

ORDINANCE NUMBER 632

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Local Taxes	\$ 8,753,826	\$ 8,568,826	\$ 8,688,841
Licenses and Permits	57,602	56,150	56,000
Federal Government	198,337	66,458	0
State Government	1,345,715	1,385,254	1,395,547
Charges for Services	312,768	295,124	309,500
Fines, Forfeitures, and Court Costs	226,822	212,750	213,000
Other Revenues	260,765	143,115	109,000
Other Sources of Funding	1,846,887	1,846,981	1,847,174
Total Revenues	\$ 13,002,722	\$ 12,574,658	\$ 12,619,062
Fund Balance - July 1	7,642,035	7,451,013	7,376,955
Total Available Funds	\$ 20,644,757	\$ 20,025,671	\$ 19,996,017

Drug Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Federal and State Funds	\$ 9,096	\$ 0	\$ 500
Fines & Forfeitures	18,713	76,100	17,000
Other Revenues	1,325	1,200	1,200
Total Revenues	\$ 29,134	\$ 77,300	\$ 18,700
Fund Balance - July 1	30,013	17,127	62,682
Total Available Funds	\$ 59,147	\$ 94,427	\$ 81,382

School Capital Projects Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Other Revenues	\$ 24,578	\$ 67,968	\$ 20,000
Total Revenues	\$ 24,578	\$ 67,968	\$ 20,000
Fund Balance - July 1	846	20,846	40,846
Total Available Funds	\$ 25,424	\$ 88,814	\$ 60,846

General Purpose School Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Local Taxes	\$ 3,185,491	\$ 3,046,500	\$ 3,120,449
Licenses and Permits	348	400	500
Charges for Services	1,550	750	750
Other Revenues	288,144	71,591	12,000
State of Tennessee	4,667,416	4,930,289	4,988,566
Federal Government	8,295	5,000	5,000
Other Sources of Funding	755,000	655,000	605,000
Total Revenues	\$ 8,906,244	\$ 8,709,530	\$ 8,732,265
Fund Balance - July 1	1,959,400	3,100,048	3,236,548
Total Available Funds	\$ 10,865,644	\$ 11,809,578	\$ 11,968,813

School Federal Projects Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Federal Government	\$ 477,173	\$ 602,933	\$ 592,933
Total Revenues	\$ 477,173	\$ 602,933	\$ 592,933
Fund Balance - July 1	0	0	0
Total Available Funds	\$ 477,173	\$ 602,933	\$ 592,933

School Central Cafeteria Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Charges for Services	\$ 105,825	\$ 92,250	\$ 175,000
Other Revenues	60	0	0
State of Tennessee	0	0	0
Federal Government	372,393	333,000	371,250
Other Sources of Funding	252	0	10,000
Total Revenues	\$ 478,530	\$ 425,250	\$ 556,250
Fund Balance - July 1	23,112	33,301	33,301
Total Available Funds	\$ 501,642	\$ 458,551	\$ 589,551

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

General Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
General Government	\$ 1,717,022	\$ 1,699,357	\$ 1,715,349
Public Safety	5,611,987	5,514,737	5,579,976
Public Works	1,733,873	1,926,977	1,773,545
Culture and Recreation	1,939,616	1,612,702	1,569,600
Industrial and Community Development	346,317	52,963	56,421
Debt Service	1,197,213	1,198,780	1,280,098
Operating Transfers	647,716	643,200	643,500
Total Appropriations	\$ 13,193,744	\$ 12,648,716	\$ 12,618,489

Drug Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Public Safety-Drug Enforcement	\$ 42,020	\$ 31,745	\$ 18,700
Total Appropriations	\$ 42,020	\$ 31,745	\$ 18,700

School Capital Projects Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Education Capital Projects	\$ 4,578	47,968	\$ 0
Total Appropriations	\$ 4,578	47,968	\$ 0

General Purpose School Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Instruction	\$ 4,410,414	\$ 5,012,190	\$ 5,180,500
Support Services	2,947,126	3,078,175	3,138,415
Non-instructional Services	168,377	222,465	153,150
Debt Service	14,424	34,200	34,200
Operating Transfers	225,255	226,000	226,000
Total Appropriations	\$ 7,765,596	\$ 8,573,030	\$ 8,732,265

School Federal Projects Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Instruction	\$ 328,626	\$ 406,507	\$ 396,507
Support Services	148,547	196,426	\$ 196,426
Total Appropriations	\$ 477,173	\$ 602,933	\$ 592,933

School Central Cafeteria Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Operation of Non-Instructional	\$ 468,341	\$ 425,250	\$ 556,250
Total Appropriations	\$ 468,341	\$ 425,250	\$ 556,250

SECTION 3: At the end of fiscal year 2018-2019 the City Council estimates fund balances/(deficits) as follows:

General Fund	\$ 7,377,528
Drug Fund	62,682
School Capital Projects Fund	60,846
General Purpose School Fund	3,236,548
School Federal Projects Fund	0
School Central Cafeteria Fund	33,301

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	\$ 114,000	\$ 29,314	\$ 1,200,000	N/A
Other Debt	895,000	241,784	12,438,000	N/A
State Loans	32,256	1,488	261,990	N/A

SECTION 5: During the fiscal year 2018-2019 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	219,000	0
School Federal Projects Fund		
Education Equipment	8,519	0
School Central Cafeteria Fund		
Education Equipment	10,000	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, 2018, the public welfare requiring it.

Passed first reading: May 21, 2018

Passed second reading: June 25, 2018 (as amended)

APPROVED:

Mayor Scott Burton

ATTEST:

Regina Ridenour, City Recorder