

## RESOLUTION 2012-02

A RESOLUTION AMENDING ORDINANCE 2011-5 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 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	537,814	-	-	-	-	
Police	1,668,230	-	-	-	-	
Bldg. Insp.	143,572	-	-	-	-	
Streets	437,104	-	-	73,890	-	
Waste	-	-	-	-	403,092	
Sewage	316,937	-	-	-	-	
Parkways	72,090	59,700	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	403,092	-	-	-	403,092	
<b>Totals:</b>	<b>3,578,839</b>	<b>59,700</b>		<b>73,890</b>		<b>3,712,429</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>EXPENDITURES</b>						
General	537,814	-	-	-	-	
Police	1,668,230	-	-	-	-	
Bldg. Insp.	143,572	-	-	-	-	
Streets	312,604	-	-	73,890	-	
Stormwater	70,000	-	-	-	-	
Waste	-	-	-	-	403,092	
Sewage	316,937	-	-	-	-	
Parkways	72,090	59,700	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	403,092	-	-	-	403,092	
<b>Totals:</b>	<b>3,524,339</b>	<b>59,700</b>		<b>73,890</b>		<b>3,657,929</b>

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</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
<b>REVENUES</b>						
Local Taxes	958,390	-	-	-	-	
Permits	93,375	-	-	-	-	
Intergovernmental	1,704,694	-	-	77,674	-	
Fines	168,000	-	-	-	-	
Interest	12,500	40	-	5	-	
Other	252,958	-	-	-	-	
Contributions	10,000	42,000	-	-	-	
Transfers	(403,092)	-	-	-	(403,092)	
Subtotal:	3,199,917	42,040		77,679		3,319,636
From Reserves	379,000	17,660				396,660
<b>Totals:</b>	<b>3,578,917</b>	<b>59,700</b>		<b>77,679</b>		<b>3,716,296</b>

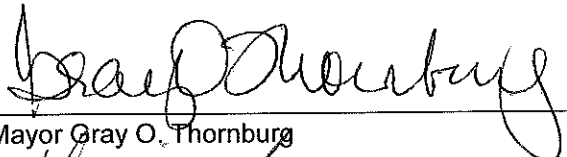

**AMENDED APPROPRIATIONS**

<u>FUNCTIONS</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
<b>REVENUES</b>						
Local Taxes	958,390	-	-	-	-	
Permits	93,375	-	-	-	-	
Intergovernmental	2,460,964	-	-	77,674	-	
Fines	168,000	-	-	-	-	
Interest	12,500	40	-	5	-	
Other	342,958					
Contributions	10,000	42,000	-	-	-	
Transfers	(403,092)	-	-	-	(403,092)	
Subtotal:	4,046,187	42,040		77,679		4,165,906
From Reserves:	-	17,660				17,660
<b>Totals:</b>	<b>4,046,187</b>	<b>59,700</b>		<b>77,679</b>		<b>4,183,566</b>

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

April 18, 2012

  
 Mayor Gray O. Thornburg  
  
 City Recorder Linda Berner