

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.

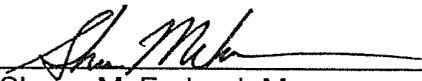
SECTION 6. That any appropriation made by this Ordinance, except appropriations to meet the principal of and interest on bonds and other obligations to be paid in the Fiscal Year 2018-2019 as hereinbefore provided for, shall be subject to reduction, or to the transfer from one appropriation or fund to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

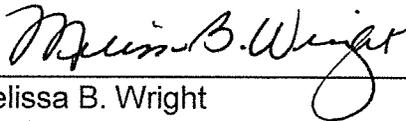
Passed:

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	<u>\$1,627,694</u>	<u>\$1,697,370</u>	<u>\$3,782,068</u>
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	<u>\$1,517,531</u>	<u>\$1,583,885</u>	<u>\$2,758,731</u>
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	<u>\$261,109</u>	<u>\$259,328</u>	<u>\$395,300</u>
EXPENDITURES			
Other Costs	\$525,534	\$165,730	\$434,960
Total Expenditures	<u>\$525,534</u>	<u>\$165,730</u>	<u>\$434,960</u>
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	<u>\$16,144,610</u>	<u>\$16,684,400</u>	<u>\$18,943,500</u>
EXPENDITURES			
Other Costs	\$15,249,742	\$16,997,700	\$18,943,500
Total Expenditures	<u>\$15,249,742</u>	<u>\$16,997,700</u>	<u>\$18,943,500</u>
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	<u>\$3,767,805</u>	<u>\$4,080,160</u>	<u>\$5,469,311</u>
EXPENDITURES			
Personnel Costs	\$327,434	\$316,539	\$298,893
Other Costs	1,520,660	4,006,199	4,638,000
Total Expenditures	<u>\$1,848,094</u>	<u>\$4,322,737</u>	<u>\$4,936,893</u>
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	<u>\$4,427,775</u>	<u>\$1,159,500</u>	<u>\$168,600</u>
EXPENDITURES			
Other Costs	\$4,085,888	\$3,313,800	\$376,100
Total Expenditures	<u>\$4,085,888</u>	<u>\$3,313,800</u>	<u>\$376,100</u>
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	<u>\$2,326,953</u>	<u>\$75,971,624</u>	<u>\$33,200,000</u>
EXPENDITURES			
Other Costs	\$71,846,829	\$57,295,995	\$72,295,000
Transfers Out	561,774	376,752	100,000
Total Expenditures & Transfers Out	<u>\$72,408,603</u>	<u>\$57,672,747</u>	<u>\$72,395,000</u>
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

DESCRIPTIONS	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