CITY OF BELLE MEADE
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA PACKET
NOVEMBER 19, 2025, 04:00 PM

AGENDA BOARD OF COMMISSIONERS
REGULAR MEETING
NOVEMBER 19, 2025, 04:00 PM
BELLE MEADE CITY HALL, 4705 HARDING PIKE

Call To Order

I. PLEDGE OF ALLEGIANCE

II. PUBLIC COMMENTS

III. MINUTES - pg 5

Consideration of the minutes of the Regular Meeting of the Board of Commissioners, held October 15, 2025.

Attachment: BoC Minutes October 15 2025.pdf
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IV. Special Presentation - Application for Parade Permit for Christmas Eve Overflow Parking - St. George's Church - Laura Zabaski, Parish Administrative Officer pg 11

Attachment: St George Christmas Eve 2025 Overflow permit.pdf
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V. LEGISLATION

A. ORDINANCE 2025-12 - An Ordinance Amending Title 11, Section 812 To Increase the Court Costs for Ordinance Violations, from $95 to $105 proposed to take effect January 1, 2026, for consideration on the 2nd and final reading - Chief Williams pg 15

Attachment: ORD 2025-12 Amend Court Costs DB.pdf
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VI. PUBLIC WORKS

A. Monthly Reports - Nathan McVay pg 17

Attachment: Public Works Report October 2025.pdf

VII. CITY SERVICES

A. Public Safety

1. Monthly Reports - Chief Williams pg 21

Attachment: combined Monthly Stats October 2025.pdf
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B. Health and Sanitation

1. Monthly Reports - Nathan McVay pg 29

1. Special Presentation of an Award from the American Council of

Engineering Companies (ACEC) of Tennessee for Belle Meade's digital asset management project with partners from LDA Engineering.

Attachment: Service Calls.pdf
Attachment: October TN One Call Report.pdf
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2. **Resolution 2025-09 - A Resolution to Adopt a Five-Year Sewer User Rate Study for Fiscal Years 2026-2030 - Jennifer Moody pg 35**

Attachment: 2025-09 Adopt Five-Year Sewer User Rate Study.pdf
Attachment: THIS PAGE LEFT INTENTIONALLY BLANK.pdf
Attachment: 2025 Sewer User Rate Study Final 2025 10-6-25.pdf
Attachment: THIS PAGE LEFT INTENTIONALLY BLANK.pdf

C. Building/Zoning/Planning

1. **Monthly Reports - Mary Samaniego pg 61**

Attachment: PlandCodes OCT 2025 Report.pdf
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D. Waste Collection - No Matters

E. Beautification/ Landscape - No Matters

F. City Communications and Technology - No Matters

VIII. ADMINISTRATION

A. City Manager Reports - Jennifer Moody pg 69

Attachment: 2025 11 Memo Capital Projects.pdf
Attachment: CM Log report.pdf
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Finance - Jennifer Moody

1. **Quarterly Financial Statement - July 1 to September 30, 2025 pg 73**

Attachment: rev combined Q1 financial report.pdf
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2. **Financial Statements - October 2025 pg 83**

Attachment: October 2025 financials.pdf
Attachment: THIS PAGE LEFT INTENTIONALLY BLANK.pdf

3. **Investment Schedules - September 2025 pg 93**

Attachment: CD Laddering and LGIP Sep and Oct 2025.pdf
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4. **Check Registers - September and October 2025 pg 99**

Attachment: September 2025 check register.pdf
Attachment: October 2025 check register.pdf

B. Facilities - No Matters

C. Human Resources / Personnel - No Matters

IX. OTHER MATTERS

A. Adopt a regular meeting calendar for calendar year 2026 - Jennifer Moody pg 111

Attachment: BOC CY2026 Meeting Dates.pdf

X. ADJOURN

The next scheduled meeting of the Board of Commissioners will be Wednesday, December 17, 2025 at Belle Meade City Hall 4705 Harding Pike Nashville, TN

MINUTES
BOARD OF COMMISSIONERS – REGULAR MEETING
OCTOBER 15, 2025, 4:00 PM
BELLE MEADE CITY HALL, 4705 HARDING PIKE

Call To Order

Mayor Rusty Moore called the meeting to order at 4 p.m.

Commissioners Present
Mayor Rusty Moore
Louise Bryan
Neal Clayton
Tom Starkey

Commissioners Not Present
Vice-Mayor Haley Dale

City Staff Present
City Manager Jennifer Moody
Chief of Police Chuck Williams
Planning Director Mary Samaniego
City Recorder Rusty Terry
City Attorney Doug Berry

PLEDGE OF ALLEGIANCE - led by Mayor Moore

PUBLIC COMMENTS

Metro Nashville District 22 Councilman Thom Druffel provided an update from Metro Council, addressing questions as asked by the commissioners.

MINUTES

Consideration of the minutes of the Regular Meeting of the Board of Commissioners, held September 17, 2025.

Motion to approve: Starkey Second: Clayton Vote: All aye

Special Presentation - Annual Application for Activity Permit - Belle Meade Historic Site - CEO Sheree Kelley pg 14

Sheree Kelley, CEO Belle Meade Historic Site and Wintery, reviewed the application as submitted, answering questions as asked by the commissioners.

Motion to approve: Bryan Second: Starkey Vote: All aye

LEGISLATION

ORDINANCE 2025-9- An Ordinance to Amend Sections 5-105 and 5-109 of the Belle Meade Municipal Code to Authorize the City Manager to Enter into Contracts on behalf of the City, To Be Added as an Authorized Signatory on Checks, Drafts or Other Withdrawals on City Bank Accounts, and Further to Provide that Vendor Invoices may be paid without Commission approval, for consideration on 2nd and final reading - Doug Berry

Motion to approve: Clayton Second: Starkey Vote: All aye

ORDINANCE 2025-10 - An Ordinance Amending Ordinance 2025-4 (FY 2026 Annual Budget) to Provide for Increases or Decreases in Appropriations As Shown, for consideration on 2nd and final reading - Leigh Mills

Motion to approve: Bryan Second: Clayton Vote: All aye

ORDINANCE 2025-12 - An Ordinance Amending Title 11, Section 812 To Increase the Court Costs for Ordinance Violations, from $95 to $105 proposed to take effect January 1, 2026, for consideration on the 1st of two readings - Chief Williams

Chief Chuck Williams reviewed the need for the increase. City Manager Jennifer Moody provided additional information.

A period of discussion, including questions from the commissioners, answered by Williams and Moody ensued.

Motion to approve: Clayton Second: Bryan Vote: All aye

PUBLIC WORKS

Monthly Reports - Jennifer Moody

There were no questions on the reports as submitted.

Approve a one-year optional Contract extension for Brush Collection and Chipper Services with Clean Earth Collections through November 30, 2026 - Jennifer Moody

Reviewed by City Manager Moody.

Motion to approve: Bryan Second: Clayton Vote: All aye

Approve a one-year optional Contract extension for Snow and Ice Removal Services with Sammie Gibbs Construction through November 30, 2026 - Jennifer

Moody

Reviewed by City Manager Moody.

Motion to approve: Clayton Second: Starkey Vote: All aye

CITY SERVICES

Public Safety

Monthly Reports - Chief Williams

There were no questions on the monthly reports.

Approve a Parade Permit for the Annual Boulevard Bolt, a 5-mile charity race, for November 27, 2025 - Chief Williams

The permit request was reviewed by Chief Williams.

Motion to approve: Bryan Second: Starkey Vote: All aye

Approve an annual grant award totaling $20,000 from the Tennessee Highway Safety Office, DUI Enforcement Grant Program - Chief Williams

Chief Williams reviewed the grant, highlighting the salary and items it provides funding for.

Motion to approve: Bryan Second: Clayton Vote: All aye

Approve an annual grant award totaling $25,000 from the Tennessee Highway Safety Office, Network Coordinator Grant Program to support traffic enforcement - Chief Williams

Chief Williams reviewed the grant and the programs that it funds.

Motion to approve: Starkey Second: Clayton Vote: All aye

Health and Sanitation

Monthly Reports - Jennifer Moody

There were no questions on the reports.

Building/Zoning/Planning

Monthly Reports - Mary Samaniego

Planning Director Mary Samaniego highlighted items in the report provided in the packet, questions from the commissioners were addressed by Samaniego.

Waste Collection - No Matters

Beautification/ Landscape

Monthly report

City Manager Jennifer Moody provided an update on the activities and plans for the Beautification Committee.

Approve expenditures not to exceed $15,000 to support tree replacements on Belle Meade Boulevard - Jennifer Moody

City Manager Moody reviewed the request and the need for the replacement of trees, amending the request to $25,000 in support of quotes that had been received.

A discussion ensued.

Motion to approve expenditure not to exceed $25,000: Clayton Second: Moore Vote: All aye

City Communications and Technology

RESOLUTION 2025-08 Declare end-of-service IT hardware as surplus city property for disposal - Jennifer Moody

City Manager Moody reviewed the request for the resolution.

Motion to approve: Bryan Second: Clayton Vote: All aye

ADMINISTRATION

City Manager Reports - Jennifer Moody

City Manager Moody reviewed monthly reports, addressing questions as asked by the commissioners.

Finance

Approval of Invoices Over $5,000

1. LDA Engineering (Sewer Fund) - $6,000.00

2. LDA Engineering (Sewer Fund) - $10,067.50

3. Four Star Paving - $27,123.80

4. KCI (Traffic Calming) - $9,170.00

5. KCI (Traffic Calming) - $6,590.00
6. Franklin Disposal (October) - $34,419.71
7. Champion Data Systems (Annual) - $3,000.00
8. Miller and Martin PLLC (September) - $5,000.00
9. LSI (Annual Irrigation Repairs) - $8,916.24
10. LSI (September Maintenance) - $9,000.00
11. CEC (monthly engineering reviews) - $6,679.75
12. J.R. and Associates (week 6) - $17,760.00
13. J.R. and Associates (week 7) - $16,800.00
14. J.R. and Associates (week 8) - $12,800.00
15. Rate Studies Inc. (5-year Sewer Rate Study) - $7,500.00

Motion to approve: Clayton Second: Bryan Vote: All aye

Facilities - No Matters

Human Resources / Personnel - No Matters

OTHER MATTERS - None

The meeting adjourned at 5:12 p.m.

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Mayor Rusty Moore

____

City Recorder Rusty Terry

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ST GEORGE'S
EPISCOPAL CHURCH
4715 Harding Road Nashville, TN 37205-2896 p 615.385.2150 f 615.385.0155 www.stgeorgesnashville.org

MEMORANDUM

Date: October 14, 2025

To: Jennifer Moody
City of Belle Meade City Manager

From: Laura Zabaski
Parish Administrative Officer

re: Parade Permit for St. George's Christmas Eve Overflow Parking

Jennifer, as you are probably aware, St. George's has historically encountered parking issues for its 3:00PM and 5:30PM Christmas Eve services. Last year, 700 parishioners attended each of these services and an increase is expected in 2025 due to average Sunday attendance being up 6% this year compared to the same period last year. This level of attendance occurred even though we added a 10:00AM service with the goal of shifting some attendance to earlier in the morning. 500 people attended the new service while attendance at the 3:00PM and 5:00PM services combined was only down 100 people.

Therefore, we are requesting a parade permit to allow for parking on the right side of the northbound lane of Belle Meade Boulevard from the entry to St. George's to the intersection of Cornwall Avenue. If approved and utilized by parishioners, this lane would be needed from 2:00PM on Wednesday, December 24th through 7:00PM on that same day. To facilitate the use, St. George's would hire through your police department two officers with patrol cars to direct traffic.

We intend to continue to utilize our shuttle bus to move people from remote parking at the old Truxton Trust Bank parking lot as long as that lot is available to us.

I am available to attend the commissions meeting at 4:00PM on Wednesday, November 19th to discuss our request. Don't hesitate to reach out to me (615-279-2611) if you have any questions or would like more information.

Thank you.

CITY OF BELLE MEADE

4705 Harding Road
Nashville, TN 37205

Office (615) 297-6041
Fax (615) 297-0255
www.citybellemeade.org

Application for a Parade Event Permit

Belle Meade Municipal Code, Section 16-110, requires any person, club, organization or other group with intent to hold any meeting, parade, demonstration, competition, exhibition, march, walk-a-thon, foot race or procession upon any street, park, or public place in the City of Belle Meade to first secure a permit.

Organization or Party Seeking Permit: St. George's Episcopal Church

Representative (Name and Title): Laura Zabaski, Parish Administrative Officer

Address: 4715 Harding Pike, Nashville, TN 37205
(Include Street, City, State & Zip)

Telephone #: 615-279-2611 Fax # 615-385-015

Description of Activity: Christmas Eve overflow parking on right, north bound lane of Belle Meade Blvd

Requesting Date: Wednesday, December 24, 2005 Time: 2:00PM to 7:00PM a.m. or p.m.

Please Attach a Diagram Showing the Location and Route.

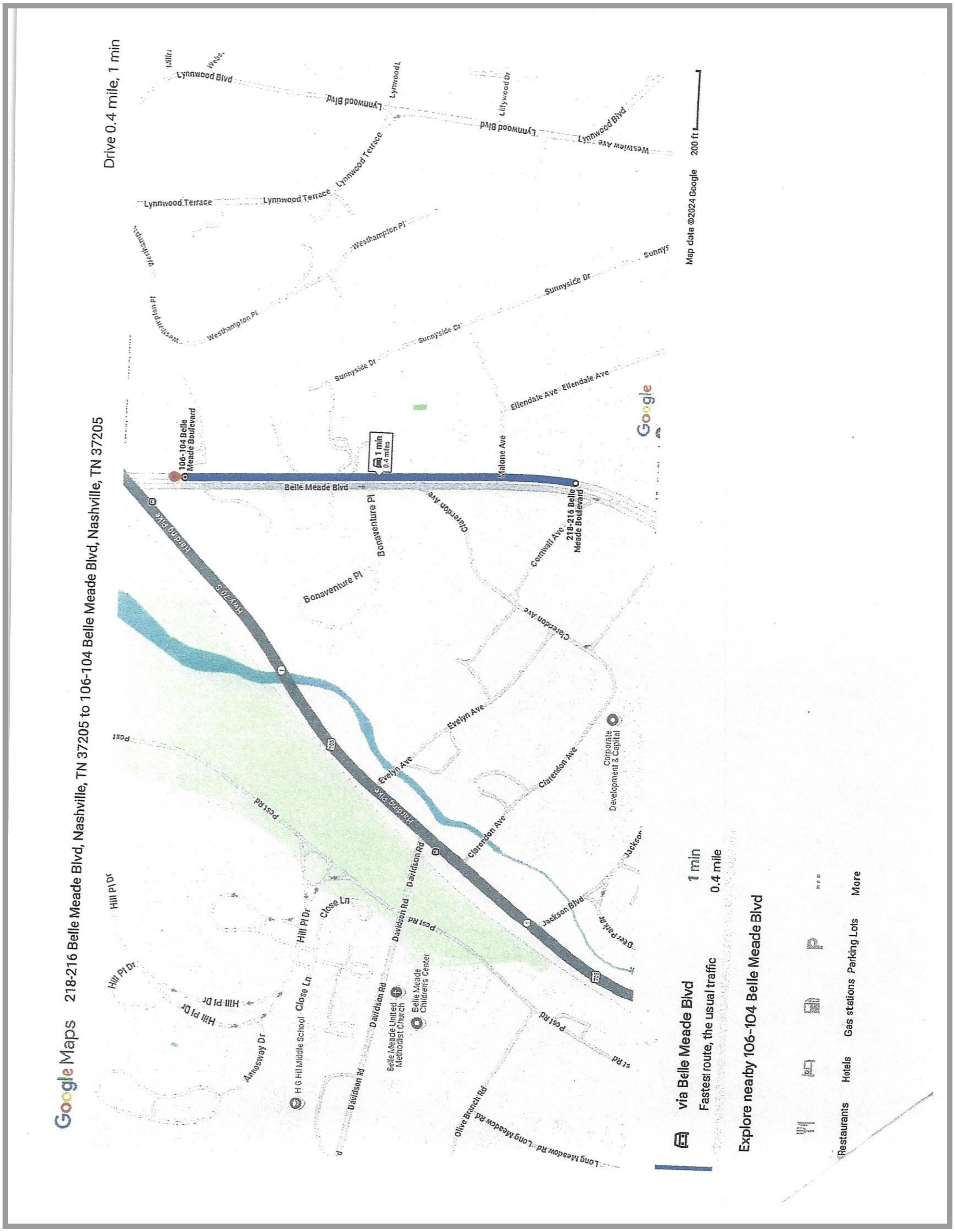
I acknowledge receipt of Section 16-110 of the Belle Meade Municipal Code and will be responsible for the provisions found therein. I understand that this permit is subject to revocation for non-compliance and will not be effective for other than the date and time shown above. I further understand that failure to vacate the private premises of any person who requests or directs me or my organization to leave shall constitute trespassing. I agree that the City of Belle Meade shall be held harmless by me and my organization for any liability resulting from this activity. I further agree to indemnify the City of Belle Meade, Tennessee, its agents, employees or officials and save it or them harmless from all claims, demands, damages, actions, costs and charges from any type of claim or loss whatsoever which may arise as a result of the granting of this permit. I understand that as a condition precedent to the execution of this permit that I am required to present to the City proof of insurance in amounts deemed adequate by the City Manager naming the City of Belle Meade as an additional insured, and covenant and warrant that such insurance shall remain in effect for the event.

LMZabaski 10/14/25

Signature of Applicant Date

Permit Approved:

City of Belle Meade City Manager Date


Google Maps
218-216 Belle Meade Blvd, Nashville, TN 37205 to 106-104 Belle Meade Blvd, Nashville, TN 37205
Drive 0.4 mile, 1 min
106-104 Belle Meade Boulevard
218-216 Belle Meade Boulevard
1 min
0.4 miles
Belle Meade Blvd
Harding Pike
Hwy 70 S
Lynnwood Blvd
Lynnwood Terrace
Westhampton Pl
Sunnyside Dr
Ellendale Ave
Malone Ave
Bonaventure Pl
Clarendon Ave
Cornwall Ave
Evelyn Ave
Jackson Blvd
Deer Park Dr
Post Rd
Davidson Rd
Hill Pl Dr
Close Ln
Anneeway Dr
Olive Branch Rd
Long Meadow Rd
H G Hill Middle School
Belle Meade United Methodist Church
Belle Meade Children's Center
Corporate Development & Capital
Map data ©2024 Google
200 ft
via Belle Meade Blvd
Fastest route, the usual traffic
1 min
0.4 mile
Explore nearby 106-104 Belle Meade Blvd
Restaurants
Hotels
Gas stations
Parking Lots
More

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ORDINANCE 2025-12

AN ORDINANCE TO AMEND TITLE 11, SECTION 812 OF THE BELLE MEADE MUNICIPAL CODE TO INCREASE THE COURT COSTS FOR ORDINANCE VIOLATIONS.

