

RESOLUTION 2002-02

A RESOLUTION AMENDING ORDINANCE 2001-4 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 on hand when payments therefrom shall be required:

ORIGINAL APPROPRIATIONS:

<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>
EXPENDITURES						
General	459,186	-0-	-0-	-0-	-0-	
Police	945,263	-0-	-0-	-0-	-0-	
Bldg. Insp.	51,651	-0-	-0-	-0-	-0-	
Streets	159,049	-0-	-0-	73,050	-0-	
Waste	-0-	-0-	-0-	-0-	496,188	
Sewage	253,821	-0-	-0-	-0-	-0-	
Parkways	83,500	18,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	2,165,338	-0-	1,669,150	-0-	-0-	
Totals:	4,117,808	18,500	<1,669,150>	73,050	<496,188>	4,209,358

AMENDED APPROPRIATIONS:

<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>
EXPENDITURES						
General	474,186	-0-	-0-	-0-	-0-	
Police	964,763	-0-	-0-	-0-	-0-	
Bldg. Insp.	51,651	-0-	-0-	-0-	-0-	
Streets	209,049	-0-	-0-	73,050	-0-	
Waste	-0-	-0-	-0-	-0-	496,188	
Sewage	314,821	-0-	-0-	-0-	-0-	
Parkways	71,000	34,000	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	2,165,338	-0-	1,669,150	-0-	-0-	
Totals:	4,250,808	34,000	<1,669,150>	73,050	<496,188>	4,357,858

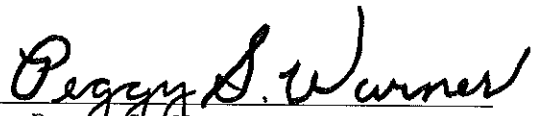
Section 2. It is anticipated that the following amounts of money will be received from the sources set out herein:

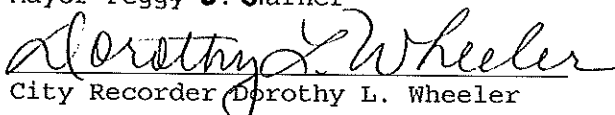
<u>ORIGINAL APPROPRIATIONS:</u>						
<u>FUNCTIONS:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI-FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>WASTE COLLECT FUND:</u>	<u>TOTAL:</u>
REVENUES						
Local Taxes	832,442	-0-	-0-	-0-	-0-	
Permits	76,781	-0-	-0-	-0-	-0-	
Intergovernmental	1,365,626	-0-	-0-	82,720	-0-	
Fines	128,400	-0-	-0-	-0-	-0-	
Interest	332,000	1,700	-0-	-0-	-0-	
Other	173,966	-0-	-0-	-0-	-0-	
Contributions	5,000	30,400	-0-	-0-	-0-	
Transfers	<496,188>	-0-	-0-	-0-	496,188	
Totals:	2,914,215	32,100	-0-	82,720	<496,188>	3,029,035

<u>AMENDED APPROPRIATIONS:</u>						
<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>
REVENUES						
Local Taxes	832,442	-0-	-0-	-0-	-0-	
Permits	76,781	-0-	-0-	-0-	-0-	
Intergovernmental	1,365,626	-0-	-0-	82,720	-0-	
Fines	128,400	-0-	-0-	-0-	-0-	
Interest	332,000	1,700	-0-	-0-	-0-	
Other	197,966	-0-	-0-	-0-	-0-	
Contributions	5,000	30,400	-0-	-0-	-0-	
Transfers	<496,188>	-0-	-0-	-0-	496,188	
Totals:	2,938,215	32,100	-0-	82,720	<496,188>	3,053,035

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
3/20/02


 Mayor Peggy S. Warner


 City Recorder Dorothy L. Wheeler