ORDINANCE NO. O121Ø-61

ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 THROUGH JUNE 30, 2013.

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:

General Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Local Taxes	$17,988,371	$17,598,520	$18,439,620
Intergovernmental Revenue	7,691,789	6,889,837	9,053,120
Fines and Forfeitures	2,134,566	1,203,700	860,500
Miscellaneous Revenue	998,106	746,274	588,180
Total Revenue	$28,812,832	$26,438,331	$28,941,420
Fund Balance	$8,568,203	$9,535,208	5,717,583
Total Available Funds	$37,381,035	$35,973,539	$34,659,003

Special Revenue Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Miscellaneous Revenue	$ 22,787	$ 24,500	$ 25,100
Total Revenue	$ 22,787	$ 24,500	$ 25,100
Fund Balance	$ -	$ -	$ -
Total Available Funds	$ 22,787	$ 24,500	$ 25,100

Environmental Serv Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Miscellaneous Revenue	$ 1,586,558	$ 1,635,201	$ 1,838,647
Total Revenue	$ 1,586,558	$ 1,635,201	$ 1,838,647
Fund Balance	$ -	$ -	$ -
Total Available Funds	$ 1,586,558	$ 1,635,201	$ 1,838,647

Drug Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Court Fines and Costs	$ 157,824	$ 100,000	$ 100,000
Total Revenue	$ 157,824	$ 100,000	$ 100,000
Fund Balance	$ 58,400	$ 29,105	$ 29,105
Total Available Funds	$ 216,224	$ 129,105	$ 129,105

Water/Sewer Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Total Revenue	$ 12,037,577	$ 12,256,750	$ 12,738,250
Fund Balance	$ 8,823,746	$ 8,005,600	$ 6,803,690
Total Available Funds	$ 20,861,323	$ 20,262,350	$ 19,541,940

Gas Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Total Revenue	$ 17,406,306	$ 21,307,000	$ 16,280,000
Fund Balance	$ 9,436,446	$ 8,733,542	$ 9,019,624
Total Available Funds	$ 26,842,752	$ 30,040,542	$ 25,299,624

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

General Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Government Administration	$ 7,405,248	$ 9,023,973	$ 9,014,597
Public Safety	$ 10,267,747	$ 11,080,814	$ 11,320,520
Public Works	$ 2,393,484	$ 2,324,442	$ 2,318,585
Parks and Recreation	$ 4,542,014	$ 4,311,894	$ 4,191,003
Economic Development	$ 286,463	$ 286,925	$ 325,387
Debt Service	$ 1,260,489	$ 1,268,495	$ 1,276,908
Operating Transfers	$ 1,690,382	$ 1,359,411	$ 2,756,647
Total Appropriations	$ 27,845,827	$ 29,655,954	$ 31,203,647

Special Revenue Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Public Safety	$ 18,873	$ 29,273	$ 25,100
Total Appropriations	$ 18,873	$ 29,273	$ 25,100

Environmental Serv Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Environmental Services	$ 1,483,595	$ 1,755,491	$ 1,838,647
Total Appropriations	$ 1,483,595	$ 1,755,491	$ 1,838,647

Drug Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Police	$ 96,649	$ 129,295	$ 100,000
Total Appropriations	$ 96,649	$ 129,295	$ 100,000

Water/Sewer Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Utilities	$ 18,753,901	$ 18,994,872	$ 13,940,160
Total Appropriations	$ 18,753,901	$ 18,994,872	$ 13,940,160

Gas Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Utilities	$ 15,918,492	$ 22,009,904	$ 15,993,918
Total Appropriations	$ 15,918,492	$ 22,009,904	$ 15,993,918

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

General Fund	$ 3,455,356
Special Revenue Fund	$ -
Environmental Serv Fund	$ -
Drug Fund	$ 29,105
Water/Sewer Fund	$ 5,601,780
Gas Fund	$ 9,305,706

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds - General fund	$ 480,000	$ 325,052	$ -	within
Notes - General fund	$ 355,000	$ 116,106	$ -	General fund
Bonds - Water/Sewer fund	$ 1,240,000	$ 1,487,776	$ -	

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

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Water/Sewer lines	$ 1,000,000.00	$ -
Gas lines	$ 1,000,000.00	$ -
Greelea Extension	$ 1,116,500.00	$ -
Albert Gallatin/Hattentrack Rd Extension	$ 1,190,000.00	$ -

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 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. 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 Section 6-56-209 of the Tennessee Code Annotated.

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 Section 6-56-206, *Tennessee Code Annotated* 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 the 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 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, 2012, the public welfare requiring it.

Passed First Reading: October 16, 2012.

Passed Second and Final Reading: November 13, 2012.

Mayor Jo Ann Graves

Approved as to Form: Joe Thompson, City Attorney

Attest: Connie Kittrell, City Recorder

General	
City Administration	655,736
Finance	432,961
City Recorder	468,603
Insurances	532,500
City Attorney	333,321
Information Technology	510,903
Personnel Administration	183,701
Engineering	4,484,438
Planning Commission	21,768
Planning & Codes	961,510
Government Buildings	429,156
Police Department	5,925,543
A.C.E.S. Program	200,000
Fire Department	5,080,778
Animal Control	114,199
Public Works Administration	536,950
Street Maintenance	1,347,943
Vehicle Maintenance	433,692
Community Enhancement	122,000
Community Services	108,000
Leisure Services	554,308
Civic Center	1,072,361
Golf Course	953,568
Parks	1,380,766
Economic Development	325,387
Bond Expenses	1,276,908
Operating Transfers	2,756,647
SOR	5,100
Police Special	20,000
Environmental Serv Admin	36,000
Waste Collections	1,802,647
Drug Fund Investigations	100,000
Water/Sewer	
Water Treatment and Pumping	1,346,819
Transmission & Distribution	2,243,741
Customer Accounting	587,523
Administration & General	1,107,421
Depreciation	2,991,904
Bond Expense	2,323,057
Paying Agent	800
Sewer Collection/Lines	1,378,022
Sewer System Rehabilitation	361,158
Sewer Treatment & Disposal	1,334,592
Sewer Admin & General	181,873

Sewer Pre-treatment Program	83,250
Gas	
Depreciation	692,480
Purchased Gas	12,000,000
Transmission & Distribution	2,355,650
Customer Accounting	347,638
Administration & General	598,150

City of Gallatin, Tennessee
Summary of the City Budget
For the Fiscal Year Ending June 30, 2013

	Actual 2010-11	Estimated 2011-12	Estimated 2012-13
GENERAL FUND			
REVENUES			
Local Taxes	20,175,382	19,452,293	19,888,300
State of Tennessee	3,877,360	4,788,360	5,656,000
Federal Government	2,463,235	720,457	700,000
Other Sources	2,296,855	1,477,220	1,472,120
Total Revenues	28,812,832	26,438,330	27,716,420
EXPENDITURES			
Salaries	16,032,957	16,868,094	17,210,568
Other Costs	11,812,870	12,787,861	13,118,662
Total Expenditures	27,845,827	29,655,955	30,329,230
Beginning Balances - July 1	8,568,203	9,535,208	6,317,583
Ending Balances - June 30	9,535,208	6,317,583	3,704,773
Employment	369	373	376

DEBT SERVICE FUND within General Fund

STREET FUND within General Fund