WHEREAS, the municipal court of the City of Belle Meade hears cases involving traffic and other violations of City ordinances, which result in some instances in the imposition of a fine upon the guilty party; and

WHEREAS, the Board of Commissioners of the City is authorized under T.C.A. Section 6-21-507 to establish standards for the recovery of court costs; and

WHEREAS, the clerk of the municipal court currently charges as court costs $95.00 for ordinance violations whether after a full hearing or based on a guilty plea; and

WHEREAS, the administrative costs of operating municipal court have increased since court costs were last amended in 2024.

NOW, THEREFORE, BE IT ORDAINED by the City of Belle Meade, as follows:

SECTION 1. Title 11, Chapter 8 of the Municipal Code of the City of Belle Meade is is hereby by replacing Section 11-812, in its entirety, to read as follows:

11-812. Court Costs. A court cost of $105.00 per offense is hereby established for all moving traffic and other offenses in violation of ordinances of the City of Belle Meade, which cost shall be in addition to any fine that may be assessed by the court, or in addition to any fine that may be due in the form of an appearance bond paid in advance of, and/or in lieu of, a trial. The court costs of $2.00 for state training fees as authorized by T.C.A. 6-18-304 shall be included in the $105.00 court cost.

SECTION 2. This Ordinance shall take effect on January 1, 2026.

Passed on first reading: October 15, 2025

Passed on second reading:

____
Mayor Rusty Moore

____
City Recorder Rusty Terry, CMC

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City of Belle Meade - Public Works Department Activity Report October 2025

Date Reported	Complaint Request	Location	Refered To	Action Taken	Department
10/1/2025	Trimmed up a few trees.	Belle Meade Blvd.	Nathan / Dylan	Completed	Beautifacation
10/2/2025	Moved a Yield sign	Lynwood Blvd.	Nathan / Dylan	Completed	Public Works
10/6/2025	Compacted the cardboard dumpster.	City Hall	Dylan	Completed	Public Works
10/7/2025	Installed a stand up desk.	City Hall	Nathan / Dylan	Completed	Public Works
10/8/2025	Trimmed some hedges blocking the view of a stop sign.	Jackson Blvd. / Belle Meade Blvd.	Nathan / Dylan	Completed	Beautifacation
10/9/2025	Fixed some electrical	Garage	Nathan / Dylan	Completed	Public Works
10/10/2025	Trimmed up a few trees.	Belle Meade Blvd.	Nathan / Dylan	Completed	Beautifacation

City of Belle Meade - Public Works Department Activity Report October 2025

Date Reported	Complaint Request	Location	Refered To	Action Taken	Department
10/10/2025	Removed a few yard signs	Belle Meade Blvd.	Nathan / Dylan	Completed	Public Works
10/13/2025	picked up cardboard laying on the outside of the dumpsters.	City Hall	Dylan	Completed	Public Works
10/13/2025	Removed the security cameras that were no longer in use.	City Hall / Police Department	Dylan	Completed	Public Works
10/14/2025	Restocket the paper products	City Hall	Dylan	Completed	Public Works
10/14/2025	Removed pine straw around a tree we cut down in island #15	Belle Meade Blvd.	Dylan	Completed	Public Works
10/15/2025	Removed pine straw around a tree we cut down in island #16	Belle Meade Blvd.	Dylan	Completed	Public Works
10/15/2025	Checked on a broken limb hanging over the road.	1217 Chickering Rd.	Dylan	Completed	Public Works

City of Belle Meade - Public Works Department Activity Report October 2025

Date Reported	Complaint Request	Location	Refered To	Action Taken	Department
10/16/2025	Straightened a few street signs.	City	Dylan	Completed	Public Works
10/17/2025	Straightened a few street signs.	Jackson Blvd. / Westview Ave.	Dylan	Completed	Public Works
10/20/2025	Located a water main break and reported it to Metro Water.	Jackson Blvd. / Shepard pl.	Dylan	Completed	Public Works
10/20/2025	Smashed down the cardboard in the dumpsters to make more room.	City Hall	Dylan	Completed	Public Works
10/21/2025	Removed Rustys keyboard tray on his desk after it broke.	City Hall	Dylan	Completed	Public Works
10/22/2025	Installed a new keyboard tray on Rustys desk.	City Hall	Dylan	Completed	Public Works
10/22/2025	Cleaned out a few catch basins.	Jackson Blvd. / Deer Park Dr. Glen Eden Dr. / Lynwood Blvd.	Dylan	Completed	Public Works

City of Belle Meade - Public Works Department Activity Report October 2025

Date Reported	Complaint Request	Location	Refered To	Action Taken	Department
10/23/2025	Cleaned up around the dumpsters	City Hall	Nathan / Dylan	Completed	Public Works
10/27/2025	Picked up some trash in the road	Lynwood Blvd. / Westhampton Pl.	Nathan	Completed	Public Works
10/30/2025	Had three meeting with LDA	City Hall	Nathan / Dylan	Completed	Public Works
10/31/2025	Located a water leak coming from a backflow	400 Leake Ave.	Nathan / Dylan	Completed	Public Works

Belle Meade Police Department
Monthly Statistics

October 2025

Officer	Calls Answered	Citations Written	Traffic Stops	Verbal Warnings	Community Contacts	Reports Completed	Auto Crash Property	Auto Crash Injury	Arrests	Fingerprint Calls	Child Seats Installed	Houses Checked	Business Checks	Miles Patrolled
Bailey	11	3	1			2						59	99	427
Bowker	21	8	9	4	12					6	12	87	56	628
Cloxton	23	7	5	1	40	1						55	153	945
Donegan	24	3	3	3								48	135	885
Doty	24	9	5			1		1				40		543
Dunn														
Germany	1	26	45	27	30		1							128
Norris	8	23	27	14	1	3						26	70	513
Parrish	7	3	3	2	1							41	64	791
Read	26	101	69	15	105	7			1	2		28	53	784
Roark	14	50	48	42	52	1	1			6		15	16	1,090
Samol	16	13	10	2	1							61	117	897
Scarbrough	28	7	6			1				5		58	40	836
							1							
Wright	4	1	1							5		18	40	293
Yokley	1		1	1								2		22
Totals:	**208**	**254**	**233**	**111**	**242**	**16**	**3**	**1**	**1**	**24**	**12**	**538**	**843**	**8,782**

Board of Commissioners Meeting
Police Department Statistical Summary
October 2025

Call Type	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	**Oct-25**
Alarms	33	16	27	30	29	27	**23**
Arrests	5	2	4	2	6	4	**1**
Burglary	0	1	1	0	0	0	**0**
Citations Issued	373	397	425	391	392	347	**254**
Community Contacts	331	260	316	296	351	294	**242**
Fingerprint Customers	56	36	37	29	15	27	**24**
House Checks	502	838	815	746	530	456	**538**
LPR Camera Hits	2	4	5	4	1	4	**6**
Non-Residential Checks	934	840	820	877	929	881	**843**
Reports Taken	21	23	17	21	28	18	**16**
Theft of Property	3	1	1	1	2	0	**1**
Traffic Crashes	6	3	1	5	5	1	**4**
Total Patrol Miles	8,560	8,566	7,782	8,123	8,261	8,311	**8,782**
P.D. Monthly Revenue	$29,450.32	$20,181.25	$26,339.96	$29,286.10	$25,992.06	$26,579.23	**$24,481.75**

Belle Meade, TN PD

Citation Offense Count

October 1, 2025 - October 31, 2025

Official: All
Official Assignment: All
Type of Stop: All
Stop Result: All
STEP: All

	Offense Stop Result	
Offense Description	CITATION	WARNING
Disobeying Stop Signs	2	
Disobeying Traffic Light/Signal	2	
Driver License Law: Address Correction Required	10	
Driver License Law: DL in Possession	4	
Driver License Law: Driving Without License	10	
Driver License Law: TN DL Required	9	
Exercise Due Care	2	
Fail to Yield Right of Way	1	
Faulty Equipment: Lights	11	
Faulty Equipment: Window Tint	2	
Financial Responsibility	27	
Hands free mobile electronic device	12	
Illegal Parking	18	
Improper Lane Use	3	
Improper Passing	2	
Improper Right Turn		1
Left Lane Violation-Belle Meade Blvd	2	
Mud Guards Required On Trucks	1	
Parking Requirements - Residential		1
Registration Law: Expired Regis	22	
Registration Law: Improper Display	8	
Registration Law: No Regis Cert in Vehicle	5	
Registration Law: TN Regis Required	3	
Registration Law: Unlawful Use of Regis	2	
Safety chains for trailers	1	
Seat Belt Law	2	
Soliciting Without Permit	1	
Speed Restrictions	80	
Trailer Tags Required	10	
Grand Total	252	2

City of Belle Meade
Wex Fuel Statement Activity

	Gallons Purchased At The Pump				
	Police	Streets	Sewer	Codes	Admin
Oct-24	1700.187	85.144	204.375	0.000	11.206
Nov-24	1545.255	85.520	168.160	11.690	0.000
Dec-24	1704.847	73.564	137.733	0.000	0.000
Jan-25	1720.035	93.715	174.710	10.710	0.000
Feb-25	1451.685	91.537	118.247	11.490	0.000
Mar-25	1663.526	118.517	144.750	0.000	11.430
Apr-25	1702.616	80.390	147.650	11.370	0.000
May-25	1732.583	90.427	143.780	0.000	0.000
Jun-25	1614.720	78.000	141.260	0.000	0.000
Jul-25	1613.022	112.103	126.850	15.160	0.000
Aug-25	1652.202	81.273	178.960	0.000	13.480
Sep-25	1712.494	101.453	160.170	14.650	20.440
Oct-25	1597.219	81.585	180.890	0.000	0.000

	Fuel Cost Per Month For Each Department				
	Police	Streets	Sewer	Codes	Admin
Oct-24	$4,599.86	$231.18	$547.73	$0.00	$28.87
Nov-24	$4,096.86	$235.17	$436.02	$34.12	$0.00
Dec-24	$4,547.83	$205.54	$359.22	$0.00	$0.00
Jan-25	$4,629.34	$253.76	$471.74	$29.86	$0.00
Feb-25	$3,888.10	$249.69	$314.65	$32.18	$0.00
Mar-25	$4,396.12	$316.28	$362.90	$0.00	$33.20
Apr-25	$4,567.60	$224.69	$372.90	$32.02	$0.00
May-25	$4,598.57	$244.65	$369.94	$0.00	$0.00
Jun-25	$4,303.22	$216.35	$368.56	$0.00	$0.00
Jul-25	$4,335.13	$298.64	$327.60	$45.09	$0.00
Aug-25	$4,522.10	$218.68	$487.14	$0.00	$37.03
Sep-25	$4,726.08	$280.68	$439.02	$44.94	$49.50
Oct-25	$4,075.11	$202.98	$439.43	$0.00	$0.00

	Monthly Avg. Of Fuel Cost Per Gallon				
	Police	Streets	Sewer	Codes	Admin
Aug-25	$2.55	$2.48	$2.42	$0.00	$0.00

LPR/StarChase Report - October 2025

Missing Person = 1

Officers searched the area but were unable to locate the vehicle.

Stolen Vehicles = 3

(2) Officers searched the area but were unable to locate the stolen vehicle.

Officers located and stopped the vehicle. The registered owner had recovered the stolen vehicle but failed to notify the authorities. A report was completed to remove the vehicle from NCIC.

Stolen Tags = 2

Officers searched the area but were unable to locate the vehicle.

Officers located and stopped the vehicle. The tag had been reported as stolen by the registered owner who later found the tag and never notified authorities.

Police Department Monthly Report

November 2025

To: Charles Williams, Chief of Police
From: Tom Sexton – Detective
Date: October 1 to November 3, 2025

NEW CASES ASSIGNED

25-0205 Provided information obtained by the camera system to identify pursuit suspect

25-0210 Found Property Officer Read found a pistol at the Historical Site. I ran the information and found the weapon to be surplus property of a police department in New York. The weapon was sold to a gun broker in East TN. No stolen report was located. Weapon was placed in Metro Property Room to be tested.

25-0211 Stolen Property Vehicle that was reported semi-stolen was located at the Historical Site and had been "bricked" by OnStar. Using borrowed technology, the driver of the vehicle was identified as a wanted person out of the State of Georgia. Working with Georgia detectives in locating suspect. His girlfriend was taken into custody in Warner Robbins GA.

25-0218 Harassment Staff member of a Belle Meade resident was receiving threatening texts. We have identified the individual sending the messages and working with other victims to resolve the situation.

25-0225 Pursuit / Abandoned Property BMPD attempted to stop a vehicle that was able to elude them. The driver was spotted traveling thru various yards and attempted to gain a ride out of the area by knocking on doors, asking for a ride. Using borrowed technology, I was able to identify the subject several hours after the fact. The suspect is a wanted felon from three TN counties. We were unable to locate the individual due to the fact the vehicle owner was not located and we did not have enough evidence at the time of pursuit and subsequent vehicle recovery to justify using additional resources to located the individual.

ASSISTING OTHER AGENCIES

Metro Nashville Police On October 3rd a Belle Meade resident family member who lives 2 houses out of Belle Meade was the victim of an auto burglary. We assisted Metro by obtaining video footage and identifying the suspect. Warrants were obtained for the suspect and court date pending.

Neighborhood Watch Communications
October 2025

10/9/2025

Hi Captains-

We have received a complaint from a resident about mail theft. She put a check in her mailbox, and someone stole it from her mailbox and attempted to cash it. Please remind your neighbors to be very cautious when leaving checks in the mailbox. Additionally, I highly recommend signing up for Informed Delivery with USPS https://www.usps.com/manage/informed-delivery.htm. USPS will send you an email daily of any mail that is coming to your mailbox. This is an easy way to identify if you have mail missing. Thank you for your service!

Respectfully,

Chuck

Chief Chuck Williams

Belle Meade Police Department

4705 Harding Pike

Nashville, TN 37205

Phone: 615-297-0241

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Service Calls

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
10/3/2025	610	Lynwood Blvd	Dylan Hood	Red Light	T/R 244 10.2	☑			
10/6/2025	4313	Signal Hill	Nathan/Dylan	Backing Up	Bad Pump	☑	Replaced Pump	WH784789	Replacement
10/13/2025	4309	Glen Eden Dr	Dylan Hood	Red Light	Bad start cap and relay	☑	Replaced the control parts		
10/13/2025	4314	Sunnybrook Dr	Dylan Hood	Start Up	Start Up	☑		WH959332 WH961366	New Construction
10/16/2025	310	Sutherland Av	Dylan Hood	Backing Up	Internal Issues	☑			
10/17/2025	3	Webster Ln	Dylan Hood	Red Light	Bad start relay	☑	Replaced start relay		
10/18/2025	111	Bellevue Dr S	Dylan Hood	Backing Up	Internal Issues	☑			
10/19/2025	113	Westhampton	Dylan Hood	Red Light	Alarm float was hung	☑			
10/23/2025	512	Lynwood Blvd	Nathan/Dylan	Red Light	Bad alarm switch	☑			

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
10/27/2025	105	Westhampton	Nathan/Dylan	Backing Up	Internal Issues	☑			
10/27/2025	107	Westhampton	Dylan Hood	Issues	Broken discharge line	☑	Repaired the discharge line		
10/27/2025	410	Sunnyside Dr	Dylan Hood	Backing Up	Air locked	☑			
10/29/2025	609	Enquirer Ave	Nathan/Dylan	Red Light	Bad Pump	☑	Replaced Pump	WH123456	Replacement
10/31/2025	106	Westhampton	Nathan McVay	Backing Up	T/R 244 11.4	☑			
10/31/2025	4420	Harding Pl	Dylan Hood	Issues	Broken Discharge Line	☑			

City of Belle Meade

October TN One Calls

ticketId	workStreet	workdonefor
11185358	HARDING PL	RESIDENT
11185373	ELLENDALE AVE	RESIDENT
11186798	BELLE MEADE BLVD	MEGAN FOX
11186996	JACKSON BLVD	KEITH HOGLAND
11189110	BELLE MEADE BLVD	THE MAINTENANCE COMPANY
11190729	LYNNWOOD BLVD	PIEDMONT
11190792	IROQUOIS AVE	COLCLASURE CO
11191049	BELLE MEADE BLVD	HOMEOWNER
11194551	SCOTLAND PL	BRENTWOOD BUILDERS
11194832	SIGNAL HILL DR	HOMEOWNER
11200020	BELLEVUE DR W	MCKAY'S CONTRACTING SERVICES LLC
11200109	LYNNWOOD BLVD	JOHN FERGUSON
11207378	LYNNWOOD BLVD	HUTSON WALKER
11208739	LYNNWOOD BLVD	CASTLE HOMES
11209385	WALNUT DR	GEO -TECHNOLOGY ASSOCIATES
11211079	W BROOKFIELD AVE	KRISTIN CARSON
11211333	TYNE BLVD	PHIPPS CONSTRUCTION
11211569	EVELYN AVE	COMCAST / XFINITY
11212347	MILLRACE LN	HOMEOWNER
11212854	BELLE MEADE BLVD	PATRICK AND BRIANNA LEWIS
11214102	HONEYWOOD DR	HOMEOWNER
11216768	WESTVIEW AVE	EMILY FLAUTT
11217489	HERBERT PL	ROB MCCABE
11217608	WESTVIEW AVE	DANA SHERRARD
11217747	ELLENDALE AVE	ROBERT DUNN
11218494	SIGNAL HILL RD	FITTS
11218654	NICHOL LN	KATE LANE
11218684	NICHOL LN	Chris Benditzky Construction, LLC
11219689	LEAKE AVE	ELLIOTT DEVELOPMENT
11222424	LYNNWOOD BLVD	PIEDMONT
11222691	LYNNWOOD BLVD	WAYNES PEST CONTROL
11223404	DEER PARK DR	JON FOSTER
11223799	WESTVIEW AVE	SAVAGE, SAM
11223998	LYNNWOOD BLVD	CUMBERLAND RIVER COMPACT
11224036	LYNNWOOD BLVD	CUMBERLAND RIVER COMPACT
11224041	LYNNWOOD BLVD	CUMBERLAND RIVER COMPACT
11227518	CHICKERING LN	GEO -TECHNOLOGY ASSOCIATES
11228064	JACKSON BLVD	HOMEOWNER
11233705	ELLENDALE AVE	RESIDENT
11233714	HARDING PL	RESIDENT
11233727	PARK HILL	NASHVILLE SITEWORKS
11236467	HARDING PL	BRENNA FITZPATRICK
11237032	JACKSON BLVD	HOOGLAND

