

ORDINANCE NUMBER 601

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$ 7,042,001	\$ 7,029,198	\$ 7,045,358
Licenses and Permits	28,305	27,975	27,975
Federal Government	2,437	187,257	176,314
State of Tennessee	1,220,778	1,144,600	1,180,619
Charges for Services	319,884	279,278	279,700
Fines, Forfeitures, and Court Costs	183,451	145,000	160,000
Other Revenues	131,568	109,218	91,500
Other Sources of Funding	10,468,537	1,736,068	1,761,502
Total Revenues	\$ 19,396,961	\$ 10,658,594	\$ 10,722,968
Fund Balance - July 1	8,733,574	9,002,372	7,874,250
Total Available Funds	\$ 28,130,535	\$ 19,660,966	\$ 18,597,218

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Federal and State Funds	\$ 13,808	\$ 9,300	\$ 400
Fines & Forfeitures	78,739	53,481	28,500
Other Revenues	41,433	3,962	550
Total Revenues	\$ 133,980	\$ 66,743	\$ 29,450
Fund Balance - July 1	11,336	34,035	45,746
Total Available Funds	\$ 145,316	\$ 100,778	\$ 75,196

School Capital Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Other Revenues	\$ 651,281	\$ 220,178	\$ 20,000
Total Revenues	\$ 651,281	\$ 220,178	\$ 20,000
Fund Balance - July 1	0	302,329	20,846
Total Available Funds	\$ 651,281	\$ 522,507	\$ 40,846

General Purpose School Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$ 2,757,462	\$ 2,747,913	\$ 2,798,981
Licenses and Permits	455	400	400
Charges for Services	1,475	500	500
Other Revenues	8,662	41,750	4,500
State of Tennessee	4,154,228	4,304,783	4,291,146
Federal Government	15,756	15,000	10,000
Other Sources of Funding	605,000	605,000	605,000
Total Revenues	\$ 7,543,038	\$ 7,715,346	\$ 7,710,527
Fund Balance - July 1	1,200,707	1,504,625	1,244,671
Total Available Funds	\$ 8,743,745	\$ 9,219,971	\$ 8,955,198

School Federal Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Federal Government	\$ 597,657	\$ 602,868	\$ 514,016
Total Revenues	\$ 597,657	\$ 602,868	\$ 514,016
Fund Balance - July 1	17	2	2
Total Available Funds	\$ 597,674	\$ 602,870	\$ 514,018

School Central Cafeteria Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$ 103,031	\$ 114,700	\$ 103,000
Other Revenues	1,851	1,000	1,000
State of Tennessee	4,322	4,300	4,500
Federal Government	370,968	330,000	360,000
Total Revenues	\$ 480,172	\$ 450,000	\$ 468,500
Fund Balance - July 1	99,157	111,915	73,255
Total Available Funds	\$ 579,329	\$ 561,915	\$ 541,755

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

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	\$ 1,058,555	\$ 1,184,046	\$ 1,218,128
Public Safety	3,984,246	4,421,625	4,587,232
Public Works	1,386,892	1,529,306	1,548,165
Culture and Recreation	1,314,800	1,403,113	1,428,799
Industrial and Community Development	54,935	76,000	86,000
Capital Outlay	525,540	1,312,613	20,000
Debt Service	10,183,530	1,220,013	1,193,936
Operating Transfers	619,665	640,000	640,000
Total Appropriations	\$ 19,128,163	\$ 11,786,716	\$ 10,722,260

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Public Safety-Drug Enforcement	\$ 111,281	\$ 55,032	\$ 16,895
Total Appropriations	\$ 111,281	\$ 55,032	\$ 16,895

School Capital Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Education Capital Projects	\$ 348,952	\$ 501,661	\$ 0
Total Appropriations	\$ 348,952	\$ 501,661	\$ 0

General Purpose School Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Instruction	\$ 4,190,720	\$ 4,626,648	\$ 4,555,226
Support Services	2,605,239	2,824,047	2,704,095
Operation of Non-Instructional	161,878	175,516	129,806
Debt Service	91,597	91,597	21,000
Other Uses	189,686	258,468	300,400
Total Appropriations	\$ 7,239,120	\$ 7,976,276	\$ 7,710,527

School Federal Projects Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Instruction	\$ 444,928	\$ 454,815	\$ 321,126
Support Services	152,744	148,053	192,890
Total Appropriations	\$ 597,672	\$ 602,868	\$ 514,016

School Central Cafeteria Fund	FY2013 Actual	FY2014 Estimated	FY2015 Proposed
Operation of Non-Instructional	\$ 467,414	\$ 488,660	\$ 504,502
Total Appropriations	\$ 467,414	\$ 488,660	\$ 504,502

SECTION 3: At the end of fiscal year 2014-2015 the City Council estimates fund balances/(deficits) as follows:

General Fund	\$ 7,874,958
Drug Fund	58,301
School Capital Projects Fund	40,846
General Purpose School Fund	1,244,671
School Federal Projects Fund	2
School Central Cafeteria Fund	37,253

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
Capital Outlay Notes	\$ 48,000	\$ 17,243	\$ 650,000	N/A
Other Debt	788,000	340,693	12,438,000	N/A
State Loans	21,000	0	147,000	N/A

SECTION 5: During the fiscal year 2014-2015 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
General Fund Computer Equipment	\$ 20,000	\$ 0
General Purpose School Fund Education Equipment & Improvements	93,400	0
School Federal Projects Fund Education Equipment	4,200	0
School Central Cafeteria Fund Education Equipment	12,000	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.

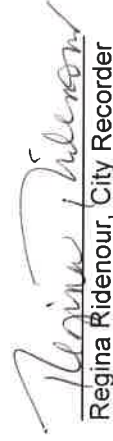
SECTION 12: Be it further ordained that all ordinances or parts thereof in conflict herewith, be and the same is hereby repealed and that this ordinance take effect July 1, 2014, the public welfare requiring it.

Passed first reading: May 19, 2014
Passed second reading: June 20, 2014

APPROVED:


Mayor Scott Burton

ATTEST:


Regina Ridenour, City Recorder