

**ORDINANCE 2011-5**

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 2011-2012 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>	GENERAL	BEAUTI-	CAPITAL	STREET	WASTE	<u>TOTAL</u>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>AID</u> <u>FUND</u>	<u>COLLECT</u> <u>FUND</u>	
General	537,814	0	0	0	0	
Police	1,668,230	0	0	0	0	
Building Insp.	143,572	0	0	0	0	
Streets	437,104	0	0	73,890	0	
Waste	0	0	0	0	403,092	
Sewage	316,937	0	0	0	0	
Parkways	72,090	59,700	0	0	0	
Debt Service	0	0	0	0	0	
Transfers	403,092	0	0	0	403,092	
<b>Totals:</b>	<b>3,578,839</b>	<b>59,700</b>		<b>73,890</b>		<b>3,712,429</b>

(1) Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

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

<u>FUNCTIONS</u> <u>REVENUES</u>	GENERAL <u>FUND</u>	BEAUTI- FICATION <u>FUND</u>	CAPITAL PROJECTS <u>FUND</u>	STREET AID <u>FUND</u>	WASTE COLLECT <u>FUND</u>	<u>TOTAL</u>
Local Taxes	958,390	0	0	0	0	
Permits	93,375	0	0	0	0	
Intergovernmental	1,704,694	0	0	77,674	0	
Fines	168,000	0	0	0	0	
Interest	12,500	40	0	5	0	
Other	252,958	0	0	0	0	
Contributions	10,000	42,000	0	0	0	
From Reserves	379,000	17,660	0	0	0	
Transfers	(403,092)	0		0	(403,092)	
<b>Totals:</b>	<b>3,578,917</b>	<b>59,700</b>		<b>77,679</b>		<b>3,716,296</b>

**ALL REVENUE & EXPENDITURE FUNDS:**

ANTICIPATED FUND BALANCE JUNE 30, 2012 5,097,704

**DESIGNATED FUND BALANCES CONSISTS OF:**

One year's operating expenses	3,121,013
Reserves for compensated absences	197,175
Debt Service	0
Renewal & Expansion of Sewer System	215,000
Reserves for Equipment & Fleet Allowance	675,000
Reserves for Capital Improvements	250,000

UNDESIGNATED FUND BALANCE 639,516

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.

