

ORDINANCE 2025-10

AN ORDINANCE AMENDING ORDINANCE 2025-4 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>FUNCTIONS</u>	<u>ORIGINAL APPROPRIATIONS:</u>							<u>TOTAL</u>
	<u>GENERAL FUND</u>	<u>BEAUTIFICATION 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>	
EXPENDITURES								
Administration	1,037,499	-	157,400	-	-	-	-	1,194,899
Police	2,477,909	-	212,150	-	-	-	-	2,690,059
Building Insp.	254,422	-	-	-	-	-	-	254,422
Public Works	289,660	-	1,700,315	-	83,100	-	-	2,073,075
Waste	-	-	-	-	-	-	679,760	679,760
Stormwater	-	-	50,000	-	-	248,460	-	298,460
Sewage	-	-	255,000	591,051	-	-	-	846,051
Landscape	217,000	88,000	155,000	-	-	-	-	460,000
Debt Service	-	-	-	-	-	-	-	-
Transfers	2,954,625 ¹	-	(2,529,865)	255,000	-	-	(679,760)	-
Totals:	7,231,114	88,000	-	846,051	83,100	248,460	-	8,496,726

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

<u>FUNCTIONS</u>	<u>AMENDED APPROPRIATIONS:</u>							<u>TOTAL</u>
	<u>GENERAL FUND</u>	<u>BEAUTIFICATION 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>	
EXPENDITURES								
Administration	1,072,159	-	157,400	-	-	-	-	1,229,559
Police	2,502,909	-	212,150	-	-	-	-	2,715,059
Building Insp.	262,897	-	-	-	-	-	-	262,897
Public Works	293,356	-	2,100,315	-	83,100	-	-	2,476,771
Waste	-	-	-	-	-	-	679,760	679,760
Stormwater	-	-	50,000	-	-	248,460	-	298,460
Sewage	-	-	255,000	594,202	-	-	-	849,202
Landscape	220,300	88,000	155,000	-	-	-	-	463,300
Debt Service	-	-	-	-	-	-	-	-
Transfers	3,354,625 ¹	-	(2,929,865)	255,000	-	-	(679,760)	-
Totals:	7,706,246	88,000	-	849,202	83,100	248,460	-	8,975,008

(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>STORM</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>WATER</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	3,339,271	-	-	-	-	-	-	3,339,271
Permits	250,000	-	-	1,000	-	-	-	251,000
Intergovernmental	894,669	-	-	-	105,190	-	-	999,859
Fines	250,000	-	-	-	-	-	-	250,000
Charges for Svcs.	90,000	-	-	521,849	-	302,000	-	913,849
Miscellaneous	1,075,579	750	-	106,500	-	-	-	1,182,829
Contributions	15,000	75,500	-	-	-	-	-	90,500
Transfers	-	-	(2,529,865)	-	-	-	(679,760)	(3,209,625)
Subtotals	5,914,519	76,250	(2,529,865)	629,349	105,190	302,000	(679,760)	7,027,308
From Reserves	1,316,595	11,750	-	216,702	-	-	-	1,545,047
Totals:	7,231,114	88,000	(2,529,865)	846,051	105,190	302,000	(679,760)	8,572,355

<u>AMENDED APPROPRIATIONS:</u>								
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>STORM</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>WATER</u>	<u>COLLECT</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	3,339,271	-	-	-	-	-	-	3,339,271
Permits	250,000	-	-	1,000	-	-	-	251,000
Intergovernmental	894,669	-	-	-	105,190	-	-	999,859
Fines	250,000	-	-	-	-	-	-	250,000
Charges for Svcs.	90,000	-	-	521,849	-	302,000	-	913,849
Miscellaneous	1,075,579	750	-	106,500	-	-	-	1,182,829
Contributions	15,000	75,500	-	-	-	-	-	90,500
Transfers	-	-	(2,929,865)	-	-	-	(679,760)	(3,609,625)
Subtotals	5,914,519	76,250	(2,929,865)	629,349	105,190	302,000	(679,760)	7,027,308
From Reserves	1,791,727	11,750	-	219,853	-	-	-	2,023,330
Totals:	7,706,246	88,000	(2,929,865)	849,202	105,190	302,000	(679,760)	9,050,638

SECTION 3. This resolution shall become effective upon passage.

Passed on First Reading: September 17, 2025

Passed on Second Reading: October 15, 2025

Mayor Rusty Moore

City Recorder Rusty Terry