

ORDINANCE NUMBER 596

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 7,048,157	\$ 6,743,674	\$ 6,923,742
Licenses and Permits	76,121	25,710	28,175
Federal Government	0	0	187,257
State of Tennessee	1,185,074	1,131,733	1,154,068
Charges for Services	364,384	312,062	278,800
Fines, Forfeitures, and Court Costs	142,090	152,250	130,000
Other Revenues	109,367	135,936	99,000
Other Sources of Funding	1,403,838	1,529,028	1,664,836
Total Revenues	\$ 10,329,031	\$ 10,030,393	\$ 10,465,878
Fund Balance - July 1	8,876,265	8,733,576	8,530,796
Total Available Funds	\$ 19,205,296	\$ 18,763,969	\$ 18,996,674

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Federal and State Funds	\$ 12,469	\$ 9,815	\$ 400
Fines & Forfeitures	21,700	47,650	11,750
Other Revenues	23,525	36,400	5,400
Total Revenues	\$ 57,694	\$ 93,865	\$ 17,550
Fund Balance - July 1	11,974	11,335	43,895
Total Available Funds	\$ 69,668	\$ 105,200	\$ 61,445

School Capital Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Other Revenues	\$ 0	\$ 651,200	\$ 20,400
Total Revenues	\$ 0	\$ 651,200	\$ 20,400
Fund Balance - July 1	0	0	350,550
Total Available Funds	\$ 0	\$ 651,200	\$ 370,950

General Purpose School Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 2,652,897	\$ 2,666,659	\$ 2,747,913
Licenses and Permits	396	400	400
Charges for Services	1,550	500	500
Other Revenues	29,262	14,529	5,500
State of Tennessee	4,059,191	4,186,178	4,304,636
Federal Government	19,627	31,051	15,000
Other Sources of Funding	609,500	605,000	605,000
Total Revenues	\$ 7,372,423	\$ 7,504,317	\$ 7,678,949
Fund Balance - July 1	1,149,144	1,200,707	1,149,069
Total Available Funds	\$ 8,521,567	\$ 8,705,024	\$ 8,828,018

School Federal Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Other Revenues	\$ 16	\$ 0	\$ 0
Federal Government	572,761	663,997	539,301
Other Sources of Funding	1,567	25,000	0
Total Revenues	\$ 574,344	\$ 688,997	\$ 539,301
Fund Balance - July 1	0	17	17
Total Available Funds	\$ 574,344	\$ 689,014	\$ 539,318

School Central Cafeteria Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Charges for Services	\$ 106,702	\$ 122,208	\$ 114,700
Other Revenues	3,357	2,000	1,000
State of Tennessee	4,257	4,700	4,300
Federal Government	360,021	328,367	330,000
Total Revenues	\$ 474,337	\$ 457,275	\$ 450,000
Fund Balance - July 1	67,662	99,157	99,157
Total Available Funds	\$ 541,999	\$ 556,432	\$ 549,157

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

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
General Government	\$ 1,049,138	\$ 1,082,952	\$ 1,166,449
Public Safety	3,858,393	4,002,502	4,401,095
Public Works	1,445,159	1,486,108	1,529,797
Culture and Recreation	1,291,634	1,351,466	1,402,151
Industrial and Community Development	41,508	61,000	86,000
Capital Outlay	1,096,534	473,264	20,000
Debt Service	1,070,588	1,155,881	1,220,013
Operating Transfers	618,766	620,000	640,000
Total Appropriations	\$ 10,471,720	\$ 10,233,173	\$ 10,465,505

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Public Safety-Drug Enforcement	\$ 58,333	\$ 61,305	\$ 14,895
Total Appropriations	\$ 58,333	\$ 61,305	\$ 14,895

School Capital Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Education Capital Projects	\$ 0	\$ 300,650	\$ 350,950
Total Appropriations	\$ 0	\$ 300,650	\$ 350,950

General Purpose School Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Instruction	\$ 4,259,879	\$ 4,345,320	\$ 4,614,708
Support Services	2,637,752	2,747,836	2,717,623
Operation of Non-Instructional	178,281	181,516	175,369
Debt Service	243,381	91,597	91,597
Other Uses	1,567	189,686	259,652
Total Appropriations	\$ 7,320,860	\$ 7,555,955	\$ 7,858,949

School Federal Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Instruction	\$ 464,390	\$ 475,515	\$ 413,225
Support Services	109,937	188,482	126,076
Other Uses	0	25,000	0
Total Appropriations	\$ 574,327	\$ 688,997	\$ 539,301

School Central Cafeteria Fund	FY2012 Actual	FY2013 Estimated	FY2014 Proposed
Operation of Non-Instructional	\$ 442,842	\$ 457,275	\$ 468,660
Total Appropriations	\$ 442,842	\$ 457,275	\$ 468,660

SECTION 3: At the end of fiscal year 2013-2014 the City Council estimates fund balances as follows:

General Fund	\$ 8,531,169
Drug Fund	46,550
School Capital Projects Fund	20,000
General Purpose School Fund	969,069
School Federal Projects Fund	17
School Central Cafeteria Fund	80,497

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Other Debt	\$ 763,000	\$ 392,047	\$ 13,500,000	N/A
Capital Outlay Notes	45,000	19,966	650,000	N/A
State Loans	91,597	0	641,181	N/A

SECTION 5: During the fiscal year 2013-2014 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
Education Building Improvements	350,950	350,950

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, 2013, the public welfare requiring it.

Passed first reading: May 23, 2013
Passed second reading: June 24, 2013

APPROVED:


Mayor Scott Burton

ATTEST:


Regina Ridenour, City Recorder