

RESOLUTION 2022-07

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	<u>ORIGINAL APPROPRIATIONS:</u>						TOTAL
	GENERAL FUND	BEAUTI- FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
EXPENDITURES							
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
Stonnwater	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 ¹		(856,792)	212,220		(477,500)	
Totals:	4,864,752	43,160		723,296	92,392		5,723,601

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

FUNCTIONS	<u>AMENDED APPROPRIATIONS:</u>						TOTAL
	GENERAL FUND	BEAUTI- FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
EXPENDITURES							
Administration	872,045		49,849				921,894
Police	1,970,853		120,111				2,090,964
Building Insp.	138,767						138,767
Streets	296,538		373,163		95,175		764,876
Waste						472,019	472,019
Stonnwater	175,223		1,716				176,939
Sewage			212,220	487,617			699,837
Parkways	136,277	57,190					193,467
Debt Service							
Transfers	1,016,858 ¹		(757,058)	212,220		(472,019)	
Totals:	4,606,562	57,190		699,837	95,175		5,458,764

(' 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	BEAUTI-FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
REVENUES							
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
Totals:	5,151,151	67,300	(856,792)	723,296	102,711	(477,500)	6,044,458

FUNCTIONS	AMENDED APPROPRIATIONS:						TOTAL
	GENERAL FUND	BEAUTI-FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	
REVENUES							
Local Taxes	3,285,242						3,285,242
Permits	498,758			2,600			501,358
Intergovernmental	775,465				97,059		872,524
Fines	228,969						228,969
Charges for Svcs.	165,241			503,397			668,637
Miscellaneous	203,633	423		150,453			354,509
Contributions	51,752	103,720					155,472
Transfers			p57,058}	43,388		(472,019)	{1,185,690}
Subtotals	5,209,060	104,143	(757,058)	699,837	97,059	(472,019)	6,066,711
From Reserves							43,388
Totals:	5,209,060	104,143	(757,058)	699,837	97,059	(472,019)	6,110,099

SECTION 3. This resolution shall become effective upon passage.

Date of Adoption:
June 22, 2022

Mayor Rusty Moore

City Recorder Rusty Terry