

ORDINANCE 22-O-11 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 2023, 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 May 26, 2022, and is prepared to adopt its financial plan for Fiscal Year 2023.

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, 2022 and ending June 30, 2023, including the payment of principal of and interest on bonds and other obligations of the City maturing in Fiscal Year 2023, for the City's General Fund and its special and intergovernmental service funds, to wit:

PLEASE SEE ATTACHED EXHIBIT A

(The FY 2020-2021 and 2021-2022 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 2023, 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 2023, 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 2023 that may have already transpired at the taking effect date of this Ordinance as well as for the entire Fiscal Year 2023.

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 2023 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 2023 at the earliest practicable time, the welfare of the City requiring it.

Passed:

1st reading


May 26, 2022

2nd reading

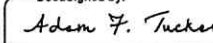
June 8, 2022


Shane McFarland, Mayor

ATTEST:


Jennifer Brown
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

Adam F. Tucker
City Attorney



Ordinance 22-O-11
Exhibit A - Amended on 1st Reading

City of Murfreesboro
2022-2023

	Actual 2020 - 2021	Estimated 2021 - 2022	Proposed 2022 - 2023
GENERAL FUND:			
REVENUES			
Local Taxes	\$135,477,012	\$147,193,609	\$153,691,495
State of Tennessee	25,064,275	29,197,776	30,460,000
Federal Government	7,838,364	17,134,052	26,522,620
Other Sources	66,486,108	22,452,256	21,858,393
Reimbursements from Other Funds	2,455,032	2,165,660	2,742,050
Transfers In	0	0	0
Total Revenue & Transfers In	\$237,320,792	\$218,143,353	\$235,274,558
EXPENDITURES			
Personnel Costs	80,833,084	93,795,674	105,513,597
Other Costs:			
Legislative	134,836	207,100	177,800
City Manager	3,181,922	2,002,225	3,496,010
Finance	343,627	338,875	350,500
Purchasing	4,982	25,117	22,200
Legal	248,381	621,226	1,002,180
Employee Services	137,858	202,900	294,630
Planning	224,247	190,858	296,525
Engineering	139,787	240,717	302,785
Facilities Maintenance	376,529	411,099	601,604
State Street Aid	3,348,526	4,915,500	5,025,500
Infrastructure	693,016	3,108,254	6,744,000
Transportation	2,276,482	2,282,348	7,469,537
Information Technology	1,289,841	1,616,228	3,031,340
Communications	163,267	172,315	265,865
Building and Codes	127,879	143,024	254,338
City Court	109,951	109,270	340,150
Police	5,919,654	7,909,282	12,500,254
Fire	2,680,103	3,164,365	3,677,772
Street	3,194,096	3,469,410	4,253,577
Civic Plaza	19,266	22,921	127,325
Parking Garage	39,882	208,000	425,600
Fleet Services	(645,662)	(521,046)	(1,077,111)
Park & Recreation	3,189,879	4,322,795	10,378,193
Golf	928,603	993,547	1,098,407
Solid Waste	2,947,952	4,358,364	4,416,497
Community Development	877,726	923,441	3,490,904
Strategic Partnerships	1,551,452	1,601,614	1,612,605
Transfers Out	8,687,651	9,527,472	10,370,603
Debt Service - Transfer Out	37,596,182	38,585,705	42,533,150
Miscellaneous	5,190,524	18,014,353	14,716,501
Total Expenditures & Transfers Out	\$165,811,521	\$202,962,952	\$243,712,838
Beginning Fund Balance	\$78,235,807	\$149,745,077	\$164,925,478
Ending Fund Balance	\$149,745,077	\$164,925,478	\$156,487,198
DEBT SERVICE FUND:			
REVENUES			
Other Sources	\$197	-	-
Proceeds from Refunded debt	20,808,875		
Transfers In	38,222,630	\$38,465,969	\$43,151,855
Total Revenue & Transfers In	\$59,031,702	\$38,465,969	\$43,151,855
EXPENDITURES			
Other Costs	\$49,246,857	\$33,247,463	\$38,014,985
Transfers Out	9,556,236	5,018,506	4,936,843
Total Expenditures & Transfers Out	\$58,803,093	\$38,265,969	\$42,951,828
Beginning Fund Balance	\$555,750	\$784,359	\$984,359
Ending Fund Balance	\$784,359	\$984,359	\$1,184,386
AIRPORT IMPROVEMENT FUND:			
REVENUES			
State of Tennessee	\$690,716	\$1,824,447	\$21,500
Federal Government	169,976	248,500	117,000
Transfers In	750,631	1,567,369	1,430,500
Other Sources	2,653,383	3,378,446	3,712,408
Total Revenue	\$4,264,706	\$7,018,762	\$5,281,408
EXPENDITURES			
Personnel Costs	\$347,898	\$505,162	\$617,448
Other Costs	3,579,439	6,318,012	4,740,918
Transfers Out	150,000	150,000	150,000
Total Expenditures & Transfers Out	\$4,077,337	\$6,973,174	\$5,508,366
Beginning Fund Balance	\$959,615	\$1,146,984	\$1,192,572
Ending Fund Balance	\$1,146,984	\$1,192,572	\$965,614

