

RESOLUTION 96-06

A RESOLUTION AMENDING ORDINANCE 96-3 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 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	339,882	-0-	-0-	-0-	-0-	-0-	
Police	767,074	-0-	-0-	-0-	325	-0-	
Bldg. Insp.	42,322	-0-	-0-	-0-	-0-	-0-	
Streets	215,739	-0-	692,400	70,825	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,393	
Sewage	128,529	-0-	-0-	-0-	-0-	-0-	
Parkways	53,895	30,458	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	939,793	-0-	-0-	-0-	-0-	-0-	
Totals:	2,487,234	30,458	<692,400>	70,825	325	<247,393>	2,528,017

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	339,882	-0-	-0-	-0-	-0-	-0-	
Police	793,295*1	-0-	-0-	-0-	325	-0-	
Bldg. Insp.	42,322	-0-	-0-	-0-	-0-	-0-	
Streets	215,739	-0-	692,400	70,825	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,393	
Sewage	128,529	-0-	-0-	-0-	-0-	-0-	
Parkways	53,895	30,458	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	939,793	-0-	-0-	-0-	-0-	-0-	
Totals:	2,513,455	30,458	<692,400>	70,825	325	<247,393>	2,615,063

Section 2. It is anticipated that the following amounts of money will be received from the sources set out herein:

*1 - Police Department-budget increase of \$26,221 to cover cost of one additional full-time officer and salary increases due to promotions from the departmental restructuring. Salary total = \$19,681. Related benefits also increases: social security=\$1,506; health ins.=\$4,138; retirement=\$761.

ORIGINAL APPROPRIATIONS:

<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>		<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>DRUG</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	961,756	-0-	-0-	-0-	-0-	-0-	
Permits	50,200	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,620,336	-0-	-0-	68,000	-0-	-0-	
Fines	96,000	-0-	-0-	-0-	-0-	-0-	
Interest	163,000	758	-0-	-0-	5	-0-	
Other	114,142	-0-	-0-	-0-	-0-	-0-	
Contributions	4,000	29,500	-0-	-0-	-0-	-0-	
Transfers	<909,473>	-0-	662,400	-0-	-0-	247,393	
Totals:	3,009,434	30,258	<662,400>	68,000	5	<247,393>	3,107,697

AMENDED APPROPRIATIONS:

<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>		<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>DRUG</u>	<u>COLLECTION</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	961,756	-0-	-0-	-0-	-0-	-0-	
Permits	50,200	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,620,336	-0-	-0-	68,000	-0-	-0-	
Fines	96,000	-0-	-0-	-0-	-0-	-0-	
Interest	163,000	758	-0-	-0-	5	-0-	
Other	114,142	-0-	-0-	-0-	-0-	-0-	
Contributions	4,000	29,500	-0-	-0-	-0-	-0-	
Transfers	<909,473>	-0-	662,400	-0-	-0-	247,393	
Totals:	3,009,434	30,258	<662,400>	68,000	5	<247,393>	3,107,697

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

22 Aug 1996

Mayor T. Scott Fillebrown

City Recorder Dorothy L. McEwen