

ORDINANCE NO. 80-2

AN ORDINANCE TO AMEND PORTIONS OF ORDINANCE 79-4, "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 1979-1980; AND PROVIDING FOR REVERSION OF ALL UNDISBURSED FUNDS HEREBY APPROPRIATED."

BE IT ORDAINED BY THE CITY OF BELLE MEADE AS FOLLOWS:

That Sections 1 and 2 of Ordinance 79-4 be repealed and replaced by the following:

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	\$ 82,174.00
Police Department	240,724.00
Highways and Streets	140,966.00
Street Aid Fund	31,000.00
Federal Revenue Sharing - Garbage Collection	<u>12,500.00</u>
SUB TOTAL	\$511,242.00
Special Project - Sewers	55,000.00
Special Project - Building	<u>69,878.00</u>
TOTAL	\$632,242.00

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

RECEIPTS

Property Taxes	\$160,977.00
State Taxes	319,825.00
Street Funds - Metro & State	67,220.00
Interest	38,200.00
Federal Revenue Sharing	13,000.00
Miscellaneous Income	<u>33,020.00</u>
TOTAL	\$632,242.00

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 counter signed by 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, 1979, 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:
 May 21, 1980
 Passed on Second Reading:
 June 4, 1980
 Passed on Third Reading and Adopted:
 June 18, 1980