

RESOLUTION 96-01

A RESOLUTION AMENDING ORDINANCE 95-2 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 on hand when payments therefrom shall be required:

<u>ORIGINAL APPROPRIATIONS:</u>							
	GENERAL	BEAUTI- FICATION	CAPITAL PROJECTS	STREET AID	DRUG	WASTE COLLECTION	
<u>FUNCTIONS:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>TOTAL:</u>
EXPENDITURES							
General	320,001	-0-	-0-	-0-	-0-	-0-	
Police	736,297	-0-	-0-	-0-	250	-0-	
Bldg. Insp.	41,540	-0-	-0-	-0-	-0-	-0-	
Streets	202,241	-0-	614,000	70,825	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	265,130	
Sewage	155,133	-0-	-0-	-0-	-0-	-0-	
Parkways	52,325	82,280	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	879,130	-0-	-0-	-0-	-0-	-0-	
Totals:	2,386,667	82,280	<614,000>	70,825	250	<265,130>	2,540,022

<u>AMENDED APPROPRIATIONS:</u>							
	GENERAL	BEAUTI- FICATION	CAPITAL PROJECTS	STREET AID	DRUG	WASTE COLLECTION	
<u>FUNCTIONS:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>TOTAL:</u>
EXPENDITURES							
General	333,866	-0-	-0-	-0-	-0-	-0-	
Police	736,297	-0-	-0-	-0-	250	-0-	
Bldg. Insp.	41,540	-0-	-0-	-0-	-0-	-0-	
Streets	152,241	-0-	614,000	52,000	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	265,130	
Sewage	155,133	-0-	-0-	-0-	-0-	-0-	
Parkways	52,325	82,280	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	879,130	-0-	-0-	-0-	-0-	-0-	
Totals:	2,350,532	82,280	<614,000>	52,000	250	<265,130>	2,485,062

General - adjusted for purchase of new city vehicle - \$17,600, actual property tax discounts, and actual costs of improvements to city hall buildings.

Streets - reduce street maintenance contract amount

State Street Aid - adjusted to actual plus estimated May, June costs

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>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>WASTE COLLECTION FUND:</u>	<u>TOTAL:</u>
REVENUES							
Local Taxes	958,743	-0-	-0-	-0-	-0-	-0-	
Permits	42,200	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,258,571	-0-	-0-	72,000	-0-	-0-	
Fines	94,100	-0-	-0-	-0-	-0-	-0-	
Interest	137,500	1,100	-0-	-0-	8	-0-	
Other	94,000	-0-	-0-	-0-	-0-	-0-	
Contributions	3,500	71,300	-0-	-0-	-0-	-0-	
Transfers	<879,130>	-0-	614,000	-0-	-0-	265,130	
Totals:	2,588,614	72,400	<614,000>	72,000	8	<265,130>	2,733,022

AMENDED APPROPRIATIONS:

<u>FUNCTIONS:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI- FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>WASTE COLLECTION FUND:</u>	<u>TOTAL:</u>
REVENUES							
Local Taxes	958,743	-0-	-0-	-0-	-0-	-0-	
Permits	59,000	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,608,361	-0-	-0-	67,000	-0-	-0-	
Fines	94,100	-0-	-0-	-0-	-0-	-0-	
Interest	157,500	1,100	-0-	-0-	8	-0-	
Other	108,500	-0-	-0-	-0-	-0-	-0-	
Contributions	5,600	71,300	-0-	-0-	-0-	-0-	
Transfers	<879,130>	-0-	614,000	-0-	-0-	265,130	
Totals:	2,991,804	72,400	<614,000>	67,000	8	<265,130>	3,131,212

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

May 15, 1996

Mayor T. Scott Fillebrown

City Recorder Dorothy L. McEwen

General Fund:

Permits - adjust actual plus estimated May & June
Interest - actual at 4/30 plus May & June estimates
Other - adjust to actual sale of pumps and sewer tap fees
Contributions - adjust to actual

State Street Aid:

Adjust to actual plus May & June estimates