

## ORDINANCE 96-3

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 1996-1997 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>EXPENDITURES</u>	<u>GENERAL</u> <u>FUND:</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND:</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND:</u>	<u>STREET</u> <u>AID</u> <u>FUND:</u>	<u>DRUG</u> <u>FUND:</u>	<u>WASTE</u> <u>COLLECTION</u> <u>FUND:</u>	<u>TOTAL:</u>
General	339,882	-0-	-0-	-0-	-0-	-0-	
Police	767,074	-0-	-0-	-0-	325	-0-	
Bldg. Insp.	42,322	-0-	-0-	-0-	-0-	-0-	
Streets	215,739	-0-	692,400	70,825	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,393	
Sewage	128,529	-0-	-0-	-0-	-0-	-0-	
Parkways	53,895	30,458	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	939,793	-0-	-0-	-0-	-0-	-0-	
Totals:	2,487,234	30,458	<692,400>	70,825	325	<247,393>	2,528,017

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

<u>FUNCTIONS:</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND:</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND:</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND:</u>	<u>STREET</u> <u>AID</u> <u>FUND:</u>	<u>DRUG</u> <u>FUND:</u>	<u>WASTE</u> <u>COLLECTION</u> <u>FUND:</u>	<u>TOTAL:</u>
Local Taxes	961,756	-0-	-0-	-0-	-0-	-0-	
Permits	50,200	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,620,336	-0-	-0-	68,000	-0-	-0-	
Fines	96,000	-0-	-0-	-0-	-0-	-0-	
Interest	163,000	758	-0-	-0-	5	-0-	
Other	114,142	-0-	-0-	-0-	-0-	-0-	
Contributions	4,000	29,500	-0-	-0-	-0-	-0-	
Transfers	<909,473>	-0-	662,400	-0-	-0-	247,393	
Totals:	3,009,434	30,258	<662,400>	68,000	5	<247,393>	3,107,697

ANTICIPATED FUND BALANCE JUNE 30, 1997 \$ 3,107,780

DESIGNATED FUND BALANCES CONSISTS OF:

Six month's operating expenses	894,917
Reserve for compensated absences	102,000
Debt Service	-0-
Renewal & Expansion of Sewer System	100,000
Reserves for Capital Improvements	1,910,863

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, 1996 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, 1996.

Passed on first reading:  
05/15/96

  
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Mayor T. Scott Fillebrown

Passed on second reading:  
06/18/96

  
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City Recorder Dorothy L. McEwen