

RESOLUTION 94-08

A RESOLUTION AMENDING ORDINANCE 94-1 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:

<u>ORIGINAL APPROPRIATIONS:</u>						
<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>TOTAL:</u>
<u>EXPENDITURES</u>						
General	363,490	-0-	-0-	-0-	-0-	
Police	714,036	-0-	-0-	-0-	-0-	
Bldg. Insp.	38,776	-0-	-0-	-0-	-0-	
Streets	196,372	-0-	800,000	70,825	-0-	
Waste	271,440	-0-	-0-	-0-	-0-	
Sewage	118,722	-0-	-0-	-0-	-0-	
Parkways	52,325	26,780	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	800,000	-0-	-0-	-0-	-0-	
Totals:	2,555,161	26,780	<800,000>	70,825	-0-	2,652,766

<u>AMENDED APPROPRIATIONS:</u>							
<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>
<u>EXPENDITURES</u>							
General	363,490	-0-	-0-	-0-	-0-	-0-	
Police	714,036	-0-	-0-	-0-	-0-	-0-	
Bldg. Insp.	38,776	-0-	-0-	-0-	-0-	-0-	
Streets	196,372	-0-	700,000	70,825	-0-	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	271,440	
Sewage	118,722	-0-	-0-	-0-	-0-	-0-	
Parkways	52,325	26,780	-0-	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-	
Transfers	971,440	-0-	-0-	-0-	-0-	-0-	
Totals:	2,455,161	26,780	<700,000>	70,825	-0-	<271,440>	2,552,766

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>REVENUES</u>	<u>GENERAL</u> <u>FUND:</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND:</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND:</u>	<u>STREET</u> <u>AID</u> <u>FUND:</u>	<u>DRUG</u> <u>FUND:</u>	<u>TOTAL:</u>
Local Taxes	947,160	-0-	-0-	-0-	-0-	
Permits	32,180	-0-	-0-	-0-	-0-	
Intergovern- mental	1,375,596	-0-	-0-	70,975	-0-	
Fines	78,500	-0-	-0-	-0-	-0-	
Interest	83,400	350	-0-	-0-	10	
Other	97,900	-0-	-0-	-0-	-0-	
Contributions	2,800	21,500	-0-	-0-	-0-	
Transfers	800,000	-0-	800,000	-0-	-0-	
Totals:	2,617,536	21,850	<800,000>	70,975	10	2,710,371

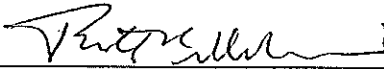
AMENDED APPROPRIATIONS:

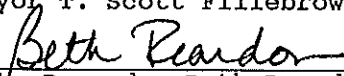
<u>FUNCTIONS:</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND:</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND:</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND:</u>	<u>STREET</u> <u>AID</u> <u>FUND:</u>	<u>DRUG</u> <u>FUND:</u>	<u>WASTE</u> <u>COLLECTION</u> <u>FUND:</u>	<u>TOTAL:</u>
Local Taxes	947,160	-0-	-0-	-0-	-0-	-0-	
Permits	32,180	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,245,596	-0-	-0-	70,975	-0-	-0-	
Fines	78,500	-0-	-0-	-0-	-0-	-0-	
Interest	113,400	-0-	-0-	-0-	-10-	-0-	
Other	97,900	21,850	-0-	-0-	-0-	-0-	
Transfers	971,440	-0-	700,000	-0-	-0-	271,440	
Totals:	2,517,536	21,850	<700,000>	70,975	-10-	<271,440>	2,610,371

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

11/21/94



 Mayor T. Scott Fillebrown


 City Recorder Beth Reardon