

ORDINANCE 87-2

AN ORDINANCE AMENDING ORDINANCE 86-1 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS APPROPRIATIONS AS SET OUT BELOW AND INCREASE OR DECREASE IN THE REVENUE ITEMS AS SHOWN BELOW

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:	ORIGINAL APPROPRIATION	FINAL APPROPRIATION
General Government	212,678	236,388
Police Department	462,595	557,029
Highways and Streets	58,246	72,389
Waste Collection	202,425	198,953
Sewage Collection	145,516	92,562
Parkways & Boulevards	23,700	36,640
Street Aid Fund	71,639	72,639
Beautification Fund	32,400	52,400
Fed. Revenue Sharing Fund	5,640	4,165
Debt Service Fund	2,422,368	2,423,368
Capital Projects Fund	330,000	414,494
TOTAL	3,967,207	4,161,027

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

REVENUE	ORIGINAL APPROPRIATION	FINAL APPROPRIATION
Local Taxes	1,050,027	1,024,526
Licenses and Permits	21,350	25,650
Inter-Govt. Revenue	604,184	788,450
Other Revenues	220,500	474,423
State Street Aid	79,835	84,543
Fed. Revenue Sharing Fund	5,640	4,165
Beautification Fund	49,802	59,276
Fund Balance	2,867,613	3,065,827
TOTAL	4,898,951	5,526,860

Section 3. This Ordinance shall become effective upon passage.

Passed on first reading:
4/15/87 Elizabeth C. Proctor
Mayor Elizabeth C. Proctor

Passed on second reading:
5/20/87 T. Scott Fillebrown
Vice Mayor T. Scott Fillebrown

Passed on third reading:
7/15/87 John W. Clay
Commissioner John W. Clay

Joan B. Coode
City Recorder Joan B. Coode