

RESOLUTION 2001-01

A RESOLUTION AMENDING ORDINANCE 2000-~~7~~<sup>7</sup> 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 COLLECTION FUND:</u>	<u>TOTAL:</u>
<b>EXPENDITURES</b>						
General	417,647	-0-	-0-	-0-	-0-	
Police	1,016,192	-0-	-0-	-0-	-0-	
Bldg. Insp.	50,334	-0-	-0-	-0-	-0-	
Streets	151,079	-0-	-0-	168,046	-0-	
Waste	-0-	-0-	-0-	-0-	320,579	
Sewage	231,382	-0-	-0-	-0-	-0-	
Parkways	84,500	14,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	780,207	-0-	459,628	-0-	-0-	
Totals:	2,731,341	14,500	<459,628>	168,046	<320,579>	2,913,887

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 COLLECTION FUND:</u>	<u>TOTAL:</u>
<b>EXPENDITURES</b>						
① General	462,747	-0-	-0-	-0-	-0-	
② Police	1,147,192	-0-	-0-	-0-	-0-	
Bldg. Insp.	50,334	-0-	-0-	-0-	-0-	
③ Streets	152,429	-0-	-0-	168,046	-0-	
Waste	-0-	-0-	-0-	-0-	320,579	
④ Sewage	233,782	-0-	-0-	-0-	-0-	
Parkways	84,500	14,500	-0-	-0-	-0-	
Debt. Serv	-0-	-0-	-0-	-0-	-0-	
Transfers	780,207	-0-	459,628	-0-	-0-	
Totals:	2,911,191	14,500	<459,628>	168,046	<320,579>	3,093,737

AMENDMENTS:

- (1) Add \$5,100 for Blvd. Bolt promo - reflective tape and \$40,000 for new emergency generator.
- (2) Add \$37,000 for Secondary Employment wages and benefits and \$94,000 for four new police cars, equipped.
- (3) Add \$1,350 for gasoline expense
- (4) Add \$2,400 for gasoline expense

TOTAL INCREASE TO EXPENDITURES = \$179,850

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

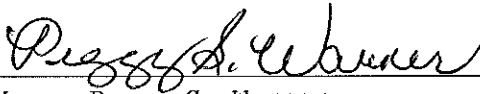
<u>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTIONS:</u>	<u>GENERAL FUND:</u>	<u>BEAUTI- FICATION FUND:</u>	<u>CAPITAL PROJECTS FUND:</u>	<u>STREET AID FUND:</u>	<u>WASTE COLLECT FUND:</u>	<u>FUND * BAL. UNAPPR:</u>	<u>TOTAL:</u>
<b>REVENUES</b>							
Local Taxes	810,446	-0-	-0-	-0-	-0-	-0-	
Permits	71,735	-0-	-0-	-0-	-0-	-0-	
Intergovernmental	1,363,200	-0-	-0-	86,336	-0-	-0-	
Fines	119,556	-0-	-0-	-0-	-0-	-0-	
Interest	252,000	1,500	-0-	-0-	-0-	-0-	
Other	114,015	-0-	-0-	-0-	-0-	-0-	
Contributions	4,800	30,500	-0-	-0-	-0-	-0-	
Transfers	<320,579>	-0-	-0-	-0-	320,579	100,000*	
<b>Totals:</b>	<b>2,735,752</b>	<b>32,000</b>	<b>-0-</b>	<b>86,336</b>	<b>&lt;320,579&gt;</b>	<b>100,000</b>	<b>2,954,088</b>

<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>FUND * BAL. UNAPPR:</u>	<u>TOTAL:</u>
<b>REVENUES</b>							
Local Taxes	810,446	-0-	-0-	-0-	-0-	-0-	
Permits	71,735	-0-	-0-	-0-	-0-	-0-	
Intergovernmental	1,363,200	-0-	-0-	86,336	-0-	-0-	
Fines	119,556	-0-	-0-	-0-	-0-	-0-	
Interest	252,000	1,500	-0-	-0-	-0-	-0-	
① Other	165,615	-0-	-0-	-0-	-0-	-0-	
Contributions	4,800	30,500	-0-	-0-	-0-	-0-	
Transfers	<320,579>	-0-	-0-	-0-	320,579	100,000*	
<b>Totals:</b>	<b>2,787,352</b>	<b>32,000</b>	<b>-0-</b>	<b>86,336</b>	<b>&lt;320,579&gt;</b>	<b>100,000</b>	<b>3,005,688</b>

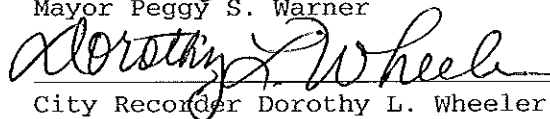
Section 3: This resolution shall become effective upon passage.

Date of Adoption:

01/25/01



Mayor Peggy S. Warner



City Recorder Dorothy L. Wheeler

**AMENDMENTS:**

- (1) Add: \$37,000 for billable charges for Secondary Employment services and \$14,600 for sale of surplus property, including police cars and used Motorola radio system.

**TOTAL INCREASE TO REVENUES = \$51,600**