ALLOW - DELINQ TAXES	25,609	75,017	100,000	25,000	500,000	400,000	400.00%
MIXED DRINK TAX-SCHOOLS	473,558	489,224	490,000	515,000	550,000	60,000	12.24%
UNFORESEEN CONTINGENCIES	1,561,717	2,598,858	331,952	305,000	-	(331,952)	-100.00%
GENERAL & LIABILITY INSURANCES	332,647	292,866	680,862	680,863	695,977	15,115	2.22%
OTHER GENERAL GOV'T SALARIES & BENEFITS	985,576	1,168,229	2,310,479	2,369,707	2,152,439	(158,040)	-6.84%
RAISE, CLASS, AND COMPENSATION PLAN					3,660,000	3,660,000	
OTHER MISC GENERAL GOVERNMENT	(14,755)	(79,154)	450	2,600	3,000	2,550	566.67%
COUNTY SHARED COSTS	14,961	11,229	515,000	833,900	15,000	(500,000)	-97.09%
DEBT SERVICE	27,941,705	32,871,220	34,082,247	34,082,247	38,827,525	4,745,278	13.92%
TOTAL GENERAL FUND	128,182,761	142,957,995	161,402,673	148,132,009	170,181,908	8,779,234	5.44%

2018 - 2019							
RECAPITULATION OF EXPENDITURES							
Description	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Estimated	2018 - 2019 Budget	Increase/ (Decrease)	% Change
DEBT SERVICE FUND							
PER BUDGET	27,666,104	65,871,571	36,081,904	35,465,462	42,007,956	5,926,052	16.42%
INSURANCE FUND							
PER BUDGET	13,982,659	15,249,743	17,440,746	16,997,700	18,943,500	1,502,754	8.62%
RISK MANAGEMENT FUND							
PER BUDGET	4,808,533	1,848,094	4,711,428	4,322,737	4,936,893	225,465	4.79%
DRUG FUND							
PER BUDGET	489,781	525,534	283,850	165,730	434,960	151,110	53.24%
AIRPORT FUND							
PER BUDGET	4,720,469	1,517,531	2,286,338	1,583,885	2,758,731	472,393	20.66%
CAPITAL IMPROV. & CONT. FUND							
PER BUDGET	3,321,091	4,085,888	4,658,100	3,313,800	376,100	(4,282,000)	-91.93%
TMBF/BOND FUNDS							
PER BUDGET	13,896,419	72,408,603	72,100,000	57,672,747	72,395,000	295,000	0.41%

**2018 -2019 BUDGET YEAR
TAX RATE COMPUTATION**

ITEM #	DESCRIPTIONS	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 ESTIMATE	2018 - 2019 BUDGET	INCREASE (DECREASE)
1	ASSESSMENTS						
2	REAL PROPERTY	2,829,240,206	2,980,098,366	3,102,639,869	3,124,052,555	4,097,182,439	994,542,570
3	PERSONAL PROPERTY	192,103,013	202,420,435	249,520,760	229,645,294	262,793,454	13,272,694
4	PUBLIC UTILITY	79,969,866	77,456,717	77,456,717	77,456,717	83,462,553	6,005,836
5	TOTAL ASSESSMENTS	<u>3,101,313,085</u>	<u>3,259,975,518</u>	<u>3,429,617,346</u>	<u>3,431,154,566</u>	<u>4,443,438,446</u>	<u>1,013,821,100</u>

Note: The actual and estimated assessment values are per the tax roll as received and do not include subsequent refunds or adjustments, or the effects of the tax freeze program.

BUDGET

6	TOTAL 2017-2018 TENTATIVE BUDGET						170,181,908
7	LESS NON-PROPERTY TAX REVENUE						122,766,848
8	AMOUNT TO BE DERIVED FROM OTHER SOURCES						<u>47,415,060</u>
9	FROM FUND BALANCE						5,229,055
10	AMOUNT TO BE DERIVED FROM TAXATION						<u>42,186,005</u>
11	TAX RATE WILL PROVIDE	0.9494					42,186,005

ORDINANCE 18-O-33 adopting a budget and appropriations ordinance providing for appropriations out of the general and special funds of the City of Murfreesboro, Tennessee, of certain sums to defray the current, necessary and special expenses of said City for the Fiscal Year 2018-2019, and for other purposes.