City of Belle Meade

October TN One Calls

11237580	LYNNWOOD BLVD	AT&T
11238808	LYNNWOOD TER	WILSON SISK
11238863	CHANCERY LN	JOHN AND KRISTEN ISHAM
11239486	NICHOL LN	Chris Benditzky Construction, LLC
11240013	BELLE MEADE BLVD	HOMEOWNER
11240423	CHICKERING LN	CUMBERLAND RIVER COMPACT
11240593	LYNNWOOD BLVD	WARNER
11241119	IROQUOIS AVE	COLCLASURE CO
11242428	SHEPARD PL	METRO WATER AND SEWER
11242913	DEER PARK CIR	TOM GRIER
11245081	SCOTLAND PL	BRENTWOOD BUILDERS
11246857	HERBERT PL	JIM CROSSMAN
11247793	SUNNYSIDE DR	COMCAST / XFINITY
11248107	CHICKERING LN	BUNETTA
11248214	WESTVIEW AVE	ROB CARPENTER
11248226	WESTHAMPTON PL	LIZ HAMMOND
11248236	E BROOKFIELD AVE	RYAN SHIELDS
11248273	TYNE BLVD	COMCAST / XFINITY
11250579	WESTHAMPTON PL	LIZ HAMMOND
11251950	PARK CENTER DR	NES REF NUM 991383708
11252903	BELLE MEADE BLVD	ROBERT WEST
11255844	E BROOKFIELD AVE	SED
11256098	CHICKERING RD	ANN RUSSELL
11257250	WALNUT DR	COMCAST / XFINITY
11257778	WARNER PL	ANN NESBITT
11258721	BELLE MEADE BLVD	PATRICK AND BRIANNA LEWIS
11259099	WESTVIEW AVE	SAVAGE, SAM
11259229	BELLE MEADE BLVD	JIM AND TIFFANY ARMESTEAD
11261664	SUNNYSIDE DR	MICHAEL STREAMS
11262530	LYNNWOOD BLVD	CUMBERLAND RIVER COMPACT
11262607	LEAKE AVE	ELLIOTT DEVELOPMENT
11264443	BELLE MEADE BLVD	HOMEOWNER
11264851	CHICKERING RD	HOMEOWNER
11267325	CHICKERING RD	TURNER RESIDENCE
11269415	CHICKERING RD	MIKE SMITH AND COMPANY
11269433	JACKSON BLVD	RICHARD FRANCIS
11270126	BELLE MEADE BLVD	HUGHESBY HOMES
11271147	LEAKE AVE	COMCAST / XFINITY
11272800	IROQUOIS AVE	KIM CRAFTEN
11272856	GEORGIAN PL	HUDSON WALKER
11275258	GEORGIAN PL	SMITH LANDSCAPING AND EXCAVATING
11275711	BELLE MEADE BLVD	CITY OF BELLE MEADE
11275720	BELLE MEADE BLVD	CITY OF BELLE MEADE
11275727	BELLE MEADE BLVD	CITY OF BELLE MEADE

City of Belle Meade

October TN One Calls

11275734	BELLE MEADE BLVD	CITY OF BELLE MEADE
11275749	BELLE MEADE BLVD	CITY OF BELLE MEADE
11275756	LYNNWOOD BLVD	PIEDMONT
11278658	ELLENDALE AVE	RESIDENT
11278685	HARDING PL	RESIDENT
11278705	PARK HILL	NASHVILLE SITEWORKS
11278797	HONEYWOOD DR	HOMEOWNER
11279433	SHEPARD PL	NDOT
11279959	CHICKERING RD	MIKE SMITH AND COMPANY

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RESOLUTION 2025-09

A RESOLUTION ADOPTING A FIVE-YEAR SEWER USER RATE STUDY FOR FISCAL YEARS 2026 TO 2030 FOR THE CITY OF BELLE MEADE

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF BELLE MEADE, as follows:

Section 1. Pursuant to Belle Meade Municipal Code, Title 18, Chapter 1, Section 18-117, Schedule of Rates, the rate schedules for all sewer service shall be adopted from time to time by Resolution of the Board of Commissioners.

Section 2. The City of Belle Meade regularly conducts independent rate studies for the purpose of updating evaluation of the cost of service and to generate a five-year schedule of rates to generate sufficient revenue to support ongoing operational costs and to fund critical capital improvement projects.

Section 3. The 2025 Five-Year Sewer User Rate Study replaces the last study that was previously adopted in May 2021 and recommends annual rate increases of four percent (4.0%) for each fiscal year from 2026 to 2030.

Section 3. This Resolution shall take effect immediately, the welfare of the City of Belle Meade requiring it.

DATE OF ADOPTION:

November 19, 2025

____
Mayor Rusty Moore

____
City Recorder Rusty Terry

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Belle Meade

2025 Rate Study

10/6/2025

Prepared By:

RateStudies
Water | Wastewater

City of Belle Meade

2025 Wastewater Rate Study

Introduction

Purpose

The purpose of this report is to present a rate study to assist the City of Belle Meade (City) in determining if the current wastewater rates are sufficient to:

- Generate income to cover all expenses, including depreciation,
- Allocate enough cash to support the City's Five-Year Capital Improvement Plan (CIP), and
- Ensure compliance with TCA § 7-82-403 (included at the end of this report).

Significant Events

- Growth has been minimal in the past five years, and the City's staff projects no new customers for FY 2027 – 2030.
- The five-year Capital Improvement Plan (CIP) for the wastewater system totals $1,482,510 and will add $204,405 in additional depreciation.
- Metro Water Services, which treats the City's wastewater, has increased its rates on average by 3.6% annually over the last five years.
- The City passed a 10% rate increase in 2022 and implemented an additional 2% increase each year afterward.
- The City received $665,012 in grant money through the Tennessee Department of Environment and Conservation under the American Rescue Plan Act (ARPA). The total project cost was $861,964, with the City contributing $196,952. The project includes $763,000 for an Asset Management Plan and $98,964 for telemetry systems for grinder pumps.
- In Fiscal Year (FY) 2024, the City's annual depreciation amount decreased by $109,752 because its original wastewater system was fully depreciated.
- Examining Metro billing records reveals that about 150 of the City's customers have shown no usage in a single month and only pay a minimum bill. These customers are coded differently in the Metro register than other City customers.

Methodology

The methodology used by RateStudies is based on the American Water Works Association (AWWA) M54 Manual - Developing Rates for Small Systems. Although rate studies are not an exact science, this report's financial models can be helpful tools for making financial decisions and setting wastewater rates. Considerations are made to simplify the rate study process so it is understandable to utility officials, managers, staff, and customers.

This report offers a detailed financial review of the City's wastewater system, including a five-year historical overview and a forecast for customer growth, revenue, and expenses over the next five years. The City's five-year Capital Improvement Plan (CIP) and its impact on depreciation are also included. City staff assisted in collecting historical data, developing the Capital Improvement Plan, growth estimates, and financial projections.

This study utilizes a Cash Flow Analysis and a Change in Net Position Analysis to assess the need for rate hikes. Both approaches offer insights into the financial health of the City's wastewater system. The data are organized in Excel spreadsheets designed as digital financial models. Graphs and charts are used to depict each analysis visually.

The Cash Flow Analysis includes income, expenses, capital improvements, and financing options for the City's CIP. The Change in Net Position Analysis covers similar data but also considers depreciation as an expense and excludes the City's CIP. The Change in Net Position Analysis usually determines if a rate increase is necessary and, if so, how much it should be.

Recommendations

Based on projections for the next five years and a review of the Cash Flow Analysis and the Change in Net Position Analysis, it is recommended to increase rates as shown in **Figure 1**. This rate increase recommendation is based on a declining Change in Net Position.

Proposed Rate Increase					
	2026	2027	2028	2029	2030
Rate Increase	2%	4%	4%	4%	4%

Figure 1

Other Considerations

This report's recommendations aim to strengthen the City's finances and meet the requirements of the Tennessee Comptroller over the next five years. It is also recommended that you review and verify the projections in this report annually and make adjustments as needed in response to unexpected financial changes.

Price elasticity measures how customers react to changes in the price of a good or service. Typically, when the price of a product increases, customers tend to buy less of that product. The City might observe price elasticity effects among some of its customers. Since wastewater bills are based on water usage, some customers may request separate water meters for their irrigation systems to reduce their wastewater bills. This report does not include an analysis of price elasticity, nor does it predict customers asking for meters for irrigation.

Customer Growth and Revenue Projections

Overview
The City depends on customer revenue to finance all aspects of the wastewater department, including operations, maintenance, depreciation, and capital costs. Analyzing the last five years of records offers a reliable foundation for projecting growth and revenue over the next five years.

Customer Growth
The City has limited land available for growth. Although no new houses are anticipated to be built on vacant land, some existing houses are torn down each year and new ones rebuilt. When that happens, the old sewer grinder pump system is removed, and a new system is installed.

Revenue Projections
Wastewater revenue is based on the total water usage measured for all wastewater customers. Metro reads water meters and bills customers for both water and wastewater services. The wastewater portion of the bill is calculated using the City's wastewater rates. Metro then deducts its fees and sends the remaining amount to the City, which is considered as the City's "revenue." Revenue decreased in FY 2024, as shown in **Figure 2**. The reason for this decline is unknown. Common factors that contribute to a decrease include aging water meters (which may record less water), environmental factors such as cooler temperatures and above-average rainfall, and customers using water-saving devices. The change in revenue from tearing down an old house and rebuilding is minimal.

Customer and Revenue Projections With No Future Increases

	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Customers	1,058	1,058	1,067	1,064	1,065	**1,066**	**1,066**	**1,066**	**1,066**	**1,066**
New Customers Added		0	9	(3)	1	**1**	**0**	**0**	**0**	**0**
Avg. Monthly Bill	$36.86	$41.70	$42.77	$42.57	$43.53	**$43.53**	**$43.53**	**$43.53**	**$43.53**	**$43.53**
Average Usage Per Cust Per Month CCF	9.3	8.9	10.1	10.1	10.1	**10.1**	**10.1**	**10.1**	**10.1**	**10.1**
Rate Increase		10%	2%	2%	2%					
Revenue	$467,966	$529,436	$547,672	$543,514	$556,266	**$550,434**	**$544,456**	**$538,328**	**$532,047**	**$525,609**
Percent Change	1.4%	13.1%	3.4%	-0.8%	2.3%	**-1.0%**	**-1.1%**	**-1.1%**	**-1.2%**	**-1.2%**

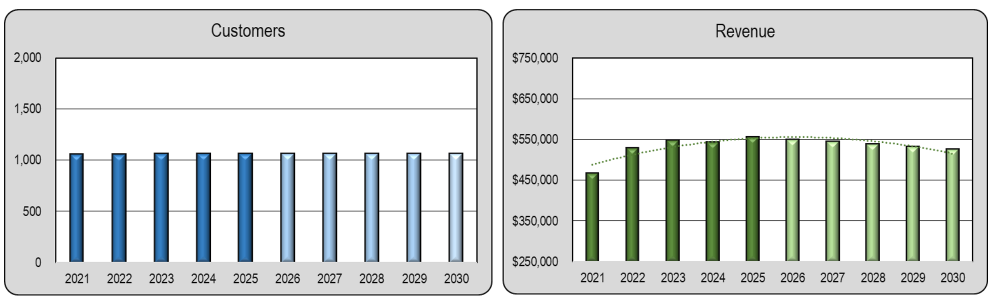

Figure 2

3

If the City's usage remains constant, its revenue will still decrease because Metro raises its rates each year. The size of the increase changes each year based on the annual change in the Consumer Price Index for Urban Consumers (CPI-U) and the National Association of Clean Water Associations (NACWA). Metro updates its sewer rates every five years and then applies the CPI-U or NACWA increase in the following years. Without customer growth and with Metro increasing rates, the City's revenue will fall as shown in **Figure 2**. **Figure 3** shows the Metro rate increases as of October 1st for each year 2021 - 2025. The City's fiscal year begins on July 1st; therefore, the Metro increase is initiated three months after the start of the City's fiscal year.

Metro Wholesale Rate Increases					
	2021	2022	2023	2024	2025
Rate Per 100 Cubic Feet	$1.42	$1.46	$1.53	$1.62	$1.67
Percent Increase	1.2%	2.7%	4.8%	5.9%	3.1%

Figure 3

Other Income

Figure 4 shows sources of income besides customer revenue. The largest fee is the installation fee, which the city collects when a customer replaces their grinder pump system with a new one. Over the past five years, from FY 2021 to 2025, the average annual "Other Income" has been about $127,146, mainly supported by high installation fees and occasional increases from sewer tap fees and other sources. The highest year was 2021, with income reaching $153,586, while 2024 saw a significant drop to $99,400. Looking ahead, the forecast for FY 2026 – 2030 predicts a sharp decline to an average of around $52,700 annually. This decrease is mainly because the City expects fewer installation charges and no sewer tap fees, as staff anticipate no new houses will be built from FY 2027 – 2030, leading to fewer installation charges and roughly a 60% decrease in other income. This projected drop in other income directly impacts cash flow and net position.

The decline in other income affects the City's cash flow and change in net position, leading to a need for rate increases to make up for the income shortfall.

Other Income										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Sewer Permits	4,600	2,600	2,600	1,800	4,000	**2,600**	**2,600**	**2,600**	**2,600**	**2,600**
Installation Charges	96,227	110,453	117,185	79,600	95,846	**46,500**	**47,500**	**48,500**	**49,500**	**50,500**
Sewer Tap Fees	26,200	6,000	26,000	18,000	6,000	**6,000**				
Miscellaneous	26,559	12,500			1,560					
Total Other Income	153,586	131,553	145,785	99,400	107,406	**55,100**	**50,100**	**51,100**	**52,100**	**53,100**

Figure 4

Capital Improvement Plan

Overview
A Capital Improvement Plan (CIP) is a planning document used to identify necessary capital improvements and other assets, along with methods of financing. The CIP is vital for a wastewater utility system because it offers a structured roadmap for addressing aging infrastructure, meeting regulatory requirements, and planning for future growth. By projecting capital needs over several years, the utility can prioritize projects based on urgency and cost-effectiveness, ensuring critical upgrades and replacements are not overlooked. This proactive approach also enhances financial stability by aligning capital investments with funding strategies, such as grants, bonds, or rate adjustments, thereby reducing the risk of unexpected expenses. Additionally, a well-developed plan improves transparency and accountability to customers and governing boards, demonstrating that the utility is actively managing assets to protect public health, support community development, and ensure long-term system reliability.

Anticipated Projects
The City's CIP, shown in **Figure 5**, lists anticipated capital improvements and other capital assets, their estimated costs, proposed financing, and the year each expenditure will occur. The City defines capital assets as assets with an original cost of $5,000 or more and a useful life of more than one year.

Financing Future Expenditures
The Capacity Improvement projects are to be financed by accumulated funds from customers or ARPA.

Capital Improvement Plan (CIP)										
Capital Projects	Cost	Financed Via:			Year Cost Incurred					
		Cash	Customers	TDEC	2025	2026	2027	2028	2029	2030
E-One New	340,000	340,000			50,000	56,000	57,000	58,000	59,000	60,000
Retrofit	400,200	400,200			60,000	66,040	67,040	68,040	69,040	70,040
New or Rebuild (Customer)	338,346		338,346		95,846	46,500	47,500	48,500	49,500	50,500
Vehicles	55,000	55,000				55,000				
Telemetry	98,964	22,762		76,202	98,964					
Odor Control	100,000	100,000				25,000	75,000			
Miscellaneous	150,000	150,000			25,000	25,000	25,000	25,000	25,000	25,000
Total	1,482,510	1,067,962	338,346	76,202	329,810	273,540	271,540	199,540	202,540	205,540
					2020	2021	2022	2023	2024	AVG
Previous Annual Capital Expenditures					112,484	195,304	186,746	233,288	96,306	164,826

Figure 5

Depreciation

Overview

Capitalization and expensing are two ways that utilities manage costs. If a cost is capitalized, it means the utility treats it as an investment, something that will benefit the utility for a long time. Instead of recording the entire cost immediately, it is spread out over several years. For example, purchasing a truck would be capitalized because it will be used for many years. Conversely, if a cost is expensed, the utility considers it a short-term expense, like fuel for the truck or a repair. The main difference is whether the cost is for something that lasts a long time or provides short-term benefits. Items that are capitalized must be depreciated, whereas costs that are expensed are not.

Depreciation is a decline in the value of an asset over time caused by wear and tear. Although depreciation is recorded as an expense, it is not paid out to anyone; it stays within the City's cash reserves. Funding depreciation involves the City collecting cash from customers through rates. Over time, the total depreciation equals the original cost of each capital asset. This process helps the City accumulate enough funds to finance new capital improvements or replace assets that have depreciated, such as vehicles, pumps, and other assets.

Requirement

Tennessee state law requires all utility systems to depreciate capital assets. The Governmental Accounting Standards Board (GASB) states that depreciation must be recorded as an operating expense in the "Statement of Revenues, Expenses, and Changes in Net Position" section of the annual audit. Therefore, the utility must generate sufficient revenue to cover the depreciation expense.

Calculating the Costs

Although several methods exist for calculating depreciation, the City uses the "straight line" method. This calculation divides each asset's cost by its useful life. Depreciation is determined for each class of depreciable assets using this straight-line approach.

The depreciation schedule lists each asset, its original cost, the year it was put into service, and its useful life. An annual depreciation amount is calculated, the accumulated depreciation is updated, and the book value is determined. When the accumulated depreciation equals the original cost, the book value drops to zero. The annual depreciation amount also becomes zero. Unless new assets are added, the total annual depreciation will either stay the same or gradually decline to zero.

Other Considerations

Assets must be depreciated regardless of the financing method, including assets acquired through grants or purchased by developers. An asset begins depreciating when it is placed in service. This date is critical for accounting purposes, as it marks the start of the asset's useful life for depreciation calculations. Depreciation does not begin when the asset is purchased or delivered, but rather when it is actively put into operation.

Figure 6 shows a simplified depreciation schedule for the past five years and projections for the next five. Without any additions to wastewater system fixed assets, the current wastewater depreciation drops from $156,541 in FY 2024 to $76,526 in FY 2030. The sharp decline in depreciation from FY 2023 to FY 2024 occurred because the original wastewater system, which started in 1983, has been fully depreciated, saving $109,752. However, the additions in the CIP will eventually add $204,405 in new depreciation. Beginning in 2025, depreciation from new CIP investments begins to rise, reflecting the addition of assets. As a result, total depreciation increases annually from 2025 onward, signaling a strategic reinvestment in the system. This upward trend in total depreciation is not a financial burden but rather a sign of proactive asset management, ensuring long-term reliability, regulatory compliance, and service continuity for the community.

Figure 7 provides a visual summary of the scheduled depreciation for existing assets and the additional depreciation from new assets brought into service through upcoming capital improvement projects.

