

ORDINANCE NO. 76-4

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 1976-77; 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;

PURPOSE	AMOUNT
<u>General Government</u>	
Salaries	\$22,880.00
Dues and Subscriptions	1,500.00
Insurance-General	3,000.00
Legal and Audit	4,500.00
Stationery & Office Supplies	6,000.00
Telephone	1,000.00
Taxes-Payroll	1,338.00
Utilities	2,100.00
Election Expense	500.00
Insurance-Employees	8,100.00
Pension-Expense	800.00
TOTAL	\$51,718.00
<u>Police Department</u>	
Salaries	121,629.00
Capital Outlay-Equipment	7,000.00
Gas, Oil, Tires	13,500.00
Insurance	6,000.00
Traffic Violations State of Tennessee	1,000.00
Recorder's Court Expense	200.00
Repairs-Vehicles	6,000.00
Taxes-Payroll	7,116.00
Telephone	1,100.00

Uniforms and Laundry	4,500.00
Fire Protection	18,000.00
Pension Expense	<u>6,000.00</u>
TOTAL	192,045.00

Highways and Streets

Salaries	17,009.00
Pension Expense	300.00
Insurance	1,200.00
Street Repairs	38,853.00
Repairs-Mowers	1,000.00
Repairs-Other	500.00
Shrubbery Care	250.00
Taxes-Payroll	995.00
Engineering Services	2,500.00
Garbage Collection	<u>53,040.00</u>
TOTAL	115,647.00

Street Aid Fund

Street Maintenance	18,000.00
Street Lighting	<u>10,000.00</u>
TOTAL	28,000.00

Federal Revenue Sharing

Garbage Collection	<u>11,760.00</u>
TOTAL	<u>11,760.00</u>
GRAND TOTAL	\$399,170.00

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

PURPOSE	AMOUNT
	<u>Receipts</u>
Real Estate Taxes	102,000.00
Ad Valorem Taxes	4,200.00
Penalties-Real Estate	200.00
Building Permits	1,300.00
Hall Income Tax-State	150,000.00
Sales Tax-State	45,000.00
Beer Tax-State	2,100.00
Mixed Drink Tax-State	5,400.00
Metro Government	17,000.00

Court Fines and Costs	7,000.00
Accident Reports	210.00
Miscellaneous Revenue	9,000.00
Interest Earned	<u>16,000.00</u>
TOTAL	359,410.00

Street Aid Fund

Motor Vehicle Taxes-State	<u>28,000.00</u>
TOTAL	28,000.00

Federal Revenue Sharing

Federal Revenue	<u>11,760.00</u>
TOTAL	11,760.00

GRAND TOTAL ESTIMATED REVENUE	<u><u>399,170.00</u></u>
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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 3. 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 July 1, 1976, shall thereafter revert to the general fund of the City and be subject to further appropriations.

Martin B. Amell
MAYOR

James G. Smith
VICE MAYOR

Robert T. Coleman
COMMISSIONER

Chas. E. Labier
RECORDER

PASSED ON FIRST READING:
PASSED ON SECOND READING:
PASSED ON THIRD READING AND ADOPTED: