

RESOLUTION 97-01

A RESOLUTION AMENDING ORDINANCE 96-3 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 on hand when payments therefrom shall be required:

<u>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
General	339,882	-0-	-0-	-0-	-0-	-0-	
Police	767,074	-0-	-0-	-0-	325	-0-	
Bldg. Insp.	42,322	-0-	-0-	-0-	-0-	-0-	
Streets	215,739	-0-	692,400	70,825	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,393	
Sewage	128,529	-0-	-0-	-0-	-0-	-0-	
Parkways	53,895	30,458	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	939,793	-0-	-0-	-0-	-0-	-0-	
Totals:	2,487,234	30,458	<692,400>	70,825	325	<247,393>	2,588,842

<u>AMENDED APPROPRIATIONS:</u>							
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
(1)General	334,882	-0-	-0-	-0-	-0-	-0-	
Police	767,074	-0-	-0-	-0-	140	-0-	
(2)Bldg. Insp.	42,500	-0-	-0-	-0-	-0-	-0-	
(3)Streets	97,091	-0-	527,417	62,000	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,393	
(4)Sewage	140,636	-0-	-0-	-0-	-0-	-0-	
(5)Parkways	94,128	20,600	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
(6)Transfers	774,810	-0-	-0-	-0-	-0-	-0-	
Totals:	2,249,121	20,600	<527,417>	62,000	140	<247,393>	2,331,861

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

- (1)(2), - Adj. to actual plus est. for June
- (3) Streets - Adj. to actual plus June est.; no sizeable street Maintenance Contract work done this year.
- (4) Sewage - Adj. to actual plus o/s PO's (16,000) and est. for June
- (5) Pkws. - Adj. to actual plus \$47,000 Horse sculpture cost, and est. for June
- (6) Transfers - Cap. Impr - adj. to actual plus est. for June
- Beautif. & St. Street Aid - adj. to actual plus June est.

ORIGINAL APPROPRIATIONS:

<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	961,756	-0-	-0-	-0-	-0-	-0-	
Permits	50,200	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,620,336	-0-	-0-	68,000	-0-	-0-	
Fines	96,000	-0-	-0-	-0-	-0-	-0-	
Interest	163,000	758	-0-	-0-	5	-0-	
Other	114,142	-0-	-0-	-0-	-0-	-0-	
Contributions	4,000	29,500	-0-	-0-	-0-	-0-	
Transfers	< >	-0-	692,400	-0-	-0-	247,393	
Totals:	3,009,434	30,258	<692,400>	68,000	5	<247,393>	3,107,697

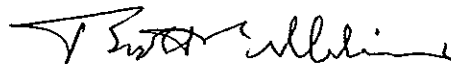
AMENDED APPROPRIATIONS:

<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	961,756	-0-	-0-	-0-	-0-	-0-	
(1)Permits	63,000	-0-	-0-	-0-	-0-	-0-	
(2)Intergovern- mental	1,788,814	-0-	-0-	68,000	-0-	-0-	
(3)Fines	157,300	-0-	-0-	-0-	-0-	-0-	
(4)Interest	206,850	2,072	-0-	-0-	5	-0-	
(5)Other	117,055	-0-	-0-	-0-	-0-	-0-	
96)Contributions	6,138	28,186	-0-	-0-	-0-	-0-	
Transfers	< >	-0-	527,417	-0-	-0-	247,393	
Totals:	3,300,913	30,258	<527,417>	68,000	5	<247,393>	3,399,176

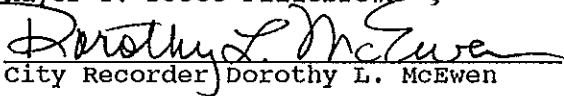
Section 3: This resolution shall become effective upon passage.

Date of Adoption:

6-19-97



Mayor T. Scott Fillebrown



City Recorder Dorothy L. McEwen

- (1) Permits - adj. to actual plus est. for June
- (2) Intergovernmental - adj. for Hall tax corrections and est. June State Shared funds
- (3) Fines - adj. to actual plus est. for June, incl. 40,000 payment from Metro
- (4) Interest - adj. to actual plus est. for June.
- (5) Other Revenues - adj. to actual plus est. for June.
- (6) Contributions (Empl. Fund) - adj. to actual.