

ORDINANCE 86-1

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 1986-1987 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	212,678
Police Department	462,595
Highways and Streets	58,246
Waste Collection	202,425
Sewage Collection	145,516
Parkways & Boulevards	23,700
Street Aid Fund	71,639
Beautification Fund	32,400
Federal Revenue Sharing Fund	5,640
Debt Service Fund	2,422,368
Capital Projects Fund	330,000
TOTAL	<u>3,967,207</u>

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

REVENUE	
Local Taxes	1,050,027
Licenses and Permits	21,350
Inter-Govt. Revenue	604,184
Other Revenues	220,500
State Street Aid	79,835
Federal Rev. Sharing Fund	5,640
Beautification Fund	49,802
Fund Balance	2,867,613
TOTAL	<u>4,898,951</u>

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/or City Treasurer is authorized to pay, and charge to each account as designated, by check of the City, signed by said Manager and counter-signed

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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, in the event of this temporary absence or illness. All Funds hereby appropriated and not disbursed from the designated accounts within a period of fourteen months commencing July 1, 1986 shall thereafter revert to the general fund of the City and be subject to further appropriations.

Passed on first reading:
April 23, 1986

Elizabeth C. Proctor
Mayor Elizabeth Proctor

Passed on second reading:
May 21, 1986

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

Passed on third reading:
June 11, 1986

John W. Clay
Commissioner John W. Clay

Joan B. Coode
City Recorder/Treasurer
Joan B. Coode