

RESOLUTION 2012-04

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</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	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	
Totals:	3,578,839	59,700		73,890		3,712,429

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	558,909	-	-	-	-	
Police	1,651,385	-	-	-	-	
Bldg. Insp.	144,722	-	-	-	-	
Streets	281,504	-	-	76,400	-	
Stormwater	70,000	-	-	-	-	
Waste	-	-	-	-	404,092	
Sewage	308,637	-	-	-	-	
Parkways	78,440	20,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	404,092	-	-	-	404,092	
Totals:	3,497,689	20,000		76,400		3,594,089

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	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
Totals:	3,578,917	59,700		77,679		3,716,296

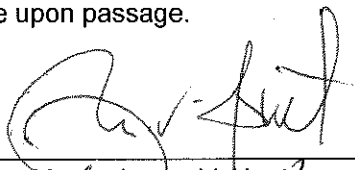
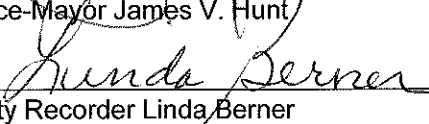
AMENDED APPROPRIATIONS

<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	958,205	-	-	-	-	
Permits	98,000	-	-	-	-	
Intergovernmental	2,443,381	-	-	74,000	-	
Fines	180,000	-	-	-	-	
Interest	7,800	40	-	-	-	
Other	327,938	-	-	-	-	
Contributions	20,400	38,000	-	-	-	
Transfers	(403,092)	-	-	-	(403,092)	
Subtotal:	4,035,724	38,040	-	74,000		4,147,764
From Reserves:	-	-		2,400		2,400
Totals:	4,035,724	38,040		76,400		4,150,164

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

June 20, 2012


 Vice-Mayor James V. Hunt

 City Recorder Linda Berner