

**RESOLUTION 2020-06**

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 FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
<b>EXPENDITURES</b>							
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 FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
<b>EXPENDITURES</b>							
Administration	715,362	0	46,807		0	0	
Police	1,728,402	0	43,819		0	0	
Building Insp.	130,642	0	0		0	0	
Streets	226,596	0	625,214		76,014	0	
Waste	0	0	0		0	440,574	
Stormwater	142,936	0	5,377		0	0	
Sewage	0	0	113,026	493,470	0	0	
Parkways	86,717	92,754	2,250		0	0	
Debt Service	0	0	0		0	0	
Transfers	1,164,041 <sup>1</sup>	0	836,493	113,026	0	440,574	
<b>Totals:</b>	<b>4,194,696</b>	<b>92,754</b>		<b>606,496</b>	<b>76,014</b>		<b>4,969,960</b>

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

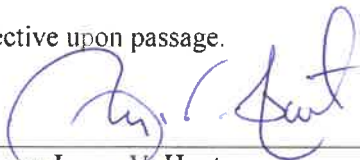

**SECTION 2.** It is anticipated the following amounts of money will be received from the sources set out herein.

<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>REVENUES</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>	
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>

<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>REVENUES</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>	
Local Taxes	1,549,773	0	0		0	0	
Permits	200,370	0	0	1,200	0	0	
Intergovernmental	1,751,530	0	0		101,450	0	
Fines	184,768	0	0		0	0	
Charges for Svcs.	150,815	0	0	460,610	0	0	
Other	297,751	276	0	86,607	0	0	
Contributions	15,741	65,005	0		0	0	
Transfers	(1,277,067)		(836,493)	(113,026)	0	(440,574)	
Subtotals	4,150,748	65,281	0	548,417	101,450	0	
From Reserves	43,948	27,473		58,079			
<b>Totals:</b>	<b>4,194,696</b>	<b>92,754</b>		<b>606,496</b>	<b>101,450</b>		<b>4,995,396</b>

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

Date of Adoption:  
June 17, 2020

  
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 Mayor James V. Hunt  
  
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 City Recorder Edie Glaser