City of Murfreesboro
2022-2023

	Actual 2020 - 2021	Estimated 2021 - 2022	Proposed 2022 - 2023
DRUG FUND:			
REVENUES			
Other Sources	\$179,057	\$166,000	\$146,000
Transfers In	51,917	75,000	55,000
Total Revenue & Transfers In	<u>\$230,973</u>	<u>\$241,000</u>	<u>\$201,000</u>
EXPENDITURES			
Other Costs	\$70,912	\$155,500	\$325,700
Total Expenditures	<u>\$70,912</u>	<u>\$155,500</u>	<u>\$325,700</u>
Beginning Fund Balance	\$316,897	\$476,958	\$562,458
Ending Fund Balance	\$476,958	\$562,458	\$437,758
INSURANCE FUND:			
REVENUES			
Other Sources	\$18,580,001	\$19,694,826	\$20,738,700
Transfers In	0	0	1,000,000
Total Revenue	<u>\$18,580,001</u>	<u>\$19,694,826</u>	<u>\$21,738,700</u>
EXPENDITURES			
Other Costs	\$20,000,064	\$22,136,283	\$23,662,000
Total Expenditures	<u>\$20,000,064</u>	<u>\$22,136,283</u>	<u>\$23,662,000</u>
Beginning Fund Balance	\$7,341,358	\$5,921,295	\$3,479,838
Ending Fund Balance	\$5,921,295	\$3,479,838	\$1,556,538
RISK MANAGEMENT FUND:			
REVENUES			
Other Sources	\$4,260,891	\$4,019,246	\$4,769,399
Total Revenues	<u>\$4,260,891</u>	<u>\$4,019,246</u>	<u>\$4,769,399</u>
EXPENDITURES			
Personnel Costs	\$0	\$0	\$0
Other Costs	3,443,514	4,514,884	4,544,400
Total Expenditures	<u>\$3,443,514</u>	<u>\$4,514,884</u>	<u>\$4,544,400</u>
Beginning Fund Balance	\$3,255,674	\$4,073,051	\$3,577,413
Ending Fund Balance	\$4,073,051	\$3,577,413	\$3,802,412
OTHER CAPITAL SOURCES FUND:			
REVENUES			
Other Sources	\$28,642	\$12,000	\$15,000
County Shared Bond Proceeds	9,668,173	2,132,998	-
Total Revenue	<u>\$9,696,815</u>	<u>\$2,144,998</u>	<u>\$15,000</u>
EXPENDITURES			
Other Costs	\$1,233,452	\$2,038,677	\$7,107,578
Total Expenditures	<u>\$1,233,452</u>	<u>\$2,038,677</u>	<u>\$7,107,578</u>
Beginning Fund Balance	\$1,681,937	\$10,145,300	\$10,251,621
Ending Fund Balance	\$10,145,300	\$10,251,621	\$3,159,043
LOAN/BOND FUND:			
REVENUES			
Other Sources	(\$19,993)	\$650,000	\$650,000
Issuance of Debt	76,067,184	52,434,024	0
Total Revenue & Debt Issuance	<u>\$76,047,190</u>	<u>\$53,084,024</u>	<u>\$650,000</u>
EXPENDITURES			
Other Costs	\$15,576,900	\$25,000,000	\$65,000,000
Transfers Out	476,448	225,000	200,000
Total Expenditures & Transfers Out	<u>\$16,053,348</u>	<u>\$25,225,000</u>	<u>\$65,200,000</u>
Beginning Fund Balance	\$46,346,737	\$106,340,580	\$134,199,604
Ending Fund Balance	\$106,340,580	\$134,199,604	\$69,649,604

Ordinance 22-O-11

EXHIBIT B

2022-2023 FUNDED POSITION COUNT

DESCRIPTORS	2020/2021		2021/2022		2022/2023	
	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		13		14	
Finance	19	1	21	0	21	0
Purchasing	2		3		3	
Facilities Maintenance	12	2	13	1	13	1
Information Technology	22		25		24	
Communications	6	1	6	1	7	1
Legal	9		10		10	
Employee Services	10	1	11	1	11	1
Planning	15	12	15	12	17	12
Transportation	27	7	27	7	28	7
Building & Codes	25		26		26	
City Court	6		7		7	
Police	369	48	376	50	393	51
Fire	238	1	241	1	243	1
Fleet Services	17		20		21	
Engineering	14		13		14	
Street	51	9	52	9	53	9
Civic Plaza	1		1		1	
Recreation	89	325	98	298	99	298
Golf	15	44	17	39	17	39
Solid Waste	46		47		47	
Community Development	3		3		3	
Total General Fund	1014	451	1052	419	1079	420
Airport Fund	4	10	4	10	4	10
	4	10	4	10	4	10
	1018	461	1056	429	1083	430