

**ORDINANCE 2026-2**

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>	
<b>EXPENDITURES</b>								
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 <sup>1</sup>	-	(2,929,865)	255,000	-	-	(679,760)	-
<b>Totals:</b>	<b>7,706,246</b>	<b>88,000</b>	<b>-</b>	<b>849,202</b>	<b>83,100</b>	<b>248,460</b>	<b>-</b>	<b>8,975,008</b>

(<sup>1</sup> 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>	
<b>EXPENDITURES</b>								
Administration	1,075,159	-	172,400	-	-	-	-	1,247,560
Police	2,502,909	-	312,150	-	-	-	-	2,815,059
Building Insp.	262,897	-	-	-	-	-	-	262,897
Public Works	328,674	-	2,115,315	-	83,100	-	-	2,527,089
Waste	-	-	-	-	-	-	1,497,635	1,497,635
Stormwater	-	-	50,000	-	-	282,560	-	332,560
Sewage	-	-	307,000	596,703	-	-	-	903,703
Landscape	353,301	88,000	155,000	-	-	-	-	596,301
Debt Service	-	-	-	-	-	-	-	-
Transfers	4,302,500 <sup>1</sup>	-	(3,111,865)	307,000	-	-	(1,497,635)	-
<b>Totals:</b>	<b>8,825,440</b>	<b>88,000</b>	<b>-</b>	<b>903,703</b>	<b>83,100</b>	<b>282,560</b>	<b>-</b>	<b>10,182,803</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.

<b>ORIGINAL APPROPRIATIONS:</b>								
<u>FUNCTIONS REVENUES</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>	<u>TOTAL</u>
Local Taxes	3,339,270	-	-	-	-	-	-	3,339,270
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	5,914,518	76,250	(2,929,865)	629,349	105,190	302,000	(679,760)	7,027,307
From Reserves	1,791,727	11,750	-	219,853	-	-	-	2,023,330
<b>Totals:</b>	<b>7,706,246</b>	<b>88,000</b>	<b>(2,929,865)</b>	<b>849,202</b>	<b>105,190</b>	<b>302,000</b>	<b>(679,760)</b>	<b>9,050,637</b>

<b>AMENDED APPROPRIATIONS:</b>								
<u>FUNCTIONS REVENUES</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>	<u>TOTAL</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	1,066,579	750	-	106,500	-	-	-	1,173,829
Contributions	15,000	75,500	-	-	-	-	-	90,500
Transfers	-	-	(3,111,865)	-	-	-	(1,497,635)	(4,609,500)
Subtotals	5,905,519	76,250	(3,111,865)	629,349	105,190	302,000	(1,497,635)	7,018,308
From Reserves	2,919,921	11,750	-	274,354	-	-	-	3,206,025
<b>Totals:</b>	<b>8,825,440</b>	<b>88,000</b>	<b>(3,111,865)</b>	<b>903,703</b>	<b>105,190</b>	<b>302,000</b>	<b>(1,497,635)</b>	<b>10,224,333</b>

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

Passed on First Reading: March 25, 2026

Passed on Second Reading: April 15, 2026

  
 Mayor Rusty Moore

  
 City Recorder Rusty Terry

