

ORDINANCE 20-O-18 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 2020-2021, 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 the City first publish its proposed annual operating budget and that City Council then hold a public hearing on the proposed budget 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 4, 2020 and is prepared to adopt its financial plan for Fiscal Year 2020-2021.

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, 2020 and ending June 30, 2021, including the payment of principal of and interest on bonds and other obligations of the City maturing in 2020-2021, for the City's General Fund and its special and intergovernmental service funds, to wit:

PLEASE SEE ATTACHED EXHIBIT A

(The FY 2018-2019 and 2019-2020 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 2020-2021, 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 2020-2021, 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 2020-2021 that may have already transpired at the effective date of this Ordinance as well as for the entire Fiscal Year 2020-2021.

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 2020-2021 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 2020-2021 at the earliest practicable time, the welfare of the City requiring it.


Passed:


Shane McFarland, Mayor

1st reading June 4, 2020


2nd reading June 10, 2020

ATTEST:



Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:


Adam F. Tucker
City Attorney



Ordinance 20-O-18
Exhibit ACity of Murfreesboro
2020-2021

	Actual 2018-2019	Estimated 2019-2020	Proposed 2020-2021
GENERAL FUND:			
REVENUES			
Local Taxes	\$103,017,350	\$118,055,252	\$117,029,404
State of Tennessee	20,206,529	18,357,675	18,574,300
Federal Government	7,541,657	4,628,252	12,011,753
Other Sources	32,286,542	22,414,612	24,543,147
Reimbursements from Other Funds	2,352,838	2,611,217	2,806,000
Transfers In	3,010,519	3,200,000	0
Total Revenue & Transfers In	\$168,415,435	\$169,267,007	\$174,964,604
EXPENDITURES			
Personnel Costs	76,179,662	82,054,755	83,631,518
Other Costs:			
Legislative	115,710	139,678	130,300
City Manager	109,877	1,024,035	805,050
Finance	273,356	269,213	338,650
Purchasing	16,166	15,710	22,850
Legal	72,428	127,072	165,800
Human Resources	185,112	248,282	171,100
Planning	73,778	136,672	232,000
Engineering	139,708	179,268	187,484
Facilities Maintenance	473,834	599,277	579,881
State Street Aid	5,033,481	4,470,000	4,801,500
Infrastructure	10,926,040	3,189,879	9,250,000
Transportation	1,526,926	1,631,080	3,741,419
Information Technology	1,238,590	1,559,894	1,631,472
Communications	160,940	192,541	186,650
Building and Codes	135,019	138,664	156,800
City Court	115,344	116,447	143,050
Police	4,762,108	4,745,709	6,411,416
Fire	2,544,310	2,697,964	2,579,664
Street	3,071,263	3,108,658	3,199,195
Civic Plaza	44,277	39,846	24,550
Parking Garage	75,596	64,650	62,600
Fleet Services	(602,269)	(668,642)	(625,918)
Park & Recreation	3,651,950	3,867,190	3,964,070
Golf	744,107	736,839	802,306
Solid Waste	1,730,729	2,676,201	3,396,148
Community Development	800,723	621,352	1,351,052
Strategic Partnerships	1,665,707	1,690,452	1,545,452
Transfers Out	6,608,272	7,918,258	8,033,103
Debt Service - Transfer Out	38,827,525	41,000,000	37,964,387
Miscellaneous	4,498,888	4,200,416	5,554,012
Total Expenditures & Transfers Out	\$165,199,158	\$168,791,360	\$180,437,562
Beginning Fund Balance	\$63,849,619	\$67,065,896	\$67,541,543
Ending Fund Balance	\$67,065,896	\$67,541,543	\$62,068,585
DEBT SERVICE FUND:			
REVENUES			
Other Sources	\$1,115	-	-
Transfers In	39,015,339	\$60,795,074	\$38,823,587
Total Revenue & Transfers In	\$39,016,454	\$60,795,074	\$38,823,587
EXPENDITURES			
Other Costs	\$35,024,869	\$54,313,539	\$32,471,284
Transfers Out	5,717,705	6,362,622	6,352,303
Total Expenditures & Transfers Out	\$40,742,574	\$60,676,161	\$38,823,587
Beginning Fund Balance	\$2,088,978	\$362,858	\$481,771
Ending Fund Balance	\$362,858	\$481,771	\$481,771
AIRPORT IMPROVEMENT FUND:			
REVENUES			
State of Tennessee	\$323,937	\$487,157	\$3,095,792
Federal Government	38,468	11,221	834,300
Transfers In	0	0	123,000
Other Sources	2,026,391	1,953,672	3,625,862
Total Revenue	\$2,388,796	\$2,452,050	\$7,678,954
EXPENDITURES			
Personnel Costs	\$261,148	\$315,136	\$521,337
Other Costs	1,893,931	\$2,027,043	6,429,637
Transfers Out	150,000	\$150,000	150,000
Total Expenditures & Transfers Out	\$2,305,079	\$2,492,179	\$7,100,974
Beginning Fund Balance	\$782,683	\$866,400	\$826,271
Ending Fund Balance	\$866,400	\$826,271	\$1,404,251