Depreciation										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Scheduled Depreciation	243,468	247,712	266,293	156,541	148,614	**129,841**	**110,826**	**97,321**	**89,251**	**76,526**
Five-Year CIP Depreciation					14,016	**41,951**	**66,633**	**87,375**	**107,479**	**127,883**
Total Depreciation	243,468	247,712	266,293	156,541	162,630	**171,792**	**177,460**	**184,696**	**196,730**	**204,409**

Figure 6

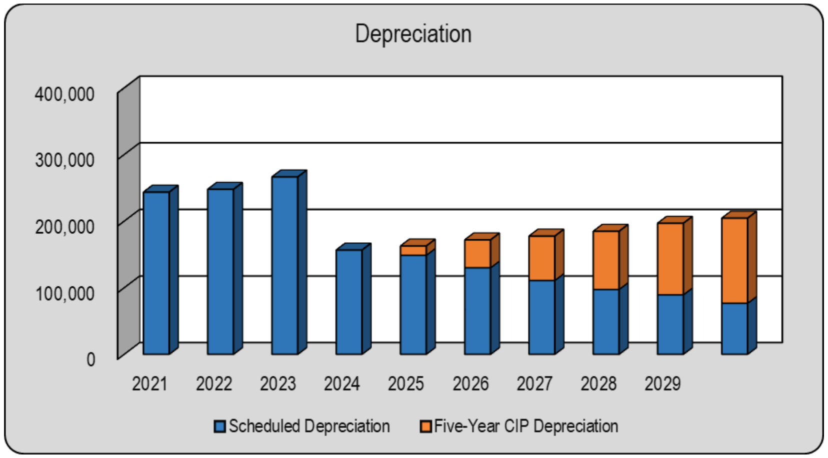

Figure 7

7

General Expenses

Overview
General expenses encompass the broad, ongoing costs necessary for the daily operation, maintenance, and administration of the utility. These expenses are vital for ensuring the system remains functional, compliant, and efficient. They support the core functions of the utility, enabling it to operate its wastewater collection system. In financial planning and rate setting, these costs demand careful management and regular review to balance operational efficiency with customer affordability.

General expenses are listed in the annual audit report's "Statement of Revenues, Expenses, and Changes in Net Position" page. Items such as salaries and benefits, repair and maintenance, operating supplies, and other operating expenses are included. Depreciation is an expense and is included in the Change in Net Position Analysis, but is not shown as an expense in the Cash Flow Analysis.

Methodology
Work sessions were held with the City's staff to make projections of each line item listed. The cost of each expense for the previous five years was used as a basis in determining the projections for the next five years. The City's trial balance was used as a more detailed listing of the wastewater general expenses for FY 2025.

Analysis
Figure 8 outlines general expenses from FY 2021 – 2030, revealing both steady growth and dramatic fluctuations in certain years. Salaries and benefits show a consistent upward trend. Other recurring costs, such as telephone, insurance, and fuel, also show modest annual increases, suggesting predictable operational scaling. **Figure 9** is a graphical representation of the total expenses.

The most notable anomaly occurred in FY 2025, when total expenses hit $926,587. This rise is mainly due to a $744,545 payment for an Asset Management Plan (AMP) and digital mapping of the City's wastewater system, primarily funded by the Tennessee Department of Environment and Conservation American Rescue Plan funds. Also in FY 2025, costs for the CMMS (Computerized Maintenance Management System) were added. An additional payment of $18,455 for the AMP will be made in FY 2026. After FY 2025, expenses level off, with modest annual increases of 5%, signaling a return to routine operations. Overall, the chart shows a pattern of steady growth with occasional jumps linked to specific projects.

Other Considerations
For a small city like Belle Meade, operating expenses can vary from year to year. A significant repair item or the need to buy large quantities of materials and supplies can make a difference in general expenses.

General Expenses										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Salaries	46,451	51,491	58,476	55,184	60,461	**63,485**	**66,659**	**69,992**	**73,491**	**77,166**
Benefits	12,758	19,639	21,721	22,930	24,024	**26,433**	**28,568**	**30,892**	**33,421**	**36,175**
CMMS						**15,000**	**5,000**	**5,000**	**5,000**	**5,000**
Asset Management					744,545	**18,455**				
Telephone	1,119	1,087	1,141	1,220	957	**1,053**	**1,159**	**1,274**	**1,402**	**1,542**
Landscape Architect, Engineer			232	571	1,523	**20,000**	**21,000**	**22,050**	**23,153**	**24,310**
Other Professional Services	11,387	4,117	5,115	5,196	5,695	**14,000**	**20,000**	**20,000**	**20,000**	**20,000**
Repair & Maintenance	30,303	33,717	24,892	65,579	28,379	**54,000**	**56,700**	**59,535**	**62,512**	**65,637**
Repair & Maintenance - Vehicles	1,179	1,416	8,443	2,046	3,301	**2,000**	**2,100**	**2,205**	**2,315**	**2,431**
Office & Office Supplies	1,431	2,672	1,549	446	323	**1,400**	**1,470**	**1,544**	**1,621**	**1,702**
Chemicals	107,973	109,792	112,501	109,947	45,860	**100,000**	**105,000**	**110,250**	**115,763**	**121,551**
Clothing & Uniforms	891	885	1,046	1,063	424	**1,300**	**1,365**	**1,433**	**1,505**	**1,580**
Gas, Oil, Desiel Fuel, etc.	2,196	5,066	5,265	3,110	2,152	**6,500**	**6,825**	**7,166**	**7,525**	**7,901**
Consumable Tools	203	365	308	652	684	**684**	**718**	**754**	**792**	**832**
Insurance	3,995	5,116	5,395	7,864	8,258	**8,258**	**8,505**	**8,761**	**9,023**	**9,294**
Improvements Other Than Buildings			37,056							
Total Expenses	219,887	235,364	283,139	275,809	926,587	**332,567**	**325,069**	**340,855**	**357,521**	**375,120**
Percent Change		*7%*	*20%*	*-3%*	*236%*	***-64%***	***-2%***	***5%***	***5%***	***5%***

Figure 8

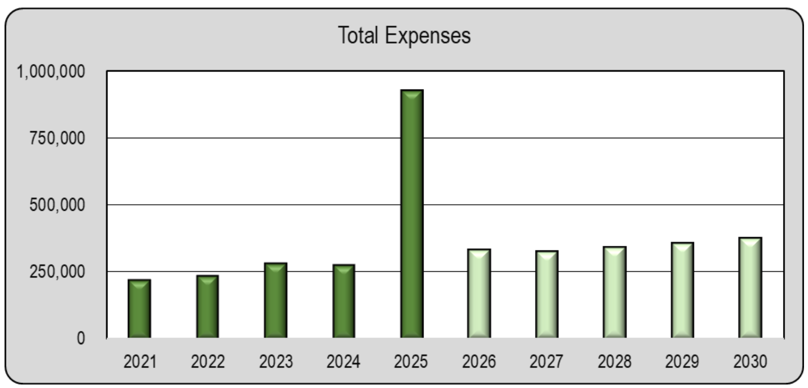

Figure 9

Cash Flow Analysis with No Rate Increases

Overview

It is crucial for the City to know how much cash it has available and whether its cash reserves are increasing or decreasing. Cash is needed to cover the utility's operational and maintenance costs, as well as capital expenditures to sustain its infrastructure. Additionally, cash is essential for retaining staff, providing services to customers, and maintaining a healthy cash reserve. Therefore, it is important to forecast future expenses and estimate the cash the City expects to receive from customers and other sources. This process is called a Cash Flow Analysis. If the projected cash flow drops to a level that jeopardizes the City's wastewater operations, then a rate increase will be necessary.

Methodology

The Cash Flow Analysis is arranged like a cash budget, showing the starting cash at the beginning of the fiscal year, including income (such as customer charges and miscellaneous fees), and general expenses. The analysis excludes depreciation as an expense. Adding income and subtracting expenses determines the cash available for capital expenses or for increasing cash reserves. It also accounts for additional financing from contributions (like tap and connection fees), loans, and grants. Since the City uses accrual accounting, an accrual adjustment line item is added to reflect a cash amount at the year's end. This adjustment, because it depends on future operating balances, is not included in the projections. The ending cash balance of one year becomes the starting cash for the following year. The initial Cash Flow Analysis is developed without rate increases to provide a base for understanding the current rates' effectiveness and the need for future rate increases.

The City invests its cash reserves with the Tennessee Local Government Investment Pool (LPIG), a state-managed investment program designed to help local government entities, such as the City, safely and efficiently invest public funds. Operated by the Tennessee State Treasurer, the LGIP is commingled with the State Pooled Investment Fund (SPIF), allowing participants to benefit from economies of scale, professional portfolio management, and competitive returns. In FY 2025, $540,000 was taken out of the LPIG funds to help pay for the AMP project, the grants for which do not become available until FY 2026.

Other considerations

Having a better understanding of cash flow and the accumulation or depletion of cash can support developing a multi-year capital improvement plan and future project financing.

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Figure 10 illustrates the Cash Flow Analysis assuming no rate increases over the next five years.

Cash Flow Analysis - With No Rate Increases										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Cash Beginning Jul 1	158,717	173,131	179,667	227,291	195,383	**218,860**	**207,097**	**205,043**	**254,076**	**178,161**
Income										
Revenue	467,966	529,436	547,672	543,514	556,266	**550,434**	**544,456**	**538,328**	**532,047**	**525,609**
Other Income	153,586	131,553	145,785	99,400	107,406	**55,100**	**50,100**	**51,100**	**52,100**	**53,100**
Total Income	621,552	660,989	693,457	642,914	663,672	**605,534**	**594,556**	**589,428**	**584,147**	**578,709**
Expenses										
General Expenses	219,887	235,364	283,139	275,809	926,587	**332,567**	**325,069**	**340,855**	**357,521**	**375,120**
Income Less Expenses	401,665	425,625	410,318	367,105	(262,915)	**272,967**	**269,487**	**248,572**	**226,626**	**203,589**
Financing										
ARPA Grant (Asset Mgt Plan)					76,202	**588,810**				
From LGIP					540,000					
Advances to Other Funds	8,905	(596)	(8,747)	23,517						
Capital Improvements										
Capital Improvements	195,304	186,746	233,288	96,306	329,810	**273,540**	**271,540**	**199,540**	**202,540**	**205,540**
Annual Net Gain (Loss)	215,266	238,283	168,283	294,316	23,477	**588,237**	**(2,053)**	**49,032**	**24,086**	**(1,951)**
Year End Cash										
Accrual Adjustment	(849)	68,253	(45,659)	(26,224)						
Cash Ending June 30	373,131	479,667	302,291	495,383	218,860	**807,097**	**205,043**	**254,076**	**278,161**	**176,210**
LGIP Transfer	200,000	300,000	75,000	300,000		**600,000**			**100,000**	
Available Cash June 30	173,131	179,667	227,291	195,383	218,860	**207,097**	**205,043**	**254,076**	**178,161**	**176,210**
Interest	1,378	2,739	53,894	92,701	90,039	**50,000**	**51,250**	**52,531**	**53,845**	**55,191**
Investments (LGIP)	1,079,954	1,382,693	1,511,587	1,904,288	1,454,327	**2,104,327**	**2,155,577**	**2,208,108**	**2,361,953**	**2,417,143**
Available Cash with Investments	1,253,085	1,562,360	1,738,878	2,099,671	1,673,187	**2,311,424**	**2,360,620**	**2,462,184**	**2,540,114**	**2,593,354**
Annual Inc. (Dec.) in Cash	206,326	309,275	176,518	360,793	(426,484)	**638,237**	**49,197**	**101,564**	**77,930**	**53,239**

Figure 10

Figure 11 is a graphical representation of the Cash Flow Analysis showing total income, general expenses, and cash ending each year. **Figure 12** shows the available cash combined with the amount of funds invested in the LGIP.

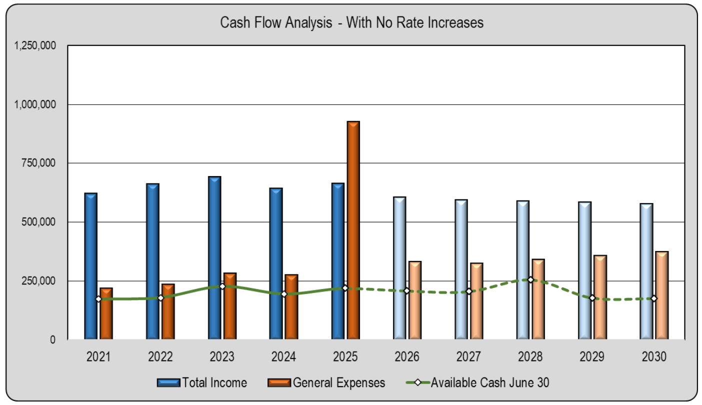

Figure 11

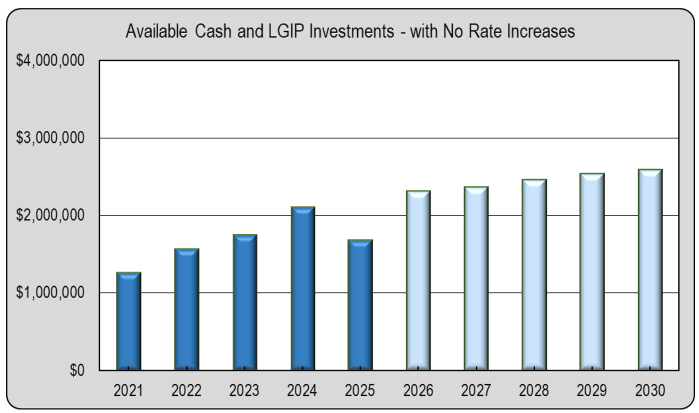

Figure 12

12

Change in Net Position Analysis with No Rate Increases

Overview
Net position is generally defined as assets minus liabilities. The City's wastewater assets include all cash (both unrestricted and restricted), land, and the "net value" of everything owned, such as pipes in the ground, odor control tanks, pumps, buildings, furniture, vehicles, and other assets necessary for the operation of the wastewater system. The net value is defined as the original cost of a capital asset minus its accumulated depreciation. Each year, the total net position changes due to fluctuations in cash resulting from increasing or decreasing revenues and expenses, as well as changes in the total net capital asset value caused by new capital asset purchases, depreciation of existing assets, and potentially some assets being fully depreciated. This change in net position is calculated in a section of the City's audit report called "Statement of Revenues, Expenses, and Changes in the Net Position." The Change in Net Position Analysis in this report provides the same data and information as that section of the annual financial statement.

Methodology
The Change in Net Position Analysis is different from the Cash Flow Analysis because it includes depreciation as an operating expense, but, it does not include capital expenditures. The change in net position does not flow from one year to the next like the cash flow. Instead, the change in net position is calculated each year. TCA § 7-82-403 states the City is subject to actions by the TBOUR if the change in net position is negative for two consecutive years.

The Change in Net Position Analysis is initially developed without rate increases to provide a basis of understanding the current rates' effectiveness and the need for future rate increases.

Analysis
FY 2025 shows a change in net position of negative $335,506 due to expensing the AMP instead of capitalizing it.

Just as the cash flow indicates future financial challenges, so does the change in net position. Although the City gets a big financial break due to the total depreciation of the original system, the operating income shows a continual decline in FY 2026 – 2030.

Although best intentions and thoughtful analysis are applied in making projections, there is a margin of error to be considered when evaluating the results. The change in net position of $83,740 in FY 2029 and $54,370 in FY 2026 may be lower because of the margin of error in making projections. It is best not to rely on such low projections. Increases in rates are recommended that should be sufficient to produce at least an additional $100,000 change in net position.

Figure 13 is the Change in Net Position Analysis assuming no rate increases over the next five years. **Figure 14** is a graphical representation of the Change in Net Position.

Change in Net Position - with No Rate Increases										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Operating Revenue										
Revenue	467,966	529,436	547,672	543,514	556,266	**550,434**	**544,456**	**538,328**	**532,047**	**525,609**
Other Income	153,586	131,553	145,785	99,400	107,406	**55,100**	**50,100**	**51,100**	**52,100**	**53,100**
Total Operating Revenue	621,552	660,989	693,457	642,914	663,672	**605,534**	**594,556**	**589,428**	**584,147**	**578,709**
Operating Expenses										
General Expenses	219,886	235,364	283,139	275,809	926,587	**332,567**	**325,069**	**340,855**	**357,521**	**375,120**
Depreciation	243,468	247,712	266,293	156,541	162,630	**171,792**	**177,460**	**184,696**	**196,730**	**204,409**
Total Expenses	463,354	483,075	549,432	432,349	1,089,218	**504,359**	**502,529**	**525,551**	**554,251**	**579,529**
Operating Income (Loss)	158,198	177,914	144,025	210,565	(425,545)	**101,175**	**92,027**	**63,877**	**29,895**	**(820)**
Non-operating Income										
Interest	1,378	2,739	53,894	92,701	90,039	**50,000**	**51,250**	**52,531**	**53,845**	**55,191**
Change in Net Position										
Change in Net Position	159,576	180,653	197,919	303,266	(335,506)	**151,175**	**143,277**	**116,408**	**83,740**	**54,370**

Figure 13

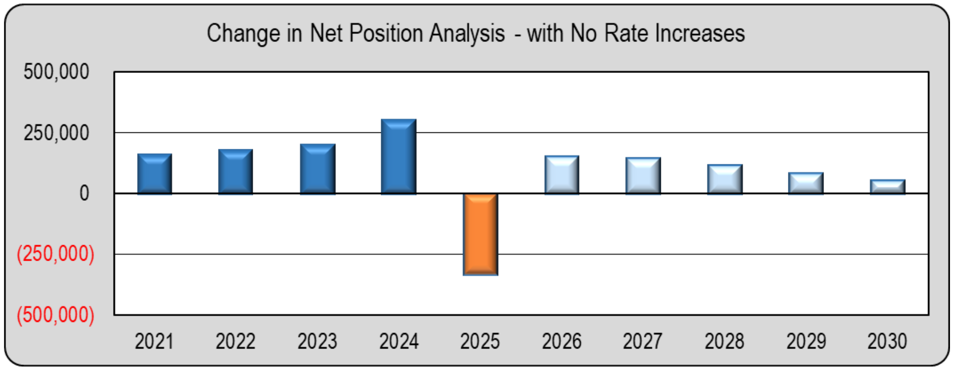

Figure 14

14

Cash Flow Analysis with Rate Increases

Figure 15 shows the Cash Flow Analysis with the recommended annual rate increases. Although the City has sufficient cash through FY 2030, the amount of change in net position demonstrates a greater need for rate increases. The Cash Flow Analysis with rate increases shows a 2% increase in FY 2026, and a 4% increase annually through FY 2030.

