

RESOLUTION 99-03

A RESOLUTION AMENDING ORDINANCE 98-4 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:

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>
EXPENDITURES							
General	395,293	-0-	-0-	-0-	-0-	-0-	
Police	787,666	-0-	-0-	-0-	-0-	-0-	
Bldg. Insp.	46,136	-0-	-0-	-0-	-0-	-0-	
Streets	182,295	-0-	-0-	71,800	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	281,919	
Sewage	235,323	-0-	-0-	-0-	-0-	-0-	
Parkways	362,500	59,670	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	371,919	-0-	90,000	-0-	-0-	-0-	
Totals:	2,381,132	59,670	<90,000>	71,800	-0-	<281,919>	2,512,602

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>
EXPENDITURES							
General	379,893	-0-	-0-	-0-	-0-	-0-	
Police	798,266	-0-	-0-	-0-	-0-	-0-	
Bldg. Insp.	46,136	-0-	-0-	-0-	-0-	-0-	
Streets	182,295	-0-	-0-	71,800	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	281,919	
Sewage	235,323	-0-	-0-	-0-	-0-	-0-	
Parkways	168,000	59,670	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	421,919	-0-	140,000	-0-	-0-	-0-	
Totals:	2,219,832	59,670	<140,000>	71,800	-0-	<281,919>	2,351,302

** (1) Reduce General Admin. expenditures by \$25,000 - est. cost of new computer equipment. This amount will be included in F/Y 1999-2000 budget, as this is the period when purchases will be made.

** (2) Reduce Capital Projects Fund by \$100,000 - est. construction cost for Forsythe & Westview Bridges. This same amount will be included in F/Y 1999-2000 budget. Bid process & Construction will take place after July 1, 19

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	809,951	-0-	-0-	-0-	-0-	-0-	
Permits	56,500	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,623,196	-0-	-0-	74,100	-0-	-0-	
Fines	116,000	-0-	-0-	-0-	-0-	-0-	
Interest	202,500	1,400	-0-	-0-	-0-	-0-	
Other	131,296	-0-	-0-	-0-	-0-	-0-	
Contributions	4,500	29,000	-0-	-0-	-0-	-0-	
Transfers	<281,919>	-0-	-0-	-0-	-0-	281,919	
Totals:	2,943,943	30,400	-0-	74,100	-0-	<281,919>	3,048,443

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	809,951	-0-	-0-	-0-	-0-	-0-	
Permits	56,500	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,873,196	-0-	-0-	74,100	-0-	-0-	
Fines	116,000	-0-	-0-	-0-	-0-	-0-	
Interest	257,500	1,400	-0-	-0-	-0-	-0-	
Other	131,296	-0-	-0-	-0-	-0-	-0-	
Contributions	4,500	29,000	-0-	-0-	-0-	-0-	
Transfers	<281,919>	-0-	-0-	-0-	-0-	281,919	
Totals:	3,248,943	30,400	-0-	74,100	-0-	<281,919>	3,353,443

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

24 Jun 99

Mayor Peggy S. Warner

Linda Berner as successor for Dorothy L. Wheeler
City Recorder Dorothy L. Wheeler