

RESOLUTION 93-07

A RESOLUTION AMENDING ORDINANCE 92-6
 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>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>	<u>WASTE COLLECT FUND</u>	
EXPENDITURES							
General	331,989	-0-	-0-	-0-	-0-	-0-	
Police	737,228	-0-	-0-	-0-	-0-	-0-	
Streets	210,085	-0-	1,175,000	92,264	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	247,352	
Sewage	181,106	-0-	-0-	-0-	-0-	-0-	
Parkways	59,500	21,500	-0-	-0-	-0-	-0-	
Debt. Serv	364,245	-0-	-0-	-0-	-0-	-0-	
Transfers	1,422,352	-0-	-0-	-0-	-0-	-0-	
TOTALS:	3,306,505	21,500	<1,175,000>	92,264	-0-	<247,352>	3,420,269

	<u>AMENDED APPROPRIATIONS</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>
EXPENDITURES						
General	321,738	-0-	-0-	-0-	-0-	
Police	747,196	-0-	-0-	-0-	-0-	
Streets	133,994	-0-	1,175,000	49,161	-0-	
Waste	241,660	-0-	-0-	-0-	-0-	
Sewage	110,025	-0-	-0-	-0-	-0-	
Parkways	47,100	25,000	-0-	-0-	-0-	
Debt. Serv	1,414,108	-0-	-0-	-0-	-0-	
Transfers	1,175,000	-0-	-0-	-0-	-0-	
TOTALS:	4,190,821	25,000	<1,175,000>	49,161	-0-	4,264,982

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>BEAUTIFICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>WASTE COLLECT FUND:</u>	<u>TOTALS</u>
REVENUES							
Prop. Taxes	1,147,847	-0-	-0-	-0-	-0-	-0-	
Permits	25,600	-0-	-0-	-0-	-0-	-0-	
Intergovernmental	1,080,761	-0-	-0-	72,082	-0-	-0-	
Fines	70,000	-0-	-0-	-0-	-0-	-0-	
Interest	150,000	500	-0-	-0-	1,500	-0-	
Other	93,000	-0-	-0-	-0-	-0-	-0-	
Contributions	2,500	20,000	-0-	-0-	-0-	-0-	
Transfers	-0-	-0-	1,175,000	-0-	-0-	247,352	
TOTALS:	2,569,708	20,500	<1,175,000>	72,082	1,500	<247,352>	2,663,790

<u>AMENDED APPROPRIATIONS:</u>						
<u>FUNCTION:</u>	<u>GENERAL FUND:</u>	<u>BEAUTIFICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>DRUG FUND:</u>	<u>TOTALS</u>
REVENUES						
Local Taxes	1,150,761	-0-	-0-	-0-	-0-	
Permits	31,500	-0-	-0-	-0-	-0-	
Intergovernmental	1,342,782	-0-	-0-	72,082	-0-	
Fines	70,000	-0-	-0-	-0-	-0-	
Interest	100,000	350	-0-	-0-	1,100	
Other	114,500	6,872	-0-	-0-	-0-	
Contributions	2,000	17,800	-0-	-0-	-0-	
Transfers	-0-	-0-	1,175,000	-0-	-0-	
TOTALS:	2,811,543	25,022	<1,175,000>	72,082	1,100	2,909,747

Section 3. This Resolution shall become effective upon adoption.

DATE OF ADOPTION:

6/16/93



 Mayor T. Scott Fillebrown



 City Recorder Joan B. Coode