

**ORDINANCE 14-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 2014-2015, 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 5, 2014 and is prepared to adopt its financial plan for Fiscal Year 2014-2015.

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

SECTION 1. That 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, 2014 and ending June 30, 2015, including the payment of principal of and interest on bonds and other obligations of the City maturing in 2014-2015, for the City's General Fund and its special and intergovernmental service funds, to wit:

**PLEASE SEE ATTACHED EXHIBIT A**

(The FY 2012-2013 and 2013-2014 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 2014-2015, 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 2014-2015, 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 2014-2015 that may have already transpired at the taking effect date of this Ordinance as well as for the entire Fiscal Year 2014-2015.

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 2014-2015 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 third 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 2014-2015 at the earliest practicable time, the welfare of the City requiring it.

Passed:

1<sup>st</sup> reading June 5, 2014

2<sup>nd</sup> reading June 19, 2014

3<sup>rd</sup> reading June 26, 2014

  
Shane McFarland, Mayor

ATTEST:

  
Melissa B. Wright  
City Recorder

APPROVED AS TO FORM:

  
Susan Emery McGannon  
City Attorney

SEAL

2nd reading  
14-0-33  
Amended

## EXHIBIT A

City of Murfreesboro  
2014-2015

	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
<b>GENERAL FUND:</b>			
<b>REVENUES</b>			
Local Taxes	\$79,016,513	\$80,254,426	\$81,788,812
State of Tennessee	16,391,139	15,366,284	14,720,263
Federal Government	3,995,029	4,211,267	5,876,416
Other Sources	14,722,180	14,728,927	15,412,183
Reimbursements from Other Funds	1,519,428	1,606,762	1,703,494
Transfers In	2,870,868	3,053,250	3,047,250
<b>Total Revenue &amp; Transfers In</b>	<b>\$118,515,157</b>	<b>\$119,220,916</b>	<b>\$122,548,418</b>
<b>EXPENDITURES</b>			
Personnel Costs	\$53,518,537	\$56,022,828	\$59,918,671
Other Costs:			
General Administrative	2,167,196	2,323,035	2,555,312
Information Technology	450,252	715,965	853,840
Communications	131,666	180,616	171,833
Legal	76,413	55,250	70,550
Human Resources	156,045	179,886	276,376
Judicial	85,786	56,974	81,750
Police	5,034,002	4,609,826	5,037,494
Fire	1,363,890	1,579,621	1,607,312
Building and Codes	118,752	140,834	143,161
Planning	255,615	130,742	346,300
Transportation	1,953,485	1,318,791	981,096
Engineering	4,965,145	1,665,600	2,076,350
Street	2,434,310	2,415,657	2,569,904
State Street Aid	2,606,712	2,800,550	2,800,350
Urban Environmental	219,801	204,464	228,728
Civic Plaza	64,086	21,611	35,269
Parking Garage	116,176	174,938	117,490
Recreation	2,927,018	2,760,678	6,470,379
Senior Citizens	278,888	322,184	324,414
Community Development	1,168,012	831,136	1,347,889
Golf - Old Fort	605,380	693,639	608,857
Golf - VA	36,761	42,834	49,708
Golf - Bloomfield Links	170,788	38,512	27,054
Solid Waste	1,879,427	1,842,870	2,140,029
Public Health	1,767,940	2,157,839	2,233,919
Gateway Project	193,673	5,000	30,000
Transfers Out	31,047,956	32,998,265	31,307,698
Miscellaneous	2,059,538	1,809,532	3,124,217
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$117,853,250</b>	<b>\$118,099,677</b>	<b>\$127,535,950</b>
Beginning Fund Balance	\$51,685,550	\$52,347,457	\$53,468,696
Ending Fund Balance	\$52,347,457	\$53,468,696	\$48,481,164
<b>DEBT SERVICE FUND:</b>			
<b>REVENUES</b>			
Other Sources	\$2,715		
Proceeds from Refunded debt	1,870,000		
Transfers In	27,672,791	\$29,656,805	\$27,512,307
<b>Total Revenue &amp; Transfers In</b>	<b>\$29,545,506</b>	<b>\$29,656,805</b>	<b>\$27,512,307</b>
<b>EXPENDITURES</b>			
Other Costs	\$26,389,059	\$27,078,568	\$24,434,049
Transfers Out	2,759,245	3,495,775	5,717,395
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$29,148,304</b>	<b>\$30,574,343</b>	<b>\$30,151,444</b>
Beginning Fund Balance	\$4,029,850	\$4,427,052	\$3,509,514
Ending Fund Balance	\$4,427,052	\$3,509,514	\$870,377

