

RESOLUTION 96-03

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:

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>STREET</u> <u>AID</u> <u>FUND:</u>	<u>DRUG</u> <u>FUND:</u>	<u>WASTE</u> <u>COLLECTION</u> <u>FUND:</u>	<u>TOTAL:</u>
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

AMENDED 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>STREET</u> <u>AID</u> <u>FUND:</u>	<u>DRUG</u> <u>FUND:</u>	<u>WASTE</u> <u>COLLECTION</u> <u>FUND:</u>	<u>TOTAL:</u>
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-	944,644	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	1,209,744	-0-	-0-	-0-	-0-	-0-	
Totals:	2,681,176	82,280	<944,644>	52,000	250	<265,130>	2,815,706

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</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	
	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
<u>REVENUES</u>		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
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:

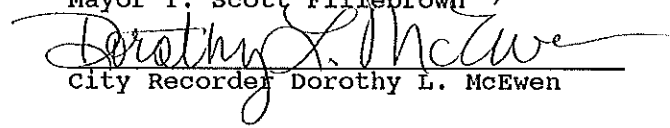
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	
	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
<u>REVENUES</u>		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	958,743	-0-	-0-	-0-	-0-	-0-	
Permits	59,000	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,768,756	-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:	3,152,199	72,400	<614,000>	67,000	8	<265,130>	3,291,607

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
06/18/96



Mayor T. Scott Fillebrown



City Recorder Dorothy L. McEwen