

ORDINANCE 2025-5

AN ORDINANCE AMENDING ORDINANCE 2025-1 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:								
FUNCTIONS	GENERAL	BEAUTI-	CAPITAL	SEWER	STREET	STORM	WASTE	
EXPENDITURES	FUND	FICATION	PROJECTS	UTILITY	AID	WATER	COLLECT	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
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 ¹	-	(4,368,709)	1,041,565	-	-	(650,300)	-
Totals:	8,323,012	80,500	-	1,622,058	81,890	251,200	-	10,358,660

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

AMENDED APPROPRIATIONS:								
FUNCTIONS	GENERAL	BEAUTI-	CAPITAL	SEWER	STREET	STORM	WASTE	
EXPENDITURES	FUND	FICATION	PROJECTS	UTILITY	AID	WATER	COLLECT	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
Administration	1,118,202	-	97,400		-	-	-	1,215,602
Police	2,462,029	-	502,814		-	-	-	2,964,843
Building Insp.	256,604	-	4,000		-	-	-	260,604
Public Works	339,859	-	937,930		81,890	-	-	1,359,679
Waste	-	-	-		-	-	670,300	670,300
Stormwater	-	-	-		-	251,200	-	251,200
Sewage	-	-	1,041,565	553,493	-	-	-	1,595,058
Landscape	208,500	80,500	85,000		-	-	-	374,000
Debt Service	-	-	-		-	-	-	-
Transfers	2,297,444 ¹	-	(2,668,709)	1,041,565	-	-	(670,300)	-
Totals:	6,682,638	80,500	-	1,595,058	81,890	251,200	-	8,691,286

(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.

ORIGINAL APPROPRIATIONS:

<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>STORM</u> <u>WATER</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	3,339,201	-	-	-	-	-	-	3,339,201
Permits	250,000	-	-	1,600	-	-	-	251,60
Intergovernmental	865,186	-	-	-	101,535	-	-	966,72
Fines	210,000	-	-	-	-	-	-	210,00
Charges for Svcs.	80,000	-	-	511,617	-	296,000	-	887,61
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
Totals:	8,323,012	80,500	(4,368,709)	1,622,058	101,535	296,000	(650,300)	10,423,104

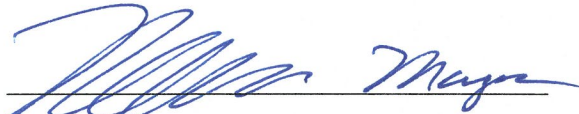
AMENDED APPROPRIATIONS:

<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>STORM</u> <u>WATER</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	3,339,201	-	-	-	-	-	-	3,339,201
Permits	329,000	-	-	3,600	-	-	-	332,600
Intergovernmental	850,186	-	-	-	95,535	-	-	945,721
Fines	230,000	-	-	-	-	-	-	230,000
Charges for Svcs.	100,000	-	-	511,617	-	296,000	-	907,617
Miscellaneous	716,060	3,000	-	823,496	-	-	-	1,542,556
Contributions	81,429	32,300	-	-	-	-	-	113,729
Transfers	-	-	(2,668,709)	-	-	-	(670,300)	(3,339,00
Subtotals	5,645,876	35,300	(2,668,709)	1,338,713	95,535	296,000	(670,300)	7,411,42
From Reserves	1,025,850	45,200	-	256,345	-	-	-	1,327,39
Totals:	6,671,727	80,500	(2,668,709)	1,595,058	95,535	296,000	(670,300)	8,738,819

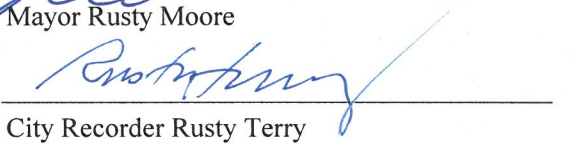
SECTION 3. This resolution shall become effective upon passage.

Passed on First Reading: May 14, 2025

Passed on Second Reading: June 18, 2025



Mayor Rusty Moore



City Recorder Rusty Terry