

ORDINANCE 19-O-12 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 2019-2020, 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 6, 2019 and is prepared to adopt its financial plan for Fiscal Year 2019-2020.

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, 2019 and ending June 30, 2020, including the payment of principal of and interest on bonds and other obligations of the City maturing in 2019-2020, for the City's General Fund and its special and intergovernmental service funds, to wit:

PLEASE SEE ATTACHED EXHIBIT A

(The FY 2017-2018 and 2018-2019 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 2019-2020, 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 2019-2020, 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 2019-2020 that may have already transpired at the taking effect date of this Ordinance as well as for the entire Fiscal Year 2019-2020.

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 2019-2020 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 2019-2020 at the earliest practicable time, the welfare of the City requiring it.

Passed:

1st reading June 12, 2019

2nd reading June 13, 2019


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:


Adam F. Tucker
City Attorney



Ordinance 19-O-12
Exhibit A - Amended on 2nd Reading

City of Murfreesboro
2019-2020

	Actual 2017-2018	Estimated 2018-2019	Proposed 2019-2020
GENERAL FUND:			
REVENUES			
Local Taxes	\$99,821,594	\$102,257,700	\$122,933,228
State of Tennessee	17,549,205	19,271,239	19,926,400
Federal Government	6,229,014	8,715,714	11,797,323
Other Sources	19,856,544	29,368,889	25,296,259
Reimbursements from Other Funds	2,081,608	2,407,141	2,851,600
Transfers In	3,147,660	3,010,500	3,400,000
Total Revenue & Transfers In	\$148,685,625	\$165,031,183	\$186,204,810
EXPENDITURES			
Personnel Costs	70,541,123	75,630,590	83,868,410
Other Costs:			
Legislative	131,297	104,409	123,920
City Manager	130,156	980,351	1,210,455
Finance	295,187	286,492	334,370
Purchasing	31,106	27,138	26,150
Legal	55,475	58,933	125,726
Human Resources	190,829	207,269	226,015
Planning	266,659	65,727	99,600
Engineering	242,472	165,464	199,618
Facilities Maintenance	282,455	591,887	735,581
State Street Aid	3,561,304	4,510,676	4,271,500
Infrastructure	7,819,468	12,050,057	10,980,000
Transportation	1,379,143	1,800,215	3,763,972
Information Technology	1,065,015	1,309,957	1,773,570
Communications	157,601	178,153	212,600
Building and Codes	130,323	128,805	188,000
City Court	121,246	116,345	140,000
Police	4,952,403	5,317,150	6,586,271
Fire	2,501,225	2,851,991	2,591,621
Street	3,121,643	3,116,304	3,355,576
Civic Plaza	22,692	30,215	23,350
Parking Garage	77,021	65,420	162,220
Fleet Services	(576,860)	(657,801)	(580,592)
Park & Recreation	4,270,007	3,807,117	4,392,726
Golf	737,672	725,518	775,663
Solid Waste	2,219,070	2,177,234	2,388,384
Community Development	834,883	930,006	952,282
Strategic Partnerships	1,583,941	1,665,041	1,690,452
Transfers Out	5,349,522	6,685,103	8,033,103
Debt Service - Transfer Out	34,082,247	38,827,525	41,397,095
Miscellaneous	3,432,253	5,772,374	6,155,697
Total Expenditures & Transfers Out	\$149,008,580	\$169,525,663	\$186,203,335
Beginning Fund Balance	\$63,849,619	\$63,526,663	\$59,032,184
Ending Fund Balance	\$63,526,663	\$59,032,184	\$59,033,659
DEBT SERVICE FUND:			
REVENUES			
Other Sources	\$1,068	-	-
Transfers In	34,608,999	\$39,878,224	\$42,060,200
Total Revenue & Transfers In	\$34,610,067	\$39,878,224	\$42,060,200
EXPENDITURES			
Other Costs	\$28,278,994	\$35,028,645	\$35,229,922
Transfers Out	6,367,785	6,573,751	6,830,278
Total Expenditures & Transfers Out	\$34,646,779	\$41,602,216	\$42,060,200
Beginning Fund Balance	\$2,125,690	\$2,088,978	\$364,986
Ending Fund Balance	\$2,088,978	\$364,986	\$364,986
AIRPORT IMPROVEMENT FUND:			
REVENUES			
State of Tennessee	\$35,239	\$214,000	\$2,231,800
Federal Government	21,024	83,700	117,000
Transfers In	0	0	123,000
Other Sources	1,719,860	2,319,900	3,856,100
Total Revenue	\$1,776,124	\$2,617,600	\$6,327,900
EXPENDITURES			
Personnel Costs	\$224,061	\$274,939	\$398,750
Other Costs	1,296,490	\$2,054,800	5,934,425
Transfers Out	150,000	\$150,000	150,000
Total Expenditures & Transfers Out	\$1,670,551	\$2,479,739	\$6,483,175
Beginning Fund Balance	\$677,110	\$782,683	\$920,544
Ending Fund Balance	\$782,683	\$920,544	\$765,269

