

ORDINANCE NO. 71-8

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 CALENDAR AND FISCAL YEAR 1972; AND PROVIDING FOR ADMINISTRATION OF SAME; 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>Account Designation</u>	<u>Purpose</u>	<u>Amount</u>
(A)	Dues to associations and subscriptions to periodicals and publications	\$1,500.00
(B)	Professional engineering services	\$2,000.00
(C)	Heat, Lights and water for City Hall	\$9,700.00
(D)	Telephone	\$1,500.00
(E)	Insurance and bonds on employees	\$10,000.00
(F)	Legal and audit services	\$1,000.00
(G)	Office Supplies, postage and maintenance services	\$1,500.00
(H)(1)	Police Department gas and oil for automobiles	\$9,000.00
(H)(2)	Police Department maintenance and repairs	\$5,000.00
(I)	Recorder's Court Expense	\$2,500.00
(J)(1)	Employees' salaries	\$105,600.00
(J)(2)	Employees' benefits	\$5,700.00
(K)(1)	Fire protection by contract	\$12,000.00
(K)(2)	Garbage collection service by contract	\$40,800.00
(K)(3)	Street maintenance, repair and marking (by competitive bid)	\$57,400.00

CITY OF BELLE MEADE

Estimated Receipts and Expenditures 1972Estimated Revenue:

Interest Received	\$ 7,200.00
Metro Government	14,300.00
Permits	100.00
Recorder's Court Fines	18,000.00
Hall Income Tax	108,000.00
Gas Tax - State	27,000.00
Sales Tax - State	30,000.00
Beer Tax	5,000.00
Ad Valorem Taxes	400.00
Realty Taxes	<u>60,000.00</u>
Total Estimated Revenue	<u><u>\$ 270,000.00</u></u>

Estimated Expenditures:

Dues to associations and subscriptions to periodicals and publications	\$ 1,500.00
Professional engineering services	2,000.00
Heat, lights and water for City Hall	9,700.00
Telephone	1,500.00
Insurance and bonds on employees	10,000.00
Legal and audit services	1,000.00
Office supplies, postage & maintenance services	1,500.00
Police Department - gas & oil for automobiles	9,000.00
Police Department - maintenance & repairs	5,000.00
Recorder's Court Expense	2,500.00
Employees' salaries	105,600.00
Employees' benefits	5,700.00
Fire protection by contract	12,000.00
Garbage collection service by contract	40,800.00
Street maintenance, repair and marking (by competitive bid)	57,400.00
Street lighting by Nashville Electric Service (by contract)	4,800.00
Total Estimated Expenditures	<u><u>\$ 270,000.00</u></u>

(K)(4)	Street lighting by Nashville Electric Service by contract	\$4,800.00
	Total Funds Appropriated	270,000.00

SECTION 2. The City Manager and Treasurer is authorized to pay, and charge to each account as designated, by check of the City, signed by said Treasurer and countersigned by the Mayor, or Vice Mayor, or Commissioner, amounts not exceeding those appropriated in Section 1 hereof, provided funds of the City are available to make such payments. Each check shall indicate the account from which it is paid. In the absence of the City Manager, the Mayor, Vice Mayor or Commissioner, any two of them, may sign or countersign such checks; provided, the Board of Commissioners may, by resolution, designate another employee of the City to sign such checks in place of the City Manager and Treasurer, in the event of his temporary absence or illness.

All funds hereby appropriated and not disbursed from the designated accounts within a period of fourteen months commencing January 1, 1972 shall thereafter revert to the general fund of the City and be subject to further appropriations.

Bill

John Teas

W. A. L. H.

C. J. Jones

Passed first reading
November 22, 1971

Passed second reading
November 29, 1971

Passed third reading
and adopted December 15, 1971