

RESOLUTION 92-05

A RESOLUTION AMENDING ORDINANCE 92-6 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 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:

#30 Min #5	<u>ORIGINAL APPROPRIATIONS</u>							
	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>		
<u>FUNCTION:</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND</u>	<u>COLLECT</u>	<u>TOTALS</u>	
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>		<u>FUND</u>		
EXPENDITURES								
General	331,989	-0-	-0-	-0-	-0-	-0-	-0-	
Police	737,228	-0-	-0-	-0-	-0-	-0-	-0-	
Streets	210,085	-0-	1,175,000	92,264	-0-	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,352	-0-	
Sewage	181,106	-0-	-0-	-0-	-0-	-0-	-0-	
Parkways	59,500	21,500	-0-	-0-	-0-	-0-	-0-	
Debt. Serv	364,245	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	1,422,352	-0-	-0-	-0-	-0-	-0-	-0-	
TOTALS:	3,306,505	21,500	<1,175,000>	92,264	-0-	<247,352>	3,420,269	

	<u>AMENDED APPROPRIATIONS</u>						
	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>		
<u>FUNCTION:</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND</u>	<u>TOTALS</u>	
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>			
EXPENDITURES							
General	331,989	-0-	-0-	-0-	-0-	-0-	-0-
Police	737,228	-0-	-0-	-0-	-0-	-0-	-0-
Streets	210,085	-0-	1,175,000	92,264	-0-	-0-	-0-
Waste	247,352(1)	-0-	-0-	-0-	-0-	-0-	-0-
Sewage	181,106	-0-	-0-	-0-	-0-	-0-	-0-
Parkways	59,500	21,500	-0-	-0-	-0-	-0-	-0-
Debt. Serv	364,245	-0-	-0-	-0-	-0-	-0-	-0-
Transfers	1,175,000	-0-	-0-	-0-	-0-	-0-	-0-
TOTALS:	3,306,505	21,500	<1,175,000>	92,264	-0-	3,420,269	

- (1) Eliminate separate fund for Waste Collection and transfer expense back into General Fund as a line item.

Section 2. It is anticipated that the following amounts of money will be received


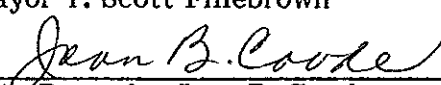
from the sources set out herein:

<u>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTIFICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>WASTE COLLECT FUND:</u>	<u>TOTALS</u>
REVENUES							
Prop. Taxes	1,147,847	-0-	-0-	-0-	-0-	-0-	
Permits	25,600	-0-	-0-	-0-	-0-	-0-	
Intergovernmental	1,080,761	-0-	-0-	72,082	-0-	-0-	
Fines	70,000	-0-	-0-	-0-	-0-	-0-	
Interest	150,000	500	-0-	-0-	1,500	-0-	
Other	93,000	-0-	-0-	-0-	-0-	-0-	
Contributions	2,500	20,000	-0-	-0-	-0-	-0-	
Transfers	-0-	-0-	1,175,000	-0-	-0-	247,352	2,663,790
TOTALS:	2,569,708	20,500	<1,175,000>	72,082	1,500	<247,352>	

<u>AMENDED APPROPRIATIONS:</u>						
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTIFICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>TOTALS</u>
REVENUES						
Local Taxes	1,154,615(1)	-0-	-0-	-0-	-0-	-0-
Permits	25,600	-0-	-0-	-0-	-0-	-0-
Intergovernmental	1,072,374(2)	-0-	-0-	72,082	-0-	-0-
Fines	70,000	-0-	-0-	-0-	-0-	-0-
Interest	150,000	500	-0-	-0-	1,500	-0-
Other	93,000	-0-	-0-	-0-	-0-	-0-
Contributions	2,500	20,000	-0-	-0-	-0-	-0-
Transfers	-0-	-0-	1,175,000	-0-	-0-	
TOTALS:	2,568,089	20,500	<1,175,000>	72,082	1,500	2,662,171

Section 3. This Resolution shall become effective upon adoption.

10/28/92
 DATE OF ADOPTION:
10/28/92


 Mayor T. Scott Fillebrown

 City Recorder Joan B. Coode

- (1) Local tax revenues amended by +6,768 for 6/10 of 1% increase in property tax revenue over previous year.
- (2) Intergovernmental Revenue amended by -8,387 for decrease in Hall Income Tax payment.