

ORDINANCE 2024-12

AN ORDINANCE AMENDING ORDINANCE 2024-8 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:

ORIGINAL APPROPRIATIONS:								
<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>STORM WATER FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
EXPENDITURES								
Administration	1,017,912	-	97,400	-	-	-	-	1,115,312
Police	2,470,729	-	300,726	-	-	-	-	2,771,455
Building Insp.	253,793	-	46,000	-	-	-	-	299,793
Public Works	279,859	-	1,957,930	-	81,890	-	-	2,319,679
Waste	-	-	-	-	-	-	635,300	635,300
Stormwater	-	-	500,000	-	-	251,200	-	751,200
Sewage	-	-	1,041,565	580,493	-	-	-	1,622,058
Landscape	167,000	80,500	304,100	-	-	-	-	551,600
Debt Service	-	-	-	-	-	-	-	-
Transfers	3,841,456 <sup>1</sup>	-	(4,247,721)	1,041,565	-	-	(635,300)	-
Totals:	8,030,750	80,500	-	1,622,058	81,890	251,200	-	10,066,397

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

AMENDED APPROPRIATIONS:								
<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>STORM WATER FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
EXPENDITURES								
Administration	1,027,687	-	97,400	-	-	-	-	1,125,087
Police	2,469,229	-	300,726	-	-	-	-	2,769,955
Building Insp.	255,293	-	46,000	-	-	-	-	301,293
Public Works	279,859	-	2,537,930	-	81,890	-	-	2,899,678
Waste	-	-	-	-	-	-	635,300	635,300
Stormwater	-	-	500,000	-	-	251,200	-	751,200
Sewage	-	-	1,041,565	580,493	-	-	-	1,622,058
Landscape	167,000	80,500	185,000	-	-	-	-	432,500
Debt Service	-	-	-	-	-	-	-	-
Transfers	4,302,356 <sup>1</sup>	-	(4,708,621)	1,041,565	-	-	(635,300)	-
Totals:	8,501,424	80,500	-	1,622,058	81,890	251,200	-	10,537,071

(<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.

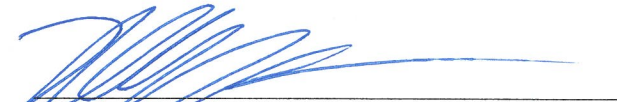
<b>ORIGINAL APPROPRIATIONS:</b>								
<b><u>FUNCTIONS</u></b> <b><u>REVENUES</u></b>	<b><u>GENERAL</u></b> <b><u>FUND</u></b>	<b><u>BEAUTI-</u></b> <b><u>FICATION</u></b> <b><u>FUND</u></b>	<b><u>CAPITAL</u></b> <b><u>PROJECTS</u></b> <b><u>FUND</u></b>	<b><u>SEWER</u></b> <b><u>UTILITY</u></b> <b><u>FUND</u></b>	<b><u>STREET</u></b> <b><u>AID</u></b> <b><u>FUND</u></b>	<b><u>STORM</u></b> <b><u>WATER</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	250,000	-	-	1,600	-	-	-	251,600
Intergovernmental	819,853	-	-	-	101,535	-	-	921,388
Fines	210,000	-	-	-	-	-	-	210,000
Charges for Svcs.	60,000	-	-	511,617	-	296,000	-	867,617
Miscellaneous	1,315,769	2,000	-	798,496	-	-	-	2,116,265
Contributions	15,000	75,500	-	-	-	-	-	90,500
Transfers	-	-	(4,247,721)	-	-	-	(635,300)	(4,883,021)
Subtotals	6,009,824	77,500	(4,247,721)	1,311,713	101,535	296,000	(635,300)	7,796,572
From Reserves	2,020,926	3,000	-	310,345	-	-	-	2,334,271
<b>Totals:</b>	<b>8,030,750</b>	<b>80,500</b>	<b>(4,247,721)</b>	<b>1,622,058</b>	<b>101,535</b>	<b>296,000</b>	<b>(635,300)</b>	<b>10,130,843</b>

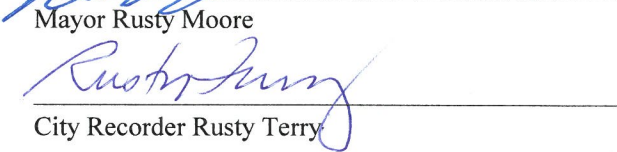
<b>AMENDED APPROPRIATIONS:</b>								
<b><u>FUNCTIONS</u></b> <b><u>REVENUES</u></b>	<b><u>GENERAL</u></b> <b><u>FUND</u></b>	<b><u>BEAUTI-</u></b> <b><u>FICATION</u></b> <b><u>FUND</u></b>	<b><u>CAPITAL</u></b> <b><u>PROJECTS</u></b> <b><u>FUND</u></b>	<b><u>SEWER</u></b> <b><u>UTILITY</u></b> <b><u>FUND</u></b>	<b><u>STREET</u></b> <b><u>AID</u></b> <b><u>FUND</u></b>	<b><u>STORM</u></b> <b><u>WATER</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	250,000	-	-	1,600	-	-	-	251,600
Intergovernmental	819,853	-	-	-	101,535	-	-	921,388
Fines	210,000	-	-	-	-	-	-	210,000
Charges for Svcs.	60,000	-	-	511,617	-	296,000	-	867,617
Miscellaneous	1,326,469	2,000	-	798,496	-	-	-	2,126,965
Contributions	15,000	75,500	-	-	-	-	-	90,500
Transfers	-	-	(4,708,621)	-	-	-	(635,300)	(5,343,921)
Subtotals	6,020,524	77,500	(4,708,621)	1,311,713	101,535	296,000	(635,300)	7,807,272
From Reserves	2,480,900	3,000	-	310,345	-	-	-	2,794,245
<b>Totals:</b>	<b>8,501,424</b>	<b>80,500</b>	<b>(4,708,621)</b>	<b>1,622,058</b>	<b>101,535</b>	<b>296,000</b>	<b>(635,300)</b>	<b>10,601,517</b>

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

Passed on First Reading: July 17, 2024

Passed on Second Reading: August 21, 2024

  
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Mayor Rusty Moore

  
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City Recorder Rusty Terry