

RESOLUTION 2002-04

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:						
	GENERAL	BEAUTI-	CAPITAL	STREET	WASTE	
FUNCTIONS:	FUND:	FICATION	PROJECTS	AID	COLLECT	TOTAL:
EXPENDITURES	FUND:	FUND:	FUND:	FUND:	FUND:	
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:						
	GENERAL	BEAUTI-	CAPITAL	STREET	WASTE	
FUNCTIONS:	FUND:	FICATION	PROJECTS	AID	COLLECT	TOTAL:
EXPENDITURES	FUND:	FUND:	FUND:	FUND:	FUND:	
General	454,186	-0-	-0-	-0-	-0-	
Police	964,763	-0-	-0-	-0-	-0-	
Bldg. Insp.	51,651	-0-	-0-	-0-	-0-	
Streets	219,049	-0-	-0-	73,050	-0-	
Waste	-0-	-0-	-0-	-0-	496,188	
Sewage	330,821	-0-	-0-	-0-	-0-	
Parkways	71,000	34,000	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	890,338	-0-	394,150	-0-	-0-	
Totals:	2,981,808	34,000	<394,150>	73,050	<496,188>	3,088,858

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</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	832,442	-0-	-0-	-0-	-0-	
Permits	76,781	-0-	-0-	-0-	-0-	
Intergovern- mental	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</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	855,446	-0-	-0-	-0-	-0-	
Permits	76,781	-0-	-0-	-0-	-0-	
Intergovern- mental	2,161,229	-0-	-0-	88,487	-0-	
Fines	110,000	-0-	-0-	-0-	-0-	
Interest	185,159	1,420	-0-	1,100	-0-	
Other	236,460	-0-	-0-	-0-	-0-	
Contributions	6,000	26,000	-0-	-0-	-0-	
Transfers	<496,188>	-0-	-0-	-0-	496,188	
Totals:	3,631,075	27,420	-0-	89,587	<496,188>	3,748,082

Section 3: This resolution shall become effective upon passage.

Date of Adoption:

6/26/02

Peggy S. Warner  
Mayor Peggy S. Warner

Dorothy L. Wheeler  
City Recorder Dorothy L. Wheeler