WHEREAS, the Municipal Budget Law of 1982, T.C.A. §6-56-201 et. seq., requires adoption of an annual budget ordinance and balanced financial plans for intragovernmental service funds; and,

WHEREAS, information on the anticipated revenues of the City and the estimated expenditures for the last preceding fiscal year, the current fiscal year, and the coming fiscal year must be included in the annual budget ordinance; and,

WHEREAS, state law requires that the proposed annual operating budget be published and a public hearing be held before final adoption of the budget ordinance; and,

WHEREAS, the City Charter also requires publication of a tentative budget and public hearing prior to passage of an appropriation ordinance; and,

WHEREAS, the City Manager has, pursuant to the City Charter, submitted to the City Council a budget covering in line item detail, by department and fund, estimates of the expenditures and revenues of the City, which budget shall be revised as necessary to support and be consistent with this budget and appropriations ordinance and other actions of the City Council; and,

WHEREAS, the Council has carefully considered the budget as recommended by the City Manager and previously discussed by the City Council, and comments made at the public hearing held on June 14, 2018 and is prepared to adopt its financial plan for Fiscal Year 2018-2019.

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

SECTION 1. The amounts hereinafter listed are the estimated revenues and the budgeted expenditures of the City of Murfreesboro, Tennessee, and the amounts specified are hereby appropriated for the purpose of meeting the expenses of the various departments, agencies, and programs of the City of Murfreesboro, Tennessee for the fiscal year beginning July 1, 2018 and ending June 30, 2019, including the payment of principal of and interest on bonds and other obligations of the City maturing in 2018-2019, for the City's General Fund and its special and intergovernmental service funds, to wit:

PLEASE SEE ATTACHED EXHIBIT A

(The FY 2016-2017 and 2017-2018 columns are shown for informational purposes only.)

SECTION 2. The Personnel Costs authorized for expenditure in Section 1 are based on the current, previously adopted, compensation and classification plan of the City and the staffing levels hereinafter listed:

PLEASE SEE ATTACHED EXHIBIT B

SECTION 3. All capital expenditures for which appropriations have been previously made but not yet fully expended are hereby reauthorized to allow completion of previously approved projects.

SECTION 4. All unassigned and unencumbered fund balances are hereby reappropriated to their respective funds.

SECTION 5. That all payments made before the effective date of this Ordinance, on account of and in pursuance of the appropriations hereinbefore made and provided by this Ordinance in meeting the expenses and obligations of the City for the Fiscal Year 2018-2019, shall be charged against and be deducted from the respective sums appropriated hereinbefore for the respective departments and accounts of the City's government and for the payment of the principal of and interest on obligations of the City to be paid during the Fiscal Year 2018-2019, the intention of this Ordinance in part being to authorize and provide for the payment of the expenses and obligations of the City for that part of the Fiscal Year 2018-2019 that may have already transpired at the taking effect date of this Ordinance as well as for the entire Fiscal Year 2018-2019.

SECTION 6. That any appropriation made by this Ordinance, except appropriations to meet the principal of and interest on bonds and other obligations to be paid in the Fiscal Year 2018-2019 as hereinbefore provided for, shall be subject to reduction, or to the transfer from one appropriation or fund to another, at any time by a resolution of the City Council as to the unexpended portion of such appropriation or funds.

SECTION 7. 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 2018-2019 at the earliest practicable time, the welfare of the City requiring it.

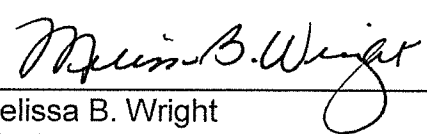
Passed:

1st reading June 14, 2018

2nd reading June 21, 2018


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:


Adam F. Tucker
Interim City Attorney

SEAL

City of Murfreesboro
2018-2019**Ordinance 18-O-33**
Exhibit A - Amended on 2nd Reading (v.3)

