

RESOLUTION. 2017-04

A RESOLUTION AMENDING ORDINANCE 2016-6 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>SEWER</u> <u>UTILITY</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	588,960						
Police	1,604,630		519,500				
Bldg. Insp.	87,211		15,000				
Streets	218,998		210,000		71,832		
Waste	0						
Stormwater	173,460		18,000			387,607	
Sewage	0			478,997			
Parkways	72,200	43,880					
Debt. Serv.	0						
Transfers	1,150,107		762,500			387,607	
Totals:	3,895,566	43,880	-	478,997	71,832	-	4,490,275

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>SEWER</u> <u>UTILITY</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	611,141						
Police	1,610,012		762,250				
Bldg. Insp.	104,409		15,025				
Streets	219,123		21,000		71,832		
Waste							
Stormwater	173,460		18,000			392,307	
Sewage				501,331			
Parkways	72,200	43,880					
Debt. Serv.							
Transfers	965,832		573,525			392,307	
Totals:	3,756,177	43,880	-	501,331	71,832	-	4,373,220

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>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	1,290,992	-				-	
Permits	144,600	-				-	
Intergovernmental	1,980,249	-		1,000	81,536	-	
Fines	211,605	-				-	
Charges for Svcs.	142,300	-		445,000		-	
Other	107,436			75,000		-	
Contributions	19,000	48,570				-	
Transfers	(1,150,107)	-	(762,500)			(387,607)	
From Reserves							
Totals:	3,896,182	48,570	-	521,000	81,536	-	4,547,288

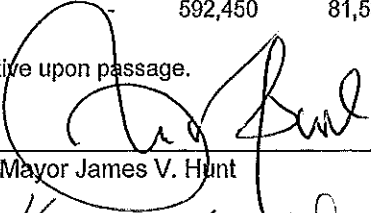
AMENDED APPROPRIATIONS:

<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	1,292,448						
Permits	144,600						
Intergovernmental	1,978,934			1,000	81,536		
Fines	211,605						
Charges for Svcs.	149,800			516,000			
Other	333,050	48,570		75,450			
Contributions	26,500						
Transfers	(965,832)		(573,525)			(392,307)	
From Reserves:							
Totals:	4,136,937	48,570	-	592,450	81,536	-	4,859,493


Section 3: This resolution shall become effective upon passage.

Date of Adoption:

April 19, 2017



Mayor James V. Hunt



City Recorder Kemishia Sadler