City of Murfreesboro  
2014-2015

	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
<b>AIRPORT IMPROVEMENT FUND:</b>			
<b>REVENUES</b>			
State of Tennessee	\$11,231	\$825,649	\$2,662,320
Federal Government	79,235	214,076	0
Other Sources	1,513,147	1,547,891	1,545,409
<b>Total Revenue</b>	<b>\$1,603,613</b>	<b>\$2,587,616</b>	<b>\$4,207,729</b>
<b>EXPENDITURES</b>			
Personnel Costs	\$179,495	\$193,221	\$204,296
Other Costs	1,191,692	2,184,023	3,815,346
Transfers Out	241,250	245,362	190,649
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$1,612,437</b>	<b>\$2,622,606</b>	<b>\$4,210,291</b>
Beginning Fund Balance	\$409,682	\$400,858	\$365,868
Ending Fund Balance	\$400,858	\$365,868	\$363,306
<b>DRUG FUND:</b>			
<b>REVENUES</b>			
Other Sources	\$262,402	\$303,249	\$211,600
Transfers in	98,031	116,829	100,000
<b>Total Revenue &amp; Transfers In</b>	<b>\$360,433</b>	<b>\$420,078</b>	<b>\$311,600</b>
<b>EXPENDITURES</b>			
Other Costs	\$329,580	\$260,217	\$316,600
<b>Total Expenditures</b>	<b>\$329,580</b>	<b>\$260,217</b>	<b>\$316,600</b>
Beginning Fund Balance	\$376,482	\$407,335	\$567,196
Ending Fund Balance	\$407,335	\$567,196	\$562,196
<b>INSURANCE FUND:</b>			
<b>REVENUES</b>			
Other Sources	\$12,843,875	\$13,298,090	\$15,671,658
<b>Total Revenue</b>	<b>\$12,843,875</b>	<b>\$13,298,090</b>	<b>\$15,671,658</b>
<b>EXPENDITURES</b>			
Other Costs	\$13,852,738	\$14,216,805	\$15,557,424
<b>Total Expenditures</b>	<b>\$13,852,738</b>	<b>\$14,216,805</b>	<b>\$15,557,424</b>
Beginning Fund Balance	\$2,995,996	\$1,987,133	\$1,068,418
Ending Fund Balance	\$1,987,133	\$1,068,418	\$1,182,652
<b>RISK MANAGEMENT FUND:</b>			
<b>REVENUES</b>			
Other Sources	\$4,049,937	\$3,883,250	\$3,607,863
<b>Total Revenues</b>	<b>\$4,049,937</b>	<b>\$3,883,250</b>	<b>\$3,607,863</b>
<b>EXPENDITURES</b>			
Personnel Costs	\$277,678	\$288,129	\$297,990
Other Costs	3,128,762	3,930,135	3,317,115
<b>Total Expenditures</b>	<b>\$3,406,440</b>	<b>\$4,218,264</b>	<b>\$3,615,105</b>
Beginning Fund Balance	\$1,962,349	\$2,605,846	\$2,270,832
Ending Fund Balance	\$2,605,846	\$2,270,832	\$2,263,590

City of Murfreesboro  
2014-2015

	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
<b>FLEET SERVICES FUND:</b>			
REVENUES			
Other Sources	\$2,272,623	\$2,206,127	\$2,374,589
Total Revenues	<u>\$2,272,623</u>	<u>\$2,206,127</u>	<u>\$2,374,589</u>
EXPENDITURES			
Personnel Costs	\$895,405	\$890,506	\$948,816
Other Costs	1,373,775	1,315,621	1,425,773
Total Expenditures	<u>\$2,269,180</u>	<u>\$2,206,127</u>	<u>\$2,374,589</u>
Beginning Fund Balance	\$200,959	\$204,402	\$204,402
Ending Fund Balance	\$204,402	\$204,402	\$204,402
<b>CAPITAL IMPROVEMENT PROJECTS FUND:</b>			
REVENUES			
Other Sources	643	500	8,100
Issuance of Debt	971,518	0	0
Total Revenue	<u>\$972,161</u>	<u>\$500</u>	<u>\$8,100</u>
EXPENDITURES			
Other Costs	577,634	100	8,100
Total Expenditures	<u>\$577,634</u>	<u>\$100</u>	<u>\$8,100</u>
Beginning Fund Balance	\$452,735	\$847,262	\$847,662
Ending Fund Balance	\$847,262	\$847,662	\$847,662
<b>TMBF/BOND FUND:</b>			
REVENUES			
Other Sources	\$1,572,302	\$1,217,854	\$322,500
Issuance of Debt	45,800,000	36,302,823	51,303,760
Total Revenue & Debt Issuance	<u>\$47,372,302</u>	<u>\$37,520,677</u>	<u>\$51,626,260</u>
EXPENDITURES			
Other Costs	\$13,574,982	\$30,227,547	\$86,305,436
Transfers Out	1,291,719	1,136,454	300,000
Total Expenditures & Transfers Out	<u>\$14,866,701</u>	<u>\$31,364,001</u>	<u>\$86,605,436</u>
Beginning Fund Balance	\$16,628,945	\$49,134,546	\$55,291,222
Ending Fund Balance	\$49,134,546	\$55,291,222	\$20,312,046