

**CITY OF PARIS  
BOARD OF COMMISSIONERS**

**SPECIAL CALLED MEETING  
June 26, 2013  
12 Noon**

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**PUBLIC HEARING**

1. Final FY 2013 Budget Amendment (Second Reading)

**REGULAR HEARING**

- I. Call to Order**
- II. Roll Call – Finance Director**
- III. OLD BUSINESS**
  1. Final FY 2013 Budget Amendment (Second Reading)
- IV. ADJOURNMENT**

**Honorable Mayor and Board of Commissioners  
City of Paris, Tennessee  
Special-Called Meeting  
June 26, 2013**

**OLD BUSINESS  
Agenda Item No. 1  
Final FY 2013 Budget Amendment (Second Reading)**

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

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
<b>Revenues</b>						
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
<b>Total Revenues</b>	<b>\$10,613,911</b>	<b>\$18,038,901</b>	<b>\$15,946,690</b>	<b>\$1,558,270</b>	<b>\$1,566,500</b>	<b>\$1,593,375</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>\$10,328,418</b>	<b>\$17,912,196</b>	<b>\$15,901,410</b>	<b>\$1,099,805</b>	<b>\$1,476,400</b>	<b>\$1,378,120</b>
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
<b>Revenues</b>						
Local Taxes						
State of TN						

Federal Government						
Other Sources	\$60,981	\$60,000	\$52,075	\$1,069	\$2,000	\$600
<b>Total Revenues</b>	<b>\$60,981</b>	<b>\$60,000</b>	<b>\$52,075</b>	<b>\$1,069</b>	<b>\$2,000</b>	<b>\$600</b>
<b>Expenditures</b>						
Salaries						
Other	\$58,582	\$83,500	\$89,250	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$58,582</b>	<b>\$83,500</b>	<b>\$89,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 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
- o

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
<b>Revenues</b>						
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
<b>Total Revenues</b>	<b>\$10,613,911</b>	<b>\$18,038,901</b>	<b>\$15,946,690</b>	<b>\$1,558,270</b>	<b>\$1,566,500</b>	<b>\$1,593,375</b>
<b>Expenditures</b>						
Salaries	\$4,116,523	\$4,027,686	\$4,289,041	\$351,399	\$331,587	\$364,462
Other	6,211,895	13,884,510	10,669,592	748,406	1,144,813	1,013,658
<b>Total Expenditures</b>	<b>\$10,328,418</b>	<b>\$17,912,196</b>	<b>\$14,958,633</b>	<b>\$1,099,805</b>	<b>\$1,476,400</b>	<b>\$1,378,120</b>
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	3,119,495	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
<b>Revenues</b>						
Local Taxes						
State of TN						
Federal Government						
Other Sources	\$60,981	\$60,000	\$52,075	\$1,069	\$2,000	\$600
<b>Total Revenues</b>	<b>\$60,981</b>	<b>\$60,000</b>	<b>\$52,075</b>	<b>\$1,069</b>	<b>\$2,000</b>	<b>\$600</b>
<b>Expenditures</b>						
Salaries						
Other	\$58,582	\$83,500	\$89,250	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$58,582</b>	<b>\$83,500</b>	<b>\$89,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 \_\_\_\_\_.

Passed and adopted \_\_\_\_\_.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Director