

RESOLUTION 2011-03

A RESOLUTION AMENDING ORDINANCE 2010-4 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 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 onhand when payments therefrom shall be required:

ORIGINAL APPROPRIATIONS:

<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	544,613	-	-	-	-	
Police	1,489,389	-	-	-	-	
Bldg. Insp.	127,333	-	-	-	-	
Streets	502,221	-	55,000	73,200	-	
Waste	-	-	-	-	568,352	
Sewage	323,431	-	-	-	-	
Parkways	76,790	17,650	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	623,352	-	55,000	-	568,352	
Totals:	3,687,129	17,650		73,200		3,777,979

AMENDED APPROPRIATIONS

<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	586,013	-	-	-	-	
Police	1,460,209	-	-	-	-	
Bldg. Insp.	123,633	-	-	-	-	
Streets	657,622	-	713,361	80,200	-	
Waste	-	-	-	-	593,227	
Sewage	309,431	-	-	-	-	
Parkways	77,790	13,650	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	1,306,588	-	713,361	-	593,227	
Totals:	4,521,286	13,650		80,200		4,615,136

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>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	953,310	-	-	-	-	
Permits	93,788	-	-	-	-	
Intergovernmental	1,452,893	-	-	76,226	-	
Fines	156,000	-	-	-	-	
Interest	20,000	50	-	20	-	
Other	281,680	-	-	-	-	
Contributions	6,000	31,000	-	-	-	
Transfers	(623,352)	-	(55,000)	-	(568,352)	
Subtotal:	2,963,671	31,050		76,246		3,071,422
From Reserves	725,000					
Totals:	3,688,671	31,050		76,246		3,795,967

AMENDED APPROPRIATIONS

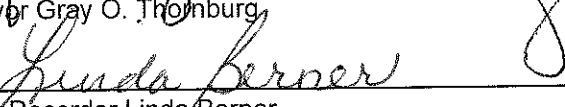
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	955,470	-	-	-	-	
Permits	92,288	-	-	-	-	
Intergovernmental	1,658,993	-	-	80,246	-	
Fines	181,000	-	-	-	-	
Interest	12,000	50	-	-	-	
Other	765,514	-	-	-	-	
Contributions	17,000	50,725	-	-	-	
Transfers	(1,306,588)	-	(713,361)	-	(593,227)	
Subtotal:	3,682,265	50,775		80,246		3,813,286
From Reserves:	839,500					
Totals:	4,521,765	50,775		80,246		4,652,786

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
June 28, 2011



 Mayor Gray O. Thornburg



 City Recorder Linda Berner