

## RESOLUTION 2015-05

A RESOLUTION AMENDING ORDINANCE 2015-6 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 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>EXPENDITURES</u>	<u>GENERAL</u> <u>FUND</u>	BEAUTI- FICATION <u>FUND</u>	CAPITAL PROJECTS <u>FUND</u>	STREET AID <u>FUND</u>	WASTE COLLECT <u>FUND</u>	<u>TOTAL</u>
General	543,337	-	16,500	-	-	
Police	1,531,198	-	184,520	-	-	
Bldg. Insp.	86,545	-	0	-	-	
Streets	388,777	-	276,697	75,636	-	
Waste	0	-	0	-	391,907	
Stormwater	188,460	-	41,500	-	-	
Sewage	252,832	-	6,000	-	-	
Parkways	89,200	52,085	0	-	-	
Debt. Serv.	0	-	0	-	-	
Transfers	917,124	-	525,217	-	391,907	
<b>Totals:</b>	3,997,473	52,085		75,636		4,125,194

### AMENDED APPROPRIATIONS (INCL. AMENDMENTS APPROVED DEC. 2014):

<u>FUNCTIONS</u> <u>EXPENDITURES</u>	<u>GENERAL</u> <u>FUND</u>	BEAUTI- FICATION <u>FUND</u>	CAPITAL PROJECTS <u>FUND</u>	STREET AID <u>FUND</u>	WASTE COLLECT <u>FUND</u>	<u>TOTAL</u>
General	547,527	-	16,500	-	-	
Police	1,533,898	-	184,520	-	-	
Bldg. Insp.	86,545	-	0	-	-	
Streets	388,777	-	276,697	75,636	-	
Waste	0	-	0	-	391,907	
Stormwater	188,460	-	41,500	-	-	
Sewage	267,832	-	6,000	-	-	
Parkways	89,200	52,085	0	-	-	
Debt. Serv.	0	-	0	-	-	
Transfers	917,124	-	525,217	-	391,907	
<b>Totals:</b>	4,019,363	52,085		75,636		4,147,084

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

**ORIGINAL APPROPRIATIONS:**

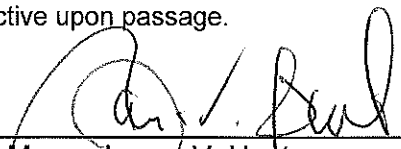
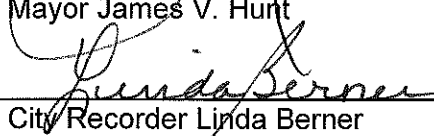
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
<b>REVENUES</b>						
Local Taxes	961,867	-		-	-	
Permits	157,655	-		-	-	
Intergovernmental	2,374,197	-		76,440	-	
Fines	190,607	-		-	-	
Charges for Svcs.	409,202	-			-	
Other	102,780			-	-	
Contributions	14,000	46,265		-	-	
Transfers	(817,124)	-	(425,217)	-	(391,907)	
From Reserves		5,820				
<b>Totals:</b>	<b>4,210,308</b>	<b>52,085</b>		<b>76,440</b>		<b>4,338,833</b>

**AMENDED APPROPRIATIONS (INCL. AMENDMENTS APPROVED DEC. 2014):**

<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>
<b>REVENUES</b>						
Local Taxes	961,867	-		-	-	
Permits	157,655	-		-	-	
Intergovernmental	2,374,197	-		76,440	-	
Fines	190,607	-		-	-	
Charges for Svcs.	409,202	-			-	
Other	163,280			-	-	
Contributions	14,000	46,265		-	-	
Transfers	(817,124)	-	(425,217)	-	(391,907)	
From Reserves:		5,820				
<b>Totals:</b>	<b>4,270,808</b>	<b>52,085</b>		<b>76,440</b>		<b>4,399,333</b>

Section 3: This resolution shall become effective upon passage.

**Date of Adoption:**  
**December 16, 2015**

  
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 Mayor James V. Hunt  
  
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 City Recorder Linda Berner