

**ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2017 THROUGH JUNE 30, 2018.**

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 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Local Taxes	\$21,833,856	\$22,269,100	\$23,652,400
Intergovernmental Revenue	7,357,441	6,221,999	6,234,000
Fines and Forfeitures	809,965	763,819	621,000
Miscellaneous Revenue	3,513,718	3,246,391	5,006,750
Total Revenue	\$33,514,980	\$32,501,309	\$35,514,150
Fund Balance	\$13,362,735	17,242,770	11,376,390
Total Available Funds	\$46,877,715	\$49,744,078	\$46,890,540

<b>Special Revenue Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Total Revenue	\$ 26,479	\$ 25,000	\$ 25,000
Fund Balance	\$ 14,684	\$ 22,184	\$ 25,184
Total Available Funds	\$ 41,163	\$ 47,184	\$ 50,184

<b>Environmental Serv Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Total Revenue	\$ 2,031,051	\$ 2,563,601	\$ 2,030,000
Fund Balance	\$ (117,701)	\$ 98,496	\$ 67,321
Total Available Funds	\$ 1,913,350	\$ 2,662,097	\$ 2,097,321

<b>Drug Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Total Revenue	\$ 168,961	\$ 190,000	\$ 193,000
Fund Balance	\$ 112,170	\$ 162,316	\$ 12,316
Total Available Funds	\$ 281,131	\$ 352,316	\$ 205,316

<b>Water/Sewer Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Total Revenue	\$ 15,839,960	\$ 15,098,594	\$ 15,544,750
Fund Balance	\$ 11,329,618	\$ 14,171,715	\$ 12,637,734
Total Available Funds	\$ 27,169,578	\$ 29,270,309	\$ 28,182,484

<b>Gas Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Total Revenue	\$ 13,197,871	\$ 15,936,000	\$ 15,961,000
Fund Balance	\$ 16,591,698	\$ 16,523,361	\$ 11,797,520
Total Available Funds	\$ 29,789,569	\$ 32,459,361	\$ 27,758,520

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

<b>General Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Government Administration	\$ 8,291,575	\$ 12,529,141	\$ 11,045,056
Public Safety	\$ 12,506,382	\$ 14,285,913	\$ 14,958,931
Public Works	\$ 2,198,940	\$ 2,828,882	\$ 2,945,129
Parks and Recreation	\$ 4,340,695	\$ 4,990,064	\$ 4,979,027
Economic Development	\$ 421,730	\$ 468,043	\$ 473,858
Debt Service	\$ 1,777,156	\$ 2,557,382	\$ 2,613,356
Operating Transfers	\$ 98,468	\$ 708,264	\$ 20,000
Total Appropriations	\$ 29,634,946	\$ 38,367,688	\$ 37,035,357

<b>Special Revenue Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Public Safety	\$ 18,980	\$ 22,000	\$ 25,000
Total Appropriations	\$ 18,980	\$ 22,000	\$ 25,000

<b>Environmental Serv Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Environmental Services	\$ 1,814,854	\$ 2,594,776	\$ 2,018,661
Total Appropriations	\$ 1,814,854	\$ 2,594,776	\$ 2,018,661

<b>Drug Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Police	\$ 118,814	\$ 340,000	\$ 193,000
Total Appropriations	\$ 118,814	\$ 340,000	\$ 193,000

<b>Water/Sewer Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Utilities	\$ 12,997,862	\$ 17,514,933	\$ 16,632,576
Total Appropriations	\$ 12,997,862	\$ 17,514,933	\$ 16,632,576

<b>Gas Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Utilities	\$ 13,266,208	\$ 20,661,842	\$ 16,192,664
Total Appropriations	\$ 13,266,208	\$ 20,661,842	\$ 16,192,664

SECTION 3. At the end of the 2018 fiscal year the governing body estimates balances as follows:

General Fund	\$ 9,855,183
Special Revenue Fund	\$ 25,184
Environmental Serv Fund	\$ 78,660
Drug Fund	\$ 12,316
Water/Sewer Fund	\$ 11,549,908
Gas Fund	\$ 11,565,856

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	\$ 1,315,000	\$ 821,650	\$ -	within
Notes - General fund	\$ 435,000	\$ 40,306	\$ -	General fund
Bonds - Water/Sewer fund	\$ 1,830,000	\$ 1,403,935	\$ -	

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	
Sewer cleaning machine replacement	\$ 325,000.00	
Gas lines	\$ 1,000,000.00	
City Hall Chiller	\$ 175,000.00	
Fire Station #5		\$ 800,000.00
Fire Station #1 addition		\$ 150,000.00
Engineering facility @ PW	\$ 500,000.00	\$ 150,000.00
Backage Rd @ Gallatin High School	\$ 160,000.00	
S Westland sidewalks	\$ 120,000.00	
Town Creek study	\$ 150,000.00	
Civic Center upper parking lot	\$ 175,000.00	
Civic Center Dextron unit replacement	\$ 175,000.00	
Municipal Park tennis court resurfacing	\$ 100,000.00	

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.



General	
City Administration	1,068,717
Finance	579,210
City Recorder	467,340
Insurances	1,160,000
City Attorney	477,162
Information Technology	1,394,490
Human Resources	570,665
Engineering	2,952,906
Planning Commission	32,559
Planning	670,545
Government Buildings	693,495
Codes	977,967
Police Department	8,259,404
A.C.E.S. Program	120,000
Fire Department	6,579,527
Public Works Administration	501,803
Street Maintenance	1,872,302
Vehicle Maintenance	571,024
Community Enhancement	126,000
Community Services	125,000
Civic Center	1,635,223
Golf Course	860,932
Parks	2,231,872
Economic Development	398,858
Economic Development Utility	75,000
Bond Expenses	2,613,356
Operating Transfers	20,000
SOR	5,000
Police Special	20,000
Environmental Serv Admin	70,542
Waste Collections	1,948,119
Drug Fund Investigations	193,000

Water/Sewer	
Water Treatment and Pumping	1,566,169
Transmission & Distribution	2,527,577
Customer Accounting	630,260
Administration & General	1,436,835
Depreciation	3,428,184
Bond Expense	3,233,935
Paying Agent	1,050
Sewer Collection/Lines	1,464,402
Sewer System Rehabilitation	440,626
Sewer Treatment & Disposal	1,541,952
Sewer Admin & General	259,857
Sewer Pre-treatment Program	101,728

Gas	
Depreciation	800,000
Purchased Gas	11,500,000
Transmission & Distribution	2,518,408
Customer Accounting	549,535
Administration & General	824,721

Summary of the City Budget  
 For the Fiscal Year Ending June 30, 2018

	Actual 2015-16	Estimated 2016-17	Estimated 2017-18
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
Local Taxes	21,833,856	22,269,100	23,652,400
State of Tennessee	7,231,060	6,221,999	6,234,000
Federal Government	126,381	6,986	-
Other Sources	4,323,683	4,003,223	5,627,750
Total Revenues	33,514,980	32,501,309	35,514,150
<b>EXPENDITURES</b>			
Salaries	19,941,415	22,131,872	22,966,979
Other Costs	14,298,077	16,235,816	15,161,296
Total Expenditures	34,239,492	38,367,688	38,128,275
Beginning Balances - July 1	16,815,723	16,091,211	10,224,831
Ending Balances - June 30	16,091,211	10,224,831	7,610,707
Employment	408	412	418
DEBT SERVICE FUND	within General Fund		
STREET FUND	within General Fund		