

ORDINANCE 15-O-35 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 2015-2016, 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 4, 2015 and is prepared to adopt its financial plan for Fiscal Year 2015-2016.

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, 2015 and ending June 30, 2016, including the payment of principal of and interest on bonds and other obligations of the City maturing in 2015-2016, for the City's General Fund and its special and intergovernmental service funds, to wit:

PLEASE SEE ATTACHED EXHIBIT A

(The FY 2013-2014 and 2014-2015 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 2015-2016, 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 2015-2016, 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 2015-2016 that may have already transpired at the taking effect date of this Ordinance as well as for the entire Fiscal Year 2015-2016.

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 2015-2016 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 2015-2016 at the earliest practicable time, the welfare of the City requiring it.

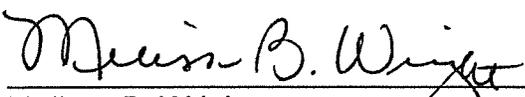
Passed:

1st reading June 4, 2015
2nd reading June 11, 2015
3rd reading June 18, 2015



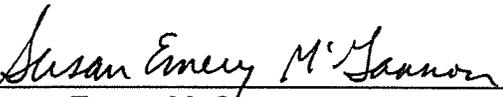
Shane McFarland, Mayor

ATTEST:



Melissa B. Wright
City Recorder

APPROVED AS TO FORM:



Susan Emery McGannon
City Attorney

SEAL

EXHIBIT A

City of Murfreesboro
2014-2015

	Actual 2013-2014	Estimated 2014-2015	Proposed 2015-2016
GENERAL FUND:			
REVENUES			
Local Taxes	\$81,092,842	\$83,468,510	\$86,308,174
State of Tennessee	15,376,175	15,075,744	15,548,284
Federal Government	4,073,515	2,001,659	6,842,079
Other Sources	16,123,535	18,521,782	16,275,306
Reimbursements from Other Funds	1,788,763	2,065,494	2,098,992
Transfers In	3,053,251	3,053,250	3,265,000
Total Revenue & Transfers In	\$121,508,081	\$124,186,439	\$130,337,835
EXPENDITURES			
Personnel Costs	\$56,053,385	\$59,616,872	\$64,895,728
Other Costs:			
General and Administrative	2,223,750	2,533,032	
Mayor & Council			81,350
City Manager			1,577,403
Finance			417,475
Purchasing			66,150
General Government Buildings			214,540
Information Technology	746,446	1,111,421	1,243,266
Communications	121,142	175,853	952,733
Legal	51,177	69,850	76,650
Human Resources	136,903	274,400	381,317
Judicial	61,395	67,959	117,428
Police	4,933,758	4,726,106	5,113,495
Fire	1,517,226	1,700,919	1,637,111
Building and Codes	136,972	125,150	135,984
Planning	83,207	453,288	603,500
Transportation	1,195,037	865,863	1,078,152
Engineering	1,667,705	1,153,100	3,030,600
Street	2,513,588	2,663,235	2,736,919
State Street Aid	2,767,337	2,800,000	2,900,350
Urban Environmental	248,955	157,403	246,973
Civic Plaza	21,450	31,104	27,157
Parking Garage	105,610	178,321	143,200
Recreation	3,029,707	4,740,099	5,154,884
Senior Citizens	272,478	286,420	318,990
Community Development	608,880	563,228	1,007,117
Golf - Old Fort	706,215	670,838	611,509
Golf - VA	41,821	66,111	47,150
Golf - Bloomfield Links	26,432	15,800	144,807
Solid Waste	1,758,402	1,889,499	2,107,456
Public Health	2,163,154	2,598,392	2,123,056
Gateway Project	17,257	93,116	180,000
Transfers Out	33,021,769	31,285,452	33,351,808
Miscellaneous	1,689,217	2,067,841	2,149,790
Total Expenditures & Transfers Out	\$117,920,375	\$122,980,671	\$134,874,047
Beginning Fund Balance	\$52,661,487	\$56,249,193	\$57,454,961
Ending Fund Balance	\$56,249,193	\$57,454,961	\$52,918,748
DEBT SERVICE FUND:			
REVENUES			
Other Sources	\$2,410		
Transfers In	29,701,984	\$28,166,576	\$29,165,764
Total Revenue & Transfers In	\$29,704,394	\$28,166,576	\$29,165,764
EXPENDITURES			
Other Costs	\$27,149,906	\$26,184,079	\$24,671,783
Transfers Out	3,120,040	3,018,739	6,193,981
Total Expenditures & Transfers Out	\$30,269,946	\$29,202,818	\$30,865,764
Beginning Fund Balance	\$4,427,052	\$3,861,500	\$2,825,258
Ending Fund Balance	\$3,861,500	\$2,825,258	\$1,125,258

