

## RESOLUTION 2009-07

A RESOLUTION AMENDING ORDINANCE 2008-4 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 on hand when payments therefrom shall be required:

### ORIGINAL APPROPRIATIONS - EXPENDITURES

<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>
General	482,268	-	35,000	-	-	
Police	1,413,206	-	-	-	-	
Bldg. Insp.	124,922	-	-	-	-	
Streets	146,824	-	25,000	83,440	-	
Waste	-	-	-	-	575,560	
Sewage	340,878	-	-	-	-	
Parkways	82,340	23,000	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	635,560	-	60,000	-	575,560	
<b>Totals:</b>	<b>3,225,998</b>	<b>23,000</b>		<b>83,440</b>		<b>3,332,438</b>

### AMENDED APPROPRIATIONS - EXPENDITURES

<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>
General	912,253	-	41,000	-	-	
Police	1,421,706	-	-	-	-	
Bldg. Insp.	120,622	-	-	-	-	
Streets	164,924	-	65,000	82,200	-	
Waste	-	-	-	-	576,060	
Sewage	289,598	-	-	-	-	
Parkways	84,940	29,800	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	682,060	-	106,000	-	576,060	
<b>Totals:</b>	<b>3,676,103</b>	<b>29,800</b>		<b>82,200</b>		<b>3,788,103</b>

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	913,436	-	-	-	-	
Permits	109,966	-	-	-	-	
Intergovernmental	1,624,898	-	-	83,382	-	
Fines	197,800	-	-	-	-	
Interest	124,230	250	-	240	-	
Other	250,174	-	-	-	-	
Contributions	5,500	33,000	-	-	-	
From Reserves	-	-	-	-	-	
Transfers	(635,060)	-	(60,000)	-	(575,060)	
<b>Totals:</b>	<b>3,226,004</b>	<b>33,250</b>		<b>83,622</b>		<b>3,342,876</b>

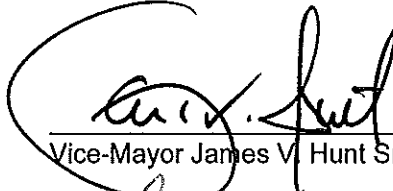
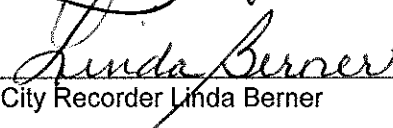
**AMENDED APPROPRIATIONS - REVENUES**

<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	923,376	-	-	-	-	
Permits	107,664	-	-	-	-	
Intergovernmental	2,769,193	-	-	77,162	-	
Fines	194,000	-	-	-	-	
Interest	103,139	58	-	75	-	
Other	192,465	-	-	-	-	
Contributions	4,831	33,700	-	-	-	
From Reserves	-	-	-	5,000	-	
Transfers	(682,060)	-	(106,000)	-	(576,060)	
<b>Totals:</b>	<b>4,294,668</b>	<b>33,758</b>		<b>82,237</b>		<b>4,410,663</b>

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

June 17, 2009

  
 Vice-Mayor James V. Hunt Sr.  
  
 City Recorder Linda Berner