

ORDINANCE 92-7

AN ORDINANCE AMENDING ORDINANCE 91-6 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:

<u>ORIGINAL APPROPRIATIONS:</u>						
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>TOTALS</u>
<b>EXPENDITURES</b>						
General	316,419	-0-	-0-	-0-	-0-	
Police	689,072	-0-	-0-	-0-	-0-	
Streets	68,138	-0-	962,097	92,264	-0-	
Waste	242,118	-0-	-0-	-0-	-0-	
Sewage	202,632	-0-	-0-	-0-	-0-	
Parkways	62,500	20,500	-0-	-0-	-0-	
Debt Serv.	374,842	-0-	-0-	-0-	-0-	
Transfers (Cap. Proj.)	962,097	-0-	-0-	-0-	-0-	
<b>TOTALS:</b>	<b>2,917,818</b>	<b>20,500</b>	<b>&lt;962,097&gt;</b>	<b>92,264</b>	<b>-0-</b>	<b>3,030,582</b>

<u>FINAL APPROPRIATIONS:</u>						
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>TOTALS</u>
<b>EXPENDITURES</b>						
General	332,508	-0-	-0-	-0-	-0-	
Police	699,469	-0-	-0-	-0-	-0-	
Streets	58,975	-0-	700,000	71,000	-0-	
Waste	242,118	-0-	-0-	-0-	-0-	
Sewage	135,461	-0-	-0-	-0-	-0-	
Parkways	46,281	23,600	-0-	-0-	-0-	
Debt Serv.	368,175	-0-	-0-	-0-	-0-	
Transfers (Cap. Proj.)	700,000	-0-	-0-	-0-	-0-	
<b>TOTALS:</b>	<b>2,582,604</b>	<b>23,600</b>	<b>&lt;700,000&gt;</b>	<b>71,000</b>	<b>-0-</b>	<b>2,677,204</b>

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

<u>ORIGINAL APPROPRIATIONS</u>						
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>TOTALS</u>
<b>REVENUES</b>						
Local Taxes	1,112,987	-0-	-0-	-0-	-0-	
Permits	26,825	-0-	-0-	-0-	-0-	
Intergovernmental	933,378	-0-	-0-	71,912	-0-	
Fines	80,000	-0-	-0-	-0-	300	
Interest	150,000	500	-0-	-0-	-0-	
Other	84,000	-0-	-0-	-0-	-0-	
Contributions	2,000	20,000	-0-	-0-	-0-	
Transfers	-0-	-0-	962,097	-0-	-0-	
<b>TOTALS:</b>	<b>2,389,190</b>	<b>20,500</b>	<b>&lt;962,097&gt;</b>	<b>71,912</b>	<b>300</b>	<b>2,481,902</b>

FINAL APPROPRIATIONS:

<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI- FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>TOTALS</u>
<b>REVENUES</b>						
Prop. Taxes	1,134,072	-0-	-0-	-0-	-0-	
Permits	27,580	-0-	-0-	-0-	-0-	
Intergovern- mental	1,656,208	-0-	-0-	73,908	-0-	
Fines	64,636	-0-	-0-	-0-	36,850	
Interest	232,300	600	-0-	-0-	-0-	
Other	104,481	-0-	-0-	-0-	-0-	
Contributions	3,300	22,000	-0-	-0-	-0-	
Transfers	-0-	-0-	700,000	-0-	-0-	
<b>TOTALS:</b>	<b>3,222,577</b>	<b>22,600</b>	<b>&lt;700,000&gt;</b>	<b>73,908</b>	<b>36,850</b>	<b>3,355,935</b>

Section 3. This Ordinance shall become effective upon passage.

Passed on first reading:  
6/24/92

  
\_\_\_\_\_  
Mayor T. Scott Fillebrown

Passed on second reading:  
7/15/92

  
\_\_\_\_\_  
City Recorder Joan B. Coode

Passed on third reading:  
8/19/92