

ORDINANCE # 892/07/10/12/#4

AN ORDINANCE OF THE CITY OF BROWNSVILLE, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

- 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 ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

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

GENERAL FUND	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
PROPERTY TAX	\$ 3,902,367	\$ 3,350,000	\$ 3,155,000
LOCAL SALES TAX	\$ 1,349,659	\$ 1,500,000	\$ 1,530,000
GRANTS	\$ 173,575	\$ 1,178,421	\$ 2,975,072
OTHER	\$ 2,809,017	\$ 2,963,332	\$ 2,558,435
FUND BALANCE		\$ 295,623	
TOTAL AVAILABLE FUNDS	\$ 8,234,618	\$ 9,287,376	\$ 10,218,507

SOLID WASTE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
COLLECTION FEES	\$ 1,174,147	\$ 1,086,468	\$ 1,081,000
OTHER	\$ 21,540	\$ 18,500	\$ 18,000
FUND BALANCE		\$ 208,392	\$ 543,647
TOTAL AVAILABLE FUNDS	\$ 1,195,687	\$ 1,104,968	\$ 1,642,647

STATE STREET AID	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
STATE GASOLINE TAX	\$ 285,850	\$ 274,282	\$ 274,282
OTHER	\$ 1,116	\$ 800	\$ 750
FUND BALANCE			\$ 121,773
TOTAL AVAILABLE FUNDS	\$ 286,966	\$ 275,082	\$ 396,805

DRUG FUND	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
DRUG RECEIPTS	\$ 13,454	\$ 5,000	\$ 15,000
TOTAL AVAILABLE FUNDS	\$ 13,454	\$ 5,000	\$ 15,000

RESCUE SQUAD	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
CITY/COUNTY	\$ 21,307	\$ 22,100	\$ 20,000
TOTAL AVAILABLE FUNDS	\$ 21,307	\$ 22,100	\$ 20,000

HERITAGE CENTER	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
CITY APPROPRIATION	\$ 120,000	\$ 140,000	\$ 161,500
OTHER	\$ 19,727	\$ 22,300	\$ 24,400
TOTAL AVAILABLE FUNDS	\$ 139,727	\$ 162,300	\$ 185,900

REVOLVING LOAN FUND	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL REVENUE	\$ 712,751	\$ 365,000	\$ 166,385
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SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

GENERAL FUND	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL GOVERNMENT	\$ 2,653,696	\$ 2,894,558	\$ 3,153,554
SPECIAL PROJECTS	\$ 567,444	\$ 446,185	\$ 467,203
LAW ENFORCEMENT	\$ 1,669,396	\$ 1,726,112	\$ 1,681,105
CENTRAL DISPATCH	\$ 353,723	\$ 370,228	\$ 343,004
FIRE DEPARTMENT	\$ 906,659	\$ 917,354	\$ 980,890
CODES & INSPECTION	\$ 91,354	\$ 106,606	\$ 112,191
PUBLIC WORKS	\$ 601,557	\$ 586,092	\$ 613,520
ANIMAL CONTROL	\$ 141,298	\$ 140,241	\$ 144,123
COMMUNITY DEVELOPMENT	\$ 1,875	\$ 2,100,000	\$ 2,722,917
TOTAL APPROPRIATIONS	\$ 6,987,002	\$ 9,287,376	\$ 10,218,507

SOLID WASTE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
SANITATION	\$ 801,577	\$ 1,007,360	\$ 1,329,147
LANDFILL	\$ 315,482	\$ 306,000	\$ 313,500
TOTAL APPROPRIATIONS	\$ 1,117,059	\$ 1,313,360	\$ 1,642,647

STATE STREET AID	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL EXPENDITURES	\$ 263,426	\$ 260,000	\$ 396,805
TOTAL APPROPRIATIONS	\$ 263,426	\$ 260,000	\$ 396,805

DRUG FUND	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL EXPENDITURES	\$ 20,867	\$ 2,500	\$ 15,000
TOTAL APPROPRIATIONS	\$ 20,867	\$ 2,500	\$ 15,000

RESCUE SQUAD	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL EXPENDITURES		\$ 20,000	\$ 20,000
TOTAL APPROPRIATIONS	\$ 10,018	\$ 20,000	\$ 20,000

HERITAGE CENTER	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL EXPENDITURES	\$ 147,047	\$ 150,000	\$ 185,900
TOTAL APPROPRIATIONS	\$ 147,047	\$ 150,000	\$ 185,900

REVOLVING LOAN FUND	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 PROPOSED
GENERAL EXPENDITURES	\$ 1,102,078	\$ 50	\$ 101,000
TOTAL EXPENDITURES	\$ 1,102,078	\$ 50	\$ 101,000

SECTION 3: 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 4: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations 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 5: 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 6: 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 State and Local

Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 7: There is hereby levied a property tax of \$1.80 per \$100 of assessed value on all real and personal property.

SECTION 8: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 9: This ordinance shall take effect July 10, 2012, the public welfare requiring it.

First Reading: _____

Public Hearing: _____

Second Reading: _____

Jo Matherne, Mayor

ATTEST:

Jessica Frye, City Clerk