

RESOLUTION 2006-01

A RESOLUTION AMENDING ORDINANCE 2005-3 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:

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>
<b>EXPENDITURES</b>						
General	487,254	-0-	1,643,335	-0-	-0-	
Police	1,159,438	-0-	-0-	-0-	-0-	
Bldg. Insp.	60,787	-0-	-0-	-0-	-0-	
Streets	160,234	-0-	938,000	108,454	-0-	
Waste	-0-	-0-	-0-	-0-	575,788	
Sewage	275,796	-0-	13,000	-0-	-0-	
Parkways	83,340	30,000	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	3,170,123	-0-	<2,594,335>	-0-	<575,788>	
Totals:	5,396,972	30,000		108,454		5,535,426

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>
<b>EXPENDITURES</b>						
General	552,064	-0-	1,843,335	-0-	-0-	
Police	1,282,438	-0-	-0-	-0-	-0-	
Bldg. Insp.	60,787	-0-	-0-	-0-	-0-	
Streets	154,734	-0-	938,000	88,454	-0-	
Waste	-0-	-0-	-0-	-0-	575,788	
Sewage	275,796	-0-	13,000	-0-	-0-	
Parkways	88,340	15,000	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	3,370,123	-0-	<2,794,335>	-0-	<575,788>	
Totals:	5,784,282	15,000		88,454		5,887,736

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>
<b>REVENUES</b>						
Local Taxes	925,786	-0-	-0-	-0-	-0-	
Permits	94,453	-0-	-0-	-0-	-0-	
Intergovernmental	1,358,585	-0-	-0-	85,230	-0-	
Fines	177,600	-0-	-0-	-0-	-0-	
Interest	140,000	750	-0-	-0-	-0-	
Other	192,041	-0-	-0-	-0-	-0-	
Contributions	7,000	23,500	-0-	-0-	-0-	
From Reserves	2,501,507	5,750	-0-	23,224	-0-	
Transfers	<3,170,123>	-0-	<2,594,335>	-0-	<575,788>	
<b>Totals:</b>	<b>5,396,972</b>	<b>30,000</b>		<b>108,454</b>		<b>5,535,426</b>

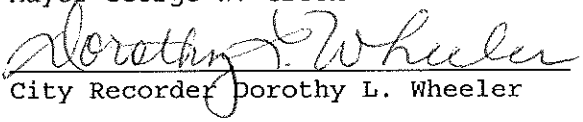
AMENDED APPROPRIATIONS:

<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>
<b>REVENUES</b>						
Local Taxes	916,590	-0-	-0-	-0-	-0-	
Permits	143,453	-0-	-0-	-0-	-0-	
Intergovernmental	1,158,585	-0-	-0-	85,230	-0-	
Fines	177,600	-0-	-0-	-0-	-0-	
Interest	290,000	750	-0-	-0-	-0-	
Other	243,041	-0-	-0-	-0-	-0-	
Contributions	7,000	23,500	-0-	-0-	-0-	
From Reserves	2,848,013	-0-	-0-	3,224	-0-	
Transfers	<3,370,123>	-0-	<2,794,335>	-0-	<575,788>	
<b>Totals:</b>	<b>5,784,282</b>	<b>24,250</b>		<b>88,454</b>		<b>5,896,986</b>

Section 3: This resolution shall become effective upon passage.

Date of Adoption:  
June 22, 2006

  
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Mayor George W. Crook

  
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City Recorder Dorothy L. Wheeler