

RESOLUTION 2010-04

A RESOLUTION AMENDING ORDINANCE 2009-5 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	496,680	-	55,000	-	-	
Police	1,447,555	-	-	-	-	
Bldg. Insp.	128,141	-	-	-	-	
Streets	262,495	-	80,000	76,080	-	
Waste	-	-	-	-	568,052	
Sewage	295,462	-	-	-	-	
Parkways	82,790	30,650	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	703,052	-	135,000	-	568,052	
Totals:	3,416,175	30,650		76,080		3,522,905

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	595,274	-	3,000	-	-	
Police	1,594,855	-	-	-	-	
Bldg. Insp.	124,141	-	-	-	-	
Streets	417,245	-	68,000	74,080	-	
Waste	-	-	-	-	568,552	
Sewage	278,712	-	-	-	-	
Parkways	75,790	40,200	-	-	-	
Debt. Serv.	-	-	-	-	-	
Transfers	639,552	-	71,000	-	568,552	
Totals:	3,725,569	40,200		74,080		3,839,849

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	928,903	-	-	-	-	
Permits	93,384	-	-	-	-	
Intergovernmental	1,911,568	-	-	76,226	-	
Fines	189,600	-	-	-	-	
Interest	80,400	50	-	50	-	
Other	225,218	-	-	-	-	
Contributions	4,800	31,000	-	-	-	
From Reserves	-	-	-	-	-	
Transfers	(623,052)	-	(55,000)	-	(568,052)	
Totals:	3,433,873	31,050		76,276		3,541,199

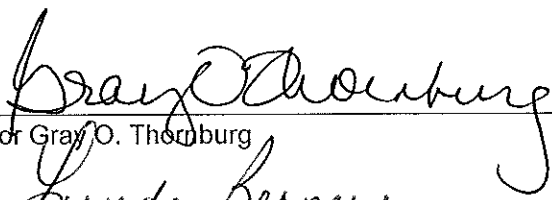
AMENDED APPROPRIATIONS - REVENUES

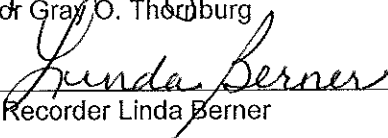
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
Local Taxes	944,353	-	-	-	-	
Permits	97,684	-	-	-	-	
Intergovernmental	2,517,773	-	-	76,226	-	
Fines	129,600	-	-	-	-	
Interest	22,400	50	-	50	-	
Other	254,218	-	-	-	-	
Contributions	14,300	32,500	-	-	-	
From Reserves	-	-	-	-	-	
Transfers	(623,552)	-	(55,000)	-	(568,552)	
Totals:	3,980,328	32,550		76,276		4,089,154

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

JUNE 16, 2010



 Mayor Gray O. Thornburg


 City Recorder Linda Berner