RESOLUTION 2023-02

A RESOLUTION AMENDING ORDINANCE 2022-03 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS 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:

ORIGINAL APPROPRIATIONS:							
		BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
	GENERAL	FICATION	PROJECTS	UTILITY	AID	COLLECT	
FUNCTIONS	FUND	FUND	FUND	<u>FUND</u>	FUND	FUND	TOTAL
EXPENDITURES							
Administration	1,111,735	-	62,520		_	-	1,174,255
Police	2,104,909	=	173,840		-	-	2,278,749
Building Insp.	145,811	-	-		-	-	145,811
Streets	347,933	-	2,226,372		94,529	-	2,668,834
Waste	-	-	-		-	594,200	594,200
Stormwater	207,960	-	1,100,000		-	-	1,307,960
Sewage	-	-	654,000	529,411	-	-	1,183,411
Parkways	136,940	45,375	50,000		-	-	232,315
Debt Service	-	-	-		-	-	-
Transfers	4,156,932 1	50,000	(4,266,732)	654,000	_	(594,200)	-
Totals:	8,212,220	95,375	-	1,183,411	94,529	-	9,585,535

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

AMENDED APPROPRIATIONS:							
		BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
	GENERAL	FICATION	PROJECTS	UTILITY	AID	COLLECT	
FUNCTIONS	FUND	<u>FUND</u>	FUND	<u>FUND</u>	FUND	FUND	TOTAL
EXPENDITURES							
Administration	1,146,736	-	72,580		-	-	1,219,316
Police	2,104,910	-	173,840		- "	-	2,278,751
Building Insp.	145,812	-	-		-	-	145,812
Streets	347,933	-	2,226,372		94,529	-	2,668,834
Waste	-	-	-			594,200	594,200
Stormwater	207,960	-	1,100,000		-	-	1,307,960
Sewage	-	-	654,000	530,700	-	1-1	1,184,700
Parkways	158,940	45,375	50,000		-	-	254,315
Debt Service	-	-	-		-	-	-
Transfers	4,166,993 1	50,000	(4,276,793)	654,000	-	(594,200)	
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Totals:	8,279,284	95,375	-	1,184,700	94,529	-	9,653,887

⁽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.

