

ORDINANCE NO. 75-8

AN ORDINANCE TO APPROPRIATE FUNDS FOR THE CONDUCT OF THE FUNCTIONS OF THE CITY OF BELLE MEADE, TENNESSEE, FOR THE FISCAL YEAR COMMENCING JULY 1, 1975, AND ENDING June 30, 1976.

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 payment therefrom shall be required:

A. General Government

1. Salaries	\$20,640.00
2. FICA	1,200.00
3. Pensions	890.00
4. Insurance-Employees	636.00
5. Insurance-General	2,266.00
6. Utilities	1,566.00
7. Office Supplies & Expense	6,000.00
8. Legal and Audit	6,000.00
9. Telephone	900.00
10. Dues and Sub.	<u>1,500.00</u>
	\$40,592.00

B. Public Safety

Police Dept.

1. Salaries	\$108,245.00
2. FICA	6,330.00
3. Pensions	4,640.00
4. Insurance	12,041.00
5. Tenn. Traffic Violations	4,000.00
6. Gas, Oil, Tires	14,000.00
7. Vehicle Repairs	5,500.00
8. Uniforms and Laundry	4,000.00
9. Recorder's Court Expense	4,000.00
10. Telephone	900.00
11. Capital Outlay-Equip.	<u>4,000.00</u>
	\$167,656.00

C. Fire Dept.

1. Fire Protection	<u>\$ 15,000.00</u>
	\$ 15,000.00

D. Highways and Streets

1. Salaries	\$ 11,115.00
2. FICA	670.00
3. Pensions	470.00
4. Elect. - Traffic Lights	5,500.00
5. Mower Repairs	500.00
6. Insurance	693.00
7. Street Repairs - Paving	<u>59,189.00</u>
	\$ 79,137.00

E. Sanitation

1. Garbage Collection	60,000.00
2. Engineering Services - Sewer	<u>5,000.00</u>
	\$65,000.00
Total	\$367,385.00


The Board of Commissioners may, from time to time, during the fiscal year, by resolution, transfer funds appropriated herein from one category to another, without increasing or decreasing the total amount appropriated.

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 counter-signed 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 counter sign 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, 1976, shall, upon written certificate of the City Manager that the purposes for which the 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


VICE MAYOR


COMMISSIONER


CITY RECORDER

Passed on First Reading: June 18, 1975
Passed on Second Reading: June 25, 1975
Passed on Third Reading and Adopted: June 30, 1975