

ORDINANCE 91-1

AN ORDINANCE TO APPROPRIATE FUNDS FOR THE CONDUCT OF THE FUNCTIONS OF THE CITY OF BELLE MEADE, TENNESSEE, INCLUDING SALARIES OF ALL EMPLOYEES AND PAYMENTS RELATED THERETO, PURCHASES OF SUPPLIES, MACHINERY AND EQUIPMENT, PAYMENT FOR SERVICES RENDERED PURSUANT TO CONTRACTS, UTILITY SERVICES, AND ALL OPERATING EXPENSES FOR THE FISCAL YEAR 1991-1992 AND PROVIDING FOR REVERSION OF ALL UNDISBURSED FUNDS HEREBY APPROPRIATED.

BE IT ORDAINED, by the City of Belle Meade as follows:

Section 1. There are hereby appropriated, by the City of Belle Meade, the following amounts of money, out of funds already in the Treasury of the City or reasonably anticipated

to be on hand when payments therefrom shall be required:

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DEBT SERVICE FUND:</u>	<u>TOTALS</u>
<b>EXPENDITURES</b>						
General	316,419	-0-	-0-	-0-	-0-	
Police	689,072	-0-	-0-	-0-	-0-	
Streets	160,402	-0-	962,097	-0-	-0-	
Waste	242,118	-0-	-0-	-0-	-0-	
Sewage	202,632	-0-	-0-	-0-	375,292	
Parkways	62,500	20,500	-0-	-0-	-0-	
Transfers						
(Debt. Serv)	375,292	-0-	-0-	-0-	-0-	
(Cap. Proj)	962,097	-0-	-0-	-0-	-0-	
<b>TOTALS:</b>	<b>3,010,532</b>	<b>20,500</b>	<b>&lt;962,097&gt;</b>	<b>-0-</b>	<b>&lt;375,292&gt;</b>	<b>3,031,032</b>

Section 2. It is anticipated that the following amounts

of money will be received from the sources set out herein:

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DEBT SERVICE FUND:</u>	<u>TOTALS</u>
<b>REVENUES</b>						
Prop. Taxes	1,112,987	-0-	-0-	-0-	-0-	
Permits	26,825	-0-	-0-	-0-	-0-	
Intergovern- mental	1,150,855	-0-	-0-	-0-	-0-	
Fines	80,300	-0-	-0-	-0-	-0-	
Interest	150,000	500	-0-	-0-	-0-	
Other	84,000	-0-	-0-	-0-	-0-	
Contributions	2,000	20,000	-0-	-0-	-0-	
Transfers	-0-	-0-	962,097	-0-	375,292	
<b>TOTALS:</b>	<b>2,606,967</b>	<b>20,500</b>	<b>&lt;962,097&gt;</b>	<b>-0-</b>	<b>&lt;375,292&gt;</b>	<b>2,627,467</b>

ANTICIPATED FUND BALANCE JUNE 30, 1992 \$2,373.430

DESIGNATED FUND BALANCES CONSISTS OF:

Six month's operating expenses	1,024,217
Reserve for compensated absences	80,000
Bond Principal - one year (92-93)	265,000
Bond Interest - one year (92-93)	105,560
Renewal & Expansion of Sewer System	100,000
Reserves for Right of Way Improvement	678,153
Reserve for Restricted Funds Balances	20,500
<b>UNDESIGNATED FUND BALANCE</b>	<b>100,000</b>

The Board of Commissioners may, from time to time during the fiscal year, by resolution, transfer funds appropriated herein without increasing or decreasing the total amount appropriated.

Section 3. The City Manager and/or City Treasurer is authorized to pay, and charge to each account as designated, by check of the City, for amounts not exceeding those appropriated in Section 1, herein, provided funds of the City are available to make such payments. Each check shall indicate the account from which it is paid and shall be signed by the City Manager and either the Mayor, Vice-Mayor or Commissioner. The Board of Commissioners may, by resolution, designate another employee of the City to sign such checks in place of the City Manager, in the event of this temporary absence or illness. All Funds hereby appropriated and not disbursed from the designated accounts within a period of fourteen months commencing July 1, 1991 shall thereafter revert to the general fund of the City and be subject to further appropriations.

Section 4. This Ordinance shall become effective on July 1, 1991.

Passed on first reading:  
4/16/91

  
\_\_\_\_\_  
Mayor T. Scott Fillebrown

Passed on second reading:  
5/22/91

  
\_\_\_\_\_  
City Recorder Joan B. Coode

Passed on third reading:  
6/19/91