City of Murfreesboro
2014-2015

	Actual 2013-2014	Estimated 2014-2015	Proposed 2015-2016
AIRPORT IMPROVEMENT FUND:			
REVENUES			
State of Tennessee	\$108,477	\$3,153,168	\$2,215,457
Federal Government	162,178	195,517	198,380
Other Sources	1,568,595	1,545,514	1,570,138
Total Revenue	\$1,839,250	\$4,894,199	\$3,983,975
EXPENDITURES			
Personnel Costs	\$188,374	\$204,296	\$218,880
Other Costs	1,414,300	4,505,982	3,597,301
Transfers Out	245,362	190,649	164,516
Total Expenditures & Transfers Out	\$1,848,036	\$4,900,927	\$3,980,697
Beginning Fund Balance	\$400,858	\$392,072	\$385,344
Ending Fund Balance	\$392,072	\$385,344	\$388,622
DRUG FUND:			
REVENUES			
Other Sources	\$424,303	\$363,624	\$318,100
Transfers In	140,401	100,000	100,000
Total Revenue & Transfers in	\$564,704	\$463,624	\$418,100
EXPENDITURES			
Other Costs	\$318,652	\$262,750	\$305,250
Total Expenditures	\$318,652	\$262,750	\$305,250
Beginning Fund Balance	\$407,335	\$653,387	\$854,261
Ending Fund Balance	\$653,387	\$854,261	\$967,111
INSURANCE FUND:			
REVENUES			
Other Sources	\$13,605,397	\$14,972,895	\$15,613,967
Total Revenue	\$13,605,397	\$14,972,895	\$15,613,967
EXPENDITURES			
Other Costs	\$13,312,043	\$14,972,895	\$15,613,967
Total Expenditures	\$13,312,043	\$14,972,895	\$15,613,967
Beginning Fund Balance	\$1,987,133	\$2,280,487	\$2,280,487
Ending Fund Balance	\$2,280,487	\$2,280,487	\$2,280,487
RISK MANAGEMENT FUND:			
REVENUES			
Other Sources	\$3,877,097	\$3,819,190	\$3,604,448
Total Revenues	\$3,877,097	\$3,819,190	\$3,604,448
EXPENDITURES			
Personnel Costs	\$287,348	\$297,990	\$304,304
Other Costs	4,325,054	3,521,200	3,793,095
Total Expenditures	\$4,612,402	\$3,819,190	\$4,097,399
Beginning Fund Balance	\$2,605,846	\$1,870,541	\$1,870,541
Ending Fund Balance	\$1,870,541	\$1,870,541	\$1,377,590

City of Murfreesboro
2014-2015

	Actual 2013-2014	Estimated 2014-2015	Proposed 2015-2016
FLEET SERVICES FUND:			
REVENUES			
Other Sources	\$2,258,393	\$2,201,288	\$2,458,402
Total Revenues	<u>\$2,258,393</u>	<u>\$2,201,288</u>	<u>\$2,458,402</u>
EXPENDITURES			
Personnel Costs	\$901,175	\$948,816	\$1,083,948
Other Costs	1,353,484	1,273,857	1,374,454
Total Expenditures	<u>\$2,254,659</u>	<u>\$2,222,673</u>	<u>\$2,458,402</u>
Beginning Fund Balance	\$204,402	\$208,136	\$186,751
Ending Fund Balance	\$208,136	\$186,751	\$186,751
CAPITAL IMPROVEMENT PROJECTS FUND:			
REVENUES			
Other Sources	\$214,104	\$4,820,416	\$8,000
Issuance of Debt	0	0	1,500,000
Total Revenue	<u>\$214,104</u>	<u>\$4,820,416</u>	<u>\$1,508,000</u>
EXPENDITURES			
Other Costs	\$60	\$200,000	\$6,128,116
Total Expenditures	<u>\$60</u>	<u>\$200,000</u>	<u>\$6,128,116</u>
Beginning Fund Balance	\$846,392	\$1,060,436	\$5,680,852
Ending Fund Balance	\$1,060,436	\$5,680,852	\$1,060,736
TMBF/BOND FUND:			
REVENUES			
Other Sources	\$1,461,200	\$1,039,480	\$350,000
Issuance of Debt	11,441,556	2,419,585	75,859,375
Total Revenue & Debt Issuance	<u>\$12,902,756</u>	<u>\$3,459,065</u>	<u>\$76,209,375</u>
EXPENDITURES			
Other Costs	\$20,440,565	\$16,579,000	\$105,000,000
Transfers Out	1,385,357	989,250	300,000
Total Expenditures & Transfers Out	<u>\$21,825,922</u>	<u>\$17,568,250</u>	<u>\$105,300,000</u>
Beginning Fund Balance	\$47,633,011	\$38,709,845	\$24,600,660
Ending Fund Balance	\$38,709,845	\$24,600,660	(\$4,489,965)

2015-2016 FUNDED POSITION COUNT

EXHIBIT B						
DESCRIPTIONS	2013/2014		2014/2015		2015/2016	
	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	21	12	22	12		
Mayor & Council *						7
City Manager *					4	2
Finance *					15	
Purchasing *					2	
General Government Buildings *					3	2
Information Technology	11	1	12	1	13	1
Communications	6	2	6	2	6	2
Legal	7		7		7	
Human Resources	9		9		9	
Planning	7	12	8	12	8	12
Transportation	18	9	18	10	19	10
Building	22	1	22	1	22	1
Judicial	6		6		6	
Police	282	34	285	37	290	37
Fire	187	2	188	2	188	2
Engineering	39	1	44	7	46	8
Urban Environmental	15		15		16	
Civic Plaza	1		1		1	
Recreation - Full Time	70		74		75	
Part Time		256		267		272
Golf - Full Time	14		14		14	
Part Time		41		41		41
Solid Waste	41	1	41	1	41	1
Senior Citizens	9	10	9	10	10	10
Community Development	2	1	2	1	2	1
Total General Fund	767	383	783	404	797	409
Risk Management Fund	3		3		3	
Fleet Services Fund	13		13		14	
Airport Fund	1	6	1	6	1	6
	17	6	17	6	18	6
	784	389	800	410	815	415
<i>* In FY 2016, these departments were separated out from the General Administrative Department.</i>						