

ORDINANCE 90-6

AN ORDINANCE AMENDING ORDINANCE 89-1 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:

ORIGINAL APPROPRIATIONS:

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DEBT SERVICE FUND:</u>	<u>TOTALS</u>
EXPENDITURES						
General	294,386	-0-	-0-	-0-	-0-	
Police	637,752	-0-	-0-	-0-	-0-	
Streets	61,518	-0-	114,920	76,000	-0-	
Sewage	331,334	-0-	-0-	-0-	361,635	
Parkways	57,500	22,300	-0-	-0-	-0-	
Waste	150,270	-0-	-0-	-0-	-0-	
Transfers	361,635	-0-	-0-	-0-	-0-	
	114,920	-0-	-0-	-0-	-0-	
TOTALS:	2,009,315	22,300	<114,920>	76,000	<361,635>	2,107,615

FINAL APPROPRIATIONS:

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DEBT SERVICE FUND:</u>	<u>TOTALS</u>
EXPENDITURES						
General	325,000	-0-	-0-	-0-	-0-	
Police	680,805	-0-	-0-	-0-	-0-	
Streets	65,532	-0-	520,000	55,500	-0-	
Sewage	331,334	-0-	-0-	-0-	361,635	
Waste	174,282	-0-	-0-	-0-	-0-	
Parkways	98,168	19,000	-0-	-0-	-0-	
Transfers	361,635	-0-	-0-	-0-	-0-	
	520,000	-0-	-0-	-0-	-0-	
TOTALS:	2,556,756	19,000	<520,000>	55,500	<361,635>	2,631,256

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

ORIGINAL APPROPRIATIONS

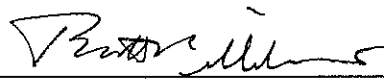
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DEBT SERVICE FUND:</u>	<u>TOTALS</u>
REVENUES						
Prop. Taxes	1,111,944	-0-	-0-	-0-	-0-	
Permits	24,950	-0-	-0-	-0-	-0-	
Intergovernmental	1,170,268	-0-	-0-	80,512	-0-	
Fines	145,300	-0-	-0-	-0-	-0-	
Interest	80,000	300	-0-	-0-	-0-	
Other	81,100	10,000	-0-	-0-	-0-	
Contributions	-0-	12,000	-0-	-0-	-0-	
Transfers	-0-	-0-	114,920	-0-	361,635	
TOTALS:	2,613,562	22,300	<114,920>	80,512	<361,635>	2,716,374

FINAL APPROPRIATIONS:

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITOL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DEBT SERVICE FUND:</u>	<u>TOTALS</u>
REVENUES						
Prop. Taxes	1,091,000	-0-	-0-	-0-	-0-	
Permits	24,000	-0-	-0-	-0-	-0-	
Intergovern- mental	1,546,316	-0-	-0-	(1)	-0-	
Fines	115,000	-0-	-0-	-0-	-0-	
Interest	256,000	600	-0-	-0-	-0-	
Other	87,000	-0-	-0-	-0-	-0-	
Contributions	1,969	20,100	-0-	-0-	-0-	
Transfers	-0-	-0-	520,000	-0-	361,635	
TOTALS:	3,121,285	20,100	<520,000>	-0-	<361,635>	3,141,385

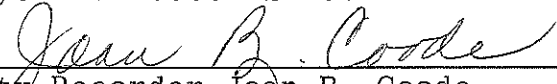
Section 3. This Ordinance shall become effective upon passage.

Passed on first reading:
4/25/90



Mayor T. Scott Fillebrown

Passed on second reading:
6/20/90



City Recorder Joan B. Coode

Passed on third reading:
7/18/90