

ORDINANCE NUMBER 571

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR JULY 1, 2010 THROUGH JUNE 30, 2011.

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

Section 1. For the Fiscal year ending June 30, 2011 the following sums of money are estimated to be available:

GENERAL FUND

<u>Estimated Revenues and Available Funds</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
Local Taxes	\$ 6,870,189	\$ 7,164,064	\$ 7,705,221
Licenses and Permits	47,415	56,359	84,600
Federal Funds	40,000	57,247	40,000
State Funds	1,420,916	1,636,660	996,436
Recreation Charges for Services	280,684	291,861	351,874
City Court Revenues	229,912	222,437	230,000
Other Revenues & Transfers	502,396	836,554	758,806
Total General Fund Revenues	\$ 9,391,512	\$ 10,265,182	\$ 10,166,937
Tax Anticipation Proceeds	4,000,000	4,000,000	3,000,000
Capital Outlay Note Proceeds	-	1,423,000	-
General Fund Reserve Account, July 1, 2009	(1,044,336)	(1,595,697)	133,862
City School System Revenues			
General Purpose Fund	6,254,061	6,339,092	6,367,805
Cafeteria Fund	271,348	259,429	290,511
Federal Projects Fund	477,360	890,679	639,241
Funds Collected and Budgeted Directly	1,261,087	662,623	736,100
Total Estimated Revenues and Available Funds	\$ 20,611,032	\$ 22,244,309	\$ 21,334,456

Drug Fund

<u>Estimated Revenue and Available Funds</u>			
Drug Fines	\$ 152,782	\$ 12,000	\$ 50,000
Impound Fees	1,100	100	1,200
Interest Earnings	259	150	150
Sale of Materials & Supplies	-	1,100	-
Miscellaneous	1,736	1,700	2,000
Drug Fund Reserve Account, July 1, 2010	67,248	80,313	35,000
Total Estimated Revenue and Available Funds	\$ 223,125	\$ 95,363	\$ 88,350

Section 2. For the fiscal year ending June 30, 2011 the following sums of money are hereby appropriated and ordered set apart for the purposes specified:

GENERAL FUND

<u>Appropriations</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>
General Government	\$ 1,069,396	\$ 903,746	\$ 918,233
Public Safety	3,811,026	3,802,520	3,943,891
Public Works	1,803,243	1,471,643	1,545,753
Culture and Recreation	1,380,479	1,370,781	1,410,796
Economic Development	92,916	61,828	56,828
Debt Service	634,310	586,596	720,046
Tax Anticipation Notes	4,110,273	4,116,733	3,090,050
Grant Anticipation Note	-	-	655,000
Lump Sum Appropriation to City Schools	505,000	505,000	605,000
Total General Fund Current Operating Appropriator	\$ 13,406,643	\$ 12,818,848	\$ 12,945,597

Capital Expenditures	FY 08/09	FY 09/10	FY 10/11
General Government	\$ 794	\$ 1,677	\$ -
Public Safety	10,983	17,248	-
Public Works	17,672	-	-
Culture & Recreation	229,264	52,838	-
Economic Development	277,769	1,065,513	117,501

General Fund Appropriations (Continued)

Total General Fund Operational and Capital Project	\$ 13,943,126	\$ 13,958,624	\$ 13,063,098
Fund Balance	(1,594,787)	133,862	237,700
School System Appropriations			
General Purpose Fund	6,254,061	6,339,092	6,367,805
Cafeteria Fund	271,348	259,429	290,511
Federal Projects Fund	477,360	890,679	639,241
Funds Collected and Budgeted Directly by Schools	1,261,087	662,623	736,100
Total Appropriations	\$ 20,612,195	\$ 22,244,309	\$ 21,334,455

DRUG FUND

Appropriations

Drug Enforcement	\$ 120,612	\$ 64,400	\$ 68,350
Capital Outlay-Equipment	17,724	15,000	20,000
Drug Fund Reserve Account, July 1, 2010			
Total Drug Fund Appropriations	\$ 138,336	\$ 79,400	\$ 88,350

Section 3. Be it further ordained that the above appropriation sums shall be expended under the direction of the City Council and in accordance with the laws and ordinances of the City of Clinton, Tennessee.

Section 4. A detailed, line-item financial plan has been prepared in support of this ordinance. The financial plan shall be used as guidance and generally followed in implementing this ordinance.

Section 5. The City Manager has the authority to vary line items without an over-run of major expenditure categories (General Government, Public Safety, Public Works etc.).

Section 6. The City Manager has the authority to use the fund balance reserve account to budget final retirement benefit cost for those employees who retire during the 2010/2011 fiscal year.

Section 7. 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 from and after its passage, the public welfare requiring it.

Section 8. This ordinance shall become effective after publication in The Courier News, a newspaper of general circulation.

Passed first reading: May 17, 2010

Passed second reading: June 21, 2010

APPROVED:



Mayor Scott Burton

ATTEST:



Vickie L. Fagan, City Recorder