

ORDINANCE 2001-4

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 2001-2002 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>WASTE COLLECT FUND:</u>	<u>TOTAL:</u>
EXPENDITURES						
General	459,186	-0-	-0-	-0-	-0-	
Police	945,263	-0-	-0-	-0-	-0-	
Bldg. Insp.	51,651	-0-	-0-	-0-	-0-	
Streets	159,049	-0-	-0-	73,050	-0-	
Waste	-0-	-0-	-0-	-0-	496,188	
Sewage	253,821	-0-	-0-	-0-	-0-	
Parkways	83,500	18,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	2,165,338	-0-	1,669,150	-0-	-0-	
Totals:	4,117,808	18,500	<1,669,150>	73,050	<496,188>	4,209,358

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>WASTE COLLECT FUND:</u>	<u>TOTAL:</u>
REVENUES						
Local Taxes	832,442	-0-	-0-	-0-	-0-	
Permits	76,781	-0-	-0-	-0-	-0-	
Intergovernmental	1,365,626	-0-	-0-	82,720	-0-	
Fines	128,400	-0-	-0-	-0-	-0-	
Interest	332,000	1,700	-0-	-0-	-0-	
Other	173,966	-0-	-0-	-0-	-0-	
Contributions	5,000	30,400	-0-	-0-	-0-	
Transfers	<496,188>	-0-	-0-	-0-	496,188	
Totals:	2,914,215	32,100	-0-	82,720	<496,188>	3,029,035

ALL FUNDS:

ANTICIPATED FUND BALANCE JUNE 30, 2001	\$ 7,740,337
DESIGNATED FUND BALANCES CONSISTS OF:	
One year's operating expenses	2,540,208
Reserve for compensated absences	122,178
Debt Service	-0-
Renewal & Expansion of Sewer System	500,000
Reserves for Capital Improvements	4,477,951
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 or City Recorder, in an amount of \$1,000.00 or more and only one signature if amount is \$999.99 or less. The Board of Commissioners may, by resolution, designate another employee of the City to sign such checks in place of the City Recorder, in the event of temporary absence or illness. All funds hereby appropriated and not disbursed from the designated accounts within a period of fourteen months commencing July 1, 2001 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, 2001.

Passed on first reading:
05/16/01



Mayor Peggy S. Warner

Passed on second reading:
06/19/01



City Recorder Dorothy L. Wheeler