

ORDINANCE 1489

AN ORDINANCE OF THE CITY OF MANCHESTER, TENNESSEE, ADOPTING A BUDGET FOR THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017.

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	\$ 10,094,596	\$ 9,947,463	\$ 9,904,109
License and Fees	70,965	87,891	85,000
Intergovernmental	1,818,752	1,957,100	2,004,413
Charges for Services	21,066	26,786	22,450
Fines and Forfeitures	247,158	210,600	208,000
Miscellaneous Revenues	187,040	154,069	158,453
Nonspendable Fund Balance	80,000	80,000	80,000
Assigned Fund Balance	-	-	47,953
Unassigned Fund Balance	3,684,116	4,068,507	3,502,466
Total Available Funds	\$ 16,203,693	\$ 16,532,416	\$ 16,012,844
SANITATION			
Charges for Current Services	\$ 986,443	\$ 1,005,288	\$ 1,003,000
Transfer from Other Funds	75,000	60,000	60,000
Unassigned Fund Balance	189,389	159,876	94,437
Total Available Funds	\$ 1,250,832	\$ 1,225,164	\$ 1,157,437
RECREATION FUND			
Local Taxes	\$ 186,539	\$ 151,500	\$ 150,000
Intergovernmental	260,885	186,000	15,000
Charges for Current Services	1,144,416	1,188,282	1,184,000
Other Revenues	25,826	43,063	17,000
Transfer from Other Funds	526,701	475,000	475,000
Unassigned Fund Balance	180,324	168,546	132,438
Total Available Funds	\$ 2,324,691	\$ 2,212,391	\$ 1,973,438

DRUG CONTROL FUND

Fines and Forfeitures	\$	63,893	\$	70,000	\$	65,000
Other Revenues		157,164		174,432		135,000
Unassigned Fund Balance		502,845		514,891		451,585
Total Available Funds	\$	723,902	\$	759,323	\$	651,585

TOURISM FUND

Local Taxes	\$	94,048	\$	75,000	\$	75,000
Grant Revenue		458,826		-		-
Unassigned Fund Balance		183,303		183,303		161,303
Total Available Funds	\$	736,177	\$	258,303	\$	236,303

COMMUNITY POLICING

Fines and Forfeitures	\$	6,277	\$	7,000	\$	-
Other Revenues		23,591		25,000		-
Transfer from Other Funds		2,000		-		-
Unassigned Fund Balance		54,953		47,953		-
Total Available Funds	\$	86,821	\$	79,953	\$	-

GENERAL DEBT SERVICE FUND

Other Revenues	\$	39,272	\$	39,875	\$	39,875
Transfer from Other Funds		1,488,279		1,588,013		1,631,657
Unassigned Fund Balance		2,191,568		2,228,943		2,266,671
Total Available Funds	\$	3,719,119	\$	3,856,831	\$	3,938,203

GENERAL PURPOSE SCHOOL FUND

Local Taxes	\$	4,065,170	\$	3,737,600	\$	3,737,000
Licenses and Permits		543		750		750
Charges for Current Services		151,300		159,000		159,000
Other Local Revenues		43,719		17,430		11,250
State Education Funds		6,630,807		6,808,445		7,145,121
Other State Revenues		1,101		1,000		1,000
Federal Funds Received Thru State		551,008		804,000		791,224
Transfer from Other Funds		1,678,467		1,678,467		1,678,467
Unassigned Fund Balance		2,030,720		2,033,243		2,033,243
Total Available Funds	\$	15,152,835	\$	15,239,935	\$	15,557,055

CAFETERIA FOOD SERVICE FUND

Charges for Current Services	\$	184,065	\$	214,170	\$	241,700
Other Local Revenues		179		1,000		1,210
State Education Funds		7,828		7,900		7,900
Federal Funds Received Thru State		529,548		544,000		500,000
Unassigned Fund Balance		231,168		212,929		212,929
Total Available Funds	\$	952,788	\$	979,999	\$	963,739

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

GENERAL FUND

General Government	\$	5,679,131	\$	6,247,210	\$	6,184,112
Public Safety		4,447,129		4,277,640		4,533,300
Public Works/Sanitation		2,638,420		2,569,469		2,934,186
Parks and Recreation		2,236,435		2,055,623		1,887,011
Tourism		621,547		75,000		97,000
Debt Service		1,490,670		1,590,513		1,633,804
Total Appropriations	\$	17,113,332	\$	16,815,455	\$	17,269,413

DRUG CONTROL FUND

Drug Fund	\$	189,277	\$	232,386	\$	248,330
Total Appropriations	\$	189,277	\$	232,386	\$	248,330

COMMUNITY POLICING

Community Policing Program	\$	28,290	\$	39,000	\$	-
Total Appropriations	\$	28,290	\$	39,000	\$	-

GENERAL PURPOSE SCHOOL FUND

Instruction

Regular Instruction Program	\$	7,329,382	\$	6,768,763	\$	7,147,190
Alternative Instruction Program		61,938		42,800		32,942
Special Education Program		1,477,855		1,392,748		1,321,638
Student Body Education Program		19,501		18,400		3,000

Support Services

Attendance		101,520		102,155		112,670
Health Services		161,542		226,445		222,292
Other Student Support		237,635		191,524		180,208
Regular Instruction Program		561,000		501,161		434,180
Special Education Program		277,794		255,981		287,010
Board of Education		304,689		226,097		230,087
Office of Superintendent		211,397		92,625		254,005
Office of Principal		706,800		683,270		695,795
Fiscal Services		388,117		239,395		233,373
Operation of Plant		832,743		811,895		876,195
Maintenance of Plant		411,570		529,405		382,231
Transportation		32,917		34,500		34,530
Central and Other		278,156		473,517		455,933

Operation of Non-Instructional Services

Food Service		-		-		-
Community Services		299,733		341,811		348,856
Early Childhood Education		277,457		271,677		271,677
Regular Capital Outlay		730		-		-
Transfers to Other Funds		-		-		-
Total Appropriations	\$	13,972,476	\$	13,204,169	\$	13,523,812

CAFETERIA FOOD SERVICE FUND

Operation of Non-Instructional Services

Food Service	\$	740,486	\$	785,309	\$	750,810
Total Appropriations	\$	740,486	\$	785,309	\$	750,810

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

General Fund	\$	4,148,507
Drug Fund	\$	514,891

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	595,000	803,839		
Notes	78,572	6,074		
Capital Leases	84,792			
Other Debt				

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
CDBG Drainage Project	\$ 370,589	
Diabetes Grant B	15,000	
TDOT -Safe Route to Schools	83,113	
TDOT-Masterplan	80,000	
Total Appropriations	\$ 548,702	

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: JUNE 7, 2016
PASSED SECOND READING: JUNE 9, 2016
PASSED THIRD AND FINAL READING: JUNE 29, 2016

Signatures on file