

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE BUDGET FOR MUNICIPAL REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CROSSVILLE AS FOLLOWS:

SECTION 1. Be it ordained by the City Council of the City of Crossville, Tennessee that the attached budgets, which are hereby made a part of this ordinance, for the General Fund, State Street Aid Fund, Drug Fund, Solid Waste Fund, Capital Projects Fund, Industrial Development Fund, Water and Sewer Fund, and Catoosa Utility Department for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013 are adopted.

SECTION 2. Be it further ordained that the Finance Director shall establish the Solid Waste Fund as a Special Revenue Fund to account for activities related to solid waste. An appropriation will be designated to be transferred from the General Fund to the Solid Waste Fund to support the collection of solid waste.

SECTION 3. Be it further ordained by said City Council for said City that the appropriations made in the budget shall constitute the limit for the total expenditures and obligations of the said City for the Fiscal Year beginning July 1, 2012. No department or division of said City or its officials, employee or agent thereof, shall be permitted to expend for any other purpose or for any item of appropriation an amount which will exceed the budget adopted herein. The word "expend" in this paragraph shall mean to cause an obligation payable from the City funds to be created.

SECTION 4. Be it further ordained by the City Council of said City that no obligation, purchase, contract or any encumbrance whatever shall be created which will exceed the encumbered balance of the appropriation against which it is chargeable.

SECTION 5. Be it further ordained that the detailed estimate of expenditures for all departments of the City Governments for the Fiscal Year 2012-13 which forms the basis for the various amounts herein appropriated, to be filed as a matter of public record and to serve as a guide to the various city officials and employees in planning this work and requesting expenditures for their several departments or offices, but they shall be bound only by the amounts of appropriations herein made or that may hereafter be made.

SECTION 6. Be it further ordained by the City Council of said City that all encumbered balances of appropriations remaining at the end of the Fiscal Year shall lapse into their respective funds and be of no further force or effect after June 30, 2013.

SECTION 7. Be it further ordained by the City Council that this ordinance may be amended by ordinance.

SECTION 8. Be it further ordained by the City Council that the provisions of the ordinance shall be effective from and after its passage, the public welfare requiring it.

Mayor

Councilman

Councilman

Councilman

Councilman

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

Passed 1st Reading: _____

Passed 2nd Reading: _____

Passed 3rd Reading: _____