Cash Flow Analysis - With Rate Increases										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Cash Beginning Jul 1	158,717	173,131	179,667	227,291	195,383	**218,860**	**218,106**	**249,155**	**353,760**	**356,249**
Income										
Revenue	467,966	529,436	547,672	543,514	556,266	**561,443**	**577,558**	**593,900**	**610,450**	**627,186**
Rate Increase						***2%***	***4%***	***4%***	***4%***	***4%***
Other Income	153,586	131,553	145,785	99,400	107,406	**55,100**	**50,100**	**51,100**	**52,100**	**53,100**
Total Income	621,552	660,989	693,457	642,914	663,672	**616,543**	**627,659**	**645,001**	**662,550**	**680,286**
Expenses										
General Expenses	219,887	235,364	283,139	275,809	926,587	**332,567**	**325,069**	**340,855**	**357,521**	**375,120**
Income Less Expenses	401,665	425,625	410,318	367,105	(262,915)	**283,975**	**302,589**	**304,145**	**305,029**	**305,166**
Financing										
ARPA Grant (Asset Mgt Plan)					76,202	**588,810**				
From LGIP					540,000					
Advances to Other Funds	8,905	(596)	(8,747)	23,517						
Capital Improvements										
Capital Improvements	195,304	186,746	233,288	96,306	329,810	**273,540**	**271,540**	**199,540**	**202,540**	**205,540**
Annual Net Gain (Loss)	215,266	238,283	168,283	294,316	23,477	**599,245**	**31,049**	**104,605**	**102,489**	**99,626**
Year End Cash										
Accrual Adjustment	(849)	68,253	(45,659)	(26,224)						
Cash Ending June 30	373,131	479,667	302,291	495,383	218,860	**818,106**	**249,155**	**353,760**	**456,249**	**455,875**
LGIP Transfer	200,000	300,000	75,000	300,000		**600,000**			**100,000**	
Available Cash	173,131	179,667	227,291	195,383	218,860	**218,106**	**249,155**	**353,760**	**356,249**	**455,875**
Interest	1,378	2,739	53,894	92,701	90,039	**50,000**	**51,250**	**52,531**	**53,845**	**55,191**
Accumulated LGIP	1,079,954	1,382,693	1,511,587	1,904,288	1,454,327	**2,104,327**	**2,155,577**	**2,208,108**	**2,361,953**	**2,417,143**
Available Cash with Investments	1,253,085	1,562,360	1,738,878	2,099,671	1,673,187	**2,322,433**	**2,404,732**	**2,561,868**	**2,718,202**	**2,873,018**
Annual Inc. (Dec.) in Cash	206,326	309,275	176,518	360,793	(426,484)	**649,245**	**82,299**	**157,136**	**156,333**	**154,816**

Figure 15

Figure 16 is a graphical representation of the Cash Flow Analysis with the recommended rate increases, and **Figure 17** is the available cash combined with the amount of money invested in the LGIP.

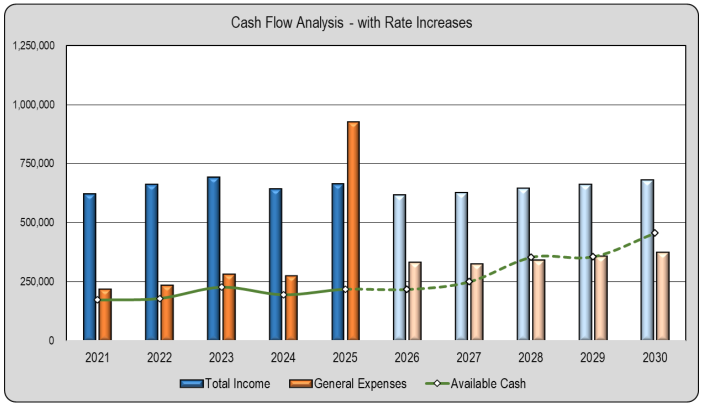

Figure 16

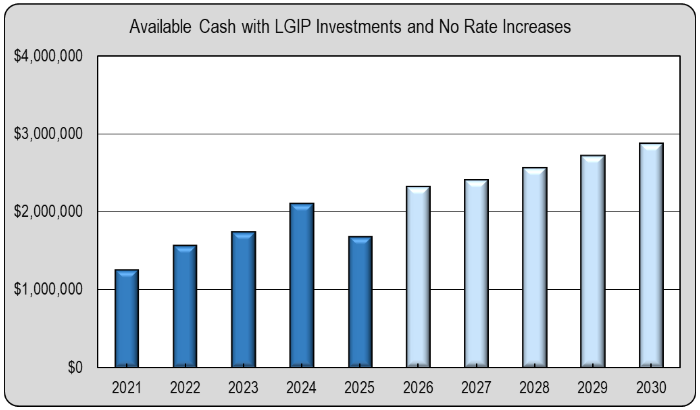

Figure 17

16

Change in Net Position Analysis with Rate Increases

Figure 18 is the Change in Net Position Analysis with the recommended rate increases, and **Figure 19** is the graphical representation. Although the recommended rate increases the raise change in net position to a safe level, there is still a declining trend for FY 2027 – 2030. The City should monitor the change in net position annually and take appropriate action for any unforeseen changes in income and/or expenses.

Change in Net Position Analysis - with Rate Increases										
	2021	2022	2023	2024	2025	**2026**	**2027**	**2028**	**2029**	**2030**
Operating Revenue										
Revenue	467,966	529,436	547,672	543,514	556,266	**561,443**	**577,558**	**593,900**	**610,450**	**627,186**
Other Income	153,586	131,553	145,785	99,400	107,406	**55,100**	**50,100**	**51,100**	**52,100**	**53,100**
Total Operating Revenue	621,552	660,989	693,457	642,914	663,672	**616,543**	**627,658**	**645,000**	**662,550**	**680,286**
Operating Expenses										
General Expenses	219,886	235,364	283,139	275,809	926,587	**332,567**	**325,069**	**340,855**	**357,521**	**375,120**
Depreciation	243,468	247,712	266,293	156,541	162,630	**171,792**	**177,460**	**184,696**	**196,730**	**204,409**
Total Expenses	463,354	483,075	549,432	432,349	1,089,218	**504,359**	**502,529**	**525,551**	**554,251**	**579,529**
Operating Income (Loss)	158,198	177,914	144,025	210,565	(425,545)	**112,183**	**125,130**	**119,449**	**108,299**	**100,757**
Non-operating Income										
Interest	1,378	2,739	53,894	92,701	90,039	**50,000**	**51,250**	**52,531**	**53,845**	**55,191**
Change in Net Position										
Change in Net Position	159,576	180,653	197,919	303,266	(335,506)	**162,183**	**176,380**	**171,981**	**162,143**	**155,947**

Figure 18

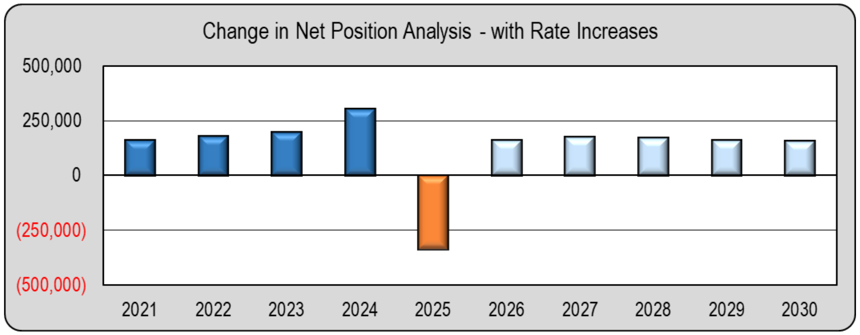

Figure 19

Sample Monthly Water Bills

Figure 20 is a table showing the impact of the FY 2026 2% increase in rates, the FY 2027 10% increase, and the FY 2028 2% rate increase.

2025 Rates	
	Base
	$30.63
	Per 1,000 gal.
	$3.32
Water Sold 100 Cubic Feet	Monthly Charge
2	$37.27
5	$47.23
8	$57.19
10	$63.83
25	$113.63
50	$196.63

2026 Rates			
	Base		% Inc.
	$31.24		2%
	Per 1,000 gal.		
	$3.38		2%
Water Sold 100 Cubic Feet	Monthly Charge	Diff.	Percent Increase
2	$38.00	$0.73	2%
5	$48.12	$0.89	2%
8	$58.25	$1.06	2%
10	$65.01	$1.18	2%
25	$115.65	$2.02	2%
50	$200.06	$3.43	2%

2027 Rates			
	Base		% Inc.
	$32.49		4%
	Per 1,000 gal.		
	$3.51		4%
Water Sold 100 Cubic Feet	Monthly Charge	Diff.	Percent Increase
2	$39.52	$1.52	4%
5	$50.05	$1.92	4%
8	$60.58	$2.33	4%
10	$67.61	$2.60	4%
25	$120.28	$4.63	4%
50	$208.07	$8.00	4%

2028 Rates			
	Base		% Inc.
	$33.79		4%
	Per 1,000 gal.		
	$3.65		4%
Water Sold 100 Cubic Feet	Monthly Charge	Diff.	Percent Increase
2	$41.10	$1.58	4%
5	$52.05	$2.00	4%
8	$63.01	$2.42	4%
10	$70.31	$2.70	4%
25	$125.09	$4.81	4%
50	$216.39	$8.32	4%

Figure 20

Comparison with Other Cities and Utility Districts

Figure 21 is a comparison of monthly bills with four other cities and two utility districts.

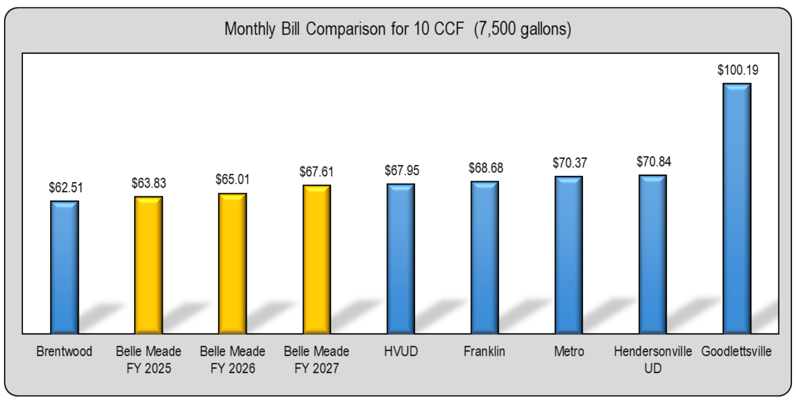

Figure 21

18

Asset Management Plan

Overview
An Asset Management Plan (AMP) for a wastewater utility details a strategic and organized approach to managing the utility's infrastructure and assets to ensure dependable, cost-effective, and sustainable wastewater services. The plan acts as a guide for maintaining, operating, rehabilitating, and replacing physical assets such as pipelines, pumps, and control systems throughout their lifecycle. The City hired LDA Engineering to develop an asset management plan for its wastewater system.

Annual Rehabilitation / Replacement Funds
It is wise for the City to keep a cash reserve sufficient to cover emergencies and unexpected replacement costs. The necessary amount of cash reserves should be reviewed annually to decide if adjustments to rates or other actions are needed.

In a wastewater system that primarily depends on grinder pumps at each house, establishing Annual Rehabilitation and Replacement (R&R) Funds is essential to ensure the system's long-term reliability, performance, and sustainability. Each residence has its own grinder pump, meaning the utility is responsible for maintaining over 1,000 individual pump stations. Unlike centralized systems, failures are more likely to occur at the household level and must be addressed quickly to prevent service disruptions and public health risks.

Grinder pumps usually last 8 to 12 years, depending on how they are used, their quality, and maintenance. Over time, wear, motor decline, and corrosion of parts make replacements necessary. Without dedicated funds, sudden replacement needs can strain operational budgets. Annual funds for repair and replacement help the utility follow a proactive schedule, swapping out pumps and parts before they break, which cuts down on emergency repairs, reduces downtime, and helps extend the system's overall lifespan.

By planning and funding replacements annually, the utility avoids unexpected large capital costs. This simplifies financial planning and helps keep rates stable for customers. Regular maintenance and timely replacements lower system outages and sewer backups, ensuring reliable service and maintaining public trust in the utility.

Ensuring that grinder pumps operate properly is vital for complying with health and environmental standards. Malfunctioning units can lead to sewage overflows, risking fines and violations. Annual funding distributes the cost fairly among current and future users.

For a decentralized grinder pump wastewater system, establishing Annual Rehabilitation and Replacement Funds is not just recommended; it's essential. These funds ensure the system remains operational, efficient, and compliant over time, protecting both public health and the utility's financial stability.

LDA Engineering has determined that an annual R&R fund for replacing the force main system is $20,500, $25,000 for the gravity lines, and $4,000 per year for manhole rehabilitation, totaling an annual amount of $49,500. **Figure 22** shows the available cash and investments (with the Local Government Investment Pool), the annual increase in cash, the total R&R funds needed, and the excess cash amount. The results indicate that the City accumulates more than $300,000 above what is required for the R&R funds.

Grinder Pumps
The City uses two brands of wastewater grinder pumps, Myers and E/One. The Myers pumps were included with the original system, but the E/One pumps are now the preferred choice due to their longer lifespan and easier maintenance. However, fitting an E/One pump into an existing basin designed for a Myers pump can be challenging. The City now mandates that all new constructions install E/One pumps. Additionally, the City is replacing many existing Myers installations

with E/One pumps. The City purchases and replaces grinder pumps annually, and the cost of these pumps is added to the depreciation schedule, which is funded through rates. This report recommends that, as long as the depreciation is properly funded and the change in net position complies with TCA § 7-82-403, there is no need for a reserve and replacement (R&R) fund for grinder pumps. Doing so would simply duplicate the purpose of depreciation.

Annual Rehabilitation / Replacement Funds					
	2026	2027	2028	2029	2030
Available Cash with Investments	2,322,433	2,438,053	2,617,373	2,784,329	2,937,789
Annual Inc. (Dec.) in Cash	649,245	115,620	179,320	166,957	153,460
Force Main Replacement	20,500	20,500	20,500	20,500	20,500
Gravity Line Replacement	25,000	25,000	25,000	25,000	25,000
Manhole Rehabilitation	4,000	4,000	4,000	4,000	4,000
Annual Rehabilitation / Replacement Funds	49,500	49,500	49,500	49,500	49,500
Excess of Funds Needed	599,745	66,120	129,820	117,457	103,960

Figure 22

Tenn. Code Ann. § 7-82-703

(a) The comptroller of the treasury shall file with the Tennessee board of utility regulation a copy of the audited annual financial report of any financially distressed utility system within sixty (60) days from the date that the audit is filed with the comptroller of the treasury, for administrative review by the board.

(b) A utility system is financially distressed when it has a deficit total net position in any one (1) year, has a deficit unrestricted net position in any one (1) year, has a negative change in net position for two (2) consecutive years without regard to any grants or capital contributions, or is currently in default on any of its debt instruments.

(c)

(1) The comptroller of the treasury shall refer a utility system to the board if the utility system:

(A) Fails to complete and submit to the comptroller for administrative review an audited annual financial report for two (2) consecutive years;

(B) Is found to have used utility funds to pay non-utility expenses, used non-utility funds to pay utility expenses, or transferred utility funds to any other non-utility fund or account, unless the use or transfer is allowed by law; or

(C) Is found to have made an illegal payment or transfer of funds.

(2) The board is authorized to take one (1) or more remedial actions as described under § 7-82-706(b) for a financially distressed utility system.

(d) After reviewing the audited annual financial report and operations of the financially distressed utility system, and after holding a public hearing, which may be held as part of a regularly scheduled or specially called board meeting, the board may prescribe a rate structure to be adopted by the financially distressed utility system to:

(1) Eliminate the utility system's negative changes in net position;

(2) Liquidate any deficit total net position, in an orderly fashion; or

(3) Cure a default on any indebtedness of the utility system.

(e) In the event the governing body of the financially distressed utility system fails to adopt the prescribed rate structure described in accordance with subsection (d), the board shall petition the chancery court in a jurisdiction in which the utility system is operating or in the chancery court of Davidson County to require the adoption of the rate structure prescribed by the board. The court may also order other remedies that, in the court's discretion, may be required to cause the utility system to operate in accordance with state law and in a financially self-sufficient manner.

(f) Notwithstanding any other law to the contrary, this section does not preclude a public utility system from operating water and sewer systems as individual or combined entities.

(g) Notwithstanding any other law to the contrary, a government joint venture that supplies or treats water or wastewater for wholesale use only to other governments does not fall under the jurisdiction of the board for the purpose of reporting negative change in net position annually; provided, however, that the government joint venture must be referred to the board if the government joint venture is in a deficit or default position as described under this section.

(h) As used in this section, “change in net position” means total revenues less all grants, capital contributions, and expenses.

