

RESOLUTION 2013-02

A RESOLUTION AMENDING ORDINANCE 2012-3 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 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	518,743	-	-	-	-	
Police	1,588,536	-	-	-	-	
Bldg. Insp.	143,919	-	-	-	-	
Streets	425,005	-	77,678	74,500	-	
Waste	-	-	-	-	406,392	
Stormwater	169,800	-	-	-	-	
Sewage	338,097	-	-	-	-	
Parkways	72,090	94,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	484,070	-	77,678	-	406,392	
Totals:	3,740,260	94,000		74,500		3,908,760

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	565,043	-	-	-	-	
Police	1,606,536	-	-	-	-	
Bldg. Insp.	143,919	-	-	-	-	
Streets	375,005	-	77,678	74,500	-	
Waste	-	-	-	-	406,392	
Sewage	169,800	-	-	-	-	
Stormwater	338,097	-	-	-	-	
Parkways	83,090	94,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	484,070	-	77,678	-	406,392	
Totals:	3,765,560	94,000		74,500		3,934,060

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

ORIGINAL APPROPRIATIONS:

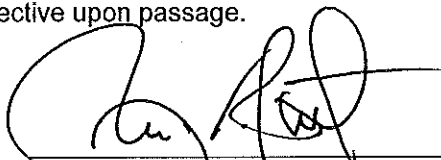
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	957,852	-	-	-	-	
Permits	98,200	-	-	-	-	
Intergovernmental	2,172,886	-	-	76,000	-	
Fines	186,000	-	-	-	-	
Charges for Svcs.	171,000	-	-	-	-	
Other	139,342	60	-	-	-	
Contributions	15,000	39,000	-	-	-	
Transfers	(406,392)	-	-	-	(406,392)	
From Reserves	-	54,940				
Totals:	3,740,280	94,000		76,000		3,910,280

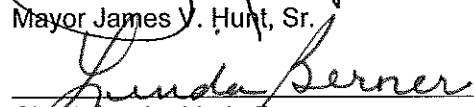
AMENDED APPROPRIATIONS:

<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	957,852	-	-	-	-	
Permits	113,800	-	-	-	-	
Intergovernmental	2,128,439	-	-	76,000	-	
Fines	186,000	-	-	-	-	
Charges for Svcs.	171,000	-	-	-	-	
Other	146,842	60	-	-	-	
Contributions	15,000	39,000	-	-	-	
Transfers	(406,392)	-	-	-	(406,392)	
From Reserves:	46,627	54,940				
Totals:	3,765,560	94,000		76,000		3,935,560

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
April 17, 2013



 Mayor James V. Hunt, Sr.


 City Recorder Linda Berner