

Resolution 1957-07

The Mayor next announced that it would be in order at this time to consider a proposed schedule of expected receipts and disbursements for the City for the fiscal and calendar year beginning January 1, 1958. The City Treasurer thereupon presented to the Board of Commissioners the following estimate of anticipated revenues and proposed disbursements for the calendar year 1958, the revenues being based on actual receipts for 1957:

Anticipated revenues for 1958:

|  |                  |
|--|------------------|
| #1 - Proceeds from State of Tennessee sales tax                  | \$14,250.00      |
| #2 - " " one-cent gas tax paid by State of Tennessee             | 17,750.00        |
| #3 - Proration of beer tax                                       | 800.00           |
| #4 - Advalorem tax   | 800.00           |
| #5 - Real and personal property tax                              | 30,000.00        |
| #6 - Receipts from building permits                              | 50.00            |
| #7 - Interest on certificates of deposit in U. S. Treasury Bonds | 1,800.00         |
| #8 - State of Tennessee prorata of receipts from Hall income tax | <u>55,000.00</u> |
| Total anticipated revenues                                       | \$120,450.00     |

Upon the basis of anticipated revenues as set out above the City Treasurer further proposed the following be authorized for disbursement by the City for the purposes and in the amounts as indicated:

|   |              |
|---|--------------|
| For general expenses of City administration   |              |
| #1 - Audit and Legal (including Attorney's fees anticipated for litigation)         | - \$2,500.00 |
| #2 - For advertising legal notices in newspapers                                    | - 200.00     |
| #3 - Preparation of tax rolls and mailing of statements                             | 725.00       |
| #4 - Expense of holding municipal elections   | - 800.00     |
| #5 - Upkeep, maintenance and repair, utilities and supplies for operating City Hall | - 2,750.00   |
| #6 - Fire, extended coverage and Public Liability Insurance on City Hall            | - 400.00     |
| #7 - Membership in Tennessee Municipal League                                       | - 125.00     |

|   |            |          |
|---|------------|----------|
| #8 - (a) Salary - City Manager  | -          | 3,600.00 |
| (b) Auto expenses allowance - City Manager  |            |          |
| Building Inspector -  |            | 480.00   |
| (c) Fidelity Bond - City Manager and Treasurer -  |            | 100.00   |
| #9 - Salary - City Attorney   |            | 1,800.00 |
| #10 - Contributions to Tennessee Department of Old-Age and Survivors' Insurance on all City employees covered |            | 900.00   |
| #11 - Workman's Compensation Insurance on all employees -   | \$1,000.00 |          |
| #12 - Emergency Fund  | -          | 5,000.00 |

|           |  |             |
|-----------|--|-------------|
| Sub-Total |  | \$20,380.00 |
|-----------|--|-------------|

B. - Salaries and operation of Police Department:

|  |  |             |
|--|--|-------------|
| #1 - Salaries  |  | \$25,000.00 |
| #2 - Equipment and uniforms for police officers                  |  | 1,000.00    |
| #3 - Operation, maintenance and repair of trafficcars            |  | 6,000.00    |
| #4 - Supplies and maintenance for Police officers                |  | 960.00      |
| #5 - Deputy's Sheriff bonds for police officers                  |  | 250.00      |
| #6 - Retainer fees for Sheriff's attorney to be paid by Deputies |  | 108.00      |
| #7 - Emergency Fund  |  | 1,500.00    |
| #8 - Operation and maintenance of Police radios                  |  | 600.00      |
| Sub-Total  |  | \$35,418.00 |

C. - Department of Public Works


|  |  |            |
|--|--|------------|
| #1 - Maintenance, repair, installation and current service for City street lighting system   |  | \$3,300.00 |
| #2 - Salary of maintenance employee for upkeep, grass cutting, etc., on City's rights of way |  | 2,400.00   |
| #3 - Operation, repair and upkeep expenses of maintenance vehicles                           |  | 1,000.00   |
| #4 - Installation of additional fire hydrants in existing system                             |  | 2,000.00   |
| #5 - Woodmeade Fire Department under fire protection contract                                |  | 14,000.00  |

|   |                    |
|---|--------------------|
| #6 - R. A. Bridgwater Company, garbage collection contract          | 19,400.00          |
| #7 - Construction, repair and maintenance of city roads and streets | 17,500.00          |
| #8 - Emergency Fund   | <u>2,500.00</u>    |
| Sub-Total   | <u>\$62,100.00</u> |
| GRAND TOTAL   | \$117,898.00       |

After discussion and consideration, upon motion of Commissioner Hale, seconded by Vice Mayor Teas it was unanimously

RESOLVED that the foregoing schedule of anticipated revenues and authorized disbursements for the calendar year 1958 as set out above be and the same is hereby approved and the City Manager and Mavor

are authorized to make disbursements from the City funds in accordance therewith.

  
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 MAYOR

  
 \_\_\_\_\_  
 VICE MAYOR

  
 \_\_\_\_\_  
 COMMISSIONER

  
 \_\_\_\_\_  
 CITY RECORDER

Date of Adoption:  
November 7, 1957

\*\*Original Resolution not found. Copied from minute book March 25, 2009 by City Recorder Linda Berner.