

ORDINANCE NO. 15/16-01

**AN ORDINANCE OF THE TOWN OF DANDRIDGE, TENNESSEE ADOPTING THE
ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND
ENDING JUNE 30, 2016**

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 Thursday, June 4, 2015*)

**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 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Local Taxes	\$2,390,535	\$2,497,749	\$2,528,478
State of Tennessee	\$ 323,143	\$ 336,728	\$ 336,885
Federal Government	\$ 4,795	\$ 30,331	\$ 0
Other Sources	\$ 518,573	\$ 826,037	\$ 369,986
Total Estimated Revenues	\$3,237,046	\$3,690,845	\$3,235,349
State Street Aid Fund	\$ 72,752	\$ 73,564	\$ 75,000
Nonspendable Fund Balance	\$ 211,759	\$ 206,256	\$ 199,922
Restricted Fund Balance	\$ 28,760	\$ 26,522	\$ 23,424
Committed Fund Balance	\$ 0	\$ 0	\$ 0

Assigned Fund Balance	\$ 139,967	\$ 134,237	\$ 170,418
Unassigned Fund Balance	\$ 660,768	\$1,113,662	\$1,236,686
TOTAL AVAILABLE FUNDS	\$3,897,814	\$4,804,507	\$4,472,035
Special Revenue Funds	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
122-LPRF Grant	\$ 0	\$ 0	\$ 0
128-TDOT Roadscapes Grant	\$ 0	\$ 0	\$ 0
TOTAL GRANT FUND REVENUES	\$ 0	\$ 0	\$ 0

132- Sanitation Fund Revenues	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Transfer from General Fund	\$ 85,516	\$ 33,306	\$ 45,442
Other Revenue	\$ 108,730	\$ 108,255	\$ 108,000
TOTAL REVENUES & TRANSFERS	\$ 194,246	\$ 141,561	\$ 153,442

133- Volunteer Fire Department Revenues	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Transfer from General Fund	\$ 128,100	\$ 116,175	\$ 142,077
Other Revenue	\$ 149,470	\$ 251,992	\$ 102,500
TOTAL REVENUES & TRANSFERS	\$ 277,570	\$ 368,167	\$ 244,577

310- Capital Improvement Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Transfer from General Fund	\$ 0	\$ 0	\$ 0
Transfer from FOD Activity Cntr	\$ 0	\$ 0	\$ 0
Transfer from Sanitation Fund	\$ 0	\$ 0	\$ 0
Transfer from VFD Fund	\$ 0	\$ 0	\$ 0
TOTAL REVENUES & TRANSFERS	\$ 0	\$ 0	\$ 0

611- Drug Fund Revenue	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Unappropriated Fund Balance & Funds Held in Trust	\$ 37,490	\$ 26,386	\$ 15,500

Dandridge Water Management Facility Fund Revenues	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Total Revenues	\$2,163,317	\$2,111,913	\$2,167,500

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

110- General Fund Expenditures	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Legislative	\$ 53,998	\$ 63,476	\$ 69,906
Judicial	\$ 4,200	\$ 4,200	\$ 4,200
Central Staff	\$ 292,577	\$ 347,408	\$ 344,291
Building Inspector/Codes Enforce	\$ 60,335	\$ 59,985	\$ 64,599
General Government Buildings	\$ 62,178	\$ 48,521	\$ 137,087
Other General Government Exp.	\$ 185,713	\$ 242,741	\$ 192,360
Police	\$ 730,970	\$ 945,450	\$ 823,395
Fire Protection and Control	\$ 128,100	\$ 116,175	\$ 142,077
General Fund Support Services	\$ 6,334	\$ 6,334	\$ 6,334
Highways & Streets	\$ 482,073	\$ 866,497	\$ 455,695
City Garage	\$ 54,439	\$ 56,418	\$ 58,414
State Street Aid	\$ 72,859	\$ 75,221	\$ 75,000
Sanitation	\$ 85,516	\$ 33,306	\$ 45,442
Recreation	\$ 157,333	\$ 191,198	\$ 150,445
FOD Activity Center	\$ 262,898	\$ 238,913	\$ 267,438
Local Matching Funds	\$ 0	\$ 0	\$ 0
Library	\$ 56,782	\$ 56,541	\$ 58,222
Debt Service	\$ 186,550	\$ 215,437	\$ 340,445
Total General Fund Expenditures	\$2,669,239	\$3,567,821	\$3,235,349

