

ORDINANCE 91-6

AN ORDINANCE AMENDING ORDINANCE 90-4 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>TOTALS</u>
<b>EXPENDITURES</b>					
General	309,572	-0-	-0-	-0-	
Police	665,755	-0-	-0-	-0-	
Streets	152,278	-0-	1,243,689	-0-	
Waste	241,014	-0-	-0-	-0-	
Sewage	264,539	-0-	-0-	-0-	
Parkways	77,500	22,500	-0-	-0-	
Debt Serv.	365,310	-0-	-0-	-0-	
Transfers (Cap. Proj.)	1,243,689	-0-	-0-	-0-	
<b>TOTALS:</b>	<b>3,319,657</b>	<b>22,500</b>	<b>&lt;1,243,689&gt;</b>	<b>-0-</b>	<b>3,342,157</b>

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>TOTALS</u>
<b>EXPENDITURES</b>					
General	361,358	-0-	-0-	-0-	
Police	718,695	-0-	-0-	-0-	
Streets	80,762	-0-	1,329,974	174,000	
Waste	219,473	-0-	-0-	-0-	
Sewage	319,297	-0-	-0-	-0-	
Parkways	82,500	32,500	-0-	-0-	
Debt Serv.	365,310	-0-	-0-	-0-	
Transfers (Cap. Proj.)	1,329,974	-0-	-0-	-0-	-0-
<b>TOTALS:</b>	<b>3,477,369</b>	<b>32,500</b>	<b>&lt;1,329,974&gt;</b>	<b>175,000</b>	<b>3,684,869</b>

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>TOTALS</u>
<b>REVENUES</b>					
Prop. Taxes	1,118,954	-0-	-0-	-0-	
Permits	26,575	-0-	-0-	-0-	
Intergovernmental	1,916,373	-0-	-0-	-0-	
Fines	120,300	-0-	-0-	-0-	
Interest	100,000	300	-0-	-0-	
Other	81,000	11,000	-0-	-0-	
Contributions	-0-	12,000	-0-	-0-	
Transfers	-0-	-0-	1,243,689	-0-	
<b>TOTALS:</b>	<b>3,363,202</b>	<b>23,300</b>	<b>&lt;1,243,689&gt;</b>	<b>-0-</b>	<b>3,386,502</b>

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>TOTALS</u>
<b>REVENUES</b>					
Prop. Taxes	1,110,109	-0-	-0-	-0-	
Permits	21,290	-0-	-0-	-0-	
Intergovern- mental	1,104,830	-0-	-0-	81,056	
Fines	80,200	-0-	-0-	-0-	
Interest	205,900	1,400	-0-	-0-	
Other	114,000	-0-	-0-	-0-	
Contributions	1,900	21,000	-0-	-0-	
Transfers	-0-	-0-	1,329,974	-0-	
<b>TOTALS:</b>	<b>2,638,229</b>	<b>22,400</b>	<b>&lt;1,329,974&gt;</b>	<b>81,056</b>	<b>2,741,685</b>

Section 3. This Ordinance shall become effective upon passage.

Passed on first reading:  
6/19/91

  
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Mayor T. Scott Fillebrown

Passed on second reading:  
7/3/91

  
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City Recorder Joan B. Coode

Passed on third reading:  
7/26/91