

RESOLUTION 93-013

A RESOLUTION AMENDING ORDINANCE 93-7 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:

#30 Min #5

<u>FUNCTION:</u>	<u>ORIGINAL APPROPRIATIONS</u>						<u>TOTALS</u>
	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND</u>		
EXPENDITURES							
General	337,884	-0-	-0-	-0-	-0-	-0-	
Police	734,062	-0-	-0-	-0-	-0-	-0-	
Streets	196,728	-0-	929,366	82,967	-0-	-0-	
Waste	251,290	-0-	-0-	-0-	-0-	-0-	
Sewage	181,192	-0-	-0-	-0-	-0-	-0-	
Parkways	59,500	21,500	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	929,366	-0-	-0-	-0-	-0-	-0-	
TOTALS:	2,690,022	21,500	<929,366>	82,967	-0-	-0-	2,794,489

<u>FUNCTION:</u>	<u>AMENDED APPROPRIATIONS</u>						<u>TOTALS</u>
	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND</u>		
EXPENDITURES							
General	344,224(1)	-0-	-0-	-0-	-0-	-0-	
Police	734,062	-0-	-0-	-0-	-0-	-0-	
Streets	196,728	-0-	929,366	82,967	-0-	-0-	
Waste	251,290	-0-	-0-	-0-	-0-	-0-	
Sewage	181,192	-0-	-0-	-0-	-0-	-0-	
Parkways	59,500	21,500	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	929,366	-0-	-0-	-0-	-0-	-0-	
TOTALS:	2,696,362	21,500	<929,366>	82,967	-0-	-0-	2,800,829

(1) Increase due to new City Manager salary, taxes and retirement (+6,340)

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>FUNCTION:</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>TOTALS</u>
REVENUES						
Prop. Taxes	1,153,316	-0-	-0-	-0-	-0-	
Permits	28,600	-0-	-0-	-0-	-0-	
Intergovern-mental	1,087,773	-0-	-0-	72,395	-0-	
Fines	70,000	-0-	-0-	-0-	-0-	
Interest	100,000	350	-0-	-0-	1,100	
Other	89,500	-0-	-0-	-0-	-0-	
Contributions	2,500	20,800	-0-	-0-	-0-	
Transfers	-0-	-0-	929,366	-0-	-0-	
TOTALS:	2,531,689	21,150	<929,366>	72,395	1,100	2,626,334


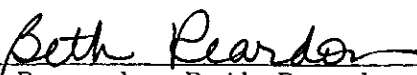
<u>AMENDED APPROPRIATIONS:</u>						
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND</u>	<u>TOTALS</u>
REVENUES						
Prop. Taxes	1,153,316	-0-	-0-	-0-	-0-	
Permits	28,600	-0-	-0-	-0-	-0-	
Intergovern-mental	1,273,974(2)	-0-	-0-	72,395	-0-	
Fines	70,000	-0-	-0-	-0-	-0-	
Interest	100,000	350	-0-	-0-	1,100	
Other	89,500	-0-	-0-	-0-	-0-	
Contributions	2,500	20,800	-0-	-0-	-0-	
Transfers	-0-	-0-	929,366	-0-	-0-	
TOTALS:	2,717,890	21,150	<929,366>	72,395	1,100	2,812,535

(2) Adjustment for actual Hall Income tax receipt (+186,201).

Section 3. This Resolution shall become effective upon adoption.

DATE OF ADOPTION:

8-18-93


 Mayor T. Scott Fillebrown

 City Recorder Beth Reardon