

ORDINANCE NO. 14/15-01

AN ORDINANCE OF THE TOWN OF DANDRIDGE, TENNESSEE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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 (10) days prior to the meeting where the governing body will consider final passage of the budget. (*Printed in the Standard Banner on Tuesday, June 3, 2014*)

NOW THEREFORE BE IT ORDAINED BY THE TOWN OF DANDRIDGE, TENNESSEE AS FOLLOWS:

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

110- General Fund Revenues	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$2,180,543	\$2,678,326	\$2,435,787
State of Tennessee	\$ 480,168	\$ 480,253	\$ 495,092
Federal Government	\$ 902	\$ 0	\$ 0
Other Sources	\$ 518,439	\$ 219,910	\$ 86,050
Total Estimated Revenues	\$3,180,052	\$3,378,489	\$3,016,929
State Street Aid Fund	\$ 72,159	\$ 73,674	\$ 75,221
Nonspendable Fund Balance	\$ 211,759	\$ 0	\$ 211,759
Restricted Fund Balance	\$ 0	\$ 100,000	\$ 0
Committed Fund Balance	\$ 0	\$ 100,000	\$ 100,000

Assigned Fund Balance	\$ 254	\$ 254	\$ 254
Unassigned Fund Balance	\$ 639,507	\$ 639,507	\$ 839,507
TOTAL AVAILABLE FUNDS	\$4,103,731	\$4,291,924	\$4,243,670
Special Revenue Funds	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
122-LPRF Grant	\$ 100,710	\$ 0	\$ 0
128-TDOT Roadscapes Grant	\$ 0	\$ 0	\$ 0
TOTAL GRANT FUND REVENUES	\$ 100,710	\$ 0	\$ 0

129-FOD Activity Center Funds	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Transfer from General Fund	\$ 0	\$ 137,026	\$ 94,758
Other Revenue	\$ 0	\$ 134,096	\$ 137,500
TOTAL REVENUES & TRANSFERS	\$ 0	\$ 271,122	\$ 232,258

132- Sanitation Fund Revenues	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Transfer from General Fund	\$ 135,483	\$ 117,742	\$ 81,060
Other Revenue	\$ 4,125	\$ 75,000	\$ 75,000
TOTAL REVENUES & TRANSFERS	\$ 139,608	\$ 192,742	\$ 156,060

133- Volunteer Fire Department Revenues	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Transfer from General Fund	\$ 112,524	\$ 128,089	\$ 116,175
Other Revenue	\$ 123,804	\$ 171,939	\$ 99,600
TOTAL REVENUES & TRANSFERS	\$ 236,328	\$ 300,028	\$ 215,775

310- Capital Improvement Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Transfer from General Fund	\$ 0	\$ 70,000	\$ 0
Transfer from FOD Activity Cntr	\$ 0	\$ 47,773	\$ 0
Transfer from Sanitation Fund	\$ 0	\$ 25,000	\$ 0
Transfer from VFD Fund	\$ 0	\$ 0	\$ 0
TOTAL REVENUES & TRANSFERS	\$ 0	\$ 142,773	\$ 0

611- Drug Fund Revenue	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Unappropriated Fund Balance & Funds Held in Trust	\$ 28,182	\$ 31,922	\$ 31,859

Dandridge Water Management Facility Fund Revenues	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Total Revenues	\$2,039,612	\$1,998,938	\$2,024,200

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

110- General Fund Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Legislative	\$ 57,882	\$ 53,788	\$ 62,300
Judicial	\$ 4,200	\$ 4,200	\$ 4,200
Central Staff	\$ 322,592	\$ 300,788	\$ 340,600
Building Inspector/Codes Enforce	\$ 58,136	\$ 64,273	\$ 61,677
General Government Buildings	\$ 68,340	\$ 60,531	\$ 56,100
Other General Government Exp.	\$ 199,921	\$ 209,758	\$ 226,828
Police	\$ 717,139	\$ 743,039	\$ 785,780
Fire Protection and Control	\$ 112,524	\$ 128,089	\$ 116,175
General Fund Support Services	\$ 6,334	\$ 6,334	\$ 6,334
Highways & Streets	\$ 533,217	\$ 458,283	\$ 579,168
City Garage	\$ 51,571	\$ 54,303	\$ 57,595
State Street Aid	\$ 75,100	\$ 73,674	\$ 75,221
Sanitation	\$ 135,483	\$ 117,742	\$ 81,060
Recreation	\$ 152,972	\$ 160,289	\$ 168,568
FOD Activity Center	\$ 272,760	\$ 137,026	\$ 94,758
Local Matching Funds	\$ 58,360	\$ 0	\$ 0
Library	\$ 57,059	\$ 56,681	\$ 60,722
Debt Service	\$ 317,946	\$ 186,551	\$ 214,294
Total General Fund Expenditures	\$3,201,536	\$2,815,349	\$2,991,380

