

RESOLUTION 2008 - 01

A RESOLUTION AMENDING ORDINANCE 2007-6 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS AS SET OUT 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 - EXPENDITURES

<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>
General	494,337	-	197,500	-	-	
Police	1,450,730	-	-	-	-	
Bldg. Insp.	69,370	-	-	-	-	
Streets	168,822	-	70,000	86,950	-	
Waste	-	-	-	-	574,060	
Sewage	451,863	-	-	-	-	
Parkways	83,840	20,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	841,560	-	267,500	-	574,060	
Totals:	3,560,522	20,000		86,950		3,667,472

AMENDED APPROPRIATIONS - EXPENDITURES

<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>
General	537,837	-	200,000	-	-	
Police	1,455,730	-	-	-	-	
Bldg. Insp.	69,370	-	-	-	-	
Streets	204,822	-	-	79,550	-	
Waste	-	-	-	-	583,060	
Sewage	432,863	-	-	-	-	
Parkways	88,340	40,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	783,060	-	200,000	-	583,060	
Totals:	3,572,022	40,000		79,550		3,691,572

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

ORIGINAL APPROPRIATIONS - REVENUES


<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>
Local Taxes	921,457	-	-	-	-	
Permits	155,979	-	-	-	-	
Intergovernmental	1,555,963	-	-	83,846	-	
Fines	187,800	-	-	-	-	
Interest	240,000	750	-	1,384	-	
Other	185,200	-	-	-	-	
Contributions	5,500	23,500	-	-	-	
From Reserves	308,623	-	-	1,720	-	
Transfers	(841,560)	-	(267,500)	-	(574,060)	
Totals:	3,560,522	24,250		86,950		3,671,722

AMENDED APPROPRIATIONS - REVENUES

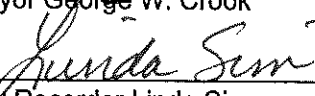
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
Local Taxes	909,457	-	-	-	-	
Permits	109,579	-	-	-	-	
Intergovernmental	2,155,963	-	-	82,845	-	
Fines	187,800	-	-	-	-	
Interest	220,000	285	-	484	-	
Other	233,200	-	-	-	-	
Contributions	5,500	34,800	-	-	-	
From Reserves	-	5,000	-	-	-	
Transfers	(783,060)	-	(200,000)	-	(583,060)	
Totals:	3,821,499	40,085		83,329		3,944,913

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
June 25, 2008



 Mayor George W. Crook



 City Recorder Linda Sim