

**RESOLUTION 2022-01**

A RESOLUTION AMENDING ORDINANCE 2021-1 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:

FUNCTIONS	ORIGINAL APPROPRIATIONS:						TOTAL
	GENERAL FUND	BEAUTIFICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
<b>EXPENDITURES</b>							
Administration	842,812		202,878				1,045,690
Police	1,986,181		23,855				2,010,036
Building Insp.	220,724		1,000				221,724
Streets	319,765		320,900		87,405		728,070
Waste						477,500	477,500
Stormwater	199,460						199,460
Sewage			212,220	511,076			723,296
Parkways	124,240	43,160					167,400
Debt Service							
Transfers	1,026,133 <sup>1</sup>		(760,853)	212,220		(477,500)	
<b>Totals:</b>	4,719,315	43,160		723,296	87,405		5,573,175

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

FUNCTIONS	AMENDED APPROPRIATIONS:						TOTAL
	GENERAL FUND	BEAUTIFICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
<b>EXPENDITURES</b>							
Administration	869,253		206,282				1,075,535
Police	2,009,237		115,793				2,125,030
Building Insp.	220,725		1,000				221,725
Streets	319,765		320,900		92,392		733,057
Waste						477,500	477,500
Stormwater	199,460		597				200,057
Sewage			212,220	511,076			723,296
Parkways	124,240	43,160					167,400
Debt Service							
Transfers	1,122,072 <sup>1</sup>		(856,792)	212,220		(477,500)	
<b>Totals:</b>	4,864,752	43,160		723,296	92,392		5,723,601

C 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.

FUNCTIONS	ORIGINAL APPROPRIATIONS:						TOTAL
	GENERAL FUND	BEAUTIFICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
<b>REVENUES</b>							
Local Taxes	3,281,516						3,281,516
Permits	364,500			1,600			366,100
Intergovernmental	727,870				102,711		830,581
Fines	144,000						144,000
Charges for Svcs.	106,800			497,378			604,178
Miscellaneous	172,913	300		85,850			259,063
Contributions	20,000	67,000					87,000
Transfers			{760,853}	138,468		(477,500)	{1,099,885}
Subtotals	4,817,598	67,300	(760,853)	723,296	102,711	(477,500)	5,572,437
From Reserves							138,468
<b>Totals:</b>	4,817,598	67,300	(760,853)	723,296	102,711	(477,500)	5,710,905

FUNCTIONS	AMENDED APPROPRIATIONS:						TOTAL
	GENERAL FUND	BEAUTIFICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
<b>REVENUES</b>							
Local Taxes	3,281,516						3,281,516
Permits	534,307			1,600			535,907
Intergovernmental	727,870				102,711		830,581
Fines	206,990						206,990
Charges for Svcs.	126,800			497,378			624,178
Miscellaneous	223,463	300		85,850			309,613
Contributions	50,205	67,000					117,205
Transfers			{856,792}	138,468		(477,500)	(1,195,824)
Subtotals	5,151,151	67,300	(856,792)	723,296	102,711	(477,500)	5,905,990
From Reserves							138,468
<b>Totals:</b>	5,151,151	67,300	(856,792)	723,296	102,711	(477,500)	6,044,458

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

Date of Adoption:  
January 19, 2021

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Mayor James V. Hunt

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City Recorder Rusty Terry