



**Resolution No. 2002-030**

**A RESOLUTION TRANSFERRING APPROPRIATIONS**

**WHEREAS**, it has become necessary to increase appropriations in certain funds for the following purposes:

- Storm Sewer, Regional Sewer Reimbursement, and Sewer Utility funds: to pay Clean Water Services their percentage of the City's revenue from charges for services and connections fees.
- Water Utility fund: to provide for legal fees for the Bull Run litigation and for charges by TVWD for operation of the water utility.

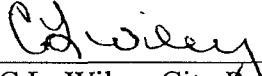
**NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:**

Section 1. Appropriations for the 2001-02 fiscal year are transferred in the amounts detailed in Appendix A.

Duly passed by the City Council this 25th day of June 2002.

  
Mark O. Cottle, Mayor

ATTEST:

  
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C.L. Wiley, City Recorder

RESOLUTION TRANSFER 2001-02 BUDGET  
June 2002

	Budget After March Supplemental	Appropriation Increase (decrease)	Final Appropriation Request	Reason
<b>FUND: 004 Storm Sewer</b>				
Resources				
Beginning balance	137,470			
Revenue	360,000			
Transfers in	-			
<i>Total resources</i>	<i>497,470</i>			
Uses				
Expenditures	106,250	15,000	121,250	reimbursement to CWS
Transfers out	245,118			
Contingency	146,102	(15,000)	131,102	
<i>Total uses</i>	<i>497,470</i>			
 <b>FUND: 030 Regional Sewer Reimbursement</b>				
Resources				
Beginning balance	1,320,436			
Revenue	450,000			
Transfers in	-			
<i>Total resources</i>	<i>1,770,436</i>			
Uses				
Expenditures	320,000	265,000	585,000	reimbursement to CWS
Transfers out	-			
Contingency	1,450,436	(265,000)	1,185,436	
<i>Total uses</i>	<i>1,770,436</i>			

**RESOLUTION TRANSFER 2001-02 BUDGET**  
**June 2002**

	Budget After March Supplemental	Appropriation Increase (decrease)	Final Appropriation Request	Reason
<b>FUND: 051 Water Utility</b>				
Resources				
Beginning balance	406,275			
Revenue	1,795,000			
Transfers in	-			
<i>Total resources</i>	<i>2,201,275</i>			
Uses				
Expenditures	600,000	220,000	820,000	\$170,000 Bull Run legal \$50,000 TVWD charges
Transfers out	1,273,555			
Contingency	327,720	(220,000)	2,308,995	
<i>Total uses</i>	<i>2,201,275</i>			
<b>FUND: 055 Sewer Utility</b>				
Resources				
Beginning balance	150,675			
Revenue	1,282,000			
Transfers in	-			
<i>Total resources</i>	<i>1,432,675</i>			
Uses				
Expenditures	998,220	60,455	1,058,675	reimbursement to CWS
Transfers out	374,000			
Contingency	60,455	(60,455)	-	
<i>Total uses</i>	<i>1,432,675</i>			

(a) The total settlement was \$350,000.