

ORDINANCE 17-O-28 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 2017-2018, 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 8, 2017 and is prepared to adopt its financial plan for Fiscal Year 2017-2018.

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, 2017 and ending June 30, 2018, including the payment of principal of and interest on bonds and other obligations of the City maturing in 2017-2018, for the City's General Fund and its special and intergovernmental service funds, to wit:

PLEASE SEE ATTACHED EXHIBIT A

(The FY 2015-2016 and 2016-2017 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 2017-2018, 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 2017-2018, 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 2017-2018 that may have already transpired at the taking effect date of this Ordinance as well as for the entire Fiscal Year 2017-2018.

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 2017-2018 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.

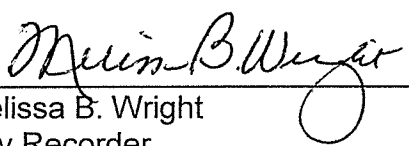
SECTION 7. That this Ordinance take effect immediately upon and after its passage upon second and final reading, as an emergency Ordinance, an emergency existing, and it being imperative to provide for the necessary expenses, general and special, of said City of Murfreesboro for the Fiscal Year 2017-2018 at the earliest practicable time, the welfare of the City requiring it.

Passed:

1st reading June 8, 2017
2nd reading June 15, 2017


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:


Craig D. Tindall
City Attorney

SEAL

EXHIBIT A REVISED

City of Murfreesboro
2017-2018

	Actual 2015-2016	Estimated 2016-2017	Proposed 2017-2018
GENERAL FUND:			
REVENUES			
Local Taxes	\$89,974,457	\$94,031,785	\$89,074,863
State of Tennessee	16,253,618	16,330,890	16,733,485
Federal Government	4,773,387	3,829,808	11,683,525
Other Sources	16,743,499	16,674,300	21,051,356
Reimbursements from Other Funds	2,561,323	2,791,337	2,375,435
Transfers In	3,259,859	3,124,550	3,300,000
Total Revenue & Transfers In	<u>\$133,566,144</u>	<u>\$136,782,670</u>	<u>\$154,218,664</u>
EXPENDITURES			
Personnel Costs	64,212,606	67,168,163	72,598,354
Other Costs:			
Legislative	71,485	247,846	203,200
City Manager	233,287	133,671	113,841
Finance	378,555	289,983	342,120
Purchasing	18,176	19,511	43,065
Legal	109,286	97,329	99,200
Human Resources	151,352	143,017	568,425
Planning	380,211	495,802	190,200
Engineering	2,947,809	2,988,787	3,163,200
General Government Buildings	207,068	296,502	343,159
State Street Aid	2,204,354	3,581,574	4,431,000
Infrastructure	2,600,586	2,157,300	10,150,000
Transportation	785,264	1,088,719	1,517,043
Information Technology	881,035	1,830,806	1,821,680
Communications	448,283	580,325	247,038
Building and Codes	114,306	123,907	186,727
Judicial	70,536	130,874	164,800
Police	4,506,265	6,978,904	5,421,105
Fire	1,666,493	2,113,345	2,680,595
Urban Environmental	294,360	314,281	249,264
Civic Plaza	24,373	19,573	32,445
Parking Garage	155,709	108,120	95,220
Fleet Services	(434,114)	(660,883)	(651,224)
Park & Recreation	3,031,657	3,991,641	4,184,023
Golf	667,369	1,235,230	852,448
Solid Waste	1,742,093	2,169,174	2,632,577
Senior Citizens	243,102	261,657	263,816
Community Development	616,644	893,438	942,100
Public Health	2,160,002	2,320,557	2,364,571
Transfers Out	5,410,284	5,410,103	5,410,103
Debt Service - Transfer Out	27,941,705	32,381,586	34,082,247
Miscellaneous	4,270,937	5,330,555	4,223,252
Total Expenditures & Transfers Out	<u>128,111,077</u>	<u>\$144,241,397</u>	<u>\$158,965,594</u>
Beginning Fund Balance	\$62,201,814	\$67,656,881	\$60,198,153
Ending Fund Balance	\$67,656,881	\$60,198,153	\$55,451,224
	(\$71,689)		
DEBT SERVICE FUND:			
REVENUES			
Other Sources	\$1,070	31,806,404	-
Transfers In	28,130,304	\$33,744,302	\$35,155,156
Total Revenue & Transfers In	<u>\$28,131,374</u>	<u>\$65,550,706</u>	<u>\$35,155,156</u>
EXPENDITURES			
Other Costs	\$22,661,349	\$60,480,058	\$29,707,432
Transfers Out	5,004,755	6,148,278	6,374,472
Total Expenditures & Transfers Out	<u>\$27,666,104</u>	<u>\$66,628,336</u>	<u>\$36,081,904</u>
Beginning Fund Balance	\$2,776,002	\$3,241,272	\$2,163,642
Ending Fund Balance	\$3,241,272	\$2,163,642	\$1,236,894