ORIGINAL APPROPRIATIONS:							
		BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
	GENERAL	FICATION	PROJECTS	UTILITY	AID	COLLECT	
FUNCTIONS	FUND	FUND	<u>FUND</u>	<u>FUND</u>	FUND	<u>FUND</u>	TOTAL
REVENUES							
Local Taxes	3,282,516	-	-		-	-	3,282,516
Permits	454,000	=	-	1,600	-	-	455,600
Intergovernmental	772,208	-	-		100,368	-	872,576
Fines	234,916	-	-		-	-	234,916
Charges for Svcs.	333,266	-	-	502,091	-	-	835,357
Miscellaneous	970,945	300	-	405,423	-	-	1,376,668
Contributions	18,000	84,065	-		-	-	102,065
Transfers	-		(4,266,732)	-	-	(594,200)	(4,860,932)
Subtotals	6,065,851	84,365	(4,266,732)	909,114	100,368	(594,200)	7,159,698
From Reserves	2,146,369	11,010		274,297			2,431,676
			(4.055.700)	1 100 411	100.260	(504.000)	0.501.274
Totals:	8,212,220	95,375	(4,266,732)	1,183,411	100,368	(594,200)	9,591,374
AMENDED APPROPRIATIONS:							
		AMEN	DED APPROP	RIATIONS:			
					STREET	WASTE	
	GENEDAI	BEAUTI-	CAPITAL	SEWER	STREET	WASTE	
ELINCTIONS	GENERAL	BEAUTI- FICATION	CAPITAL PROJECTS	SEWER UTILITY	AID	COLLECT	ΤΟΤΔΙ
<u>FUNCTIONS</u>	GENERAL <u>FUND</u>	BEAUTI-	CAPITAL	SEWER			TOTAL
REVENUES	<u>FUND</u>	BEAUTI- FICATION	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY	AID <u>FUND</u>	COLLECT FUND	
REVENUES Local Taxes	<u>FUND</u> 3,282,516	BEAUTI- FICATION	CAPITAL PROJECTS	SEWER UTILITY <u>FUND</u>	AID	COLLECT	3,282,516
REVENUES Local Taxes Permits	<u>FUND</u> 3,282,516 454,000	BEAUTI- FICATION	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY	AID <u>FUND</u> - -	COLLECT FUND	3,282,516 455,600
REVENUES Local Taxes Permits Intergovernmental	FUND 3,282,516 454,000 797,527	BEAUTI- FICATION	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY <u>FUND</u>	AID <u>FUND</u>	COLLECT FUND	3,282,516 455,600 897,895
REVENUES Local Taxes Permits Intergovernmental Fines	FUND 3,282,516 454,000 797,527 234,916	BEAUTI- FICATION	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY FUND 1,600	AID <u>FUND</u> - -	COLLECT FUND	3,282,516 455,600 897,895 234,916
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs.	FUND 3,282,516 454,000 797,527 234,916 348,265	BEAUTI- FICATION FUND	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY FUND 1,600 502,091	AID <u>FUND</u> - -	COLLECT FUND	3,282,516 455,600 897,895 234,916 850,356
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs. Miscellaneous	FUND 3,282,516 454,000 797,527 234,916 348,265 1,057,218	BEAUTI- FICATION FUND 1,200	CAPITAL PROJECTS <u>FUND</u>	SEWER UTILITY FUND 1,600	AID <u>FUND</u> - -	COLLECT FUND	3,282,516 455,600 897,895 234,916 850,356 1,484,008
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs. Miscellaneous Contributions	FUND 3,282,516 454,000 797,527 234,916 348,265	BEAUTI- FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND 1,600 502,091	AID <u>FUND</u> - -	COLLECT FUND	3,282,516 455,600 897,895 234,916 850,356 1,484,008 104,172
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs. Miscellaneous	FUND 3,282,516 454,000 797,527 234,916 348,265 1,057,218 20,107	BEAUTI- FICATION FUND 1,200 84,065	CAPITAL PROJECTS FUND (4,276,793)	SEWER UTILITY FUND 1,600 502,091 425,589	AID FUND - - - 100,368 - - - -	COLLECT FUND (594,200)	3,282,516 455,600 897,895 234,916 850,356 1,484,008 104,172 (4,870,993)
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs. Miscellaneous Contributions	FUND 3,282,516 454,000 797,527 234,916 348,265 1,057,218	BEAUTI- FICATION FUND 1,200	CAPITAL PROJECTS FUND	SEWER UTILITY FUND 1,600 502,091 425,589	AID <u>FUND</u> - -	COLLECT FUND	3,282,516 455,600 897,895 234,916 850,356 1,484,008 104,172 (4,870,993) 7,309,462
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs. Miscellaneous Contributions Transfers	FUND 3,282,516 454,000 797,527 234,916 348,265 1,057,218 20,107	BEAUTI- FICATION FUND 1,200 84,065	CAPITAL PROJECTS FUND (4,276,793)	SEWER UTILITY FUND 1,600 502,091 425,589	AID FUND - - - 100,368 - - - -	COLLECT FUND (594,200)	3,282,516 455,600 897,895 234,916 850,356 1,484,008 104,172 (4,870,993)
REVENUES Local Taxes Permits Intergovernmental Fines Charges for Svcs. Miscellaneous Contributions Transfers Subtotals	FUND 3,282,516 454,000 797,527 234,916 348,265 1,057,218 20,107 6,194,549	BEAUTI- FICATION FUND 1,200 84,065	CAPITAL PROJECTS FUND (4,276,793)	SEWER UTILITY FUND 1,600 502,091 425,589	AID FUND - - - 100,368 - - - -	COLLECT FUND (594,200)	3,282,516 455,600 897,895 234,916 850,356 1,484,008 104,172 (4,870,993) 7,309,462

SECTION 3. This resolution shall become effective upon passage.

Date of Adoption:		
•	Mayor Rusty Moore	
	City Recorder Rusty Terry	