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October 2025 – Monthly Building, Stormwater, Planning and Code Enforcement Report

Building Activity

- Building Permits Issues – 6
  - Valuation - $722,276
  - Permit Fees - $6,990
- Building Inspections – 24

Tree Removal

- Tree Permits Issued – 6 (4400 Iroquois Avenue, 420 B Lynwood Boulevard, 104 Westhampton Place, 601 Enquirer Avenue, 3915 Trimble Road, 911 Westview Avenue)

Stormwater Activity

- Land Disturbance Permit Applications – 4 (1210 Nichol Lane, 4430 E. Brookfield Avenue, 1012 Chancery Lane, 533 Jackson Boulevard)
- Land Disturbance Permit Issued – 2 (617 Westview Avenue, 4424 Georgian Place)
- As-Built Completed – 0

Planning Activity

- Board of Zoning Appeals applications – 4
  - The application of the Belle Meade Country Club, #A25-63, 815 Belle Meade Boulevard, for a conditional Use for an addition to the main building and accessory structures. POSTPONED UNTIL 11-18-2025.
  - The application of the Cain family, #A25-65, 221 Deer Park Drive, for three variances to exceed rear yard setback for maximum allowable height, 3' retaining walls, and elevation change. APPROVED
  - The application of the Orr family, #A25-66, 212 Deer Park Circle, for a variance to exceed maximum allowable hardscape. DENIED
  - The application of the Hooper family, #A25-72, 4424 Georgian Place, for a variance for the front yard setback. APPROVED
- Planning Commission applications – 1

  - The application of St. Georges Rectors, #A25-67, 105 Lynwood Boulevard for a three-lot subdivision. DENIED
- Historic Zoning Commission applications – 5
  - The application for a Certificate of Appropriateness, #A25-64, of the Wilt family, 4420 Warner Place, for an addition to a single-family residence. APPROVED
  - The application for a Certificate of Appropriateness, #A25-68, of the Phillips family, 617 Lynwood Boulevard, for an addition to a single-family residence. APPROVED
  - The application for a Certificate of Appropriateness, #A25-70, of the Levy family, 4430 E. Brookfield Avenue, for an addition to a single-family residence. POSTPONED TO 11/11/2025.
  - The application for a Certificate of Appropriateness, #A25-71, of the Smartt family, 420 Sunnyside Drive, for a demolition to a single-family residence. APPROVED
  - The application for a Certificate of Appropriateness, #A25-73, of the Glezer family, 717 Lynwood Boulevard, for a demolition to a single-family residence. APPROVED

Code Enforcement Activity

- Building Cases – 0
  - New - 0
  - Resolved - 0
- Stormwater Cases – 0
  - New - 0
  - Resolved - 0
- Property Maintenance Cases – 2
  - New - 0
  - Resolved – 1
- Zoning Cases – 2
  - New – 0
  - Resolved – 0

Permit Date	Location	Owner Name	Permit Use	Project Cost	Fee Amount
October 1, 2025	212 PADDOCK LN	NIELSON, ANDREW BARRICK SR. & JOSIE	Renovation	$187,000	$556.00
October 1, 2025	402 W BROOKFIELD AVE	MFD TRUST	Swimming Pool	$353,276	$3,500.00
October 15, 2025	4430 E BROOKFIELD AVE	RBL MANAGEMENT, LLC	Demolition	$0	$1,000.00
October 24, 2025	111 WESTHAMPTON PL	CIAN, MICHAEL CURTIS	Renovation	$35,000	$988.00
October 22, 2025	4310 SUNNYBROOK DR	SCHMID, ROBERT ALEXANDER & ELIZABETH KING	Renovation	$95,000	$682.00
October 24, 2025	425 JACKSON BLVD	425 JACKSON BOULEVARD TRUST	Renovation	$52,000	$264.00
6 Permits				**$722,275.56**	**$6,990.00**

End Date	Inspection Location	Owner Name	Inspection Type	Status
2025-10-01 11:20:00	608 WESTVIEW AVE	FEND, NATHAN T. & AMANDA P.	Mechanical	Pass
2025-10-02 09:05:00	608 WESTVIEW AVE	FEND, NATHAN T. & AMANDA P.	Foundation	Pass
2025-10-06 11:55:00	4444 TYNE BLVD	4444 TYNE, LLC	Foundation	Pass
2025-10-06 11:55:00	606 WESTVIEW AVE	COLCLASURE COMPANY, LLC	Insulation	Pass
2025-10-07 11:15:00	1216 CANTERBURY DR	HAWKINS, JOHN DAVID & RENEE	Framing	Pass
2025-10-07 11:15:00	108 WESTHAMPTON PL	HARRIS, GARY CONNER & MILDRED K.	Framing	Pass
2025-10-07 11:20:00	402 ELLENDALE AVE	402 ELLENDALE AVENUE NOMINEE TUST	Mechanical	Pass
2025-10-13 11:45:00	402 ELLENDALE AVE	402 ELLENDALE AVENUE NOMINEE TUST	Framing	Pass
2025-10-14 11:00:00	1216 CANTERBURY DR	HAWKINS, JOHN DAVID & RENEE	Insulation	Pass
2025-10-14 11:00:00	608 WESTVIEW AVE	FEND, NATHAN T. & AMANDA P.	Foundation	Pass
2025-10-14 11:00:00	612 BELLE MEADE BLVD	HARDY, CHRISTOPHER D & FORBES, ELIZABETH C	Foundation	Pass
2025-10-14 11:00:00	4444 TYNE BLVD	4444 TYNE, LLC	Foundation	Pass
2025-10-16 10:50:00	402 ELLENDALE AVE	402 ELLENDALE AVENUE NOMINEE TUST	Insulation	Pass
2025-10-16 10:50:00	108 WESTHAMPTON PL	HARRIS, GARY CONNER & MILDRED K.	Insulation	Pass
2025-10-20 15:00:00	402 W BROOKFIELD AVE	MFD TRUST	Framing	Pass
2025-10-24 09:20:00	304 BELLEVUE DR W	ENTREKIN, JANE E.	Foundation	Pass
2025-10-24 09:20:00	304 BELLEVUE DR W	ENTREKIN, JANE E.	Plumbing	Pass
2025-10-24 09:20:00	304 BELLEVUE DR W	ENTREKIN, JANE E.	Framing	Pass
2025-10-24 09:20:00	304 BELLEVUE DR W	ENTREKIN, JANE E.	Mechanical	Pass
2025-10-22 11:05:00	4444 TYNE BLVD	4444 TYNE, LLC	Foundation	Pass
2025-10-24 10:40:00	1220 CHICKERING RD	BELLWETHER TRUST	Framing	Pass

End Date	Inspection Location	Owner Name	Inspection Type	Status
2025-10-29 11:40:00	116 JACKSON BLVD	HOOGLAND, KEITH & SUSAN	Final	Fail
2025-10-29 11:45:00	4444 TYNE BLVD	4444 TYNE, LLC	Foundation	Pass
2025-10-29 15:50:00	4314 SUNNYBROOK DR	DROKE, ANDREW JACOB & JAMIE MICHELLE	Final	Pass

24 Inspections

PROPERTY MAINTENANCE CODE -- COMPLAINTS RECEIVED AND STATUS OF VIOLATIONS - Calendar Year 2025							
	Date of Complaint	**Violation Address**	**Owner**	**Description**	**Department**	**Status upon Follow-up (Open/Closed)**	**NOTES**
1	4/15/2024	**105 Lynnwood Blvd.**	**St. George's Episcopal Church**	Condintion of Premises/Overgrown yard	Property Maintenance	OPEN	Multiple complaints on property. Home is in a state of disrepair and yard is overgrown. Homeowner is working on selling house. Homeowner has been cited into codes court for October 17. City judge gave extension until January 28th. City Judge gave continuation until February 25 2025. Has assessed a fine of $50 for each day the violation exists until it is resolved or the property is sold. Court on 25 February 2025 City judge gave continuation to 16 April 2025. Daily fine is still in effect. City judge moved case to 13 May 2025. Property has been sold to St. George's church. Pending court date for July 29 2025. Code enforcement case will remain active until issues are adressed. No codes court in July, case has been moved to 20 August 2025. City Judge met with representatives from St. George's Church. Reviewed progress on the property. Issued a continuation to codes court on October 22 2025. On Oct. 22 2025 City Judge has retired the case. Only remaining item is repairing the remaining driveway. City Judge stated that once the driveway is repaired the case will be dismissed.
2	4/1/2025	**4420 Gerald Pl.**	**Matt Donahoe**	Right of Way Violation	Zoning	OPEN	Homeowner has built a brick curb in the right of way in front of the house. Sent NOV. Will issue court summons after 30 days. Homeowner has been summoned to court for 18 June 2025. Homeowner did not come to court. Case has been continued to 20 August 2025. New court date has been set for 17 September 2025. Homeowner will be out of town on 20 Aug. and requested court date be moved back. Homeowner did not come to court on 17 September 2025. Court was held without them. City judge found in favor of city and issued an order for the brick curb to be removed. If work has not begun by 18 October 2025, city may have curb removed and costs will be charged to homeowner. Case will remain open until curb has been removed and right of way restored to original condition.

3	7/22/2025	**932 Chancery Ln.**	**Michael Stabile**	Building with permit	Building/Zoning	OPEN	Homeowner built an 832 sq. ft. pergola and is using it as a carport. Maximum allowable size for a garden structure is 250 sq. ft. Carports are prohibited per the zoning code. Sent NOV 22 July 2025. If not resolved by 31 August 2025 will issue a court summons for September codes court. Issued Court Citation on 10 September 2025 for codes court 15 October 2025. Court date has been moved to 29 October 2025 at the request of homeowner's attorney. Case has been moved again to Nov. 5 2025 by City Judge.
4	9/1/2025	**932 Chancery Ln.**	**Jeanne Stabile**	Littering	Streets & Sidewalks	OPEN	Homeowner was found on video tossing litter into the street. Homeowner was cited into court by the Belle Meade Police Department for 17 September 2025. Court date has been moved to 29 October 2025 at the request of homeowner's attorney. Case has been moved to Nov. 5 2025 by City Judge

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CITY OF BELLE MEADE
ADMINISTRATION

Memo

To: Belle Meade Commissioners
From: Jennifer Moody, City Manager
Date: November 19, 2025
Re: Updates on Capital Projects

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1. **TDOT GRANT – HARDING PIKE (SR1/US70S) SIDEWALKS – BENESCH ENGINEERING**
   a. Project engineers are working on right-of-way field review plans with a goal of providing them to the City in December for comment before submitting to TDOT for review.
   b. Additionally, engineers are coordinating with CEC engineers on tasks and schedule and they have started utility coordination work.
   c. Benesch requested and received a traffic report for the project.
   d. The timeline anticipates design to continue through the end of calendar year 2026. Upon obtaining all final approvals, bidding for construction would occur in early 2027.

2. **TDEC GRANT – SEWER SYSTEM IMPROVEMENT PROJECT – RFQ for ENGINEERING SERVICES**
   a. City received a reimbursement check for $449,718.51 for FY 2025 engineering expenses for the project. No further reimbursements can be requested until we have submitted our plan document for review. There is approximately $140,000 remaining in grant funds to be reimbursed.
   b. Training was held with city staff to begin use of the new work order management system and mapping that will be used for responding to service calls.

c. Jennifer and Nathan were invited to attend an annual awards gala hosted by the American Council of Engineering Companies of Tennessee and were honored with an award for this project.
d. Continuing to review and refine the draft plan. Once complete, it will be submitted to TDOT for final review and approval. Then, project close-out work and final reimbursement requests can begin.

3. **MASTER PLAN PROJECT – BELLE MEADE BOULEVARD IMPROVEMENT PROJECT – KCI ENGINEERING and NEEL-SCHAFFER ENGINEERING**
    a. Survey work continues to be performed to gather information on existing conditions from Harding Pike to Harding Place (KCI's subcontracted this to Consor Engineering).
    b. Letters have been mailed to inform all residents on Belle Meade Blvd of the work that is scheduled to begin the week of October 13th and take approximately six weeks; anticipated to be completed by Thanksgiving.
    c. We are waiting for a task order/proposal from Neel-Schaffer engineering for design of a new striping plan, possible rumble strips or an alternative solution for the left lanes, and recommendations for improved signage for the Boulevard. Additionally, I have requested a proposal for design plans for resurfacing Belle Meade Blvd to include design of the stop bar and crosswalks at all cross streets.

4. **MASTER PLAN PROJECT – TRAFFIC CALMING – KCI ENGINEERING**
    a. The bid manual is undergoing final revisions and should be ready to be advertised for construction bids later this week. We anticipate bringing a bid award recommendation to the Board in December or January's meeting.
    b. Another letter to residents will go out once a contractor and schedule are determined. It is likely construction will occur in early Spring 2026.

5. **ARPA FUNDING – HARDING PLACE at BELLE MEADE BLVD SIGNAL UPGRADE – NDOT**
    a. NDOT has not shared a specific start date or updated cost proposal, but did confirm they still plan to start construction before the end of the year.

6. **LOCAL FUNDING – STORMWATER PROJECTS – PUBLIC WORKS**
   a. Two stormwater projects:
      i. Walnut Drive cul-de-sac drains – We are waiting for final design sheets from CEC engineers. Additionally, Walnut Drive is next on the repaving schedule once this work is complete.
      ii. Lynnwood Blvd stormwater culvert – There is a failing section of stormwater pipe in the 600 block of Lynnwood Blvd that is contributing to erosion of the road base and causing potholes. We have asked the contract to provide a schedule for when the work can start. We anticipate the project to be completed within one day and will require closing one lane and/or detouring traffic.

CITY MANAGER RESIDENT CONTACT LOG			
DATE received	**General Type**	**Description/Notes**	**Follow-up/Action**
10/10/2025	trash service	reported a missed collection this week	Jennifer spoke with Frankln Disposal and the cart was not collected due to trash not being bagged; the resident was informed and will bag everything going forward; also I was able to share information about recycling and the dumpsters at city hall as this was a new resident
10/10/2025	trees and brush	"Thank you for having the median trees trimmed up. It looks so much better and is so much safer. Much appreciated."	Jennifer responded and shared with Public Works.
10/13/2025	Parmer Park	reached out to share an idea for a public garden at Parmer Park	Jennifer responded and shared that Parmer Park is not in our jurisdiction/city limits and recommended contacting Council Member Druffel and Metro Parks Director Odom
10/13/2025	animal control	asked whether pot-bellied pigs would be allowed as pets in the city	Jennifer responded and shared municipal code 10-102 prohibits certain animals including "swine" and doesn't exempt non-livestock such as pot-bellied pigs so they are prohibited in the city
10/13/2025	noise	reported that on Saturday, 10/11, there was loud music and fireworks coming from the Belle Meade Country Club at 11pm; concerned this is unreasonably late and neighboring families ought to be considered; their dog was upset and young children woken up by the noises	Jennifer reached out to Director Seabrook for information about the fireworks and responded to the resident; there was a wedding with outdoor band that stopped at 11pm; the fireworks however were from the Hillwood Country Club; I shared this information with the resident
10/14/2025	trash service	reported that garbage was found in bushes due to garbage bags being tossed rather than being carried to the truck	Jennifer responded and forwarded to Franklin Disposal

10/13/2025	trees and brush	reported that St. George's sign and hedge row makes it difficult to see to turn left out of their parking lot onto Belle Meade Blvd; requests removal of evergreens on boulevard medians; visibility issue with small crepe myrtles when turning left onto Warner Place; offered to ride with Nathan in a car so he can view it from her perspective rather than his truck	Jennifer responded and agreed that she and Nathan should ride together to look at the issues; Chip Wilkison also volunteered to join them (as representative from Ceres Society).
10/13/2025	stormwater fees	reported that his Metro Water bill for October included a 3-month charge	Jennifer contacted Metro Water to confirm the charges on the residents bill
10/15/2025	trash service	asked for service to be restarted	Jennifer contacted Franklin Disposal and also responded with information about the City Hall dumpsters and cardboard recycling
10/20/2025	comment on 105 Lynnwood proposed parking lot	"I am writing to register my disapproval of the proposed 105 Lynnwood Blvd parking lot. I am not available for the planning commission meeting on the 21st.Lynnwood is a major entry point into Belle Meade, and a parking lot is not the kind of first impression I belive a city of Belle Meads stature should present.As a 20+ year resident of Belle Meade, I have watched the city preserve its character. I have reviewed the city planning codes and know the large estates are protected. I cannot comprehend why this effort is any different from other attempts to make a profit from the beautiful landscape in our city."	Jennifer forwarded to the Planning Director and also explained the differences in scope between the application to MPC and what could be considered at the BZA, if the subdivision is approved
10/23/2025	stormwater	Requested timeline for cul-de-sac work	Jennifer responded after follow up with Public Works and CEC; final plans are nearly complete from CEC, once we have those we will schedule Gibbs Brothers and hope to still complete before end of the calendar year

10/23/2025	trees and brush	NEWS marked trees to cut due to electric lines but cut more than those marked; asked whether NES would check with the City or owners prior to cutting unmarked trees	Jennifer responded and explained that NES has authority to work in the utility easement and that the City doesn't have any legal authority to require permits of NES
10/27/2025	planning and zoning	requested that information about Metro Council voting on Nov. 4th regarding residential zoning in areas of Nashville surrounding Belle Meade be advertised on the Belle Meade web page	Jennifer responded and added a link to the homepage to inform residents how to connect to Council Member Druffel, District 23 representative
10/28/2025	planning and zoning	received a complaint from a Belle Meade resident about proposed development at 105 Lynnwood Blvd and wanted to know if we can ensure it will comply with all minimum requirements for grading, drainage, and erosion controls	Jennifer responded to the Assistant Director of Metro Water - Development Services and let him know the current status of the matter
10/28/2025	construction	wanted to know the timeline for construction of traffic islands on Lynnwood because doesn't want it to interfere with her move in November or December	Jennifer responded that the project was slightly behind schedule and that it's not likely to begin construction until early 2026.
10/28/2025	stormwater fees	Received a corrected water bill and asked questions about how the the Belle Meade Charges are calculated and what the "SW Sewer Charges" appeared to now be rolled together with the Belle Meade Charges rather than broken out as a separate line on the bill	Jennifer responded and will need to follow up with Metro Water to confirm how the "SW Sewer Charges" is calculated and if something has changed with how it is being billed
10/30/2025	construction	reported that a deep trench had been cut in the road by the construction near 420 Westview Ave	Jennifer and Nathan visited the location later in the day and fortunately, it had already been repaired.
10/30/2025	stormwater	reported that storm inlets at Harding Pike/Lynnwood were filled with debris and asked for us to perform maintenance there	Jennifer, Mary and Nathan looked into the matter and shared informaiton back as well as taking steps to clear leaves and debris from the catch basins

11/5/2025	trees and brush	sent compliments after Public Works was able to have a dead tree in the city's right-of-way removed; "Thank you and the Belle Meade team SO much for approving the removal of our roadside Hackberry!!! NO more limbs dropping on the road!! Please thank Nathan and Dylan (?) for their help also on this approval! AND, a big thank to Dan Beasley at Parke! What a great company to work with. All the guys were pleasant and cleaned up real good."	Jennifer shared with Public Works and Dan Beasley with Parke Co.
11/7/2025	construction	requested to know the status of a codes violation case on Gerald Place	Jennifer responded that the owner stated he had scheduled the work to correct the violation and the city would reinspect for completion on 11/17.
11/8/2025	construction	reported that a traffic cone has been regularly left on the sidewalk of Lynwood Terrace, but there seems to be no reason for it, despite it being moved by the resident, it continues to be placed back in the middle of the sidewalk	Jennifer spoke with both the Building Inspector and Public Works Director about getting with the contractor and also inspecting this section of sidewalk to ensure that the traffic cone can be permanently removed.
11/13/2025	dogs	reported that while walking on Lynnwood Lane, a dog broke through its electric fence and attacked her dog; wants the owner to be notified of the event and does not want to make a police report	Jennifer contacted the owner and followed up with the resident as well
11/13/2025	brush collection	reported that brush wasn't picked up on Friday	Jennifer forward to Public Works and the City Recorder to reach out to Clean Earth about the missed collection

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City Of Belle Meade - General Fund

Condensed Financial Statement - (Budget vs Actual)

