

**ORDINANCE 2025-1**

AN ORDINANCE AMENDING ORDINANCE 2024-12 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:

FUNCTIONS EXPENDITURES	<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>STORM WATER FUND</u>	<u>WASTE COLLECT FUND</u>	
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	-	-	2,899,679
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	185,000	-	-	-	-	432,500
Debt Service	-	-	-	-	-	-	-	-
Transfers	4,302,356 <sup>1</sup>	-	(4,708,621)	1,041,565	-	-	(635,300)	-
<b>Totals:</b>	<b>8,501,423</b>	<b>80,500</b>	<b>-</b>	<b>1,622,058</b>	<b>81,890</b>	<b>251,200</b>	<b>-</b>	<b>10,537,071</b>

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

FUNCTIONS EXPENDITURES	<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>STORM WATER FUND</u>	<u>WASTE COLLECT FUND</u>	
Administration	1,077,687	-	97,400	-	-	-	-	1,175,087
Police	2,474,229	-	502,814	-	-	-	-	2,977,043
Building Insp.	255,293	-	4,000	-	-	-	-	259,293
Public Works	339,859	-	2,037,930	-	81,890	-	-	2,459,679
Waste	-	-	-	-	-	-	650,300	650,300
Stormwater	-	-	500,000	-	-	251,200	-	751,200
Sewage	-	-	1,041,565	580,493	-	-	-	1,622,058
Landscape	198,500	80,500	185,000	-	-	-	-	464,000
Debt Service	-	-	-	-	-	-	-	-
Transfers	3,977,444 <sup>1</sup>	-	(4,368,709)	1,041,565	-	-	(650,300)	-
<b>Totals:</b>	<b>8,323,012</b>	<b>80,500</b>	<b>-</b>	<b>1,622,058</b>	<b>81,890</b>	<b>251,200</b>	<b>-</b>	<b>10,358,660</b>

(<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.


<u>FUNCTIONS</u> <u>REVENUES</u>	<b>ORIGINAL APPROPRIATIONS:</b>							<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>STORM WATER FUND</u>	<u>WASTE COLLECT FUND</u>	
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>

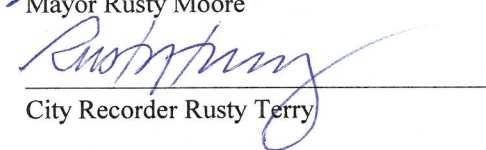
<u>FUNCTIONS</u> <u>REVENUES</u>	<b>AMENDED APPROPRIATIONS:</b>							<u>TOTAL</u>
	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>STORM WATER FUND</u>	<u>WASTE COLLECT FUND</u>	
Local Taxes	3,339,201	-	-	-	-	-	-	3,339,201
Permits	250,000	-	-	1,600	-	-	-	251,600
Intergovernmental	865,186	-	-	-	101,535	-	-	966,721
Fines	210,000	-	-	-	-	-	-	210,000
Charges for Svcs.	80,000	-	-	511,617	-	296,000	-	887,617
Miscellaneous	1,426,469	2,000	-	798,496	-	-	-	2,226,965
Contributions	17,370	75,500	-	-	-	-	-	92,870
Transfers	-	-	(4,368,709)	-	-	-	(650,300)	(5,019,009)
Subtotals	6,188,226	77,500	(4,368,709)	1,311,713	101,535	296,000	(650,300)	7,974,974
From Reserves	2,134,785	3,000	-	310,345	-	-	-	2,448,130
<b>Totals:</b>	<b>8,323,012</b>	<b>80,500</b>	<b>(4,368,709)</b>	<b>1,622,058</b>	<b>101,535</b>	<b>296,000</b>	<b>(650,300)</b>	<b>10,423,104</b>

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

Passed on First Reading: February 26, 2025

Passed on Second Reading: March 19, 2025

  
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 Mayor Rusty Moore

  
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 City Recorder Rusty Terry