

RESOLUTION 99-07

A RESOLUTION AMENDING ORDINANCE 99-3 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>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	381,124	-0-	-0-	-0-	-0-	-0-	
Police	925,310	-0-	-0-	-0-	-0-	-0-	
Bldg. Insp.	48,173	-0-	-0-	-0-	-0-	-0-	
Streets	184,775	-0-	-0-	112,840	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	300,711	
Sewage	169,218	-0-	-0-	-0-	-0-	-0-	
Parkways	74,500	11,070	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	643,211	-0-	342,500	-0-	-0-	-0-	
Totals:	2,426,311	11,070	<342,500>	112,840	-0-	<300,711>	2,550,221

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	415,684	-0-	-0-	-0-	-0-	-0-	
Police	925,310	-0-	-0-	-0-	-0-	-0-	
Bldg. Insp.	48,173	-0-	-0-	-0-	-0-	-0-	
Streets	184,775	-0-	-0-	112,840	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	300,711	
Sewage	169,218	-0-	-0-	-0-	-0-	-0-	
Parkways	74,500	11,070	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	673,631	-0-	372,920	-0-	-0-	-0-	
Totals:	2,491,291	11,070	<372,920>	112,840	-0-	<300,711>	2,615,201

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>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	824,425	-0-	-0-	-0-	-0-	-0-	
Permits	64,700	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,740,550	-0-	-0-	80,981	-0-	-0-	
Fines	116,400	-0-	-0-	-0-	-0-	-0-	
Interest	239,500	1,800	-0-	-0-	-0-	-0-	
Other	134,370	-0-	-0-	-0-	-0-	-0-	
Contributions	4,500	29,000	-0-	-0-	-0-	-0-	
Transfers	<300,711>	-0-	-0-	-0-	-0-	300,711	
Totals:	3,124,445	30,800	-0-	80,981	-0-	<300,711>	3,236,226

<u>AMENDED APPROPRIATIONS:</u>							
<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	824,425	-0-	-0-	-0-	-0-	-0-	
Permits	64,700	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,751,135	-0-	-0-	80,981	-0-	-0-	
Fines	116,400	-0-	-0-	-0-	-0-	-0-	
Interest	239,500	1,800	-0-	-0-	-0-	-0-	
Other	134,370	-0-	-0-	-0-	-0-	-0-	
Contributions	4,500	29,000	-0-	-0-	-0-	-0-	
Transfers	<300,711>	-0-	-0-	-0-	-0-	300,711	
Totals:	3,135,030	30,800	-0-	80,981	-0-	<300,711>	3,246,811

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

15 Dec 99

Mayor Peggy S. Warner

Dorothy L. Wheeler
City Recorder Dorothy L. Wheeler