

ORDINANCE NUMBER 592

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the City Council of Clinton, Tennessee has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the City Council will consider final passage of the budget.

NOW THEREFORE BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF CLINTON, TENNESSEE AS FOLLOWS:

SECTION 1: That the City Council estimates anticipated revenues of the municipality from all sources to be as follows:

| General Fund | FY 2011 Actual | FY 2012 Estimated | FY 2013 Proposed |
|-------------------------------------|-------------------|----------------------|---------------------|
| Local Taxes | \$ 7,017,328 | \$ 6,763,774 | \$ 6,748,510 |
| Licenses and Permits | 41,091 | 49,850 | 43,800 |
| Federal Funds | 86,134 | 0 | 0 |
| State Funds | 1,723,539 | 1,147,338 | 1,137,258 |
| Charges for Services | 333,312 | 319,399 | 309,300 |
| Fines, Forfeitures, and Court Costs | 179,340 | 129,150 | 120,500 |
| Other Revenues | 407,057 | 86,443 | 74,000 |
| Other Sources of Funding | 14,696,165 | 1,403,784 | 1,416,686 |
| Total Revenues | \$ 24,483,966 | \$ 9,899,738 | \$ 9,850,054 |
| Fund Balance - July 1 | 1,081,326 | 8,876,265 | 8,773,687 |
| Total Available Funds | \$ 25,565,292 | \$ 18,776,003 | \$ 18,623,741 |

| Drug Fund | FY 2011 Actual | FY 2012 Estimated | FY 2013 Proposed |
|-------------------------|-------------------|----------------------|---------------------|
| Federal and State Funds | \$ 13,930 | \$ 5,900 | \$ 400 |
| Fines & Forfeitures | 10,036 | 16,300 | 3,000 |
| Other Revenues | 25,918 | 14,771 | 835 |
| Total Revenues | \$ 49,884 | \$ 36,971 | \$ 4,235 |
| Fund Balance - July 1 | 33,048 | 11,974 | 14,816 |
| Total Available Funds | \$ 82,932 | \$ 48,945 | \$ 19,051 |

| City School System Funds | FY 2011 Actual | FY 2012 Estimated | FY 2013 Proposed |
|-----------------------------|-------------------|----------------------|---------------------|
| General Purpose School Fund | \$ 7,356,910 | \$ 5,747,500 | \$ 7,452,549 |
| Federal Projects Fund | 902,169 | 410,183 | 658,780 |
| Cafeteria Fund | 434,189 | 300,187 | 457,275 |
| Total Revenues | \$ 8,693,268 | \$ 6,457,870 | \$ 8,568,604 |
| Fund Balance - July 1 | 726,121 | 1,216,806 | 1,254,851 |
| Total Available Funds | \$ 9,419,389 | \$ 7,674,676 | \$ 9,823,455 |

SECTION 2: That the City Council appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

| General Fund | FY 2011 | FY 2012 | FY 2013 |
|--------------------------------------|---------------|---------------|--------------|
| | Actual | Estimated | Proposed |
| General Government | \$ 985,123 | \$ 1,061,714 | \$ 1,097,187 |
| Public Safety | 4,715,191 | 3,984,487 | 4,009,482 |
| Public Works | 1,483,926 | 1,833,592 | 1,536,351 |
| Culture and Recreation | 1,387,438 | 1,367,036 | 1,352,504 |
| Industrial and Community Development | 676,856 | 56,000 | 71,000 |
| Capital Outlay | 65,249 | 0 | 0 |
| Debt Service | 6,757,199 | 1,079,487 | 1,155,881 |
| Operating Transfers | 618,046 | 620,000 | 620,000 |
| Total Appropriations | \$ 16,689,028 | \$ 10,002,316 | \$ 9,842,405 |

| Drug Fund | FY 2011 | FY 2012 | FY 2013 |
|--------------------------------|-----------|-----------|-----------|
| | Actual | Estimated | Proposed |
| Public Safety-Drug Enforcement | \$ 70,959 | \$ 34,129 | \$ 16,803 |
| Total Appropriations | \$ 70,959 | \$ 34,129 | \$ 16,803 |

| City School System Funds | FY2011 | FY2012 | FY2013 |
|-----------------------------|--------------|--------------|--------------|
| | Actual | Estimated | Proposed |
| General Purpose School Fund | \$ 6,877,044 | \$ 5,589,471 | \$ 7,452,549 |
| Federal Projects Fund | 902,169 | 464,605 | 658,780 |
| Cafeteria Fund | 423,370 | 365,749 | 457,275 |
| Total Appropriations | \$ 8,202,583 | \$ 6,419,825 | \$ 8,568,604 |

SECTION 3: At the end of fiscal year 2012-2013 the City Council estimates fund balances/(deficits) as follows:

General Fund \$ 8,781,336
Drug Fund \$ 2,248
City School System Funds \$ 1,254,851

SECTION 4: That the City Council recognizes that the municipality has other indebtedness as follows:

| Bonded or Other Indebtedness | Debt Redemption | Interest Requirements | Debt Authorized and Unissued | Condition of Sinking Fund |
|------------------------------|-----------------|-----------------------|------------------------------|---------------------------|
| Other Debt | \$ 740,000 | \$ 415,881 | \$ 13,500,000 | N/A |
| State Loans | 91,597 | 0 | 641,181 | N/A |

SECTION 5: During the fiscal year 2012-2013 the City Council has planned capital projects and proposed funding as follows:

| Proposed Capital Projects | Proposed Amount Financed by Appropriations | Proposed Amount Financed by Debt |
|--|--|----------------------------------|
| Administration Dept - Computer Equipment | \$ 20,000 | \$ 0 |
| Fire Dept - Computer Equipment | 3,500 | 0 |

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

SECTION 7: The City Manager is given authority to transfer money from one appropriation to another within the same fund.

SECTION 8: A detailed line-item financial plan has been prepared in support of this ordinance. The financial plan shall be followed in implementing this ordinance.

SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance of the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.


SECTION 10: There is hereby levied a property tax of \$.76 per \$100 of assessed value on all real and personal property as assessed and fixed by the Property Assessor of Anderson County, Tennessee and approved by the County and State Boards of Equalization.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: Be it further ordained that all ordinances or parts thereof in conflict herewith, be and the same is hereby repealed and that this ordinance take effect July 1, 2012, the public welfare requiring it.

Passed first reading: May 21, 2012
Passed second reading: June 25, 2012

APPROVED:


Mayor Scott Burton

ATTEST:


Regina Ridenour, City Recorder