	Actual 2016-2017	Estimated 2017-2018	Proposed 2018-2019
GENERAL FUND:			
REVENUES			
Local Taxes	\$94,684,271	\$98,246,228	\$103,368,705
State of Tennessee	16,565,436	16,725,580	19,311,875
Federal Government	5,041,673	5,343,541	11,765,968
Other Sources	18,239,950	17,820,323	24,842,305
Reimbursements from Other Funds	1,566,545	1,819,306	2,464,000
Transfers In	3,124,547	3,131,481	3,200,000
Total Revenue & Transfers In	\$139,222,421	\$143,086,459	\$164,952,853
EXPENDITURES			
Personnel Costs	66,786,921	70,090,013	73,499,599
Other Costs:			
Legislative	188,343	198,933	110,848
City Manager	136,430	127,811	106,047
Finance	262,616	325,800	284,800
Purchasing	15,508	35,310	27,550
Legal	97,044	60,568	85,200
Human Resources	192,600	175,300	184,040
Planning	385,994	346,103	93,200
Engineering	3,061,398	2,724,193	3,211,687
General Government Buildings	258,748	274,771	620,686
State Street Aid	2,605,723	3,501,748	5,501,500
Infrastructure	3,848,430	5,901,492	11,185,000
Transportation	1,038,476	1,120,456	2,539,103
Information Technology	1,234,483	1,447,662	1,385,532
Communications	576,643	193,601	198,707
Building and Codes	130,742	143,708	178,634
Judicial	144,311	136,978	139,200
Police	6,139,679	4,197,591	5,401,828
Fire	1,826,039	2,831,323	2,205,544
Urban Environmental	293,936	267,288	237,687
Civic Plaza	21,112	26,531	21,607
Parking Garage	92,681	83,279	84,220
Fleet Services	(594,142)	(687,166)	(650,735)
Park & Recreation	4,136,383	4,205,571	3,861,294
Golf	1,212,752	799,069	745,359
Solid Waste	1,960,101	2,070,528	2,154,180
Senior Citizens	215,221	282,977	257,114
Community Development	760,121	949,452	901,281
Public Health	2,310,740	2,370,022	2,463,291
Transfers Out	5,373,417	5,353,972	6,685,103
Debt Service - Transfer Out	32,871,220	34,082,247	38,827,525
Miscellaneous	5,374,322	4,492,878	7,635,277
Total Expenditures & Transfers Out	142,957,994	\$148,132,009	\$170,181,908
Beginning Fund Balance	\$67,585,192	\$63,849,619	\$58,804,069
Ending Fund Balance	\$63,849,619	\$58,804,069	\$53,575,014
DEBT SERVICE FUND:			
REVENUES			
Other Sources	\$1,430	-	-
Transfers In	64,754,559	\$35,436,729	\$39,937,956
Total Revenue & Transfers In	\$64,755,989	\$35,436,729	\$39,937,956
EXPENDITURES			
Other Costs	\$60,385,796	\$30,482,190	\$36,934,155
Transfers Out	5,485,775	4,983,272	5,073,801
Total Expenditures & Transfers Out	\$65,871,571	\$35,465,462	\$42,007,956
Beginning Fund Balance	\$3,241,272	\$2,125,690	\$2,096,957
Ending Fund Balance	\$2,125,690	\$2,096,957	\$26,957

City of Murfreesboro
2018-2019Ordinance 18-O-33
Exhibit A - Amended on 2nd Reading (v.3)

