

ORDINANCE NUMBER 615

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

- 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 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	\$ 7,370,883	\$ 7,824,518	\$ 8,127,960
Licenses and Permits	134,323	106,000	56,000
Federal Government	518,712	170,425	19,297
State Government	1,297,235	1,222,700	1,218,100
Charges for Services	313,020	281,518	281,500
Fines, Forfeitures, and Court Costs	248,957	222,500	222,500
Other Revenues	210,006	93,500	93,500
Other Sources of Funding	1,781,933	1,818,524	1,818,004
Total Revenues	\$ 11,875,069	\$ 11,739,685	\$ 11,836,861
Fund Balance - July 1	7,693,275	7,298,651	7,363,136
Total Available Funds	\$ 19,568,344	\$ 19,038,336	\$ 19,199,997

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Federal and State Funds	\$ 19,268	\$ 10,000	\$ 200
Fines & Forfeitures	51,106	39,300	38,500
Other Revenues	1,242	2,345	1,200
Total Revenues	\$ 71,616	\$ 51,645	\$ 39,900
Fund Balance - July 1	39,568	16,131	13,071
Total Available Funds	\$ 111,184	\$ 67,776	\$ 52,971

School Capital Projects Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Other Revenues	\$ 20,000	\$ 20,000	\$ 20,000
Total Revenues	\$ 20,000	\$ 20,000	\$ 20,000
Fund Balance - July 1	20,846	40,846	846
Total Available Funds	\$ 40,846	\$ 60,846	\$ 20,846

General Purpose School Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	\$ 2,801,276	\$ 2,871,500	\$ 2,932,883
Licenses and Permits	411	400	400
Charges for Services	1,490	500	750
Other Revenues	37,646	6,890	1,000
State of Tennessee	4,279,110	4,400,928	4,453,916
Federal Government	9,490	0	0
Other Sources of Funding	605,000	776,870	605,000
Total Revenues	\$ 7,734,423	\$ 8,057,088	\$ 7,993,949
Fund Balance - July 1	1,367,406	1,551,557	1,551,557
Total Available Funds	\$ 9,101,829	\$ 9,608,645	\$ 9,545,506

School Federal Projects Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Federal Government	\$ 503,758	\$ 572,295	\$ 476,278
Other Sources of Funding	0	24,000	0
Total Revenues	\$ 503,758	\$ 596,295	\$ 476,278
Fund Balance - July 1	0	0	0
Total Available Funds	\$ 503,758	\$ 596,295	\$ 476,278

School Central Cafeteria Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Charges for Services	\$ 69,735	\$ 74,300	\$ 85,000
Other Revenues	1,384	1,000	500
State of Tennessee	10,173	4,500	4,500
Federal Government	392,002	394,423	404,198
Other Sources of Funding	0	33,000	0
Total Revenues	\$ 473,294	\$ 507,223	\$ 494,198
Fund Balance - July 1	92,104	24,468	24,468
Total Available Funds	\$ 565,398	\$ 531,691	\$ 518,666

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

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	\$ 1,144,370	\$ 1,326,657	\$ 1,457,290
Public Safety	4,403,039	4,816,099	5,177,746
Public Works	1,740,208	1,561,580	1,595,749
Culture and Recreation	1,390,817	1,473,849	1,517,890
Industrial and Community Development	855,733	157,472	76,472
Capital Outlay	900,131	503,500	170,000
Debt Service	1,193,936	1,195,043	1,197,345
Operating Transfers	641,459	641,000	641,000
Total Appropriations	\$ 12,269,693	\$ 11,675,200	\$ 11,833,492

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Public Safety-Drug Enforcement	\$ 95,053	\$ 54,705	\$ 36,605
Total Appropriations	\$ 95,053	\$ 54,705	\$ 36,605

School Capital Projects Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Education Capital Projects	\$ 0	\$ 60,000	\$ 0
Total Appropriations	\$ 0	\$ 60,000	\$ 0

General Purpose School Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Instruction	\$ 4,403,326	\$ 4,419,267	\$ 4,583,618
Support Services	2,618,595	2,813,920	2,739,085
Non-instructional Services	130,598	209,816	177,246
Debt Service	21,000	21,000	15,000
Capital Outlay	78,724	367,385	253,000
Operating Transfers	298,029	225,700	226,000
Total Appropriations	\$ 7,550,272	\$ 8,057,088	\$ 7,993,949

School Federal Projects Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Instruction	\$ 316,509	\$ 359,042	\$ 292,624
Support Services	176,945	208,753	\$ 182,054
Capital Outlay	10,304	4,500	1,600
Operating Transfers	0	24,000	0
Total Appropriations	\$ 503,758	\$ 596,295	\$ 476,278

School Central Cafeteria Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operation of Non-Instructional	\$ 512,873	\$ 492,223	\$ 479,198
Capital Outlay	28,057	15,000	15,000
Total Appropriations	\$ 540,930	\$ 507,223	\$ 494,198

SECTION 3: At the end of fiscal year 2016-2017 the City Council estimates fund balances/(deficits) as follows:

General Fund	\$ 7,365,505
Drug Fund	16,366
School Capital Projects Fund	20,846
General Purpose School Fund	1,551,557
School Federal Projects Fund	0
School Central Cafeteria Fund	24,468

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	\$ 50,000	\$ 14,478	\$ 650,000	N/A
Other Debt	840,000	292,867	12,438,000	N/A
State Loans	13,644	780	111,870	N/A

SECTION 5: During the fiscal year 2016-2017 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
Street Paving	150,000	0
General Purpose School Fund		
Education Equipment & Improvements	253,000	0
School Federal Projects Fund		
Education Equipment	1,600	0
School Central Cafeteria Fund		
Education Equipment	15,000	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: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: There is hereby levied a property tax of \$.94 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 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, 2016, the public welfare requiring it.

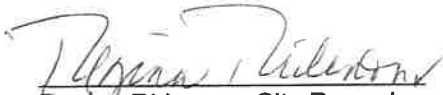
Passed first reading: May 23, 2016
Passed second reading: June 27, 2016 (as amended)

APPROVED:



Mayor Scott Burton

ATTEST:



Regina Ridenour, City Recorder