September 30, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD September-25 Actual	YTD Actual vs Budget	YTD Actual vs Budget
Operating Revenue					
Property and other taxes	$ 3,334,270	$ -	$ -	$ -	0%
Mixed drink taxes	60,000	5,000	5,425	425	8%
Permits and fees	250,000	62,500	137,861	75,361	121%
State sales taxes	364,076	30,340	26,619	(3,721)	-12%
State income taxes	-	-	-	-	0%
Gross receipts - TVA	36,553	-	-	-	0%
Franchise taxes	70,000	-	-	-	0%
In lieu of tax - utilities	5,000	-	-	-	0%
Road Maintenance Fee MOU	350,000	-	-	-	0%
Public safety charges	90,000	22,500	17,875	(4,625)	-21%
Stormwater User Fee	-	-	-	-	0%
Court fines and costs	250,000	62,500	77,217	14,717	24%
Transportation Modernization Pymt	1,363	114	141	27	0%
State beer tax	1,276	106	-	(106)	-100%
State-city streets	5,309	442	439	(3)	-1%
Sports betting tax	6,092	508	-	(508)	-100%
Other revenues	460	115	705	590	513%
Interest earnings	400,000	100,000	139,418	39,418	39%
Net Change in Value of Investments	-	-	(17,499)	(17,499)	0%
Contributions	15,000	3,750	240	(3,510)	-94%
	$ 5,239,399	$ 287,875	$ 388,441	$ 100,566	378%
Operating Expenditures					
General government	$ 1,061,797	$ 265,449	$ 207,893	$ 57,557	-22%
Police	2,477,909	619,477	673,538	(54,061)	9%
Building inspection	254,422	63,606	63,120	486	-1%
Public Works	289,660	72,415	73,263	(848)	1%
Stormwater	-	-	-	-	0%
Solid waste collection	679,760	169,940	478,975	(309,035)	182%
Landscape Services	217,000	54,250	51,707	2,543	-5%
	$ 4,980,548	$ 1,245,137	$ 1,548,496	$ (303,359)	165%
Excess rev vs (exp) from Operations	$ 258,851	$ (957,262)	$ (1,160,056)	$ 403,925	213%
Capital Revenue and Expenditures					
Grant Revenue	675,119	168,780	-	(168,780)	-100%
Transfer In from Undesignated Fund Balance	-	-	-	-	0%
Capital Project Expenses	2,069,865	517,466	302,459	215,007	-42%
Net rev vs net (exp)	$ (1,135,895)	$ (1,305,949)	$ (1,462,515)	$ (156,566)	-13%

Assets	September 30, 2025	September 30, 2024
Cash	$ 231,214	$ 148,273
Investments	6,879,039	10,785,099
Investments - Designated	10,126,793	6,358,473
Property taxes receivable	3,371,724	3,386,751
Other receivables	190,693	151,848
Other assets	154,180	101,462
	$ 20,953,643	$ 20,931,906
Liabilities and Reserves		
Payables and accrued liab	$ 610,165	$ 147,241
Deferred rev - prop taxes	3,371,724	3,386,751
Deferred rev - ARPA grant	559,464	647,104
Designated reserves	10,126,793	6,358,473
Unrestricted funds	7,748,012	10,931,416
Revenues < expenditures	(1,462,515)	(539,078)
	$ 20,953,643	$ 20,931,906

City of Belle Meade - General Fund

Condensed Financial Statement - 4 Year Summary

September 30, 2025

	YTD September-25 Actual	YTD September-24 Actual	YTD September-23 Actual	YTD September-22 Actual	Average September 2022 to 2025
Operating Revenue					
Property and other taxes	$ -	$ -	$ -	$ 2,416	$ 604
Mixed drink taxes	5,425	18,614	16,614	17,052	14,426
Permits and fees	137,861	128,476	99,835	152,030	129,550
State sales taxes	26,619	85,852	81,763	81,342	68,894
State income taxes	-	-	-	-	-
Gross receipts - TVA	-	8,811	8,888	8,720	6,605
Franchise taxes	-	-	12,697	18,340	7,759
In lieu of tax - utilities	-	-	-	-	-
Sports betting tax	-	1,318	1,016	1,008	835
Road Maintenance Fee MOU	-	-	-	-	-
Public safety charges	17,875	30,678	21,644	20,583	22,695
Stormwater User Fee	-	-	285,401	254,236	134,909
Court fines and costs	77,217	63,893	38,976	70,714	62,700
Transportation Modernization Pymt	141	326	-	-	117
State beer tax	-	666	699	720	521
State-city streets	439	1,324	1,329	1,329	1,105
Other revenues (includes grants)	705	197	718	744	591
Interest earnings	139,418	203,792	172,574	56,848	143,158
Net Change in Value of Investments	(17,499)	100,771	28,466	(47,515)	16,056
Contributions	240	100	275	-	154
	$ 388,300	$ 644,492	$ 770,895	$ 638,566	$ 610,563
Operating Expenditures					
General government	$ 207,893	$ 217,037	$ 195,736	$ 238,743	$ 214,852
Police	673,538	592,695	571,032	575,771	603,259
Building inspection	63,120	69,890	24,038	31,589	47,159
Public Works	73,263	39,433	49,759	61,453	55,977
Stormwater	-	-	14,179	135,134	37,328
Solid waste collection	478,975	200,617	201,779	175,807	264,295
Landscape Services	51,707	50,399	41,149	40,129	45,846
	$ 1,548,496	$ 1,170,070	$ 1,097,671	$ 1,258,626	$ 1,268,716
Excess rev vs (exp) from Operations	$ (1,160,197)	$ (525,578)	$ (326,776)	$ (620,060)	$ (658,152)
Capital Revenue and Expenditures					
Grant Revenue	-	-	-	-	-
Transfer In from Undesignated Fund Balance	-	-	-	-	-
Capital Project Expenses	302,459	13,826	79,590	42,759	109,658
Net rev vs net (exp)	$ (1,462,515)	$ (539,078)	$ (406,365)	$ (662,819)	$ (767,811)
Assets					
Cash	$ 231,214	$ 148,273	$ 99,092	$ 184,701	
Investments	6,879,039	10,785,099	10,454,899	10,093,446	
Investments - Designated	10,126,793	6,358,473	6,015,020	5,009,065	
Property taxes receivable	3,371,724	3,386,751	3,357,543	3,329,233	
Other receivables	190,693	151,848	184,542	177,513	
Other assets	154,180	101,462	111,205	76,884	
	$ 20,953,643	$ 20,931,906	$ 20,222,301	$ 18,870,841	
Liabilities and Reserves					
Payables and accrued liab	$ 610,165	$ 147,241	$ 129,421	$ 146,043	
Deferred rev - prop taxes	3,371,724	3,386,751	3,357,543	3,329,233	
Deferred rev - ARPA grant	559,464	647,104	747,679	424,004	
Designated reserves	10,126,793	6,358,473	6,015,020	5,009,065	
Unrestricted funds	7,748,012	10,931,416	10,379,004	10,625,315	
Revenues < expenditures	(1,462,515)	(539,078)	(406,365)	(662,819)	
	$ 20,953,643	$ 20,931,906	$ 20,222,301	$ 18,870,841	

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended September 30, 2025

Operating revenues:	FY 2026 BUDGET	FY 2026 BUDGET YTD	FY 2025 ACTUAL YTD	FY 2024 ACTUAL YTD	Variance Actual vs Budget
Sewer user fees	$ 521,849	$ 130,462	$ 146,102	$ 150,429	12%
Permits	1,000	250	200	600	-20%
Total operating revenues	522,849	130,712	146,302	151,029	12%
Operating expenses:					
Salaries	64,905	16,226	10,452	13,270	36%
Payroll Taxes	4,965	1,241	750	982	40%
Health/Dental & Life Ins.	18,216	4,554	2,903	3,385	36%
Retirement	5,192	1,298	836	1,106	36%
Clothing & Uniforms	1,330	333	229	38	31%
Education & Training	950	238	929	-	-291%
Telephone, Internet	12,500	3,125	160	266	95%
Professional Services	34,380	8,595	800	3,676	91%
Insurance	7,800	1,950	-	1,780	100%
Repair & Maintenance Pumps	53,950	13,488	7,773	7,035	42%
Repair & Maintenance Vehicle	2,000	500	509	2,221	-2%
Repair & Maintenance Other Equipment	1,500	375	-	-	100%
Operating Supplies	1,350	338	13	-	96%
Chemicals	100,000	75,000	11,150	26,400	85%
Gasoline, Oil	6,514	1,629		373	100%
Consumable Tools	500	125	153	-	-22%
Depreciation	275,000	-	-	-	0%
Total operating expenses	591,052	129,013	36,656	60,532	72%
Operating income	(68,203)	1,699	109,646	90,497	-6353%
Nonoperating revenues:					
Interest income	50,000	12,500	16,712	25,443	34%
Other income - TDEC grant	-	-	-	-	0%
Gain (loss) on sale of assets	-	-	-	-	0%
Total nonoperating revenues (expenses)	50,000	12,500	16,712	25,443	34%
Income before contributions and transfers	(18,203)	14,199	126,358	115,940	790%
Contributions and transfers					
Tap and access fees	10,000	2,500	2,000	6,000	-20%
Capital contributions	46,500	11,625	18,478	23,400	59%
Total contributions and transfers	56,500	14,125	20,478	29,400	45%
Change in position	$ 38,297	$ 28,324	$ 146,836	$ 145,340	418%

City of Belle Meade, Tennessee
4 Year summary
Proprietary Fund (Sewer Fund)
September 30, 2025

ASSETS	**FY 2026**	**FY 2025**	**FY 2024**	**FY 2023**
Current assets:				
Cash and cash equivalents	$ 68,134	$ 145,176	$ 137,540	$ 206,223
Cash and cash equivalents- restricted	-	-	-	-
Investments	1,571,039	2,079,731	1,731,808	1,389,387
Receivables (net of allowance for uncollectible)	657,115	50,604	48,080	48,076
Prepaids	1,103	5,340	5,767	4,046
Inventory	8,009	11,069	13,438	15,064
Total current assets	2,305,399	2,291,920	1,936,633	1,662,796
Noncurrent assets:				
Capital assets				
Construction in progress	-	-	-	-
Improvements other than buildings	555,598	555,598	555,598	555,598
Machinery and equipment	7,711,316	7,365,377	7,269,930	7,053,604
Accumulated Depreciation	(7,080,401)	(6,922,205)	(6,765,664)	(6,499,371)
Total capital assets (net of accumulated depreciation)	1,186,513	998,770	1,059,864	1,109,831
TOTAL ASSETS	**$ 3,491,913**	**$ 3,290,690**	**$ 2,996,496**	**$ 2,772,627**
LIABILITIES				
Current Liabilities:				
Accounts payable	28,213	27,947	28,980	25,910
Purchase orders payable	-	-	-	-
TOTAL CURRENT LIABILITIES	28,213	27,947	28,980	25,910
Long-term liabilities:				
Accrued leave	7,333	6,968	6,729	4,431
TOTAL LONG-TERM LIABILITIES	7,333	6,968	6,729	4,431
TOTAL LIABILITIES	35,546	34,915	35,709	30,341
NET POSITION				
Change in Net Position	98,338	145,340	153,012	134,319
Net investment in capital assets	7,891	166,086	322,627	588,920
Restricted	-	-	-	-
Unrestricted	3,350,138	2,944,349	2,485,148	2,019,046
TOTAL NET POSITION	3,456,367	3,255,775	2,960,787	2,742,286
TOTAL LIABILITIES AND NET POSITION	**$ 3,491,913**	**$ 3,290,690**	**$ 2,996,496**	**$ 2,772,627**

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended September 30, 2025

	September 2025 FY Actual YTD	September 2024 FY Actual YTD	September 2023 FY Actual YTD	September 2022 FY Actual YTD	4 Year Average
Operating revenues:					
Sewer user fees	$ 97,604	$ 150,429	$ 139,082	$ 140,680	$ 131,949
Permits	200	600	800	600	550
Total operating revenues	$ 97,804	$ 151,029	$ 139,882	$ 141,280	$ 132,499
Operating expenses:					
Salaries	$ 10,452	$ 13,270	$ 11,123	$ 12,764	$ 11,902
Payroll Taxes	750	982	819	950	875
Health/Dental & Life Ins.	2,903	3,385	3,325	3,022	3,159
Retirement	836	1,106	1,052	976	992
Clothing & Uniforms	229	38	29	115	103
Education & Training	929	-	50	-	245
Telephone, Internet	160	266	272	326	256
Professional Services	800	3,676	400	592	1,367
Insurance	-	1,780	2,097	1,349	1,306
Repair & Maintenance Pumps	7,773	7,035	5,379	3,268	5,864
Repair & Maintenance Vehicle	509	2,221	1,188	887	1,201
Repair & Maintenance Other Equipment	-	-	-	-	-
Operating Supplies	13	-	138	21	43
Chemicals	11,150	26,400	24,300	24,600	21,613
Gasoline, Oil	-	373	519	1,793	671
Consumable Tools	153	-	-	-	38
Depreciation	-	-	-	-	-
Total operating expenses	$ 36,656	$ 60,532	$ 50,691	$ 50,662	$ 49,635
Operating income	$ 61,148	$ 90,497	$ 89,191	$ 90,617	$ 82,863
Nonoperating revenues:					
Interest income	16,712	25,443	20,221	6,694	17,267
Other income	-	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-	-
Total nonoperating revenues (expenses)	16,712	25,443	20,221	6,694	17,267
Income before contributions and transfers	77,860	115,940	109,412	97,311	100,131
Contributions and transfers					
Tap and access fees	2,000	6,000	8,000	6,000	5,500
Capital contributions	18,478	23,400	35,600	31,008	27,122
Total contributions and transfers	20,478	29,400	43,600	37,008	32,622
Change in position	$ 98,338	$ 145,340	$ 153,012	$ 134,319	$ 132,752

City of Belle Meade - State Street Aid
Condensed Financial Statement
September 30, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD 9/30/2025 Actual	YTD 9/30/2024 Actual	YTD Actual vs Last Yr
Revenue					
Gasoline & Motor Fuel Tax	$ 105,190	$ 26,298	$ 8,966	$ 26,656	-66%
	$ 105,190	$ 26,298	$ 8,966	$ 26,656	-66%
Expenditures					
Street Lighting	67,500	16,875	5,546	15,721	-65%
Repair & Maintenance - Roads & R-O-W	15,600	3,900	2,347	827	184%
	$ 83,100	$ 20,775	$ 7,893	$ 16,548	-52%
Net rev vs (net exp)	$ 22,090	$ 5,523	$ 1,073	$ 10,108	-89%
Assets					
Cash			$ 218,236	$ 180,119	
Other receivables			-	17,713	
Other assets			-	-	
			$ 218,236	$ 197,832	
Liabilities and Reserves					
Payables and accrued liabilities			782	-	
Fund Balance			216,381	187,724	
Revenues < expenditures			1,073	10,108	
			$ 218,236	$ 197,832	

City of Belle Meade - Stormwater

Condensed Financial Statement

September 30, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD 9/30/2025 Actual	YTD 9/30/2024 Actual
Revenue				
Stormwater User Fees	$ 302,000	$ 75,500	$ 73,084	$ 263,405
	$ 302,000	$ 75,500	$ 73,084	$ 263,405
Expenditures				
Consultant's Services	58,460	14,615	31,740	5,922
Repair & Maintenance - Other	190,000	47,500	132,880	151,741
Other Improvements - Capital	50,000	12,500	-	-
	$ 298,460	$ 74,615	$ 164,620	$ 157,663
Net rev vs (net exp)	$ 3,540	$ 885	$ (91,536)	$ 105,742
Assets				
Cash			$ 35,276	$ 105,742
Other receivables			65,776	-
Other assets			-	-
			$ 101,052	$ 105,742
Liabilities and Reserves				
Payables and accrued liabilities			82,095	-
Fund Balance			110,493	-
Revenues < expenditures			(91,536)	105,742
			$ 101,052	$ 105,742

City of Belle Meade - Beautification Fund
Condensed Financial Statement
September 30, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD 9/30/2025 Actual	YTD 9/30/2024 Actual	YTD Actual vs Last Yr
Revenue					
Interest Earnings	$ 750	$ 188	$ 669	$ 833	-20%
Contributions-Memorials	500	125	50	50	0%
Contributions- Dues	75,000	18,750	8,650	7,990	8%
	$ 76,250	$ 19,063	$ 9,369	$ 8,873	6%
Expenditures					
Public Relations	7,500	1,875	-	-	0%
Repair & Maintenance Services	12,500	3,125	2,520	3,240	-22%
Horticultural Supplies & Services	68,000	17,000	-	-	0%
Other Improvements	155,000	38,750	2,880	-	0%
	$ 243,000	$ 60,750	$ 5,400	$ 3,240	67%
Net rev vs (net exp)	$ (166,750)	$ (41,688)	$ 3,969	$ 5,633	-30%
Assets					
Cash			$ 299,118	$ 294,238	
Other receivables				-	
Other assets			-	-	
			$ 299,118	$ 294,238	
Liabilities and Reserves					
Payables and accrued liabilities			-	-	
Fund Balance			295,148	288,605	
Revenues < expenditures			3,969	5,633	
			$ 299,118	$ 294,238	

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Fund : **110** **General Fund** Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
110-11212	Cash In Bank Account Truxton - Checking	99,678.30	0.00	299,994.20	299,994.20
110-11214	Cash In Bank - Employee Fund - Checking	0.00	0.00	30,574.70	30,574.70
110-11218	Checking - First Tenn. Bank	0.00	0.00	1,320,391.50	1,320,391.50
110-11251	State Investment Pool (LGIP)	29,883.91	0.00	8,679,693.10	8,679,693.10
110-11321	Cash In Bank -David Wilds - Restricted	0.00	0.00	20,000.00	20,000.00
110-11411	Petty Cash Account No. - 1	0.00	0.00	125.00	125.00
110-11412	Petty Cash Account No. - 2	0.00	0.00	200.00	200.00
110-12110	Certificate Of Deposits - First Horizon - CD	0.00	0.00	7,015,629.17	7,015,629.17
110-13210	Accounts Receivable Regular	(9,716.13)	0.00	38,587.63	38,587.63
110-13290	Accounts Receivable - Real & Personal	0.00	0.00	3,371,724.37	3,371,724.37
110-13642	Due From Sewer Fund	10,842.00	0.00	36,736.69	36,736.69
110-13643	Due from Stormwater Fund	0.00	0.00	25,573.53	25,573.53
110-13740	Due From State Of Tenn - State Rev Alloc	0.00	0.00	76,202.00	76,202.00
110-13760	Due From County Gov't - Cty-Shared Rev	0.00	0.00	0.00	0.00
110-14600	Reserve For Prior Year Encumbrances	0.00	0.00	112,921.00	112,921.00
110-15110	Prepaid Insurance	0.00	0.00	154,180.60	154,180.60
	Total Assets	**130,688.08**	**0.00**	**21,182,533.49**	**0.00**
Liabilities					
110-21120	Accounts Payable	0.00	0.00	(104,573.07)	(104,573.07)
110-21170	Payrolls Payable	0.00	0.00	(50,123.53)	(50,123.53)
110-21211	Social Security Taxes Payable	0.00	0.00	0.00	0.00
110-21212	Withholding Taxes Payable	0.00	0.00	0.00	0.00
110-21214	Medicare Taxes Payable	0.00	0.00	0.00	0.00
110-21220	Due To Insurance Companies *	(56.61)	0.00	(80.20)	(80.20)
110-21221	Due To Insurance Company - Health/Dental	(3,009.25)	0.00	0.00	0.00
110-21229	Due to 457B Annuity	0.00	0.00	0.00	0.00
110-21231	Due to 401K Loan Repayment	0.00	0.00	0.00	0.00
110-21241	Due To State Retirement System	(10,589.91)	0.00	(10,589.93)	(10,589.93)
110-21242	Due to 401K Plan	0.00	0.00	0.00	0.00
110-21412	Due To State Street Aid Fund	0.00	0.00	0.00	0.00
110-21442	Due To Sewer Fund	0.00	0.00	0.00	0.00
110-21520	Due To St Dept Of Revenue-Registra.Vio.	(290.00)	0.00	(780.00)	(780.00)
110-21523	Due To St Dept Of Rev -Mov Traf Violatio	(1,925.00)	0.00	(4,003.76)	(4,003.76)
110-21524	Due To State Dept Of Safety -State Fines	(420.00)	0.00	(372.00)	(372.00)
110-21530	Due To County Government - Mixed Drink	5,424.74	0.00	0.00	0.00
110-22000	Deferred Credits	0.00	0.00	(3,371,724.37)	(3,371,724.37)
110-27100	Fund Balance - Unappropriated	0.00	1,135,895.00	(17,874,805.25)	(16,738,910.25)
110-27610	Ecpy Reserve	0.00	0.00	(112,921.00)	(112,921.00)
110-29950	Deferred Grants Received In Advance -ARPA	0.00	0.00	(559,464.02)	(559,464.02)
	Total Liabilities	**(10,866.03)**	**1,135,895.00**	**(22,089,437.13)**	**0.00**
Revenues					

