

ORDINANCE 84-4

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 1984-1985 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

General Government	231,550
Police Department	387,460
Highways & Streets	43,991
Waste Collection	164,540
Sewage Collection	183,426
Restricted Street Funds	42,161
Federal Revenue Sharing Funds	9,000
Debt Service Fund	317,171
Street Repair & Improvements	<u>240,000</u>
TOTAL	1,568,138

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

REVENUE

Local Taxes	977,161
Licenses & Permits	20,740
Inter-Govt. Revenue	513,450
Miscellaneous Revenues	217,782
State Street Aid	45,943
Federal Revenue Sharing Funds	9,256
Repayment from Capital Projects	222,000
Fund Balance	<u>336,190</u>
TOTAL	2,332,522

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 counter-signed 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 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 fourteen months commencing July 1, 1984 shall thereafter revert to the general fund of the City and be subject to further appropriations.

Passed on first reading:
April 18, 1984

Elizabeth C. Proctor
MAYOR ELIZABETH C. PROCTOR

Passed on second reading:
May 16, 1984

Robert T. Coleman
VICE MAYOR ROBERT T. COLEMAN

Passed on third reading and Adopted:
June 13, 1984

Ted Bennett
COMMISSIONER TED BENNETT

Joan B. Coode
CITY RECORDER JOAN B. COODE