

RESOLUTION 2007-02

A RESOLUTION AMENDING ORDINANCE 2006-5 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</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECTION</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	688,385	-	523,250	-	-	
Police	1,234,208	-	-	-	-	
Bldg. Insp.	60,349	-	-	-	-	
Streets	169,571	-	537,094	108,454	-	
Waste	-	-	-	-	587,860	
Sewage	292,072	-	-	-	-	
Parkways	83,840	80,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	1,648,204	-	1,060,344	-	587,860	
Totals:	4,176,629	80,000		108,454		4,365,083

AMENDED APPROPRIATIONS

<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECTION</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	854,167	-	620,784	-	-	
Police	1,536,671	-	-	-	-	
Bldg. Insp.	66,724	-	-	-	-	
Streets	170,971	-	284,243	87,670	-	
Waste	-	-	-	-	587,860	
Sewage	342,716	-	-	-	-	
Parkways	93,400	75,250	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	1,492,887	-	905,027	-	587,860	
Totals:	4,557,536	75,250		87,670		4,720,456

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>BEAUTIFICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	918,543	-	-	-	-	
Permits	144,964	-	-	-	-	
Intergovernmental	1,237,055	-	-	85,230	-	
Fines	170,400	-	-	-	-	
Interest	270,000	750	-	-	-	
Other	188,043	-	-	-	-	
Contributions	5,500	23,500	-	-	-	
From Reserves	1,242,124	55,750	-	23,224	-	
Transfers	3,170,123	-	1,060,344	-	587,860	
Totals:	4,176,629	80,000		108,454		4,365,083


AMENDED APPROPRIATIONS

<u>FUNCTIONS:</u>	<u>GENERAL FUND</u>	<u>BEAUTIFICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
REVENUES						
Local Taxes	915,416	-	-	-	-	
Permits	169,250	-	-	-	-	
Intergovernmental	1,924,281	-	-	82,400	-	
Fines	213,317	-	-	-	-	
Interest	275,000	850	-	290	-	
Other	231,435	-	-	-	-	
Contributions	6,600	19,500	-	-	-	
From Reserves	822,237	54,900	-	-	-	
Transfers	1,492,887	-	905,027	4,980	587,860	
Totals:	4,557,536	75,250		87,670		4,720,456

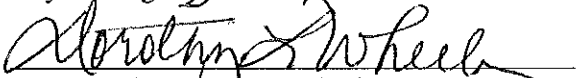
Section 3: This resolution shall become effective upon passage.

Date of Adoption:

June 13, 2007



 Mayor George W. Crook



 City Recorder Dorothy L. Wheeler