

RESOLUTION 2004-02

A RESOLUTION AMENDING ORDINANCE 2003-3 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:

<u>ORIGINAL APPROPRIATIONS:</u>						
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND:</u>	<u>FUND:</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL:</u>
			<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
General	450,689	-0-	280,000	-0-	-0-	
Police	1,013,005	-0-	98,250	-0-	-0-	
Bldg. Insp.	61,187	-0-	-0-	-0-	-0-	
Streets	147,477	-0-	330,520	108,430	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	
Sewage	210,756	-0-	-0-	-0-	-0-	
Parkways	77,500	30,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	804,139	-0-	<228,351>	-0-	<575,788>	
Totals:	2,764,753	30,500	708,770	108,430		3,605,453

<u>AMENDED APPROPRIATIONS:</u>						
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND:</u>	<u>FUND:</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL:</u>
			<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
General	450,689	-0-	280,000	-0-	-0-	
Police	1,085,005	-0-	-0-	-0-	-0-	
Bldg. Insp.	61,187	-0-	-0-	-0-	-0-	
Streets	152,377	-0-	62,604	108,430	-0-	
Waste	-0-	-0-	-0-	-0-	-0-	
Sewage	210,756	-0-	-0-	-0-	-0-	
Parkways	87,500	30,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	1,072,055	-0-	<496,267>	-0-	<575,788>	
Totals:	3,119,569	30,500	342,604	108,430		3,601,103

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

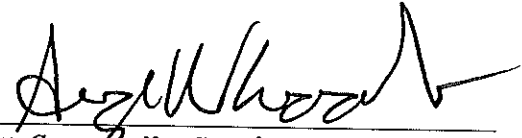
<u>ORIGINAL APPROPRIATIONS:</u>						
<u>FUNCTIONS:</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND:</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL:</u>
		<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	<u>FUND:</u>	
Local Taxes	911,392	-0-	-0-	-0-	-0-	
Permits	79,464	-0-	-0-	-0-	-0-	
Intergovern- mental	1,297,216	-0-	-0-	81,995	-0-	
Fines	159,150	-0-	-0-	-0-	-0-	
Interest	112,500	800	-0-	-0-	-0-	
Other	203,262	-0-	35,000	-0-	-0-	
Contributions	5,000	26,400	-0-	-0-	-0-	
From Reserves	-0-	3,300	673,770	26,500	-0-	
Transfers	<804,139>	-0-	<228,351>	-0-	<575,788>	
Totals:	2,767,984	30,500	708,770	108,495		3,608,749

<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	911,392	-0-	-0-	-0-	-0-	
Permits	79,464	-0-	-0-	-0-	-0-	
Intergovern- mental	1,430,123	-0-	-0-	81,995	-0-	
Fines	159,150	-0-	-0-	-0-	-0-	
Interest	112,500	800	-0-	-0-	-0-	
Other	203,262	-0-	35,000	-0-	-0-	
Contributions	5,000	26,400	-0-	-0-	-0-	
From Reserves	220,000	3,300	307,604	26,500	-0-	
Transfers	<1,072,055>	-0-	<496,267>	-0-	<575,788>	
Totals:	3,120,891	30,500	342,604	108,495		3,602,490

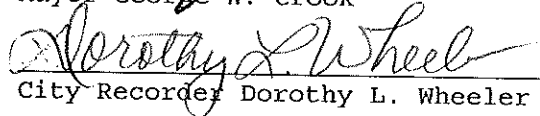
Section 3: This resolution shall become effective upon passage.

Date of Adoption:

02/25/04



Mayor George W. Crook



City Recorder Dorothy L. Wheeler