

RESOLUTION 2015-03

A RESOLUTION AMENDING ORDINANCE 2014-5 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>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
EXPENDITURES					
General	557,322	-	-	-	
Police	1,965,254	-	-	-	
Bldg. Insp.	131,217	-	-	-	
Streets	497,146	-	74,304	-	
Waste	-	-	-	426,049	
Stormwater	479,460	-	-	-	
Sewage	309,442	-	-	-	
Parkways	92,900	61,675	-	-	
Debt. Serv.	-	-	-	-	
Transfers	426,049	-	-	426,049	
Totals:	4,458,790	61,675	74,304		4,594,769

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

<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
EXPENDITURES					
General	589,122	-	-	-	
Police	1,621,114	-	-	-	
Bldg. Insp.	129,417	-	-	-	
Streets	539,534	-	75,784	-	
Waste	-	-	-	426,049	
Stormwater	478,495	-	-	-	
Sewage	334,042	-	-	-	
Parkways	112,260	26,675	-	-	
Debt. Serv.	-	-	-	-	
Transfers	426,049	-	-	426,049	
Totals:	4,230,033	26,675	75,784		4,332,492

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

ORIGINAL APPROPRIATIONS:

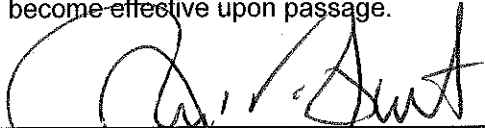
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES					
Local Taxes	963,402	-	-	-	
Permits	149,775	-	-	-	
Intergovernmental	2,337,016	-	71,520	-	
Fines	165,570	-	-	-	
Charges for Svcs.	261,986	-	-	-	
Other	120,952	-	-	-	
Contributions	13,000	37,048	-	-	
Transfers	(426,049)	-	-	(426,049)	
From Reserves	447,089	24,627	2,784		
Totals:	4,458,790	61,675	74,304		4,594,769

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

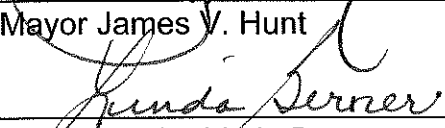
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES					
Local Taxes	962,396	-	-	-	
Permits	167,375	-	-	-	
Intergovernmental	2,546,016	-	71,520	-	
Fines	202,570	-	-	-	
Charges for Svcs.	250,986	-	-	-	
Other	108,652	48	-	-	
Contributions	18,500	48,000	-	-	
Transfers	(426,049)	-	-	(426,049)	
From Reserves:	-	-	4,264		
Totals:	4,256,495	48,048	75,784		4,380,327

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
June 17, 2015



Mayor James V. Hunt



City Recorder Linda Berner