City of Murfreesboro
2020-2021

	Actual 2018-2019	Estimated 2019-2020	Proposed 2020-2021
DRUG FUND:			
REVENUES			
Other Sources	\$303,378	\$160,429	\$192,300
Transfers In	23,169	32,354	25,000
Total Revenue & Transfers In	<u>\$326,547</u>	<u>\$192,783</u>	<u>\$217,300</u>
EXPENDITURES			
Other Costs	\$520,897	\$126,910	\$215,900
Total Expenditures	<u>\$520,897</u>	<u>\$126,910</u>	<u>\$215,900</u>
Beginning Fund Balance	\$473,540	\$279,190	\$345,062
Ending Fund Balance	\$279,190	\$345,062	\$346,462
INSURANCE FUND:			
REVENUES			
Other Sources	\$17,566,423	\$16,643,000	\$17,473,600
Transfers In	0	0	0
Total Revenue	<u>\$17,566,423</u>	<u>\$16,643,000</u>	<u>\$17,473,600</u>
EXPENDITURES			
Other Costs	\$17,549,338	\$19,538,000	\$22,245,700
Total Expenditures	<u>\$17,549,338</u>	<u>\$19,538,000</u>	<u>\$22,245,700</u>
Beginning Fund Balance	\$8,237,370	\$8,254,455	\$5,359,455
Ending Fund Balance	\$8,254,455	\$5,359,455	\$587,355
RISK MANAGEMENT FUND:			
REVENUES			
Other Sources	\$3,738,919	\$3,874,120	\$4,301,855
Total Revenues	<u>\$3,738,919</u>	<u>\$3,874,120</u>	<u>\$4,301,855</u>
EXPENDITURES			
Personnel Costs	\$304,847	\$0	\$0
Other Costs	3,075,226	4,528,789	4,237,103
Total Expenditures	<u>\$3,380,072</u>	<u>\$4,528,789</u>	<u>\$4,237,103</u>
Beginning Fund Balance	\$3,070,874	\$3,429,721	\$2,775,052
Ending Fund Balance	\$3,429,721	\$2,775,052	\$2,839,804
CAPITAL IMPROVEMENT FUND:			
REVENUES			
Other Sources	\$5,338,400	\$32,000	\$133,360
Issuance of Debt	-	0	-
Total Revenue	<u>\$5,338,400</u>	<u>\$32,000</u>	<u>\$133,360</u>
EXPENDITURES			
Other Costs	\$1,781,548	\$3,244,500	\$1,606,160
Total Expenditures	<u>\$1,781,548</u>	<u>\$3,244,500</u>	<u>\$1,606,160</u>
Beginning Fund Balance	\$1,349,818	\$4,906,670	\$1,694,170
Ending Fund Balance	\$4,906,670	\$1,694,170	\$221,370
LOAN/BOND FUND:			
REVENUES			
Other Sources	\$1,285,137	\$929,000	\$500,000
Transfers In	-	-	-
Issuance of Debt	58,580,406	0	0
Total Revenue & Debt Issuance	<u>\$59,865,543</u>	<u>\$929,000</u>	<u>\$500,000</u>
EXPENDITURES			
Other Costs	\$44,340,652	\$22,000,000	\$42,000,000
Transfers Out	37,814	130,000	100,000
Total Expenditures & Transfers Out	<u>\$44,378,466</u>	<u>\$22,130,000</u>	<u>\$42,100,000</u>
Beginning Fund Balance	\$50,338,882	\$65,825,959	\$44,624,959
Ending Fund Balance	\$65,825,959	\$44,624,959	\$3,024,959

Ordinance 20-O-18

EXHIBIT B

2020-2021 FUNDED POSITION COUNT

DESCRIPTIONS	2018/2019		2019/2020		2020/2021	
	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	11	0	13		13	
Finance	18	1	18	1	18	1
Purchasing	2		2		2	
Facilities Maintenance	11	2	11	2	11	2
Information Technology	17	1	20	0	20	
Communications	5	1	6	0	6	
Legal	7		9		9	
Human Resources	7	1	10	0	10	
Planning	14	12	14	12	14	12
Transportation	24	6	25	8	25	8
Building & Codes	26		26		26	
City Court	6		6		6	
Police	324	46	350	46	350	46
Fire	235	2	236	3	236	3
Fleet Services	16		16		17	
Engineering *	14	0	14		14	
Urban Environmental *	0		0		0	
Street	51	8	51	8	51	8
Civic Plaza	1		1		1	
Recreation	84	282	90	282	90	282
Senior Citizens **	0	0	0	0	0	0
Golf	15	40	15	40	15	40
Solid Waste	42	0	43		43	
Community Development	1	1	1	1	1	1
Total General Fund	938	403	984	403	985	403
Risk Management Fund	3		0		0	
Airport Fund	3	8	3	8	3	11
	6	8	3	8	3	11
	944	411	987	411	988	414

* 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.