

Reso-90-04

CITY OF BELLE MEADE

BUDGET AMENDMENTS

COMMISSIONERS MEETING - AUGUST 21, 1991

1. Show Debt Service as an expenditure within General Fund rather than as a separate fund. Omit column.
- 2a. Transfer State Gas & Motor Fuel Tax Revenue from General Fund - Intergovernmental Revenue - to State Street Aid Fund as required.
- 2b. Transfer portion of Streets expense in General Fund to State Street Aid Fund as required.
3. Reduce General Fund - Intergovernmental Revenue by \$145,565 (difference in Hall Income Tax between budget of \$900,000 and actual of \$754,435).

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>TOTALS</u>
<u>EXPENDITURES</u>					
General	316,419	-0-	-0-	-0-	
Police	689,072	-0-	-0-	-0-	
Streets	68,138 (2b)	-0-	962,097	92,264 (2b)	
Waste	242,118	-0-	-0-	-0-	
Sewage	202,632	-0-	-0-	-0-	
Parkways	62,500	20,500	-0-	-0-	
Debt Serv	375,292 (1)				
Transfers (Cap. Proj)	962,097	-0-	-0-	-0-	
TOTALS:	2,918,268	20,500	<962,097>	92,264	3,031,032

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>TOTALS</u>
<u>REVENUES</u>					
Prop. Taxes	1,112,987	-0-	-0-	-0-	
Permits	26,825	-0-	-0-	-0-	
Intergovernmental	933,378 (2a,3)	-0-	-0-	71,912 (2a)	
Fines	80,300	-0-	-0-	-0-	
Interest	150,000	500	-0-	-0-	
Other	84,000	-0-	-0-	-0-	
Contributions	2,000	20,000	-0-	-0-	
Transfers	-0-	-0-	962,097	-0-	
TOTALS:	2,389,490	20,500	<962,097>	71,912	2,481,902

CITY OF BELLE MEADE

FISCAL YEAR '91-'92

Capitol Improvements

	<u>ACTUAL THRU 8-15-91</u>	<u>CONTRACT AMOUNT</u>	<u>BUDGET AMOUNT</u>
R-O-W (Harding, Sunnybrook, Signal Hill)	\$ 75,880.00	\$174,634.00	\$192,097.00
Bridge Sites 3 & 4	0.00	no contract yet	290,000.00
Belle Meade Blvd. Utilities	105,060.90	480,000.00	480,000.00