City of Murfreesboro
2017-2018

	Actual 2015-2016	Estimated 2016-2017	Proposed 2017-2018
AIRPORT IMPROVEMENT FUND:			
REVENUES			
State of Tennessee	\$3,192,432	\$44,944	\$470,450
Federal Government	361,310	141,000	360,000
Other Sources	1,275,923	1,395,604	1,469,034
Total Revenue	\$4,829,665	\$1,581,548	\$2,299,484
EXPENDITURES			
Personnel Costs	\$192,624	\$232,682	\$241,101
Other Costs	4,363,129	1,166,474	1,895,237
Transfers Out	164,516	150,000	150,000
Total Expenditures & Transfers Out	\$4,720,469	\$1,549,156	\$2,286,338
Beginning Fund Balance	\$457,751	\$566,947	\$599,339
Ending Fund Balance	\$566,947	\$599,339	\$612,485
DRUG FUND:			
REVENUES			
Other Sources	\$223,587	\$233,150	\$225,300
Transfers In	100,294	100,000	100,000
Total Revenue & Transfers In	\$323,881	\$333,150	\$325,300
EXPENDITURES			
Other Costs	\$489,781	\$653,521	\$283,850
Total Expenditures	\$489,781	\$653,521	\$283,850
Beginning Fund Balance	\$857,042	\$691,141	\$370,771
Ending Fund Balance	\$691,141	\$370,771	\$412,221
INSURANCE FUND:			
REVENUES			
Other Sources	\$15,718,254	\$16,752,445	\$17,440,746
Transfers In	0	0	0
Total Revenue	\$15,718,254	\$16,752,445	\$17,440,746
EXPENDITURES			
Other Costs	\$13,982,659	\$15,628,620	\$17,440,746
Total Expenditures	\$13,982,659	\$15,628,620	\$17,440,746
Beginning Fund Balance	\$3,714,275	\$5,449,870	\$6,573,695
Ending Fund Balance	\$5,449,870	\$6,573,695	\$6,573,695
RISK MANAGEMENT FUND:			
REVENUES			
Other Sources	\$3,757,203	\$3,767,293	\$4,068,160
Total Revenues	\$3,757,203	\$3,767,293	\$4,068,160
EXPENDITURES			
Personnel Costs	\$302,409	\$325,010	\$317,452
Other Costs	4,506,124	4,796,702	4,393,976
Total Expenditures	\$4,808,533	\$5,121,712	\$4,711,428
Beginning Fund Balance	\$3,255,745	\$2,204,415	\$849,996
Ending Fund Balance	\$2,204,415	\$849,996	\$206,728
CAPITAL IMPROVEMENT PROJECTS FUND:			
REVENUES			
Other Sources	\$10,156	\$2,285,999	\$1,850,500
Issuance of Debt	0	2,140,000	0
Total Revenue	\$10,156	\$4,425,999	\$1,850,500
EXPENDITURES			
Other Costs	\$3,321,091	\$3,265,000	\$4,658,100
Total Expenditures	\$3,321,091	\$3,265,000	\$4,658,100
Beginning Fund Balance	\$5,882,285	\$2,571,350	\$3,732,349
Ending Fund Balance	\$2,571,350	\$3,732,349	\$924,749

City of Murfreesboro
2017-2018

	Actual 2015-2016	Estimated 2016-2017	Proposed 2017-2018
TMBF/BOND FUND:			
REVENUES			
Other Sources	\$7,631,755	\$995,550	\$300,000
Transfers In	-	-	-
Issuance of Debt	74,510,972	2,400,000	56,000,000
Total Revenue & Debt Issuance	<u>\$82,142,728</u>	<u>\$3,395,550</u>	<u>\$56,300,000</u>
EXPENDITURES			
Other Costs	\$13,201,742	\$65,000,450	\$72,000,000
Transfers Out	284,113	550,000	100,000
Total Expenditures & Transfers Out	<u>\$13,485,855</u>	<u>\$65,550,450</u>	<u>\$72,100,000</u>
Beginning Fund Balance	\$23,390,127	\$92,047,000	\$29,892,100
Ending Fund Balance	\$92,047,000	\$29,892,100	\$14,092,100

2017-2018 FUNDED POSITION COUNT

EXHIBIT B Revised						
DESCRIPTORS	2015/2016		2016/2017		2017/2018	
	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						
Mayor & Council	7		7		7	
City Manager	4	2	4	2	4	2
Finance	16		16		16	
Purchasing	2		2		2	
General Government Buildings	3	2	3	2	7	2
Information Technology	13	1	14	1	16	1
Communications	6	2	6	2	6	2
Legal	7		7		7	
Human Resources	9	1	10	1	10	1
Planning	8	12	10	12	12	12
Transportation	19	10	22	7	22	6
Building	23	1	25		26	
Judicial	6		6		6	
Police	290	37	305	37	321	39
Fire	188	2	202	2	206	2
Fleet Services Fund	14		14		15	
Engineering	46	8	49	8	49	8
Urban Environmental	16		17		17	
Civic Plaza	1		1		1	
Recreation - Full Time	75		75		78	
Part Time		272		272		272
Golf - Full Time	14		15		16	
Part Time		41		44		44
Solid Waste	41	1	41	1	41	2
Senior Citizens	10	10	10	10	10	11
Community Development	2	1	2	1	2	1
Total General Fund	820	403	863	402	897	405
Risk Management Fund	3		3		3	
Airport Fund	1	6	2	7	2	7
	4	6	5	7	5	7
	824	409	868	409	902	412