

THE CITY COMMISSION
CITY OF PARIS, TENNESSEE
JUNE 26, 2013
SPECIAL-CALLED MEETING

The Board of Commissioners of the City of Paris, Tennessee met in special-called session Wednesday, June 26, 2013 at 12 Noon in the City Hall Courtroom of the City of Paris, Tennessee for the purpose of conducting the following and any other business:

OLD BUSINESS:

- I. Final FY 2013 Budget Amendment (Seconding Reading)

Present: Mayor Sam Tharpe
Vice Mayor Gayle Griffith
Commissioner Terry Fuller

Also Present: Carl Holder, City Manager
Fred McLean, City Attorney
Willette Ray, Administrative Assistant to the City Manager

OLD BUSINESS

FINAL FY 2013 BUDGET AMENDMENT (SECOND READING)

The Final FY 2013 Budget Amendment was presented for Second Reading and a Public Hearing was held prior to the Commission Meeting.

After a brief discussion, Vice Mayor Griffith made a motion which was seconded by Commissioner Fuller to approve the Budget Amendment. The motion carried unanimously.

ORDINANCE NO. 1158

AN ORDINANCE TO AMEND THE CITY OF PARIS FISCAL YEAR
2012- 2013 BUDGET

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 amend the annual budget ordinance to insure compliance with the relating lawful expenditures,

NOW THEREFORE BE IT ORDAINED BY THE CITY OF PARIS, TENNESSEE AS FOLLOWS:

Section 1. The FY 2012 – 2013 Budget Ordinance, Section 2 shall be amended by deleting Section 2 in its entirety:

Fund	General			Solid Waste		
	FY 2011 Audited	FY 2012 Estimated	FY 2013 Proposed	FY 2011 Audited	FY 2012 Estimated	FY 2013 Proposed
Revenues						
Local Taxes	\$5,697,504	\$5,803,600	\$6,601,000			
State of TN	1,391,997	1,595,200	1,766,500			
Federal Government	554,132	792,000	187,300			
Other Sources	2,970,278	9,848,101	7,391,890	1,558,270	1,566,500	1,593,375
Total Revenues	\$10,613,911	\$18,038,901	\$15,946,690	\$1,558,270	\$1,566,500	\$1,593,375
Expenditures						
Salaries	\$4,116,523	\$4,027,686	\$4,253,041	\$351,399	\$331,587	\$364,462
Other	6,211,895	13,884,510	11,648,369	748,406	1,144,813	1,013,658
Total Expenditures	\$10,328,418	\$17,912,196	\$15,901,410	\$1,099,805	\$1,476,400	\$1,378,120

Beginning Fund Balance	\$1,719,240	\$2,004,733	\$2,131,438	\$1,368,699	\$1,827,164	\$1,917,264
Ending Fund Balance	2,004,733	2,131,438	2,176,718	1,827,164	1,917,264	2,132,519
No. of FTE Employees	107	107	108	11	11	11

Fund	Drug			Cemetery		
	FY 2011 Audited	FY 2012 Budget	FY 2013 Proposed	FY 2011 Audited	FY 2012 Budget	FY 2013 Proposed
Revenues						
Local Taxes						
State of TN						
Federal Government						
Other Sources	\$60,981	\$60,000	\$52,075	\$1,069	\$2,000	\$600
Total Revenues	\$60,981	\$60,000	\$52,075	\$1,069	\$2,000	\$600
Expenditures						
Salaries						
Other	\$58,582	\$83,500	\$89,250	\$0	\$0	\$0
Total Expenditures	\$58,582	\$83,500	\$89,250	\$0	\$0	\$0

Section 2. The City of Paris City Commission does hereby amend the estimated unencumbered fund balances and expenditures as follows:

General Fund Expenditures are amended as follows:

- In Economic Development,
 - o OASI Employers Share will increase by \$2,200
 - o Hospital & Health Insurance will increase by \$2,900
 - o Retirement will increase by \$3,200
- City Hall Repair and Maintenance
 - o Plumbing, Heating, and Electric will increase by \$8,700
- Building Inspection
 - o Telephone and Fax will increase by \$2,500
- Street Lighting
 - o Contractual Services will increase by \$25,000

- Civic Center
 - o Administrative Salaries will increase by \$14,000

- Parks and Recreation
 - o Administrative Salaries will increase by \$22,000
 - o Electric will increase by \$22,000

- Library
 - o Grants will increase by \$950

- Community Development
 - o Bethel / HCMC Project will decrease by \$300,000
 - o Joy Street Intersection Project will decrease by \$200,000
 - o Current Annexation Project will decrease by \$150,000

By-Pass Project will decrease by \$450,000

So that Section 2 shall read as follows:

Fund	General			Solid Waste		
	FY 2011 Audited	FY 2012 Estimated	FY 2013 Proposed	FY 2011 Audited	FY 2012 Estimated	FY 2013 Proposed
Revenues						
Local Taxes	\$5,697,504	\$5,803,600	\$6,601,000			

State of TN	1,391,997	1,595,200	1,766,500		
Federal Government	554,132	792,000	187,300		
Other Sources	2,970,278	9,848,101	7,391,890	1,558,270	1,593,375
Total Revenues	\$10,613,911	\$18,038,901	\$15,946,690	\$1,558,270	\$1,593,375
Expenditures					
Salaries	\$4,116,523	\$4,027,686	\$4,289,041	\$351,399	\$364,462
Other	6,211,895	13,884,510	10,669,592	748,406	1,144,813
Total Expenditures	\$10,328,418	\$17,912,196	\$14,958,633	\$1,099,805	\$1,378,120
Beginning Fund Balance	\$1,719,240	\$2,004,733	\$2,131,438	\$1,368,699	\$1,917,264
Ending Fund Balance	2,004,733	2,131,438	3,119,495	1,827,164	2,132,519
No. of FTE Employees	107	107	108	11	11

Fund	Drug			Cemetery		
	FY 2011 Audited	FY 2012 Budget	FY 2013 Proposed	FY 2011 Audited	FY 2012 Budget	FY 2013 Proposed
Revenues						
Local Taxes						
State of TN						
Federal Government						
Other Sources	\$60,981	\$60,000	\$52,075	\$1,069	\$2,000	\$600
Total Revenues	\$60,981	\$60,000	\$52,075	\$1,069	\$2,000	\$600
Expenditures						
Salaries						
Other	\$58,582	\$83,500	\$89,250	\$0	\$0	\$0
Total Expenditures	\$58,582	\$83,500	\$89,250	\$0	\$0	\$0
Beginning Fund Balance	\$149,254	\$151,653	\$128,153	\$179,841	\$180,910	\$182,910
Ending Fund Balance	\$151,653	\$128,153	\$90,978	\$180,910	\$182,910	\$183,510
No. of FTE Employees	0	0	0	0	0	0

Section 3. The current Section 3 shall remain unchanged:

General Fund	\$ 18,078,128
Solid Waste Fund	3,510,639
Drug Fund	180,228
Cemetery Fund	183,510
Total All Funds	\$ 21,952,505

SECTION 4. All encumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 5. This ordinance shall take effect, _____, 2013, the public welfare requiring it.

Passed and adopted _____ June 20, 2013.

Passed and adopted _____ June 26, 2013.

/s/Samuel Tharpe _____
Mayor

/s/Kim Foster _____
Finance Director

There being no further business the meeting was duly adjourned at 12:10 p.m.

/s/Samuel Tharpe
Mayor

/s/Kim Foster
Finance Director