

RESOLUTION 95-07

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>						
	GENERAL	BEAUTI-	CAPITAL	STREET	DRUG	
<u>FUNCTIONS:</u>	<u>FUND:</u>	FICATION	PROJECTS	AID	FUND:	<u>TOTAL:</u>
<u>EXPENDITURES</u>		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</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-	800,000	70,825	-0-	-0-
Waste	271,440	-0-	-0-	-0-	-0-	-0-
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	800,000	-0-	-0-	-0-	-0-	-0-
Totals:	2,555,161	26,780	<800,000>	70,825	-0-	2,652,766

<u>AMENDED APPROPRIATIONS:</u>						
	GENERAL	BEAUTI-	CAPITAL	STREET	DRUG	WASTE
<u>FUNCTIONS:</u>	<u>FUND:</u>	FICATION	PROJECTS	AID	FUND:	COLLECTION
<u>EXPENDITURES</u>		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>
						<u>TOTAL:</u>
General	363,490	-0-	-0-	-0-	-0-	-0-
Police	714,036	-0-	-0-	-0-	241	-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-	260,031
Sewage	138,241	-0-	-0-	-0-	-0-	-0-
Parkways	35,476	63,258	-0-	-0-	-0-	-0-
Debt. Serv	-0-	-0-	-0-	-0-	-0-	-0-
Transfers	960,031	-0-	-0-	-0-	-0-	-0-
Totals:	2,446,422	63,258	<700,000>	70,825	241	<260,031>

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

ORIGINAL APPROPRIATIONS:

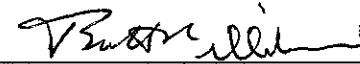
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>TOTAL:</u>
	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	
<u>REVENUES</u>		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	947,160	-0-	-0-	-0-	-0-	
Permits	32,180	-0-	-0-	-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

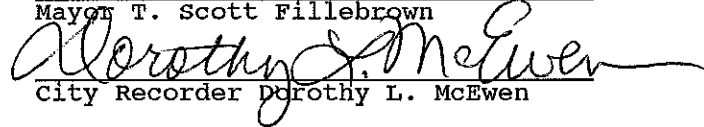
AMENDED APPROPRIATIONS:

<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>DRUG</u>	<u>WASTE</u>	<u>TOTAL:</u>
	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>FUND:</u>	<u>COLLECTION</u>	
<u>REVENUES</u>		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	952,831	-0-	-0-	-0-	-0-	-0-	
Permits	58,461	-0-	-0-	-0-	-0-	-0-	
Intergovern- mental	1,332,332	-0-	-0-	78,076	-0-	-0-	
Fines	91,027	-0-	-0-	-0-	-0-	-0-	
Interest	125,919	1,045	-0-	-0-	16	-0-	
Other	120,658	-0-	-0-	-0-	-0-	-0-	
Contributions	5,812	66,188	-0-	-0-	-0-	-0-	
Transfers	960,031	-0-	700,000	-0-	-0-	260,031	
Totals:	2,687,040	67,233	<700,000>	78,076	16	<260,031>	2,832,365

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
6/21/95


Mayor T. Scott Fillebrown


City Recorder Dorothy L. McEwen