

ORDINANCE 82-2

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 1982-1983 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:

EXPENDITURES

Local Government	\$ 153,700.00
Police Department	405,400.00
Highways and Streets	236,800.00
Sewer Construction and Operation	568,828.00
Restricted Street Funds	42,000.00
Federal Revenue Sharing	11,500.00
Building Improvement	<u>50,000.00</u>
TOTAL	\$1,468,228.00

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

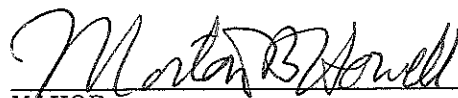
REVENUE

Local Tax	\$ 565,100.00
Intergovernmental Revenue	571,900.00
Interest	42,000.00
Interest Restricted	83,000.00
Street Aid Funds	42,000.00
Federal Revenue Sharing Funds	11,500.00
Miscellaneous Income	56,950.00
From Surplus	<u>95,778.00</u>
TOTAL	\$1,468,228.00

The Board of Commissioners may, from time to time, during the fiscal year, by resolution, transfer funds appropriated herein 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, 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, 1982, shall thereafter revert to the general fund of the City and be subject to further appropriations.


MAYOR

VICE MAYOR


COMMISSIONER


RECORDER

Passed on First Reading:
April 21, 1982
Passed on Second Reading:
May 19, 1982
Passed on Third Reading and Adopted:
June 28, 1982