

RESOLUTION 2017-08

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					387,607	
Stormwater	173,460		18,000				
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 (INCL. AMENDMENTS FROM APRIL 2017) :

<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	617,281						
Police	1,604,507		431,250				
Bldg. Insp.	104,409		15,025				
Streets	163,618		21,000		71,200		
Waste						392,307	
Stormwater	143,000		18,000				
Sewage				485,201			
Parkways	70,000	36,600					
Debt. Serv.							
Transfers	877,582		485,275			392,307	
Totals:	3,580,397	36,600	-	485,201	71,200	-	4,173,398

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>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES							
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

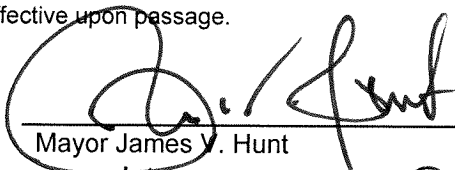
AMENDED APPROPRIATIONS (INCL. AMENDMENTS FROM APRIL 2017):

<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES							
Local Taxes	1,292,448						
Permits	176,936			1,200			
Intergovernmental	1,978,934				79,000		
Fines	164,100						
Charges for Svcs.	148,107			500,000			
Other	356,000	47,148		89,857			
Contributions	26,500						
Transfers	(877,582)		(485,275)			(392,307)	
From Reserves:							
Totals:	4,143,025	47,148	-	591,057	79,000	-	4,860,230

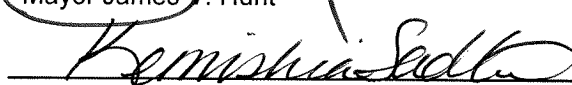
Section 3: This resolution shall become effective upon passage.

Date of Adoption:

June 21, 2017



 Mayor James V. Hunt



 City Recorder Kemishia Sadler