## **RESOLUTION 2017-012**

A RESOLUTION AMENDING ORDIANCNE 2017-3 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 ORDAINED, 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 on hand when payments therefrom shall be required:

		<u>ORIG</u>	<u>INAL APPROI</u>	PRIATIONS:			
	GENERAL	BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
<b>FUNCTIONS</b>		FICATION	PROJECTS	UTILITY	AID	COLLECT	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<b>FUND</b>	<b>TOTAL</b>
<b>EXPENDITURES</b>							
General	670,273	0	1,450		0	0	
Police	1,563,843	0	384,500		Ô	Ô	
Building Insp.	86,521	0	Ó		Ô	0	
Streets	211,329	0	1,398,789		67,956	0	
Waste	Ó	0	0		07,930	105.700	
Stormwater	168,460	n O	49,000		0	405,700	
Sewage	0	0	•	710 o ca	0	0	
•	60.200	70.50.5	120,542	510,063	0	0	
Parkways	69,200	70,625	13,255		0	0	
Debt Service	0	0	0		0	0	
Transfers	2,239,439	1 13,255	1,967,536	120,542	0	405,700	
Totals:	5,009,065	83,880		630,605	67,956		5,791,506

<sup>(1</sup> Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

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		BEAUTI-	CAPITAL	SEWER
	GENERAL	<b>FICATION</b>	<b>PROJECTS</b>	UTILITY
FUNCTIONS	FUND	ELIMID	ELINID	ELDID

GENERAL	FICATION	PROJECTS	UTILITY	AID	COLLECT	
<b>FUND</b>	FUND	FUND	FUND			TOTAL
			20112	TOND	IOND	TOTAL
673,323	0	1,450		0	0	
1,573,142	0	384.500		Õ	0	
86,989	0	Ó		Õ	0	
214,462	0	1,299,789		67 956	0	
0	0	0		0	406 300	
168,460	0	49,000		0	0	
0	0	120,542	510.663	ő	0	
69,200	70,625	13,255	2 2 3,002	Õ	0	
0	0	0		Ô	0	
2,141,039	1 13,255	1,868,536	120,542	0	406,300	
4,926,615	83,880		631,205	67,956		5,709,656
	FUND  673,323 1,573,142 86,989 214,462 0 168,460 0 69,200 0 2,141,039	FUND         FUND           673,323         0           1,573,142         0           86,989         0           214,462         0           0         0           168,460         0           0         0           69,200         70,625           0         0           2,141,039         1           13,255	FUND         FUND         FUND           673,323         0         1,450           1,573,142         0         384,500           86,989         0         0           214,462         0         1,299,789           0         0         0           168,460         0         49,000           0         0         120,542           69,200         70,625         13,255           0         0         0           2,141,039         1         13,255           1,868,536	FUND         FUND         FUND         FUND           673,323         0         1,450           1,573,142         0         384,500           86,989         0         0           214,462         0         1,299,789           0         0         0           168,460         0         49,000           0         0         120,542         510,663           69,200         70,625         13,255           0         0         0           2,141,039         1         13,255         1,868,536         120,542	FUND         FUND         FUND         FUND         FUND           673,323         0         1,450         0           1,573,142         0         384,500         0           86,989         0         0         0           214,462         0         1,299,789         67,956           0         0         0         0           168,460         0         49,000         0           0         0         120,542         510,663         0           69,200         70,625         13,255         0         0           2,141,039         1         13,255         1,868,536         120,542         0	FUND         FUND         FUND         FUND         FUND         FUND           673,323         0         1,450         0         0         0           1,573,142         0         384,500         0         0         0           86,989         0         0         0         0         0           214,462         0         1,299,789         67,956         0         0           0         0         0         0         406,300         0

AMENDED APPROPRIATIONS:

STREET

**WASTE** 

<sup>&</sup>lt;sup>1</sup> Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

**SECTION 2.** It is anticipated the following amounts of money will be received from the sources set out herein.

ORIGINAL APPROPRIATIONS:							
FUNCTIONS REVENUES	GENERAL <u>FUND</u>	BEAUTI- FICATION <u>FUND</u>	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY <u>FUND</u>	STREET AID <u>FUND</u>	WASTE COLLECT <u>FUND</u>	<u>TOTAL</u>
Local Taxes	1,301,683	0	0		0	0	
Permits	157,300	0	0	1,000	0	0	
Intergovernmental Fines	2,001,977 181,750	0	0		96,678	0	
Charges for Svcs.	151,300	0	0	480,000	0	0	
Other	129,612	0	0	74,085	ő	0	
Contributions	22,000	68,596	0		0	0	
Transfers	(2,239,439)	(13,255)	(1,967,536)	(120,542)	0	(405,700)	
Subtotals	3,945,622	68,596	0	555,085	96,678	0	
From Reserves	1,063,443	15,284	0	75,520	0	0	
Totals:	5,009,065	83,880		630,605	96,678		5.820.228

<b>AMENDED APPROPRIATIONS:</b>							
		BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
	GENERAL	FICATION	<b>PROJECTS</b>	UTILITY	AID	COLLECT	
<u>FUNCTIONS</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<b>FUND</b>	<b>FUND</b>	FUND	TOTAL
REVENUES							
Local Taxes	1,301,683	0	0		0	0	
Permits	157,300	0	0	1,000	0	0	
Intergovernmental	2,001,977	0	0		96,678	0	
Fines	181,750	0	0		0	0	
Charges for Svcs.	151,300	0	0	480,000	0	0	
Other	129,612	0	0	78,285	0	0	
Contributions	22,000	68,596	0		0	0	
Transfers	(2,141,039)	(13,255)	(1,868,536)	(120,542)	0	(406,300)	
Subtotals	3,945,622	68,596	0	559,285	96,678	Ó	
From Reserves	980,993	15,284	0	71,920	0	0	
Totals:	4,926,615	83,880		631,205	96,678		5,738,378

**SECTION 3.** This resolution shall become effective upon passage.

Date of Adoption:

Navor James V Hunt

City Recorder Charlotte Hunter