

**RESOLUTION 2021-06**

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:

<b><u>ORIGINAL APPROPRIATIONS:</u></b>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTIF-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STATE</u>	<u>WASTE</u>	<u>TOTAL</u>
<u>EXPENDITURES</u>	<u>FUND</u>	<u>ICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>STREET AID</u>	<u>COLLECTION</u>	
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
General	714,893		93,204				808,097
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	-				130,015
Debt Service	-	-	-	-	-	-	-
Subtotals	3,278,082	46,537	955,875	483,308	79,940	460,820	5,304,562
Transfers	1,115,475 <sup>1</sup>		(955,875)	301,220		(460,820)	-
<b>Totals:</b>	<b>4,393,557</b>	<b>46,537</b>	<b>-</b>	<b>784,528</b>	<b>79,940</b>	<b>-</b>	<b>5,304,562</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>TOTAL</u>
<u>EXPENDITURES</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>	
Administration	745,306	-	121,721		-	-	867,027
Police	1,926,026	-	137,135		-	-	2,063,161
Building Insp.	124,949	-	-		-	-	124,949
Streets	363,837	-	692,423		79,940	-	1,136,200
Waste	-	-	-		-	464,627	464,627
Stormwater	199,460	-	-		-	-	199,460
Sewage	-	-	301,220	491,281	-	-	792,501
Parkways	129,790	46,537	-		-	-	176,327
Debt Service	-	-	-	-	-	-	-
Transfers	951,279 <sup>1</sup>	-	(1,252,499)	165,360	-	(464,627)	(600,487)
<b>Totals:</b>	<b>4,440,646</b>	<b>46,537</b>	<b>-</b>	<b>656,641</b>	<b>79,940</b>	<b>-</b>	<b>5,223,764</b>

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

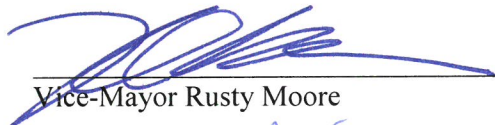

**SECTION 2.** It is anticipated the following amounts of money will be received from the sources set out herein.

<b><u>ORIGINAL APPROPRIATIONS:</u></b>							
<b><u>FUNCTIONS</u></b>	<b><u>GENERAL</u></b>	<b><u>BEAUTIF-</u></b>	<b><u>CAPITAL</u></b>	<b><u>SEWER</u></b>	<b><u>STATE</u></b>	<b><u>WASTE</u></b>	
<b><u>REVENUES</u></b>	<b><u>FUND</u></b>	<b><u>ICATION</u></b>	<b><u>PROJECTS</u></b>	<b><u>UTILITY</u></b>	<b><u>STREET AID</u></b>	<b><u>COLLECTION</u></b>	<b><u>TOTAL</u></b>
		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	
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)	
Subtotals	4,402,185	59,300	(955,875)	573,450	93,184	(460,820)	5,128,119
From Reserves	-	-	-	211,078	-	-	211,078
<b>Totals:</b>	<b>4,402,185</b>	<b>59,300</b>	<b>(955,875)</b>	<b>784,528</b>	<b>93,184</b>	<b>(460,820)</b>	<b>5,339,197</b>

<b><u>AMENDED APPROPRIATIONS:</u></b>							
<b><u>FUNCTIONS</u></b>	<b><u>GENERAL</u></b>	<b><u>BEAUTI-</u></b>	<b><u>CAPITAL</u></b>	<b><u>SEWER</u></b>	<b><u>STREET</u></b>	<b><u>WASTE</u></b>	
<b><u>REVENUES</u></b>	<b><u>FUND</u></b>	<b><u>FICATION</u></b>	<b><u>PROJECTS</u></b>	<b><u>UTILITY</u></b>	<b><u>AID</u></b>	<b><u>COLLECT</u></b>	<b><u>TOTAL</u></b>
		<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	
Local Taxes	1,548,145	-	-		-	-	1,548,145
Permits	215,600	-	-	4,600	-	-	220,200
Intergovernmental	1,153,700	-	-		93,184	-	1,246,884
Fines	126,750	-	-		-	-	126,750
Charges for Svcs.	106,048	-	-	403,500	-	-	509,548
Other	235,242	300	-	150,355	-	-	385,897
Contributions	30,000	59,000	-		-	-	89,000
Transfers	-		(1,252,499)		-	464,626	(787,874)
Subtotals	3,415,485	59,300	(1,252,499)	558,455	93,184	464,626	4,126,424
From Reserves	1,025,161			98,186			1,123,347
<b>Totals:</b>	<b>4,440,646</b>	<b>59,300</b>	<b>(1,252,499)</b>	<b>656,641</b>	<b>93,184</b>	<b>464,626</b>	<b>5,249,771</b>

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

Date of Adoption:

  
 Vice-Mayor Rusty Moore  
  
 City Recorder Edie Glaser