

**AN ORDINANCE OF THE CITY OF MANCHESTER, TENNESSEE,
ADOPTING A BUDGET FOR THE FISCAL YEAR JULY 1, 2015 THROUGH
JUNE 30, 2016.
ORDINANCE 1461**

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 MANCHESTER, TENNESSEE AS FOLLOWS:

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

GENERAL FUND	FY2014 Actual	FY2015 Estimated	FY2016 Proposed
Local Taxes	\$ 9,747,956	\$ 9,794,646	\$ 9,650,019
License and Fees	99,519	72,000	77,000
Intergovernmental	1,550,105	2,005,515	1,764,804
Charges for Services	16,730	17,350	17,350
Fines and Forfeitures	262,326	251,000	251,000
Miscellaneous Revenues	11,621,140	179,298	77,500
Nonspendable Fund Balance	80,000	80,000	80,000
Assigned Fund Balance	4,000	-	-
Unassigned Fund Balance	2,986,981	2,711,971	2,739,771
Total Available Funds	\$ 26,368,757	\$ 15,111,780	\$ 14,657,444
SANITATION			
Charges for Current Services	\$ 991,312	\$ 961,000	\$ 1,003,000
Transfer from Other Funds	57,000	75,000	63,000
Unassigned Fund Balance	150,184	126,769	108,293
Total Available Funds	\$ 1,198,496	\$ 1,162,769	\$ 1,174,293
RECREATION FUND			
Local Taxes	\$ 158,105	\$ 150,000	\$ 150,000
Intergovernmental	398,087	290,913	185,000
Charges for Current Services	1,090,819	1,140,500	1,182,500
Other Revenues	16,096	14,306	15,000
Transfer from Other Funds	475,000	526,701	475,000
Unassigned Fund Balance	191,450	259,115	257,240
Total Available Funds	\$ 2,329,557	\$ 2,381,535	\$ 2,264,740

DRUG CONTROL FUND

Fines and Forfeitures	\$	75,148	\$	75,000	\$	70,000
Other Revenues		726,999		167,500		156,000
Unassigned Fund Balance		471,065		474,842		471,912
Total Available Funds	\$	1,273,212	\$	717,342	\$	697,912

TOURISM FUND

Local Taxes	\$	79,053	\$	75,000	\$	75,000
Grant Revenue	\$	634,106		458,826		-
Unassigned Fund Balance		251,976		108,234		108,234
Total Available Funds	\$	965,135	\$	642,060	\$	183,234

COMMUNITY POLICING

Fines and Forfeitures	\$	6,678	\$	7,000	\$	7,000
Other Revenues		25,927		25,000		25,000
Transfer from Other Funds		7,000		2,000		-
Unassigned Fund Balance		51,375		46,125		39,125
Total Available Funds	\$	90,980	\$	80,125	\$	71,125

GENERAL DEBT SERVICE FUND

Other Revenues	\$	47,865	\$	39,875	\$	39,875
Transfer from Other Funds		12,702,413		1,490,334		1,586,229
Unassigned Fund Balance		2,154,687		2,191,768		2,229,143
Total Available Funds	\$	14,904,965	\$	3,721,977	\$	3,855,247

GENERAL PURPOSE SCHOOL FUND

Local Taxes	\$	3,685,298	\$	3,729,491	\$	3,736,900
Licenses and Permits		619		750		750
Charges for Current Services		150,201		153,000		159,000
Other Local Revenues		18,648		12,071		11,250
State Education Funds		6,849,819		6,727,222		6,817,222
Other State Revenues		1,050		1,000		1,000
Federal Funds Received Thru State		574,244		701,828		770,000
Transfer from Other Funds		1,678,467		1,678,467		1,678,467
Reserved for BEP		-		204,187		-
Restricted for Education-ESP		63,027		69,668		69,668
Restricted for Education-WCAR		4,990		5,041		5,041
Unassigned Fund Balance		3,250,333		2,212,757		1,342,791
Total Available Funds	\$	16,276,696	\$	15,495,482	\$	14,592,089

CAFETERIA FOOD SERVICE FUND

Charges for Current Services	\$	196,244	\$	220,075	\$	189,170
Other Local Revenues	\$	2,191		1,710		1,000
State Education Funds		8,035		8,100		7,900
Federal Funds Received Thru State		521,785		551,000		519,000
Unassigned Fund Balance		209,278		187,787		193,896
Total Available Funds	\$	937,533	\$	968,672	\$	910,966

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

GENERAL FUND

General Government	\$	16,695,082	\$	6,171,991	\$	6,143,595
Public Safety		5,134,445		4,665,290		4,236,068
Public Works/Sanitation		2,759,768		2,816,953		2,514,686
Parks and Recreation		2,089,580		2,054,755		2,009,375
Tourism		693,073		677,568		75,000
Debt Service		12,704,273		1,493,128		1,588,729
Total Appropriations	\$	40,076,221	\$	17,879,685	\$	16,567,453

DRUG CONTROL FUND

Drug Fund	\$	772,604	\$	238,723	\$	228,930
Total Appropriations	\$	772,604	\$	238,723	\$	228,930

COMMUNITY POLICING

Community Policing Program	\$	32,877	\$	39,250	\$	39,000
Total Appropriations	\$	32,877	\$	39,250	\$	39,000

GENERAL PURPOSE SCHOOL FUND

Instruction

Regular Instruction Program	\$	7,228,834	\$	7,515,222	\$	6,954,759
Alternative Instruction Program		57,280		62,152		72,270
Special Education Program		1,390,711		1,507,216		1,422,468
Student Body Education Program		21,223		20,000		20,000

Support Services

Attendance		103,874		105,313		102,155
Health Services		129,111		161,615		163,506
Other Student Support		269,993		236,752		231,524
Regular Instruction Program		694,776		571,039		525,380
Special Education Program		296,114		285,315		255,981
Board of Education		266,910		304,322		235,097
Office of Superintendent		260,415		215,390		205,325
Office of Principal		700,582		719,012		713,507
Fiscal Services		307,285		308,633		259,377
Operation of Plant		828,199		868,746		860,516
Maintenance of Plant		411,842		419,877		372,876
Transportation		34,618		36,076		34,500
Central and Other		107,216		278,395		279,017

Operation of Non-Instructional Services

Food Service		5,075		-		-
Community Services		195,222		184,721		187,052
Early Childhood Education		275,050		277,456		277,456
Regular Capital Outlay		200,713		730		-
Transfers to Other Funds		-		-		-
Total Appropriations	\$	13,785,043	\$	14,077,982	\$	13,172,766

CAFETERIA FOOD SERVICE FUND

Operation of Non-Instructional Services

Food Service	\$	749,746	\$	774,776	\$	735,309
Total Appropriations	\$	749,746	\$	774,776	\$	735,309

SECTION 3: At the end of the current fiscal year the governing body estimates balances/(deficits) as follows:

General Fund	\$	2,791,971
Drug Fund	\$	474,842

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	570,000	821,265		
Notes	78,572	9,100		
Capital Leases	84,792	-		
Other Debt	22,500	-		

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
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CDBG Grant (Drainage)	\$	370,589
Diabetes Grant A		150,000
Total Appropriations	\$	520,589

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 prescribe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

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 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 Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10: There is hereby levied a property tax of \$2.2999 per \$100 of assessed value on all real and personal property.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: This ordinance shall take effect upon passage, the public welfare requiring it.

PASSED FIRST READING:	<u>June 2, 2015</u>
PASSED SECOND READING:	<u>June 11, 2015</u>
PASSED THIRD AND FINAL READING:	<u>June 29, 2015</u>

SIGNATURES:

On Original in file