

ORDINANCE 2024-7

AN ORDINANCE AMENDING ORDINANCE 2023-3 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS IN THE FISCAL YEAR 2024 BUDGET

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:

ORIGINAL APPROPRIATIONS:							
FUNCTIONS	GENERAL FUND	BEAUTI-FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	TOTAL
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		101,535	-	1,337,566
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 <sup>1</sup>	-	(1,831,587)	508,323	-	(642,200)	-
Totals:	6,357,264	61,575	(0)	1,058,417	101,535	-	7,578,791

(<sup>1</sup> Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

AMENDED APPROPRIATIONS:							
FUNCTIONS	GENERAL FUND	BEAUTI-FICATION FUND	CAPITAL PROJECTS FUND	SEWER UTILITY FUND	STREET AID FUND	WASTE COLLECT FUND	TOTAL
EXPENDITURES							
Administration	1,020,920	-	21,784		-	-	1,042,704
Police	2,246,650	-	363,608		-	-	2,610,258
Building Insp.	211,001	-	-		-	-	211,001
Streets	498,161	-	737,873		101,535	-	1,337,568
Waste	-	-	-		-	642,200	642,200
Stormwater	232,960	-	150,000		-	-	382,960
Sewage	-	-	205,000	570,094	-	-	775,094
Parkways	229,999	61,575	50,000		-	-	341,575
Debt Service	-	-	-		-	-	-
Transfers	1,965,465 <sup>1</sup>	-	(1,528,264)	205,000	-	(642,200)	-
Totals:	6,405,156	61,575	-	775,094	101,535	-	7,343,360

(<sup>1</sup> 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.

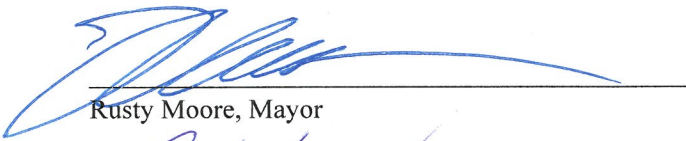
<b>ORIGINAL APPROPRIATIONS:</b>							
<b><u>FUNCTIONS</u></b> <b><u>REVENUES</u></b>	<b><u>GENERAL</u></b> <b><u>FUND</u></b>	<b><u>BEAUTI-</u></b> <b><u>FICATION</u></b> <b><u>FUND</u></b>	<b><u>CAPITAL</u></b> <b><u>PROJECTS</u></b> <b><u>FUND</u></b>	<b><u>SEWER</u></b> <b><u>UTILITY</u></b> <b><u>FUND</u></b>	<b><u>STREET</u></b> <b><u>AID</u></b> <b><u>FUND</u></b>	<b><u>WASTE</u></b> <b><u>COLLECT</u></b> <b><u>FUND</u></b>	<b><u>TOTAL</u></b>
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
<b>Totals:</b>	<b>6,357,266</b>	<b>77,500</b>	<b>(1,831,587)</b>	<b>1,058,417</b>	<b>101,535</b>	<b>(642,200)</b>	<b>7,594,717</b>

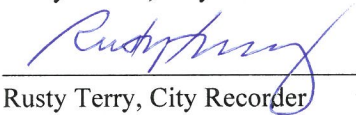
<b>AMENDED APPROPRIATIONS:</b>							
<b><u>FUNCTIONS</u></b> <b><u>REVENUES</u></b>	<b><u>GENERAL</u></b> <b><u>FUND</u></b>	<b><u>BEAUTI-</u></b> <b><u>FICATION</u></b> <b><u>FUND</u></b>	<b><u>CAPITAL</u></b> <b><u>PROJECTS</u></b> <b><u>FUND</u></b>	<b><u>SEWER</u></b> <b><u>UTILITY</u></b> <b><u>FUND</u></b>	<b><u>STREET</u></b> <b><u>AID</u></b> <b><u>FUND</u></b>	<b><u>WASTE</u></b> <b><u>COLLECT</u></b> <b><u>FUND</u></b>	<b><u>TOTAL</u></b>
Local Taxes	3,339,201	-	-		-	-	3,339,201
Permits	250,751	-	-	1,600	-	-	252,351
Intergovernmental	826,010	-	-		101,535	-	927,545
Fines	235,001	-	-		-	-	235,001
Charges for Svcs.	348,201	-	-	534,837	-	-	883,038
Miscellaneous	822,496	2,000	-	152,850	-	-	977,346
Contributions	-	25,500	-		-	-	25,500
Transfers	-		(1,528,264)		-	(642,200)	(2,170,465)
Subtotals	5,821,659	27,500	(1,528,264)	689,288	101,535	(642,200)	6,639,983
From Reserves	583,497	34,075		85,806			703,378
<b>Totals:</b>	<b>6,405,156</b>	<b>61,575</b>	<b>(1,528,264)</b>	<b>775,094</b>	<b>101,535</b>	<b>(642,200)</b>	<b>7,343,361</b>

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

Passed on First Reading: May 15, 2024

Passed on Second Reading: June 10, 2024

  
Rusty Moore, Mayor

  
Rusty Terry, City Recorder