

**RESOLUTION 2019-06**

A RESOLUTION AMENDING ORDINANCE 2019-5 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:

<b><u>ORIGINAL APPROPRIATIONS:</u></b>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Administration	707,792	0	45,935		0	0	
Police	1,728,995	0	57,520		0	0	
Building Insp.	105,476	0	0		0	0	
Streets	307,042	0	621,377		78,848	0	
Waste	0	0	0		0	433,568	
Stormwater	174,460	0	15,000		0	0	
Sewage	0	0	85,000	464,605	0	0	
Parkways	52,500	57,564	0		0	0	
Debt Service	0	0	0		0	0	
Transfers	1,173,400 <sup>1</sup>	0	824,832	85,000	0	433,568	
<b>Totals:</b>	<b>4,249,665</b>	<b>57,564</b>		<b>549,605</b>	<b>78,848</b>		<b>4,935,682</b>

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

<b><u>AMENDED APPROPRIATIONS:</u></b>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>EXPENDITURES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Administration	736,472	0	45,935		0	0	
Police	1,756,099	0	57,520		0	0	
Building Insp.	127,276	0	0		0	0	
Streets	307,457	0	582,636		78,848	0	
Waste	0	0	0		0	435,328	
Stormwater	174,460	0	15,000		0	0	
Sewage	0	0	85,000	464,605	0	0	
Parkways	78,230	73,764	0		0	0	
Debt Service	0	0	0		0	0	
Transfers	1,136,419 <sup>1</sup>	0	786,091	85,000	0	435,328	
<b>Totals:</b>	<b>4,316,413</b>	<b>73,764</b>		<b>549,605</b>	<b>78,848</b>		<b>5,018,630</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.

**ORIGINAL APPROPRIATIONS:**

<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	1,316,663	0	0		0	0	
Permits	195,483	0	0	1,000	0	0	
Intergovernmental	1,773,964	0	0		112,112	0	
Fines	184,375	0	0		0	0	
Charges for Svcs.	176,600	0	0	480,000	0	0	
Other	302,394	300	0	76,500	0	0	
Contributions	22,000	57,500	0		0	0	
Transfers	(1,167,982)		(824,832)	(85,000)	0	(433,568)	
Subtotals	3,971,479	57,800	0	557,500	112,112	0	
From Reserves	278,186						
<b>Totals:</b>	<b>4,249,665</b>	<b>57,800</b>		<b>557,500</b>	<b>112,112</b>		<b>4,977,077</b>

**AMENDED APPROPRIATIONS:**

<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	1,316,663	0	0		0	0	
Permits	195,483	0	0	1,000	0	0	
Intergovernmental	1,773,964	0	0		112,112	0	
Fines	184,375	0	0		0	0	
Charges for Svcs.	176,600	0	0	480,000	0	0	
Other	282,394	300	0	76,500	0	0	
Contributions	22,000	57,500	0		0	0	
Transfers	(1,136,419)		(786,091)	(85,000)	0	(435,328)	
Subtotals	3,951,479	57,800	0	557,500	112,112	0	
From Reserves	364,934						
<b>Totals:</b>	<b>4,316,413</b>	<b>57,800</b>		<b>557,500</b>	<b>112,112</b>		<b>5,043,825</b>

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

Date of Adoption:  
June 26, 2019

  
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Mayor James V. Hunt

  
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City Recorder Edie Glaser