

ORDINANCE 99-3

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 1999-2000 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>WASTE COLLECTION FUND:</u>	<u>TOTAL:</u>
EXPENDITURES							
General	381,124	-0-	-0-	-0-	-0-	-0-	
Police	925,310	-0-	-0-	-0-	-0-	-0-	
Bldg. Insp.	48,173	-0-	-0-	-0-	-0-	-0-	
Streets	184,775	-0-	-0-	112,840	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	300,711	
Sewage	169,218	-0-	-0-	-0-	-0-	-0-	
Parkways	74,500	11,070	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	643,211	-0-	342,500	-0-	-0-	-0-	
Totals:	2,426,311	11,070	<342,500>	112,840	-0-	<300,711>	2,550,221

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>WASTE COLLECTION FUND:</u>	<u>TOTAL:</u>
REVENUES							
Local Taxes	824,425	-0-	-0-	-0-	-0-	-0-	
Permits	64,700	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,740,550	-0-	-0-	80,981	-0-	-0-	
Fines	116,400	-0-	-0-	-0-	-0-	-0-	
Interest	239,500	1,800	-0-	-0-	-0-	-0-	
Other	134,370	-0-	-0-	-0-	-0-	-0-	
Contributions	4,500	29,000	-0-	-0-	-0-	-0-	
Transfers	<300,711>	-0-	-0-	-0-	-0-	300,711	
Totals:	3,124,445	30,800	-0-	80,981	-0-	<300,711>	3,236,226

ANTICIPATED FUND BALANCE JUNE 30, 1999 \$ 5,848,371

DESIGNATED FUND BALANCES CONSISTS OF:

One year's operating expenses	2,550,221
Reserve for compensated absences	116,030
Debt Service	-0-
Renewal & Expansion of Sewer System	200,000
Reserves for Capital Improvements	2,882,120

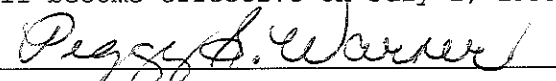
UNDESIGNATED FUND BALANCE 100,000

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 two of the three Commissioners. 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, 1999 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, 1999.

Passed on first reading:
05/19/99


Mayor Peggy S. Warner

Passed on second reading:
06/24/99


City Recorder Dorothy L. Wheeler