

ORDINANCE 85-5

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 1985-86 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	215,692
Police Dept.	435,665
Highways & Streets	54,132
Waste Collection	187,872
Sewage Collection	123,654
Street Aid Fund	61,567
Fed. Revenue Sharing Fund	6,000
Debt Service Fund	325,798
Street Repair & Improvements	<u>277,700</u>
TOTAL	1,688,080

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

REVENUE

Local Taxes	1,010,526
Licenses & Permits	20,750
Inter-Govt. Revenue	605,448
Miscellaneous REvenues	146,845
State Street Aid	61,567
FEderal REvenue Sharing Fund	6,256
Fund Balance	<u>622,037</u>
TOTAL	2,473,429

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, herein, 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, 1985 shall thereafter revert to the general fund of the City and be subject to further appropriations.

Passed on first reading:
4/17/85

Elizabeth C. Proctor
Mayor Elizabeth Proctor

Passed on second reading:
5/15/85

T. D. Bennett
Vice Mayor T. D. Bennett

Passed on third reading:
6/26/85

John W. Clay
Commissioner John W. Clay

Joan B. Coode
City Recorder Joan B. Coode