

ORDINANCE NO. 74-2

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 COMMENCING JANUARY 1, 1974 AND ENDING JUNE 30, 1975; AND PROVIDING FOR ADMINISTRATION OF SAME; AND PROVIDING FOR REVERSION OF ALL UNDISTRIBUTED 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>Amount</u>
(A) Dues to associations and subscriptions to publications and periodicals.	\$ 700.00
(B) Fire Protection for persons and property in the City by contract.	15,000.00
(C) Garbage collection by contract	51,000.00
(D) Heat, lights and water for City Hall	3,000.00
(E) Insurance and bond on all employees	9,000.00
(F) Office supplies, postage and maintenance services	5,300.00
(G) Legal and audit services	2,500.00
(H) Police Department:	
(1) gas, oil and tires for automobiles	9,000.00
(2) maintenance and repairs	5,600.00
(3) uniforms and laundry for officers	4,000.00
(I) City Court Expense	5,000.00
(J) Street Maintenance repairs and marking (by competitive bid)	88,565.00
(K) Employees' Salaries	125,000.00
(L) Employees' Benefits	7,000.00


<u>Account Designation</u>	<u>Purpose</u>	<u>Amount</u>
(M)	Street lighting by contract	4,000.00
(N)	Telephone	1,500.00
(O)	Rubbish and Trash pickup and grinding	12,500.00
(P)	Sanitary Engineering Services, Sewer Project Study and other Engineering Services	-0-
(Q)	Standby equipment City's expense	800.00
		<u>\$ 349,465.00</u>

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 two months following the close of the fiscal year, to-wit, June 30, 1975, shall, upon written certificate of the City Manager that the purposes for which same were appropriated have been accomplished, and that no further expenditure in connection with same is required out of said appropriation, revert to the general fund of the City and be subject to further appropriations.


MAYOR


COMMISSIONER


VICE MAYOR


CITY RECORDER

Passed First Reading: June 5, 1974

Passed Second Reading: June 11, 1974

Passed Third Reading and Adopted : June 19, 1974