

Ordinance No. 2015-09-28

AN ORDINANCE OF THE TOWN OF BRIGHTON, TENNESSEE

ADOPTING THE ANNUAL BUDGET AND TAX RATE 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 Board of Mayor and Aldermen 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 Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF BRIGHTON, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2016:

General Fund	2014 Estimated	2015 Estimated	2016 Proposed
Local Taxes	\$530,160	\$557,425	\$541,000
Licenses and Permits	\$12,561	\$9,597	\$7,900
Intergovernmental	\$409,668	\$291,359	\$279,600
Charges for Services	\$97,418	\$27,157	\$25,860
Fines and Forfeitures	\$142,530	\$136,733	\$130,000
Miscellaneous Revenues	\$32,421	\$82,798	\$26,000
Total Revenues	\$1,224,758	\$1,105,069	\$1,010,360
Other Sources	\$0	\$0	\$0
Beginning Fund Balance	\$808,862	\$912,995	\$818,774
Total Available Funds	\$2,033,620	\$2,018,064	\$1,829,134

	2014	2015	2016
Drug Control Fund	Estimated	Estimated	Proposed
Fines and Forfeitures	\$898	\$878	\$500
Miscellaneous Revenues	\$0	\$0	\$4,000
Total Revenues	\$898	\$878	\$4,500
Other Sources	\$0	\$0	\$0
Beginning Fund Balance	\$6,907	\$2,677	\$3,555
Total Available Funds	\$7,805	\$3,555	\$8,055

	2014	2015	2016
State Street Aid Fund	Estimated	Estimated	Proposed
Intergovernmental	\$70,799	\$71,500	\$71,500
Miscellaneous Revenues	\$0	\$0	\$0
Total Revenues	\$70,799	\$71,500	\$71,500
Other Sources	\$0	\$0	\$0
Beginning Fund Balance	\$136,343	\$89,513	\$79,098
Total Available Funds	\$207,142	\$161,013	\$150,598

	2014	2015	2016
Baseball Fund	Estimated	Estimated	Proposed
Charges for Services		\$53,310	\$54,100
Miscellaneous Revenues		\$0	\$0
Total Revenues		\$53,310	\$54,100
Other Sources		\$0	\$0
Beginning Fund Balance		\$8,428	\$4,283
Total Available Funds		\$61,738	\$58,383

	2014	2015	2016
Water and Sewer Fund	Estimated	Estimated	Proposed
Operating Revenues	\$802,396	\$782,230	\$874,200
Nonoperating Revenues	\$0	\$0	\$0
Revenues	\$802,396	\$782,230	\$874,200
Transfers and Other Contributions	\$0	\$0	\$0
Beginning Fund Balance	\$3,349,918	\$3,213,765	\$3,153,196
Total Available Funds	\$4,152,314	\$3,995,995	\$4,027,396

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

	2014	2015	2016
General Fund	Estimated	Estimated	Proposed
General Government	\$286,846	\$238,669	\$229,342
Public Safety	\$611,131	\$711,208	\$649,410
Public Works	\$5,810	\$72,632	\$134,867
Health, Recreation, & Welfare	\$111,256	\$70,944	\$117,500
Debt Service	\$105,582	\$105,837	\$109,942
Other Uses	\$0	\$0	\$0
Total Appropriations	\$1,120,625	\$1,199,290	\$1,241,061
Ending Fund Balance	\$912,995	\$818,774	\$588,073

	2014	2015	2016
Drug Control Fund	Estimated	Estimated	Proposed
Public Safety	\$5,128	\$0	\$4,250
Other Uses	0	0	0
Total Appropriations	\$5,128	\$0	\$4,250
Ending Fund Balance	\$2,677	\$3,555	\$3,805

	2014	2015	2016
State Street Aid Fund	Actual	Estimated	Proposed
Public Works	\$117,629	\$81,915	\$83,218
Other Uses	\$0	\$0	\$0
Total Appropriations	\$117,629	\$81,915	\$83,218
Ending Fund Balance	\$89,513	\$79,098	\$67,380

	2014	2015	2016
Baseball Fund	Actual	Estimated	Proposed
Baseball		\$57,455	\$57,400
Other Uses		\$0	\$0
Total Appropriations		\$57,455	\$57,400
Ending Fund Balance		\$4,283	\$983

	2014	2015	2016
Water and Sewer Fund	Actual	Estimated	Proposed
Water and Sewer Department	\$940,620	\$844,020	\$805,115
Debt Service	\$0	\$0	\$0
Other Uses	\$0	\$0	\$0
Total Appropriations	\$940,620	\$844,020	\$805,115
Ending Fund Balance	\$3,213,765	\$3,153,196	\$3,223,481

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

General Fund	\$588,073
Drug Control Fund	\$3,805
State Street Aid Fund	\$67,380
Baseball Fund	\$983
Water and Sewer Fund	\$3,223,481

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Type of Indebtedness	Debt Principal	Debt Interest	Debt Authorized and Unissued	Principal Outstanding at June 30
Bonds				
GO Cap. Outlay Note 201	\$37,000	\$4,918	\$0	\$161,000
Capital Leases				
TML Loan 2011	\$104,000	\$6,014	\$0	\$253,295
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
Police Car	\$7,500	Balance lease

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 transferrd from one appropriation to another in the same fund in an amount of up to \$1,000 by the Mayor, subject to such limitations and procedures as set in the Budget Policy adopted by the Board of Alderman in Ordinance No. 2015-09-28 adopted on Month Day, Year 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 7: 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 8: There is hereby levied a property tax of \$0.7754 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has notes issued pursuant to Title 9, Chapter 21, *Tennessee Code Annotated* or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, Tennessee Code Annotated approved by the Comptroller of the Treasury or Comptroller's Designed within fifteen (15) day of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury of Comptroller's Designee in accordance with Title 9, Chapter 21, *Tennessee Code Annotated* (the "Statutes".) If the Comptroller of the Treasury of Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comtroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

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

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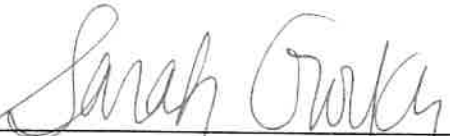
SECTION 11: All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION 12: If any section, clause, provision, or portion of this ordinance is held to be invalid or un-constitutional by any Court of competent jurisdiction, such holdings shall not affect any other section, clause, provision, or portion of this ordinance.

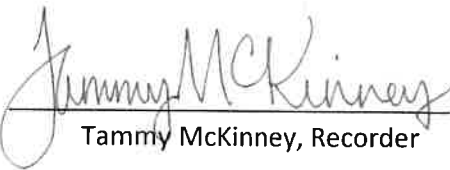
SECTION 13: This ordinance shall take effect July 1, 2014, the public welfare requiring it.

Passed first reading September 8, 2015

Passed second reading September 28, 2015



Sarah Crocker, Mayor



Tammy McKinney, Recorder