

RESOLUTION 2017-012

A RESOLUTION AMENDING ORDINANCE 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>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</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>	
General	670,273	0	1,450		0	0	
Police	1,563,843	0	384,500		0	0	
Building Insp.	86,521	0	0		0	0	
Streets	211,329	0	1,398,789		67,956	0	
Waste	0	0	0		0	405,700	
Stormwater	168,460	0	49,000		0	0	
Sewage	0	0	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	13,255	1,967,536	120,542	0	405,700	
Totals:	5,009,065	83,880		630,605	67,956		5,791,506

(¹ Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

<u>AMENDED APPROPRIATIONS:</u>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</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>	
General	673,323	0	1,450		0	0	
Police	1,573,142	0	384,500		0	0	
Building Insp.	86,989	0	0		0	0	
Streets	214,462	0	1,299,789		67,956	0	
Waste	0	0	0		0	406,300	
Stormwater	168,460	0	49,000		0	0	
Sewage	0	0	120,542	510,663	0	0	
Parkways	69,200	70,625	13,255		0	0	
Debt Service	0	0	0		0	0	
Transfers	2,141,039	13,255	1,868,536	120,542	0	406,300	
Totals:	4,926,615	83,880		631,205	67,956		5,709,656

(¹ 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:

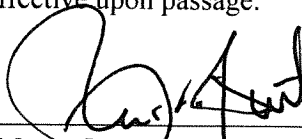
<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	1,301,683	0	0		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	74,085	0	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

AMENDED APPROPRIATIONS:

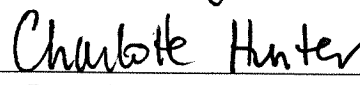
<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	1,301,683	0	0		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	0	
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:



 Mayor James V. Hunt



 City Recorder Charlotte Hunter