

## 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:

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

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

<u>FUNCTIONS</u>	<u>AMENDED APPROPRIATIONS:</u>						<u>TOTAL</u>
	<u>GENERAL FUND</u>	<u>BEAUTIFICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	
<b>EXPENDITURES</b>							
General	827,336	0	16,200		0	0	
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	
Sewage	0	0	85,000	469,333	0	0	
Parkways	36,000	76,720	10,000		0	0	
Debt Service	0	0	0		0	0	
Transfers	961,825	<sup>1</sup> 10,000	599,275	85,000	0	457,550	
<b>Totals:</b>	<b>3,896,135</b>	<b>86,720</b>		<b>554,333</b>	<b>79,812</b>		<b>4,617,000</b>

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

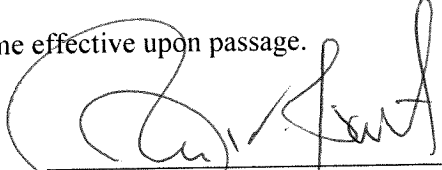
**SECTION 2.** It is anticipated the following amounts of money will be received from the sources set out herein.

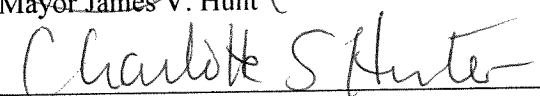
<b>ORIGINAL APPROPRIATIONS:</b>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	<u>TOTAL</u>
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
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					
<b>Totals:</b>	4,167,259	86,720		555,900	101,920		4,911,799

<b>AMENDED APPROPRIATIONS:</b>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	<u>TOTAL</u>
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	1,315,848	0	0		0	0	
Permits	166,900	0	0	1,000	0	0	
Intergovernmental	2,139,292	0	0		101,920	0	
Fines	183,375	0	0		0	0	
Charges for Svcs.	178,800	0	0	480,000	0	0	
Other	181,594	300	0	74,900	0	0	
Contributions	22,000	57,500	0		0	0	
Transfers	(961,825)	(10,000)	(599,275)	(85,000)	0	(448,080)	
Subtotals	4,187,809	57,800	(599,275)	555,900	101,920	0	
From Reserves		28,920					
<b>Totals:</b>	4,187,809	86,720		555,900	101,920		4,932,349

**SECTION 3.** This resolution shall become effective upon passage.

Date of Adoption: 6/26/2019

  
 Mayor James V. Hunt

  
 City Recorder Charlotte Hunter