Special Fund Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
122-LPRF Grant	\$ 100,710	\$ 0	\$ 0
128-TDOT Roadscapes Grant	\$ 0	\$ 0	\$ 0
TOTAL GRANT FUND EXPENDITURES	\$ 100,710	\$ 0	\$ 0

129-FOD Activity Center Funds Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
TOTAL EXPENDITURES	\$ 0	\$ 271,122	\$ 232,258

132- Sanitation Fund Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
TOTAL EXPENDITURES	\$ 143,103	\$ 192,742	\$ 156,060

133- Volunteer Fire Department Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
TOTAL EXPENDITURES	\$ 202,953	\$ 300,028	\$ 215,775

310- Capital Improvement Fund Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
TOTAL EXPENDITURES	\$ 0	\$ 10,000	\$ 0

611- Drug Fund Expenditures	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
TOTAL DRUG FUND EXPENDITURES	\$ 33,328	\$ 31,922	\$ 31,859

Dandridge Water Management Facility Fund Expenses	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Total Expenses	\$1,974,015	\$1,920,151	\$2,024,200

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

General Fund Balance **\$1,252,290**

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	Amount Outstanding as of 6/30/14
Interfund Note	\$ 6,334	\$ 0	\$ 0	\$ 211,759
Note (VFD/FireTrks)	\$ 35,000	\$ 1,701	\$ 260,389	\$ 74,277
Note (ActivityCntr)	\$ 28,000	\$ 2,160	\$ 149,173	\$ 118,968
Note (DumpValleyRd)	\$ 20,000	\$ 2,001	\$ 107,447	\$ 86,039
Bonds (ActivityCntr)	\$ 80,000	\$ 62,738	\$ 2,926,688	\$ 2,565,800
Lease (KnuckleBoomTrk)	\$ 26,772		\$ 107,087	\$ 26,772
LEASE (CopyMachine)	\$ 3,000	\$ 0	\$ 14,995	\$ 8,497
Lease (DF-Cameras)	\$ 8,636	\$ 907	\$ 38,170	\$ 9,543

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
4 – 2015 Ford Explorers	\$ 0	\$ 131,711
Tractor/Mower	\$ 0	\$ 105,285

DWMF Capital & Debt Related Funding	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Revenue Sources			
Sewer Bonds	\$ 334,026	\$ 0	\$ 0
Water Notes	\$ 0	\$ 0	\$ 150,000
CDBG Grant	\$ 0	\$ 0	\$ 490,000
Transfer from Other Funds	\$ 0	\$ 0	\$1,800,800
TOTAL REVENUES	\$ 334,026	\$ 0	\$2,440,800
Estimated Expenses			
WWTP Upgrade	\$ 304,528	\$ 0	\$ 5,000
Debt Service	\$ 63,215	\$ 58,000	\$ 60,121
KUB Water Line	\$ 63,276	\$ 39,353	\$1,800,800
Inflow/Infiltration Rehab	\$ 42,352	\$ 0	\$ 490,000
Sewer Combo Vac Truck	\$ 31,579	\$ 1,800	\$ 10,000
Downtown Water Line Replace.	\$ 41,221	\$ 5,458	\$ 100,000
TOTAL CAPITAL & DEBT RELATED FUNDING	\$ 546,171	\$ 104,611	\$2,465,921

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 accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

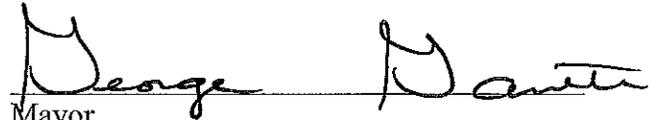
SECTION 7: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitation and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8: 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 9: There is hereby levied a property tax of **\$0.989** per \$100 of assessed value on all real and personal property. (*This is the same amount as the previous year.*)

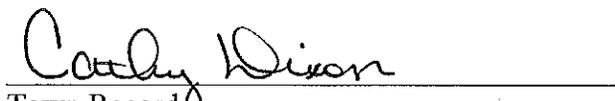
SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: This ordinance shall take effect July 1, 2014, the public welfare requiring it.



Mayor

ATTEST:



Town Recorder

Passed 1 st Reading:	June 10, 2014
Passed 2 nd Reading:	June 10, 2014
Passed 3 rd Reading:	June 17, 2014
Public Hearing Held:	June 17, 2014