

RESOLUTION 2023-05

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:

<u>FUNCTIONS</u>	<u>ORIGINAL APPROPRIATIONS:</u>						<u>TOTAL</u>
	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	
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	-	-	1,184,700
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)	-
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)

<u>FUNCTIONS</u>	<u>AMENDED APPROPRIATIONS:</u>						<u>TOTAL</u>
	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	
EXPENDITURES							
Administration	1,112,595	-	64,800	-	-	-	1,177,395
Police	2,060,820	-	210,516	-	-	-	2,271,336
Building Insp.	154,493	-	-	-	-	-	154,493
Streets	312,279	-	350,185	-	94,529	-	756,992
Waste	-	-	-	-	-	616,369	616,369
Stormwater	159,164	-	116,540	-	-	-	275,704
Sewage	-	-	654,000	533,127	-	-	1,187,127
Parkways	161,290	62,925	-	-	-	-	224,214
Debt Service	-	-	-	-	-	-	-
Transfers	1,358,411 ¹	-	(1,396,041)	654,000	-	(616,369)	-
Totals:	5,319,051	62,925	-	1,187,127	94,529	-	6,663,631

(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	3,282,516	-	-	-	-	-	3,282,516
Permits	454,000	-	-	1,600	-	-	455,600
Intergovernmental	797,527	-	-	-	100,368	-	897,895
Fines	234,916	-	-	-	-	-	234,916
Charges for Svcs.	348,265	-	-	502,091	-	-	850,356
Miscellaneous	1,057,218	1,200	-	425,589	-	-	1,484,008
Contributions	20,107	84,065	-	-	-	-	104,172
Transfers	-	-	(4,276,793)	-	-	(594,200)	(4,870,993)
Subtotals	6,194,549	85,265	(4,276,793)	929,280	100,368	(594,200)	7,309,463
From Reserves	2,084,735	10,110	-	255,420	-	-	2,350,265
Totals:	8,279,285	95,375	(4,276,793)	1,184,700	100,368	(594,200)	9,659,728

<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	3,286,242	-	-	-	-	-	3,286,242
Permits	435,662	-	-	1,600	-	-	437,262
Intergovernmental	776,010	-	-	-	97,515	-	873,524
Fines	264,480	-	-	-	-	-	264,480
Charges for Svcs.	354,703	-	-	537,690	-	-	892,393
Miscellaneous	423,066	2,196	-	174,436	-	-	599,698
Contributions	26,225	84,065	-	-	-	-	110,290
Transfers	-	-	(1,396,041)	-	-	(616,369)	(2,012,411)
Subtotals	5,566,388	86,261	(1,396,041)	713,726	97,515	(616,369)	6,463,890
From Reserves	-	-	-	473,401	-	-	473,401
Totals:	5,566,388	86,261	(1,396,041)	1,187,127	97,515	(616,369)	6,937,291

SECTION 3. This resolution shall become effective upon passage.

Date of Adoption:


 Mayor Rusty Moore


 City Recorder Rusty Terry