

RESOLUTION 2013-03

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>EXPENDITURES</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>
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>EXPENDITURES</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>
General	552,335	-	-	-	-	
Police	1,642,044	-	-	-	-	
Bldg. Insp.	137,419	-	-	-	-	
Streets	298,955	-	159,900	75,600	-	
Waste	-	-	-	-	407,792	
Stormwater	50,635	-	-	-	-	
Sewage	289,447	-	-	-	-	
Parkways	85,090	22,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	567,692	-	159,900	-	407,792	
Totals:	3,623,617	22,000		75,600		3,721,217

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	956,902	-	-	-	-	-
Permits	137,500	-	-	-	-	-
Intergovernmental	2,104,239	-	-	73,000	-	-
Fines	171,000	-	-	-	-	-
Charges for Svcs.	190,000	-	-	-	-	-
Other	117,342	50	-	-	-	-
Contributions	13,000	35,800	-	-	-	-
Transfers	(407,792)	-	-	-	(407,792)	-
From Reserves:				2,600		
Totals:	3,689,983	35,850		75,600		3,801,433

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
June 19, 2013

Mayor James V. Hunt, Sr.

City Recorder Linda Berner