Ordinance 19-O-12
Exhibit A - Amended on 2nd Reading

City of Murfreesboro
2019-2020

	Actual 2017-2018	Estimated 2018-2019	Proposed 2019-2020
DRUG FUND:			
REVENUES			
Other Sources	\$215,456	\$222,023	\$242,800
Transfers In	39,419	20,587	25,000
Total Revenue & Transfers In	<u>\$254,876</u>	<u>\$242,610</u>	<u>\$267,800</u>
EXPENDITURES			
Other Costs	\$208,052	\$421,492	\$303,500
Total Expenditures	<u>\$208,052</u>	<u>\$421,492</u>	<u>\$303,500</u>
Beginning Fund Balance	\$426,717	\$473,541	\$294,658
Ending Fund Balance	\$473,541	\$294,658	\$258,958
INSURANCE FUND:			
REVENUES			
Other Sources	\$17,286,098	\$16,939,300	\$14,194,800
Transfers In	0	0	0
Total Revenue	<u>\$17,286,098</u>	<u>\$16,939,300</u>	<u>\$14,194,800</u>
EXPENDITURES			
Other Costs	\$15,393,465	\$16,805,300	\$17,622,000
Total Expenditures	<u>\$15,393,465</u>	<u>\$16,805,300</u>	<u>\$17,622,000</u>
Beginning Fund Balance	\$6,344,738	\$8,237,371	\$8,371,371
Ending Fund Balance	\$8,237,371	\$8,371,371	\$4,944,171
RISK MANAGEMENT FUND:			
REVENUES			
Other Sources	\$3,721,170	\$4,821,457	\$3,842,160
Total Revenues	<u>\$3,721,170</u>	<u>\$4,821,457</u>	<u>\$3,842,160</u>
EXPENDITURES			
Personnel Costs	\$318,323	\$328,395	\$0
Other Costs	3,253,598	3,688,632	3,745,933
Total Expenditures	<u>\$3,571,921</u>	<u>\$4,017,027</u>	<u>\$3,745,933</u>
Beginning Fund Balance	\$2,921,626	\$3,070,875	\$3,875,305
Ending Fund Balance	\$3,070,875	\$3,875,305	\$3,971,532
CAPITAL IMPROVEMENT PROJECTS FUND:			
REVENUES			
Other Sources	\$1,195,065	\$5,329,588	\$1,000
Issuance of Debt	0	0	0
Total Revenue	<u>\$1,195,065</u>	<u>\$5,329,588</u>	<u>\$1,000</u>
EXPENDITURES			
Other Costs	\$2,758,484	\$1,038,483	\$4,653,900
Total Expenditures	<u>\$2,758,484</u>	<u>\$1,038,483</u>	<u>\$4,653,900</u>
Beginning Fund Balance	\$2,913,237	\$1,349,818	\$5,640,923
Ending Fund Balance	\$1,349,818	\$5,640,923	\$988,023
TMBF/BOND FUND:			
REVENUES			
Other Sources	\$5,352,686	\$833,999	\$450,000
Issuance of Debt	70,771,947	58,000,000	25,000,000
Total Revenue & Debt Issuance	<u>\$76,124,633</u>	<u>\$58,833,999</u>	<u>\$25,450,000</u>
EXPENDITURES			
Other Costs	\$47,321,855	\$35,126,000	\$65,295,000
Transfers Out	429,246	38,000	100,000
Total Expenditures & Transfers Out	<u>\$47,751,100</u>	<u>\$35,164,000</u>	<u>\$65,395,000</u>
Beginning Fund Balance	\$21,965,350	\$50,338,883	\$74,008,882
Ending Fund Balance	\$50,338,883	\$74,008,882	\$34,063,882

Ordinance 19-O-12

EXHIBIT B

2019-2020 FUNDED POSITION COUNT

DESCRIPTORS	2017/2018		2018/2019		2019/2020	
	NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
DEPARTMENTS						
Mayor & Council	7		7		7	
City Manager	4	2	11	0	11	
Finance	16		18	1	19	1
Purchasing	2		2		2	
Facilities Maintenance	9	2	11	2	11	2
Information Technology	16	1	17	1	19	0
Communications	6	2	5	1	5	1
Legal	7		7		9	
Human Resources	10	1	7	1	10	1
Planning	12	12	14	12	14	12
Transportation	23	6	24	6	26	7
Building & Codes	26		26		26	
City Court	6		6		6	
Police	320	44	324	46	351	46
Fire	206	2	235	2	236	3
Fleet Services	15		16		16	
Engineering *	49	11	14	0	14	0
Urban Environmental *	17		0		0	
Street			51	8	51	8
Civic Plaza	1		1		1	
Recreation	78	272	84	282	90	282
Senior Citizens **	10	11	0	0	0	0
Golf	16	44	15	40	15	40
Solid Waste	41	2	42	0	43	0
Community Development	2	1	1	1	1	1
Total General Fund	899	413	938	403	983	404
Risk Management Fund	3		3		0	
Airport Fund	2	8	3	8	3	8
	5	8	6	8	3	8
	904	421	944	411	986	412

* In FY 19, Street became a department and Urban Environmental was incorporated into it.

** In FY 19, Senior Citizens was incorporated into the Recreation Department.