## **RESOLUTION 2019-02**

A RESOLUTION AMENDING RESOLUTION 2018-07 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 ORDAINED, 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:

		ORIG	INAL APPROF	PRIATIONS:			
FUNCTIONS	GENERAL FUND	BEAUTI- FICATION FUND	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY <u>FUND</u>	STREET AID <u>FUND</u>	WASTE COLLECT <u>FUND</u>	TOTAL
EXPENDITURES  General Police Building Insp. Streets Waste Stormwater	809,635 1,585,357 90,837 230,931 0 168,460	0 0 0 0 0	15,750 5,700 1,000 326,839 0 45,844	460 222	0 0 0 79,812 0	0 0 0 0 448,080 0	
Sewage Parkways Debt Service Transfers	0 36,000 0 843,213	76,720 0 1 10,000	85,000 10,000 0 490,133	469,333 85,000	0 0 0 0	0 0 448,080	4,485,298
<b>Totals:</b>	3,764,433	86,720		554,333	79,812		7,703,270

<sup>(1</sup> Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

		<u>amen</u> Beauti-	NDED APPROI CAPITAL	PRIATIONS: SEWER	STREET	WASTE	
	GENERAL	FICATION	PROJECTS	UTILITY	AID	COLLECT	TOTAL
<b>FUNCTIONS</b>	<b>FUND</b>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
<b>EXPENDITURES</b>		•	16 200		0	0	
General	827,336	0	16,200		0	Ď	
Police	1,645,967	0	57,723		0	0	
Building Insp.	100,616	0	1,700		0	0	
Streets	155,931	0	382,808		79,812	0	
Waste	0	0	0		0	457,550	
Stormwater	168,460	0	45,844		0	0	
	0	Õ	85,000	469,333	0	0	
Sewage	•	76,720	10,000	,	0	0	
Parkways	36,000	· _	10,000		0	0	
Debt Service	0	0	U	05.000	0	457.550	
Transfers	961,825	1 10,000	599,275	85,000	U	437,330	
Totals:	3,896,135	86,720		554,333	79,812		4,617,000

<sup>(1</sup> Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

**SECTION 2.** It is anticipated the following amounts of money will be received from the sources set out herein.

		ORIGI	NAL APPROP	RIATIONS:			
		BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
	GENERAL	FICATION	PROJECTS	UTILITY	AID	COLLECT	
<b>FUNCTIONS</b>	FUND	FUND	FUND	<b>FUND</b>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
REVENUES	1.0112						
Local Taxes	1,313,298	0	0		0	0	
Permits	166,900	0	0	1,000	0	0	
Intergovernmental	2,139,292	0	0		101,920	0	
Fines	202,375	0	0		0	0	
Charges for Svcs.	162,300	0	0	480,000	0	0	
Other	161,094	300	0	74,900	0	0	
Contributions	22,000	57,500	0		0	0	
Transfers	(843,213)	(10,000)	(490,133)	(85,000)	0	(448,080)	
Subtotals	4,167,259	57,800	0	555,900	101,920	0	
From Reserves		28,920					
Totals:	4,167,259	86,720		555,900	101,920		4,911,799
			IDED APPROI			W (A COTT)	
		BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
	<b>GENERAL</b>	FICATION	PROJECTS	UTILITY	AID	COLLECT	morr A I
<b>FUNCTIONS</b>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
REVENUES							
Local Taxes	1,315,848	0	0		0	0	
Permits	166,900	0	^	1 000	^	0	
		U	0	1,000	0	_	
Intergovernmental	,	0	0	1,000	0 101,920	0	
Intergovernmental Fines	2,139,292			1,000		_	
Fines	2,139,292 183,375	0	0	480,000	101,920	0	
Fines Charges for Svcs.	2,139,292 183,375 178,800	0 0 0	0 0	·	101,920 0	0	
Fines Charges for Svcs. Other	2,139,292 183,375 178,800 181,594	0 0 0 300	0 0 0	480,000	101,920 0 0	0 0 0	
Fines Charges for Svcs. Other Contributions	2,139,292 183,375 178,800 181,594 22,000	0 0 0 300 57,500	0 0 0 0	480,000 74,900	101,920 0 0 0	0 0 0 0	
Fines Charges for Svcs. Other Contributions Transfers	2,139,292 183,375 178,800 181,594 22,000 (961,825)	0 0 0 300 57,500 (10,000)	0 0 0 0 0 (599,275)	480,000 74,900 (85,000)	101,920 0 0 0 0	0 0 0 0	-
Fines Charges for Svcs. Other Contributions Transfers Subtotals	2,139,292 183,375 178,800 181,594 22,000	0 0 0 300 57,500 (10,000) 57,800	0 0 0 0	480,000 74,900	101,920 0 0 0 0 0	0 0 0 0 0 (448,080)	-
Fines Charges for Svcs. Other Contributions Transfers	2,139,292 183,375 178,800 181,594 22,000 (961,825)	0 0 0 300 57,500 (10,000)	0 0 0 0 0 (599,275)	480,000 74,900 (85,000)	101,920 0 0 0 0 0	0 0 0 0 0 (448,080)	-

SECTION 3. This resolution shall become effective upon passage.

Date of Adoption: 6/26/2019

Mayor James V. Hunt

City Recorder Charlotte Hunter