

RESOLUTION 2003-01

A RESOLUTION AMENDING ORDINANCE 2002-3 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	734,485	-0-	-0-	-0-	-0-	
Police	981,052	-0-	-0-	-0-	-0-	
Bldg. Insp.	53,933	-0-	-0-	-0-	-0-	
Streets	160,895	-0-	-0-	138,130	-0-	
Waste	-0-	-0-	-0-	-0-	503,188	
Sewage	219,299	-0-	-0-	-0-	-0-	
Parkways	73,950	18,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	1,020,528	-0-	517,340	-0-	-0-	
Totals:	3,244,142	18,500	<517,340>	138,130	<503,188>	3,400,772

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	435,485	-0-	-0-	-0-	-0-	
Police	1,024,052	-0-	-0-	-0-	-0-	
Bldg. Insp.	53,933	-0-	-0-	-0-	-0-	
Streets	271,395	-0-	-0-	124,085	-0-	
Waste	-0-	-0-	-0-	-0-	545,738	
Sewage	189,299	-0-	-0-	-0-	-0-	
Parkways	73,950	13,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	1,204,418	-0-	658,680	-0-	-0-	
Totals:	3,252,532	13,500	<658,680>	124,085	<545,738>	3,390,117



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	885,279	-0-	-0-	-0-	-0-	
Permits	80,633	-0-	-0-	-0-	-0-	
Intergovernmental	1,824,381	-0-	-0-	82,695	-0-	
Fines	110,000	-0-	-0-	-0-	-0-	
Interest	150,000	1,600	-0-	-0-	-0-	
Other	190,214	-0-	-0-	-0-	-0-	
Contributions	5,500	26,500	-0-	-0-	-0-	
Transfers	<1,020,528>	-0-	517,340	-0-	503,188	
Totals:	3,246,007	28,100	<517,340>	82,695	<503,188>	3,356,802

<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	885,279	-0-	-0-	-0-	-0-	
Permits	87,133	-0-	-0-	-0-	-0-	
Intergovernmental	1,674,381	-0-	-0-	82,695	-0-	
Fines	110,000	-0-	-0-	-0-	-0-	
Interest	137,000	1,600	-0-	-0-	-0-	
Other	259,714	-0-	-0-	-0-	-0-	
Contributions	5,500	26,500	-0-	-0-	-0-	
Transfers	<1,204,418>	-0-	658,680	-0-	547,738	
Totals:	3,159,007	28,100	<658,680>	82,695	<547,738>	3,269,802

Section 3: This resolution shall become effective upon passage.

Date of Adoption:
05/21/03


 Mayor George W. Crook

 City Recorder Dorothy L. Wheeler