

RESOLUTION 2011-06

A RESOLUTION AMENDING ORDINANCE 2011-5 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	537,814	-	-	-	-	
Police	1,668,230	-	-	-	-	
Bldg. Insp.	143,572	-	-	-	-	
Streets	437,104	-	-	73,890	-	
Waste	-	-	-	-	403,092	
Sewage	316,937	-	-	-	-	
Parkways	72,090	59,700	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	403,092	-	-	-	403,092	
Totals:	3,578,839	59,700		73,890		3,712,429

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	537,814	-	-	-	-	
Police	1,668,230	-	-	-	-	
Bldg. Insp.	143,572	-	-	-	-	
Streets	437,104	-	-	73,890	-	
Waste	-	-	-	-	403,092	
Sewage	316,937	-	-	-	-	
Parkways	72,090	59,700	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	403,092	-	-	-	403,092	
Totals:	3,578,839	59,700		73,890		3,712,429

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

ORIGINAL APPROPRIATIONS

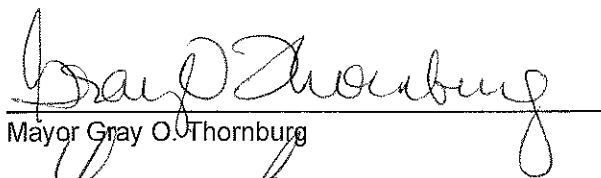
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	958,390	-	-	-	-	
Permits	93,375	-	-	-	-	
Intergovernmental	1,704,694	-	-	77,674	-	
Fines	168,000	-	-	-	-	
Interest	12,500	40	-	5	-	
Other	252,958	-	-	-	-	
Contributions	10,000	42,000	-	-	-	
Transfers	(403,092)	-	-	-	(403,092)	
Subtotal:	3,199,917	42,040		77,679		3,319,636
From Reserves	379,000	17,660				396,660
Totals:	3,578,917	59,700		77,679		3,716,296

AMENDED APPROPRIATIONS

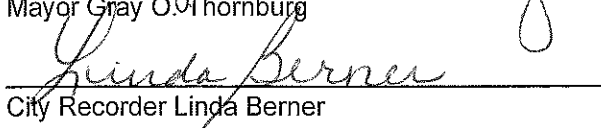
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	958,390	-	-	-	-	
Permits	93,375	-	-	-	-	
Intergovernmental	2,460,964	-	-	77,674	-	
Fines	168,000	-	-	-	-	
Interest	12,500	40	-	5	-	
Other	252,958	-	-	-	-	
Contributions	10,000	42,000	-	-	-	
Transfers	(403,092)	-	-	-	(403,092)	
Subtotal:	3,956,187	42,040		77,679		4,075,906
From Reserves:	-	17,660				17,660
Totals:	3,956,187	59,700		77,679		4,093,566

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
August 17, 2011



 Mayor Gray O. Thornburg



 City Recorder Linda Berner