

**AMENDED ORDINANCE NO. 01505-32**

**ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 THROUGH JUNE 30, 2016.**

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 governing body 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 governing body will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

<b>General Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Local Taxes	\$19,891,376	\$19,767,077	\$20,795,356
Intergovernmental Revenue	5,487,637	3,939,000	4,704,500
Fines and Forfeitures	2,411,512	677,000	607,000
Miscellaneous Revenue	3,014,317	3,140,868	2,846,710
<b>Total Revenue</b>	<b>\$30,804,843</b>	<b>\$27,523,945</b>	<b>\$28,953,566</b>
Fund Balance	\$9,840,741	12,339,325	7,918,680
<b>Total Available Funds</b>	<b>\$40,645,584</b>	<b>\$39,863,270</b>	<b>\$36,872,246</b>

<b>Special Revenue Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Total Revenue	\$ 23,188	\$ 25,000	\$ 25,000
Fund Balance	\$ 8,525	\$ 9,794	\$ 12,794
<b>Total Available Funds</b>	<b>\$ 31,713</b>	<b>\$ 34,794</b>	<b>\$ 37,794</b>

<b>Environmental Serv Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Total Revenue	\$ 1,779,334	\$ 1,821,000	\$ 2,169,413
Fund Balance	\$ 103,678	\$ 101,417	\$ 79,593
<b>Total Available Funds</b>	<b>\$ 1,883,012</b>	<b>\$ 1,922,417</b>	<b>\$ 2,249,006</b>

<b>Drug Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Total Revenue	\$ 141,089	\$ 227,323	\$ 190,000
Fund Balance	\$ 73,397	\$ 153,238	\$ 193,238
Total Available Funds	\$ 214,486	\$ 380,561	\$ 383,238

<b>Water/Sewer Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Total Revenue	\$ 14,961,945	\$ 13,700,750	\$ 14,375,750
Fund Balance	\$ 8,704,346	\$ 7,999,599	\$ 7,324,599
Total Available Funds	\$ 23,666,291	\$ 21,700,349	\$ 21,700,349

<b>Gas Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Total Revenue	\$ 20,924,512	\$ 19,276,000	\$ 17,608,000
Fund Balance	\$ 10,426,802	\$ 12,168,568	\$ 9,792,958
Total Available Funds	\$ 31,351,314	\$ 31,444,568	\$ 27,400,958

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

<b>General Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Government Administration	\$ 6,771,017	\$ 10,068,121	\$ 7,530,754
Public Safety	\$ 11,616,081	\$ 12,523,919	\$ 12,380,911
Public Works	\$ 2,065,029	\$ 2,438,302	\$ 2,119,008
Parks and Recreation	\$ 4,067,413	\$ 4,650,713	\$ 4,357,558
Economic Development	\$ 339,736	\$ 272,536	\$ 350,117
Debt Service	\$ 1,263,564	\$ 1,981,000	\$ 1,777,006
Operating Transfers	\$ 2,183,420	\$ 10,000	\$ 304,431
Total Appropriations	\$ 28,306,258	\$ 31,944,590	\$ 28,819,785

<b>Special Revenue Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Public Safety	\$ 21,919	\$ 22,000	\$ 22,000
Total Appropriations	\$ 21,919	\$ 22,000	\$ 22,000

<b>Environmental Serv Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Environmental Services	\$ 1,781,595	\$ 1,842,824	\$ 2,169,413
Total Appropriations	\$ 1,781,595	\$ 1,842,824	\$ 2,169,413

<b>Drug Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Police	\$ 91,602	\$ 187,323	\$ 190,000
Total Appropriations	\$ 91,602	\$ 187,323	\$ 190,000

<b>Water/Sewer Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Utilities	\$ 14,317,295	\$ 16,920,039	\$ 14,375,750
Total Appropriations	\$ 14,317,295	\$ 16,920,039	\$ 14,375,750

<b>Gas Fund</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Estimated</b>	<b>FY 2016 Proposed</b>
Utilities	\$ 18,042,128	\$ 21,651,610	\$ 17,608,000
Total Appropriations	\$ 18,042,128	\$ 21,651,610	\$ 17,608,000

SECTION 3. At the end of the next fiscal year the governing body estimates balances/deficits as follows:

General Fund	\$ 8,052,461
Special Revenue Fund	\$ 15,794
Environmental Serv Fund	\$ 79,593
Drug Fund	\$ 193,238
Water/Sewer Fund	\$ 7,324,599
Gas Fund	\$ 9,792,958

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

<b>Bonded or Other Indebtedness</b>	<b>Debt Redemption</b>	<b>Interest Requirements</b>	<b>Debt Authorized and Unissued</b>	<b>Condition of Sinking Fund</b>
Bonds - General fund	\$ 805,000	\$ 497,100	\$ -	within
Notes - General fund	\$ 400,000	\$ 73,906	\$ -	General fund
Bonds - Water/Sewer fund	\$ 1,630,000	\$ 1,531,248	\$ -	

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

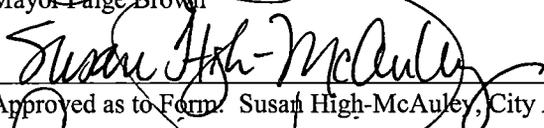
<b>Proposed Capital Projects</b>	<b>Proposed Amount Financed by Appropriations</b>	<b>Proposed Amount Financed by Debt</b>
Water/Sewer lines	\$ 1,000,000.00	
Gas lines	\$ 1,000,000.00	
Sidewalk grant	\$ 560,000.00	
Hattentrack/Albert Gallatin extention		\$ 6,000,000.00
S Water Ave rehabilitation, Smith - Maple		\$ 1,500,000.00
Anthony St drainage		\$ 500,000.00
Sidewalk grant match		\$ 140,000.00
Golf clubhouse		\$ 40,000.00
Fire Hall #5		\$ 2,000,000.00
Capps Gap post-closure costs		\$ 750,000.00
Airport Rd/Coles Ferry		\$ 500,000.00
Belvedere Dr @ Long Hollow		\$ 150,000.00

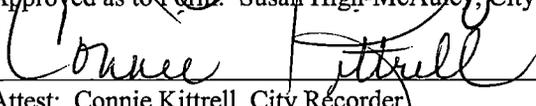
- SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 Tenn. Code Ann. Sec. 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening 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 Tenn. Code Ann. Sec. 6-56-205.
- SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Tenn. Code Ann. Sec. 6-56-209.
- SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Tenn. Code Ann. Sec. 6-56-206 will be attached.
- 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 excluding capital until the adoption of the new budget ordinance in accordance with Tenn. Code Ann. Sec. 6-56-210, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in 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. This ordinance shall take effect on July 1, 2015, the public welfare requiring it.

Passed First Reading: May 5, 2015

Passed Second and Final Reading: June 16, 2015

  
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Mayor Paige Brown

  
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Approved as to Form: Susan High-McAuley, City Attorney

  
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Attest: Connie Kittrell, City Recorder