

ORDINANCE 94-1

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 1994-1995 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>FUNCTIONS:</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>TOTAL:</u>
EXPENDITURES						
General	363,490	-0-	-0-	-0-	-0-	
Police	714,036	-0-	-0-	-0-	-0-	
Bldg. Insp.	38,776	-0-	-0-	-0-	-0-	
Streets	196,372	-0-	800,000	70,825	-0-	
Waste	271,440	-0-	-0-	-0-	-0-	
Sewage	118,722	-0-	-0-	-0-	-0-	
Parkways	52,325	26,780	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	800,000	-0-	-0-	-0-	-0-	
Totals:	2,555,161	26,780	<800,000>	70,825	-0-	2,652,766

Section 2. It is anticipated that the following amounts of money will be received from the sources set out herein:

<u>FUNCTIONS:</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>TOTAL:</u>
REVENUES						
Local Taxes	947,160	-0-	-0-	-0-	-0-	
Permits	32,180	-0-	-0-	-0-	-0-	
Intergovernmental	1,375,596	-0-	-0-	70,975	-0-	
Fines	78,500	-0-	-0-	-0-	-0-	
Interest	83,400	350	-0-	-0-	10	
Other	97,900	-0-	-0-	-0-	-0-	
Contributions	2,800	21,500	-0-	-0-	-0-	
Transfers	800,000	-0-	800,000	-0-	-0-	
Totals:	2,617,536	21,850	<800,000>	70,975	10	2,710,371

ANTICIPATED FUND BALANCE JUNE 30, 1995 \$ 2,037,933

DESIGNATED FUND BALANCES CONSISTS OF:

Six month's operating expenses	903,908
Reserve for compensated absences	73,517
Debt Service	-0-
Renewal & Expansion of Sewer System	100,000
Reserves for Capital Improvements	860,508

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, 1994 shall thereafter revert to the general fund of the City and be subject to further appropriations.

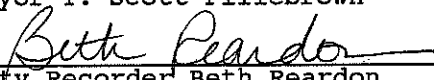
Section 4. This Ordinance shall become effective on July 1, 1994.

Passed on first reading:
4/20/94



Mayor T. Scott Fillebrown

Passed on second reading:
5/18/94



City Recorder Beth Reardon

Passed on third reading:
6/13/94