

ORDINANCE 2024-2

AN ORDINANCE AMENDING ORDINANCE 2023-3 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS AS SHOWN BELOW:

NOW, THEREFORE, 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>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTIONS</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>	<u>TOTAL</u>
EXPENDITURES							
Administration	983,921	-	21,784	-	-	-	1,005,705
Police	2,215,649	-	297,608	-	-	-	2,513,257
Building Insp.	152,761	-	-	-	-	-	152,761
Streets	358,159	-	737,872	-	101,535	-	1,197,566
Waste	-	-	-	-	-	633,800	633,800
Stormwater	232,960	-	150,000	-	-	-	382,960
Sewage	-	-	508,323	546,094	-	-	1,054,417
Parkways	218,000	61,575	50,000	-	-	-	329,575
Debt Service	-	-	-	-	-	-	-
Transfers	1,891,064 ¹	-	(1,765,587)	508,323	-	(633,800)	-
Totals:	6,052,513	61,575	-	1,054,417	101,535	-	7,270,041

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

<u>AMENDED APPROPRIATIONS:</u>							
<u>FUNCTIONS</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>	<u>TOTAL</u>
EXPENDITURES							
Administration	1,015,920	-	21,784	-	-	-	1,037,704
Police	2,236,650	-	363,608	-	-	-	2,600,258
Building Insp.	178,112	-	-	-	-	-	178,112
Streets	498,160	-	737,872	-	101,536	-	1,337,567
Waste	-	-	-	-	-	642,200	642,200
Stormwater	232,960	-	150,000	-	-	-	382,960
Sewage	-	-	508,323	550,094	-	-	1,058,417
Parkways	229,999	61,575	50,000	-	-	-	341,574
Debt Service	-	-	-	-	-	-	-
Transfers	1,965,464 ¹	-	(1,831,587)	508,323	-	(642,200)	-
Totals:	6,357,265	61,575	-	1,058,417	101,536	-	7,578,792

(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	3,340,458	-	-	-	-	-	3,340,458
Permits	394,500	-	-	1,600	-	-	396,100
Intergovernmental	855,667	-	-	-	101,535	-	957,202
Fines	235,000	-	-	-	-	-	235,000
Charges for Svcs.	348,200	-	-	506,837	-	-	855,037
Miscellaneous	651,175	2,000	-	445,173	-	-	1,098,348
Contributions	-	75,500	-	-	-	-	75,500
Transfers	-	-	(1,765,587)	-	-	(633,800)	(2,399,387)
Subtotals	5,825,000	77,500	(1,765,587)	953,610	101,535	(633,800)	6,957,645
From Reserves	227,513	-	-	100,807	-	-	328,320
Totals:	6,052,513	77,500	(1,765,587)	1,054,417	101,535	(633,800)	7,285,965

<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	3,339,202	-	-	-	-	-	3,339,202
Permits	394,500	-	-	1,600	-	-	396,100
Intergovernmental	866,009	-	-	-	101,535	-	967,544
Fines	235,000	-	-	-	-	-	235,000
Charges for Svcs.	348,200	-	-	506,837	-	-	855,037
Miscellaneous	744,176	2,000	-	471,173	-	-	1,217,349
Contributions	-	75,500	-	-	-	-	75,500
Transfers	-	-	(1,831,587)	-	-	(642,200)	(2,473,787)
Subtotals	5,927,087	77,500	(1,831,587)	979,610	101,535	(642,200)	7,085,732
From Reserves	430,178	-	-	78,807	-	-	508,985
Totals:	6,357,265	77,500	(1,831,587)	1,058,417	101,535	(642,200)	7,594,717

SECTION 3. This resolution shall become effective upon passage.

Passed on First Reading: January 24, 2024

Passed on Second Reading: February 21, 2024


 Mayor Rusty Moore

 City Recorder Rusty Terry