

RESOLUTION 2021-01

A RESOLUTION AMENDING ORDINANCE 2020-1 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>ORIGINAL APPROPRIATIONS:</u>							
<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	714,894	-	93,204		-	-	808,098
Police	1,795,870	-	111,276		-	-	1,907,146
Building Insp.	122,221	-	-		-	-	122,221
Streets	362,160	-	353,175		79,940	-	795,275
Waste	-	-	-		-	460,820	460,820
Stormwater	199,460	-	97,000		-	-	296,460
Sewage	-	-	301,220	483,308	-	-	784,528
Parkways	83,477	46,537	-		-	-	130,014
Debt Service	-	-	-		-	-	-
Transfers	1,115,475 ¹	-	(955,875)	301,220	-	(460,820)	-
Totals:	4,393,557	46,537	-	784,528	79,940	-	5,304,562

(¹ Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

<u>AMENDED APPROPRIATIONS:</u>							
<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	719,700	-	101,606		-	-	821,306
Police	1,781,425	-	106,645		-	-	1,888,070
Building Insp.	122,222	-	-		-	-	122,222
Streets	301,034	-	794,424		79,940	-	1,175,398
Waste	-	-	-		-	460,820	460,820
Stormwater	199,460	-	-		-	-	199,460
Sewage	-	-	337,470	483,308	-	-	820,778
Parkways	123,166	46,537	-		-	-	169,703
Debt Service	-	-	-		-	-	-
Transfers	1,463,495 ¹	-	(1,340,145)	337,470	-	(460,820)	-
Totals:	4,710,502	46,537	-	820,778	79,940	-	5,657,757

(¹ Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

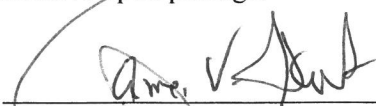
SECTION 2. It is anticipated the following amounts of money will be received from the sources set out herein.

<u>ORIGINAL APPROPRIATIONS:</u>							
<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	1,548,145	-	-	-	-	-	1,548,145
Permits	175,000	-	-	1,600	-	-	176,600
Intergovernmental	1,988,356	-	-	-	93,184	-	2,081,540
Fines	144,000	-	-	-	-	-	144,000
Charges for Svcs.	176,600	-	-	465,000	-	-	641,600
Miscellaneous	355,084	300	-	106,850	-	-	462,234
Contributions	15,000	59,000	-	-	-	-	74,000
Transfers	-	-	(955,875)	-	-	(460,820)	(1,416,695)
Subtotals	4,402,185	59,300	(955,875)	573,450	93,184	(460,820)	5,128,119
From Reserves	-	-	-	211,078	-	-	211,078
Totals:	4,402,185	59,300	(955,875)	784,528	93,184	(460,820)	5,339,197


<u>AMENDED APPROPRIATIONS:</u>							
<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	1,548,145	-	-	-	-	-	1,548,145
Permits	215,600	-	-	3,400	-	-	219,000
Intergovernmental	1,153,700	-	-	-	93,184	-	1,246,884
Fines	126,750	-	-	-	-	-	126,750
Charges for Svcs.	109,600	-	-	403,500	-	-	513,100
Other	247,420	300	-	96,765	-	-	344,485
Contributions	30,000	59,000	-	-	-	-	89,000
Transfers	-	-	(1,340,145)	-	-	(460,820)	(1,800,965)
Subtotals	3,431,215	59,300	(1,340,145)	503,665	93,184	(460,820)	4,087,364
From Reserves	-	-	-	317,113	-	-	317,113
Totals:	3,431,215	59,300	(1,340,145)	820,778	93,184	(460,820)	4,404,477

SECTION 3. This resolution shall become effective upon passage.

Date of Adoption:
March 17, 2021



 Mayor James V. Hunt



 City Recorder Edie Glaser