

ORDINANCE 93-7

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 1993-1994 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>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND</u>	<u>TOTALS</u>
EXPENDITURES						
General	337,884	-0-	-0-	-0-	-0-	
Police	734,062	-0-	-0-	-0-	-0-	
Streets	196,728	-0-	929,366	82,967	-0-	
Waste	251,290	-0-	-0-	-0-	-0-	
Sewage	181,192	-0-	-0-	-0-	-0-	
Parkways	59,500	21,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	929,366	-0-	-0-	-0-	-0-	
TOTALS:	2,690,022	21,500	<929,366>	82,967	-0-	2,794,489

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>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND</u>	<u>TOTALS</u>
REVENUES						
Local Taxes	1,153,316	-0-	-0-	-0-	-0-	
Permits	28,600	-0-	-0-	-0-	-0-	
Intergovernmental	1,087,773	-0-	-0-	72,395	-0-	
Fines	70,000	-0-	-0-	-0-	-0-	
Interest	100,000	350	-0-	-0-	1,100	
Other	89,500	-0-	-0-	-0-	-0-	
Contributions	2,500	20,800	-0-	-0-	-0-	
Transfers	-0-	-0-	929,366	-0-	-0-	
TOTALS:	2,531,689	21,150	<929,366>	72,395	1,100	2,626,334

ANTICIPATED FUND BALANCE JUNE 30, 1994 \$2,015,530

DESIGNATED FUND BALANCES CONSISTS OF:

Six month's operating expenses	936,033
Reserve for compensated absences	92,020
Debt Service	-0-
Renewal & Expansion of Sewer System	100,000
Reserves for Capital Improvements	787,477
UNDESIGNATED FUND BALANCE	100,000

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, 1993 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, 1993.

Passed on first reading:
4/30/93



Mayor T. Scott Fillebrown

Passed on second reading:
5/19/93



City Recorder Joan B. Coode

Passed on third reading:
6/16/93