

ORDINANCE 2026-4

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:

ORIGINAL APPROPRIATIONS:								
<u>FUNCTIONS</u> <u>EXPENDITURES</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>
Administration	1,075,159	-	172,400		-	-	-	1,247,559
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 ¹	-	(3,111,865)	307,000	-	-	(1,497,635)	-
Totals:	8,825,440	88,000	-	903,703	83,100	282,560	-	10,182,803

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

AMENDED APPROPRIATIONS:								
<u>FUNCTIONS</u> <u>EXPENDITURES</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>
Administration	1,075,159	-	172,400		-	-	-	1,247,559
Police	2,502,949	-	312,150		-	-	-	2,815,099
Building Insp.	264,794	-	-		-	-	-	264,794
Public Works	328,674	-	1,865,315		83,100	-	-	2,277,089
Waste	-	-	-		-	-	1,497,635	1,497,635
Stormwater	-	-	50,000		-	282,560	-	332,560
Sewage	-	-	343,362	596,704	-	-	-	940,066
Landscape	353,301	88,000	155,000		-	-	-	596,301
Debt Service	-	-	-		-	-	-	-
Transfers	4,052,500 ¹	-	(2,898,227)	343,362	-	-	(1,497,635)	-
Totals:	8,577,377	88,000	-	940,066	83,100	282,560	-	9,971,102

(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.

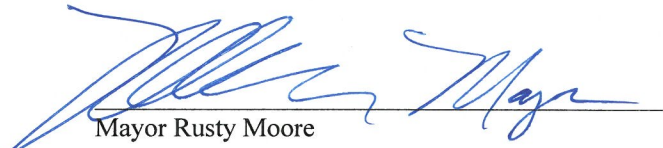
ORIGINAL APPROPRIATIONS:								
<u>FUNCTIONS</u> <u>REVENUES</u>	<u>GENERAL</u> <u>FUND</u>	<u>BEAUTI-</u> <u>FICATION</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>SEWER</u> <u>UTILITY</u> <u>FUND</u>	<u>STREET</u> <u>AID</u> <u>FUND</u>	<u>STORM</u> <u>WATER</u> <u>FUND</u>	<u>WASTE</u> <u>COLLECT</u> <u>FUND</u>	<u>TOTAL</u>
Local Taxes	3,339,271	-	-		-	-	-	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	2,919,920	11,750		274,354		-		3,206,024
Totals:	8,825,440	88,000	(3,111,865)	903,703	105,190	302,000	(1,497,635)	10,224,332

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	3,280,427	-	-		-	-	-	3,280,427
Permits	463,700	-	-	1,000	-	-	-	464,700
Intergovernmental	844,669	-	-		97,690	-	-	942,359
Fines	250,000	-	-		-	-	-	250,000
Charges for Svcs.	90,000	-	-	521,849	-	302,000	-	913,849
Miscellaneous	1,184,495	5,150	-	164,920	-	-	-	1,354,565
Contributions	15,000	80,500	-		-	-	-	95,500
Transfers	-		(2,898,227)	-	-	-	(1,497,635)	(4,395,862)
Subtotals	6,128,291	85,650	(2,898,227)	687,769	97,690	302,000	(1,497,635)	7,301,400
From Reserves	2,449,086	2,350		252,297	-	-		2,703,733
Totals:	8,577,377	88,000	(2,898,227)	940,066	97,690	302,000	(1,497,635)	10,005,133

SECTION 3. This resolution shall become effective upon passage.

Passed on First Reading: May 20, 2026

Passed on Second Reading: June 17, 2026


Mayor Rusty Moore


City Recorder Rusty Terry