	Actual 2016-2017	Estimated 2017-2018	Proposed 2018-2019
AIRPORT IMPROVEMENT FUND:			
REVENUES			
State of Tennessee	\$22,236	\$38,800	\$432,700
Federal Government	121,310	7,200	615,800
Other Sources	1,484,148	1,651,370	2,733,568
Total Revenue	\$1,627,694	\$1,697,370	\$3,782,068
EXPENDITURES			
Personnel Costs	\$233,454	\$234,972	\$334,661
Other Costs	1,134,076	1,198,913	2,274,070
Transfers Out	150,000	150,000	150,000
Total Expenditures & Transfers Out	\$1,517,531	\$1,583,885	\$2,758,731
Beginning Fund Balance	\$566,947	\$677,110	\$790,595
Ending Fund Balance	\$677,110	\$790,595	\$1,813,932
DRUG FUND:			
REVENUES			
Other Sources	\$197,795	\$215,458	\$295,300
Transfers In	63,314	43,869	100,000
Total Revenue & Transfers In	\$261,109	\$259,328	\$395,300
EXPENDITURES			
Other Costs	\$525,534	\$165,730	\$434,960
Total Expenditures	\$525,534	\$165,730	\$434,960
Beginning Fund Balance	\$691,142	\$426,717	\$520,314
Ending Fund Balance	\$426,717	\$520,314	\$480,654
INSURANCE FUND:			
REVENUES			
Other Sources	\$16,144,610	\$16,684,400	\$18,943,500
Transfers In	0	0	0
Total Revenue	\$16,144,610	\$16,684,400	\$18,943,500
EXPENDITURES			
Other Costs	\$15,249,742	\$16,997,700	\$18,943,500
Total Expenditures	\$15,249,742	\$16,997,700	\$18,943,500
Beginning Fund Balance	\$5,449,870	\$6,344,738	\$6,031,438
Ending Fund Balance	\$6,344,738	\$6,031,438	\$6,031,438
RISK MANAGEMENT FUND:			
REVENUES			
Other Sources	\$3,767,805	\$4,080,160	\$5,469,311
Total Revenues	\$3,767,805	\$4,080,160	\$5,469,311
EXPENDITURES			
Personnel Costs	\$327,434	\$316,539	\$298,893
Other Costs	1,520,660	4,006,199	4,638,000
Total Expenditures	\$1,848,094	\$4,322,737	\$4,936,893
Beginning Fund Balance	\$1,001,915	\$2,921,626	\$2,679,048
Ending Fund Balance	\$2,921,626	\$2,679,048	\$3,211,466
CAPITAL IMPROVEMENT PROJECTS FUND:			
REVENUES			
Other Sources	\$2,287,775	\$1,159,500	\$168,600
Issuance of Debt	2,140,000	0	-
Total Revenue	\$4,427,775	\$1,159,500	\$168,600
EXPENDITURES			
Other Costs	\$4,085,888	\$3,313,800	\$376,100
Total Expenditures	\$4,085,888	\$3,313,800	\$376,100
Beginning Fund Balance	\$2,571,350	\$2,913,237	\$758,937
Ending Fund Balance	\$2,913,237	\$758,937	\$551,437
TMBF/BOND FUND:			
REVENUES			
Other Sources	\$709,570	\$4,971,624	\$200,000
Transfers In	-	-	-
Issuance of Debt	1,617,383	71,000,000	33,000,000
Total Revenue & Debt Issuance	\$2,326,953	\$75,971,624	\$33,200,000
EXPENDITURES			
Other Costs	\$71,846,829	\$57,295,995	\$72,295,000
Transfers Out	561,774	376,752	100,000
Total Expenditures & Transfers Out	\$72,408,603	\$57,672,747	\$72,395,000
Beginning Fund Balance	\$92,047,000	\$21,965,350	\$40,264,227
Ending Fund Balance	\$21,965,350	\$40,264,227	\$1,069,227

Ordinance 18-O-33

Exhibit B

2018-2019 FUNDED POSITION COUNT

DESCRIPTORS	2016/2017		2017/2018		2018/2019	
	NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
DEPARTMENTS						
General and Administrative						
Mayor & Council	7		7		7	
City Manager	4	2	4	2	7	0
Finance	16		16		16	
Purchasing	2		2		2	
General Government Buildings	3	2	9	2	9	2
Information Technology	14	1	16	1	17	1
Communications	6	2	6	2	5	1
Legal	7		7		7	
Human Resources	10	1	10	1	9	1
Planning	10	12	12	12	12	12
Transportation	22	7	23	6	24	6
Building & Codes	25		26		26	
Judicial	6		6		6	
Police	305	37	320	44	328	44
Fire	202	2	206	2	209	2
Fleet Services Fund	14		15		16	
Engineering	49	8	49	11	50	8
Urban Environmental	17		17		17	
Civic Plaza	1		1		1	
Recreation - Full Time	75		78		76	
Part Time		272		272		271
Golf - Full Time	15		16		16	
Part Time		44		44		44
Solid Waste	41	1	41	2	42	0
Senior Citizens	10	10	10	11	10	11
Community Development	2	1	2	1	2	1
Total General Fund	863	402	899	413	914	404
Risk Management Fund	3		3		3	
Airport Fund	2	7	2	8	3	8
	5	7	5	8	6	8
	868	409	904	421	920	412