

RESOLUTION 2014-05

A RESOLUTION AMENDING ORDINANCE 2013-1 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 RESOLVED, 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 onhand when payments therefrom shall be required:

ORIGINAL APPROPRIATIONS:

<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	506,540	-	-	-	-	
Police	1,666,404	-	-	-	-	
Bldg. Insp.	97,843	-	-	-	-	
Streets	426,652	-	31,500	68,302	-	
Waste	-	-	-	-	414,704	
Stormwater	230,000	-	-	-	-	
Sewage	227,475	-	-	-	-	
Parkways	185,875	20,500	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	446,204	-	31,500	-	414,704	
Totals:	3,786,993	20,500		68,302		3,875,795

AMENDED APPROPRIATIONS:

<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	514,040	-	-	-	-	
Police	1,561,404	-	-	-	-	
Bldg. Insp.	98,143	-	-	-	-	
Streets	251,452	-	33,000	74,504	-	
Waste	-	-	-	-	414,704	
Stormwater	101,000	-	-	-	-	
Sewage	258,875	-	-	-	-	
Parkways	107,375	27,500	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	447,704	-	33,000	-	414,704	
Totals:	3,339,993	27,500		74,504		3,441,997

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

ORIGINAL APPROPRIATIONS:

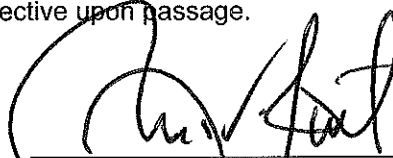
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	957,750	-	-	-	-	-
Permits	108,400	-	-	-	-	-
Intergovernmental	2,314,252	-	-	72,342	-	-
Fines	182,000	-	-	-	-	-
Charges for Svcs.	178,000	-	-	-	-	-
Other	116,662	40	-	-	-	-
Contributions	14,000	36,600	-	-	-	-
Transfers	(446,204)	-	(31,500)	-	(414,704)	-
From Reserves	-	-	-	-	-	-
Totals:	3,871,064	36,640		72,342		3,980,046

AMENDED APPROPRIATIONS:

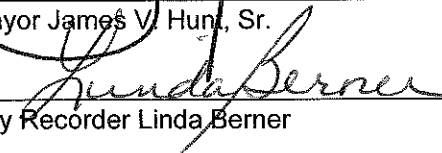
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	962,750	-	-	-	-	-
Permits	156,400	-	-	-	-	-
Intergovernmental	2,313,552	-	-	72,342	-	-
Fines	162,000	-	-	-	-	-
Charges for Svcs.	198,000	-	-	-	-	-
Other	85,962	50	-	-	-	-
Contributions	14,000	38,815	-	-	-	-
Transfers	(447,704)	-	(33,000)	-	(414,704)	-
From Reserves:				2,162		
Totals:	3,892,664	38,865		74,504		4,006,033

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
June 18, 2014



 Mayor James V. Hunt, Sr.



 City Recorder Linda Berner