

RESOLUTION 2016-02

A RESOLUTION AMENDING ORDINANCE 2015-6 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 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	543,337	-	16,500	-	-	
Police	1,531,198	-	184,520	-	-	
Bldg. Insp.	86,545	-	0	-	-	
Streets	388,777	-	276,697	75,636	-	
Waste	0	-	0	-	391,907	
Stormwater	188,460	-	41,500	-	-	
Sewage	252,832	-	6,000	-	-	
Parkways	89,200	52,085	0	-	-	
Debt. Serv.	0	-	0	-	-	
Transfers	917,124	-	525,217	-	391,907	
Totals:	3,997,473	52,085		75,636		4,125,194

AMENDED APPROPRIATIONS (INCL. AMENDMENTS APPROVED DEC. 2015):

<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	543,847	-	8,500	-	-	
Police	1,550,698	-	52,520	-	-	
Bldg. Insp.	84,545	-	0	-	-	
Streets	267,877	-	260,697	69,636	-	
Waste	0	-	0	-	391,907	
Stormwater	139,460	-	74,500	-	-	
Sewage	313,332	-	6,000	-	-	
Parkways	82,200	25,085	0	-	-	
Debt. Serv.	0	-	0	-	-	
Transfers	794,124	-	402,217	-	391,907	
Totals:	3,776,083	25,085		69,636		3,870,804

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	961,867	-		-	-	
Permits	157,655	-		-	-	
Intergovernmental	2,374,197	-		76,440	-	
Fines	190,607	-		-	-	
Charges for Svcs.	409,202	-		-	-	
Other	102,780	-		-	-	
Contributions	14,000	46,265		-	-	
Transfers	(917,124)	-	(525,217)	-	(391,907)	
From Reserves		5,820				
Totals:	4,210,308	52,085		76,440		4,338,833

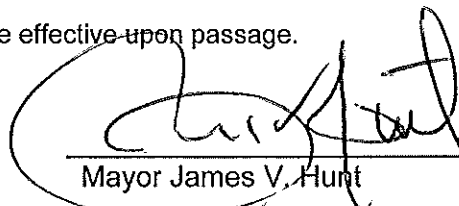
AMENDED APPROPRIATIONS (INCL. AMENDMENTS APPROVED DEC. 2015):


<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	967,167	-		-	-	
Permits	171,155	-		-	-	
Intergovernmental	2,784,697	-		76,440	-	
Fines	196,407	-		-	-	
Charges for Svcs.	384,202	-		-	-	
Other	221,280	-		-	-	
Contributions	30,000	55,265		-	-	
Transfers	(794,124)	-	(402,217)	-	(391,907)	
From Reserves:						
Totals:	4,754,908	55,265		76,440		4,886,613

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

June 28, 2016



 Mayor James V. Hunt


 City Recorder Kemishia Sadler