Special Fund Expenditures	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
122-LPRF Grant	\$ 0	\$ 0	\$ 0
128-TDOT Roadscapes Grant	\$ 0	\$ 0	\$ 0
TOTAL GRANT FUND EXPENDITURES	\$ 0	\$ 0	\$ 0

132- Sanitation Fund Expenditures	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
TOTAL EXPENDITURES	\$ 173,082	\$ 141,561	\$ 153,442

133- Volunteer Fire Department Expenditures	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
TOTAL EXPENDITURES	\$ 304,717	\$ 331,986	\$ 244,577

310- Capital Improvement Fund Expenditures	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0

611- Drug Fund Expenditures	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
TOTAL DRUG FUND EXPENDITURES	\$ 39,729	\$ 29,484	\$ 15,500

Dandridge Water Management Facility Fund Expenses	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Total Expenses	\$2,150,504	\$2,025,325	\$2,140,169

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

General Fund Balance **\$1,442,942**

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 6/30/15
Interfund Note	\$ 6,334	\$ 0	\$ 0	\$ 199,922
Note (VFD/FireTrks)	\$ 37,000	\$ 578	\$ 260,389	\$ 37,578
Note (ActivityCntr)	\$ 28,000	\$ 1,556	\$ 149,173	\$ 88,808
Note (DumpValleyRd)	\$ 20,000	\$ 1,507	\$ 107,447	\$ 64,039
Note (Paving)	\$ 56,000	\$ 5,823	\$ 319,089	\$ 319,089
Bonds (ActivityCntr)	\$ 85,000	\$ 61,138	\$ 2,926,688	\$ 2,423,063
Lease (Police Cars)	\$ 35,661	\$ 0	\$ 142,644	\$ 106,983
Lease (CopyMachine)	\$ 2,999	\$ 0	\$ 14,995	\$ 5,498
Lease (Copy Machine)	\$ 1,467	\$ 0	\$ 5,866	\$ 5,255
Lease (Tractor/Mower)	\$ 21,057	\$ 0	\$ 105,285	\$ 84,228

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
Dump Truck	\$ 0	\$ 20,000
Waterfront Project	\$ 20,000	\$ 0

DWMF Capital & Debt Related Funding	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Revenue Sources			

Depreciation – Water	\$ 202,716	\$ 133,202	\$ 196,181
Depreciation – Sewer	\$ 200,072	\$ 270,162	\$ 200,000
Sewer Bonds	\$ 0	\$ 0	\$ 0
Water Notes	\$ 0	\$ 200,000	\$ 0
CDBG Grant	\$ 0	\$ 0	\$ 490,000
Transfer from Other Funds	\$ 0	\$ 763,000	\$1,037,800
TOTAL REVENUES	\$ 402,788	\$1,366,364	\$1,923,981
Estimated Expenses			
WWTP Upgrade	\$ 0	\$ 0	\$ 0
Debt Service	\$ 70,280	\$ 61,297	\$ 170,625
KUB Water Line	\$ 39,353	\$ 751,460	\$1,037,800
Inflow/Infiltration Rehab	\$ 46,631	\$ 42,503	\$ 385,000
Equipment	\$ 0	\$ 65,000	\$ 95,000
Downtown Water Line Replace.	\$ 3,948	\$ 188,992	\$ 0
TOTAL CAPITAL & DEBT RELATED FUNDING	\$ 160,212	\$1,109,252	\$1,688,425

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 \$0.999 per \$100 of assessed value on all real and personal property.

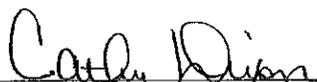
SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: This ordinance shall take effect July 1, 2015, the public welfare requiring it.



Mayor

ATTEST:



Town Recorder

Passed 1st Reading: June 9, 2015
Passed 2nd Reading: June 9, 2015
Passed 3rd Reading: June 23, 2015
Public Hearing Held: June 23, 2015