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Fund : **110** **General Fund** Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
110-31100	Property Taxes (Current)	(519,606.64)	3,324,747.00	(519,606.64)	2,805,140.36
110-31112	Personal Property Taxes (Current)	(200.86)	4,485.00	(200.86)	4,284.14
110-31120	Public Utilities Property Tax (Current)	0.00	2,038.00	0.00	2,038.00
110-31300	Int, Penalty, And Court Cost On Prop Tax	0.00	3,000.00	0.00	3,000.00
110-31511	Pay In Lieu Of Tax -Electric Utilities	0.00	5,000.00	0.00	5,000.00
110-31910	Franchise Taxes	0.00	70,000.00	0.00	70,000.00
110-31980	Mixed Drink Taxes	0.01	60,000.00	(5,424.74)	54,575.26
110-32610	Building Permits	(28,889.00)	200,000.00	(141,850.00)	58,150.00
110-32650	Excavating, Blasting Permits	0.00	6,000.00	(2,500.00)	3,500.00
110-32660	Zoning Appeals Fee	(4,400.00)	36,500.00	(23,300.00)	13,200.00
110-32690	Other Permits - Grading, Demo	(4,500.00)	7,500.00	(8,000.00)	(500.00)
110-33410	State Law Enforcement Education Grant -	0.00	56,700.00	0.00	56,700.00
110-33450	PEP Safety Grant	0.00	1,000.00	0.00	1,000.00
110-33480	ARPA Grant	0.00	557,104.00	0.00	557,104.00
110-33481	TDOT Grant	0.00	60,315.00	0.00	60,315.00
110-33500	State Sales Tax- Online	0.00	0.00	(28.20)	(28.20)
110-33510	State Sales Tax	0.00	364,076.00	(26,590.73)	337,485.27
110-33530	State Beer Tax	0.00	1,276.00	0.00	1,276.00
110-33552	State-City Streets And Transportation	0.00	5,309.00	(439.26)	4,869.74
110-33558	Transportation Modernization Cty Payment	0.00	1,363.00	(140.89)	1,222.11
110-33565	Sportsbetting Tax	0.00	6,092.00	0.00	6,092.00
110-33591	Gross Receipts - Tva	0.00	36,553.00	0.00	36,553.00
110-33800	Local Revenue Allocations	0.00	350,000.00	0.00	350,000.00
110-34200	Public Safety Charges For Services	0.00	90,000.00	(17,875.00)	72,125.00
110-35110	City Court Fines And Costs	(23,326.50)	250,000.00	(100,533.56)	149,466.44
110-36000	Other Revenues	(13,061.80)	460.00	(13,766.64)	(13,306.64)
110-36100	Interest Earnings	(29,883.91)	400,000.00	(169,301.48)	230,698.52
110-36110	Net Change in Value Investment	0.00	0.00	17,499.16	17,499.16
110-36330	Sale Of Equipment (Surplus Property)	0.00	0.00	(22,000.00)	(22,000.00)
110-36425	E-Ticket Citation Fee - Police	(4.00)	0.00	(12.00)	(12.00)
110-36430	E-Ticket Citation Fee - Court Clerk	(1.00)	0.00	(3.00)	(3.00)
110-36732	Contri And Donations-Individuals - AED	(2,000.00)	0.00	(2,000.00)	(2,000.00)
110-37950	Contributions, Dues	(500.00)	15,000.00	(740.00)	14,260.00
	Total Revenues	**(626,373.70)**	**5,914,518.00**	**(1,036,813.84)**	**4,877,704.16**
Expenditures					
110-41000-149	Other Employer Contributions	0.00	(24,000.00)	310.74	23,689.26
110-41000-555	Bank Service Charges	0.00	(400.00)	0.00	400.00
110-41000-266	Repair & Maint. Buildings	1,921.81	(30,844.00)	7,645.06	23,198.94
110-41000-230	Publicity, Subscription, Dues	0.00	(5,162.00)	2,071.00	3,091.00
110-41000-143	Retirement - Current	3,149.10	(30,000.00)	8,190.52	21,809.48
110-41000-141	Oasi (Employer's Share)	3,239.93	(28,687.00)	9,587.52	19,099.48
110-41000-261	Repair & Maint.-Motor Vehicles	248.73	(2,000.00)	266.18	1,733.82

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Fund : **110** **General Fund**

Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
110-41000-280	Travel	0.00	(7,000.00)	79.95	6,920.05
110-41000-110	Salaries	43,271.86	(374,990.00)	128,389.81	246,600.19
110-41000-245	Telephone And Telegraph	7,267.25	(80,373.00)	56,559.43	23,813.57
110-41000-250	Professional Services	7,605.00	(118,500.00)	28,184.00	90,316.00
110-41000-510	Insurance	933.29	(189,502.00)	3,961.40	185,540.60
110-41000-262	Repair & Maint. Other Machinery, Equip.	0.00	(9,645.00)	0.00	9,645.00
110-41000-220	Printing, Duplicating, Postage	2,639.03	(26,680.00)	7,109.90	19,570.10
110-41000-231	Publication Of Formal And Legal Notices	0.00	(2,000.00)	0.00	2,000.00
110-41000-148	Employee Education And Training	0.00	(8,350.00)	12.00	8,338.00
110-41000-240	Utility Services	0.00	(36,000.00)	6,722.89	29,277.11
110-41000-691	Credit Card Processing Fees	0.00	(500.00)	0.00	500.00
110-41000-940	Machinery And Equipment	0.00	(97,400.00)	0.00	95,400.00
110-41000-930	Improvements Other Than Buildings	0.00	(60,000.00)	0.00	60,000.00
110-41000-310	Office Supplies & Refreshments	50.00	(17,400.00)	2,154.58	15,245.42
110-41000-331	Gas, Oil, Diesel Fuel, Grease, Etc.	49.50	(477.00)	86.13	390.87
110-41000-142	Health And Dental Insurance	3,580.00	(44,987.00)	14,319.99	30,667.01
110-41550-596	Property Tax Refunds	0.00	(2,000.00)	0.00	2,000.00
110-41810-266	Repair & Maint. Buildings	0.00	(22,300.00)	1,328.97	20,971.03
110-42100-245	Telephone And Telegraph	1,438.42	(52,237.00)	23,169.42	20,123.57
110-42100-148	Employee Education And Training	96.81	(26,522.00)	6,222.94	20,299.06
110-42100-110	Salaries	179,635.26	(1,532,226.00)	536,142.51	996,083.49
110-42100-320	Operating Supplies	0.00	(35,500.00)	260.18	35,239.82
110-42100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	3,490.41	(68,200.00)	9,829.05	58,370.95
110-42100-261	Repair & Maint.-Motor Vehicles	1,269.18	(42,840.00)	5,392.45	36,023.37
110-42100-390	Investigator Expenses	239.31	(9,256.00)	4,927.42	4,328.58
110-42100-142	Health And Dental Insurance	27,211.56	(293,963.00)	101,789.96	192,173.04
110-42100-188	Secondary Employment Wages	15,075.00	(80,000.00)	35,585.00	44,415.00
110-42100-165	Court Costs	150.00	(16,214.00)	9,247.06	6,966.94
110-42100-230	Publicity, Subscription, Dues	0.00	(2,720.00)	2,140.00	580.00
110-42100-262	Repair & Maint. Other Machinery, Equip.	0.00	(41,600.00)	557.02	41,042.98
110-42100-269	Repair & Maint.-Other Services	5,473.00	(21,760.00)	13,520.00	8,240.00
110-42100-143	Retirement - Current	16,078.16	(111,899.00)	41,927.05	69,971.95
110-42100-944	Transportation Equipment	0.00	0.00	0.00	0.00
110-42100-141	Oasi (Employer's Share)	10,717.58	(118,072.00)	37,524.77	80,547.23
110-42100-326	Clothing And Uniforms	767.56	(18,780.00)	3,101.42	15,678.58
110-42100-940	Machinery And Equipment	0.00	(187,150.00)	0.00	97,925.00
110-42100-930	Improvements Other Than Buildings	0.00	(25,000.00)	0.00	25,000.00
110-42100-151	Oasi - Secondary Employment	0.00	(6,120.00)	1,095.10	5,024.90
110-42420-230	Publicity, Subscription, Dues	34.02	(660.00)	390.39	269.61
110-42420-245	Telephone And Telegraph	0.00	(10,722.00)	9,922.50	799.50
110-42420-325	Supplies	0.00	(2,000.00)	1,400.00	600.00
110-42420-148	Employee Education And Training	0.00	(2,900.00)	0.00	2,900.00

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City of Belle Meade
Profit & Loss Statement
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Fund : **110** **General Fund**

Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
110-42420-141	Oasi (Employer's Share)	1,390.53	(12,500.00)	4,158.00	8,342.00
110-42420-142	Health And Dental Insurance	2,699.15	(37,869.00)	10,796.60	27,072.40
110-42420-110	Salaries	18,854.04	(163,402.00)	56,382.72	107,019.28
110-42420-326	Clothing And Uniforms	0.00	(100.00)	0.00	100.00
110-42420-250	Professional Services	0.00	(10,000.00)	0.00	10,000.00
110-42420-143	Retirement - Current	1,508.34	(13,072.00)	4,510.66	8,561.34
110-42420-331	Gas, Oil, Diesel Fuel, Grease, Etc.	44.94	(597.00)	90.03	506.97
110-42420-261	Repair & Maint.-Motor Vehicles	0.00	(600.00)	0.00	600.00
110-43100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	160.98	(4,945.00)	436.50	4,508.50
110-43100-340	Repair & Maint. Supplies	0.00	(3,000.00)	866.44	2,133.56
110-43100-148	Employee Education And Training	0.00	(3,000.00)	2,952.38	47.62
110-43100-110	Salaries	11,789.35	(95,336.00)	33,063.82	62,272.18
110-43100-142	Health And Dental Insurance	1,230.53	(27,242.00)	4,922.12	22,319.88
110-43100-326	Clothing And Uniforms	175.90	(4,890.00)	745.93	4,144.07
110-43100-269	Repair & Maint.-Other Services	0.00	(127,400.00)	11,595.00	115,805.00
110-43100-262	Repair & Maint. Other Machinery, Equip.	18.99	(750.00)	27.68	722.32
110-43100-265	Repair & Maint. - Street Signs	0.00	(4,000.00)	341.00	3,659.00
110-43100-940	Machinery And Equipment	0.00	(100,000.00)	0.00	100,000.00
110-43100-261	Repair & Maint.-Motor Vehicles	0.00	(3,500.00)	278.12	3,221.88
110-43100-141	Oasi (Employer's Share)	883.82	(7,293.00)	2,457.12	4,835.88
110-43100-944	Transportation Equipment	0.00	(60,000.00)	55,998.74	4,001.26
110-43100-143	Retirement - Current	1,530.25	(8,304.00)	4,243.45	4,060.55
110-43100-930	Improvements Other Than Buildings	43,618.80	(1,540,315.00)	290,078.80	1,250,236.20
110-43230-290	Contractual Services	32,874.71	(395,520.00)	165,123.54	273.49
110-43230-269	Repair & Maint.-Other Services	19,391.00	(250,000.00)	78,212.00	171,788.00
110-43230-249	Dumpster Services	2,352.31	(34,240.00)	11,209.24	12,215.76
110-43250-141	Oasi (Employer's Share)	0.00	0.00	0.00	0.00
110-43250-110	Salaries	0.00	0.00	0.00	0.00
110-43250-326	Clothing And Uniforms	0.00	0.00	0.00	0.00
110-43250-245	Telephone And Telegraph	0.00	0.00	0.00	0.00
110-43250-261	Repair & Maint.-Motor Vehicles	0.00	0.00	0.00	0.00
110-43250-331	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	0.00	0.00	0.00
110-43250-944	Transportation Equipment	0.00	0.00	0.00	0.00
110-43250-142	Health And Dental Insurance	0.00	0.00	0.00	0.00
110-43250-143	Retirement - Current	0.00	0.00	0.00	0.00
110-44730-260	Repair And Maintenance Services	8,916.24	(20,000.00)	20,837.24	(837.24)
110-44730-242	Water For Irrigation	0.00	(62,000.00)	15,636.04	43,483.96
110-44730-321	Horticultural Supplies & Services	23,480.00	(135,000.00)	47,630.00	71,530.00
	Total Expenditures	**506,551.65**	**(7,050,413.00)**	**1,943,717.48**	**(4,745,444.36)**
	Net Profit or (-Loss)	**0.00**	**0.00**	**0.00**	**132,259.80**

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Fund : **121** **State Street Aid Fund**

Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
121-11212	Cash In Bank Account Truxton - Checking	(1,270.16)	0.00	216,965.68	216,965.68
121-13740	Due From State Of Tenn - State Rev Alloc	0.00	0.00	0.00	0.00
	Total Assets	**(1,270.16)**	**0.00**	**216,965.68**	**0.00**
Liabilities					
121-21120	Accounts Payable	0.00	0.00	(782.46)	(782.46)
121-27100	Fund Balance - Unappropriated	0.00	(22,090.00)	(216,380.86)	(238,470.86)
	Total Liabilities	**0.00**	**(22,090.00)**	**(217,163.32)**	**0.00**
Revenues					
121-33551	State Gasoline & Motor Fuel Tax	0.00	105,190.00	(8,965.92)	96,224.08
	Total Revenues	**0.00**	**105,190.00**	**(8,965.92)**	**96,224.08**
Expenditures					
121-43120-268	Repair & Maint. - Roads & Streets	1,270.16	(15,600.00)	3,617.54	11,982.46
121-43120-247	Street Lighting (Electric And Maint.)	0.00	(67,500.00)	5,546.02	61,953.98
	Total Expenditures	**1,270.16**	**(83,100.00)**	**9,163.56**	**(73,936.44)**
	Net Profit or (-Loss)	**0.00**	**0.00**	**0.00**	**22,287.64**

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Fund : **123** **Beautification Fund**

Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
123-11311	Cash In Bank Acct No.-1-Restricted Check	2,350.00	0.00	301,467.53	301,467.53
	Total Assets	**2,350.00**	**0.00**	**301,467.53**	**0.00**
Liabilities					
123-27100	Fund Balance - Unappropriated	0.00	166,750.00	(295,148.41)	(128,398.41)
	Total Liabilities	**0.00**	**166,750.00**	**(295,148.41)**	**0.00**
Revenues					
123-36100	Interest Earnings	0.00	750.00	(669.12)	80.88
123-36730	Contributions - Memorials	(1,100.00)	500.00	(1,150.00)	(650.00)
123-37950	Contributions, Dues	(1,250.00)	75,000.00	(9,900.00)	65,100.00
	Total Revenues	**(2,350.00)**	**76,250.00**	**(11,719.12)**	**64,530.88**
Expenditures					
123-44730-321	Horticultural Supplies & Services	0.00	(68,000.00)	0.00	24,891.00
123-44730-930	Improvements Other Than Buildings	0.00	(155,000.00)	2,880.00	152,120.00
123-44730-236	Public Relation	0.00	(7,500.00)	0.00	7,500.00
123-44730-260	Repair And Maintenance Services	0.00	(12,500.00)	2,520.00	8,540.00
	Total Expenditures	**0.00**	**(243,000.00)**	**5,400.00**	**(193,051.00)**
	Net Profit or (-Loss)	**0.00**	**0.00**	**0.00**	**(128,520.12)**

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Fund : **126** **Stormwater Fund**

Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
126-11212	Cash In Bank Account Truxton - Checking	(16,368.20)	0.00	18,907.79	18,907.79
	Total Assets	**(16,368.20)**	**0.00**	**18,907.79**	**0.00**
Liabilities					
126-21120	Accounts Payable	0.00	0.00	(6,522.04)	(6,522.04)
126-21410	Due To General And Special Revenue Funds	0.00	0.00	(75,573.53)	(75,573.53)
126-27100	Fund Balance - Unappropriated	0.00	(3,540.00)	(110,492.91)	(114,032.91)
	Total Liabilities	**0.00**	**(3,540.00)**	**(192,588.48)**	**0.00**
Revenues					
126-34312	Stormwater User Fees	0.00	302,000.00	0.00	302,000.00
	Total Revenues	**0.00**	**302,000.00**	**0.00**	**302,000.00**
Expenditures					
126-43150-256	Consultant's Services	2,048.20	(58,460.00)	26,480.69	429.31
126-43150-930	Improvements Other Than Buildings	0.00	(50,000.00)	0.00	50,000.00
126-43150-269	Repair & Maint.-Other Services	14,320.00	(190,000.00)	147,200.00	(88,160.00)
	Total Expenditures	**16,368.20**	**(298,460.00)**	**173,680.69**	**37,730.69**
	Net Profit or (-Loss)	**0.00**	**0.00**	**0.00**	**339,730.69**

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Fund : **412** **Sewer** — Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
412-11211	Cash In Bank Account No.-1 - Checking	(14,491.35)	0.00	53,642.58	53,642.58
412-11251	State Investment Pool (LGIP)	5,470.66	0.00	1,576,510.00	1,576,510.00
412-13750	Grant Receivable - State of TN	0.00	0.00	635,712.88	635,712.88
412-13760	Due From County Gov't - Cty-Shared Rev	0.00	0.00	(27,785.97)	(27,785.97)
412-14100	Inventory Of Supplies	0.00	0.00	8,009.56	8,009.56
412-14600	Reserve For Prior Year Encumbrances	16,067.50	0.00	125,731.67	125,731.67
412-15110	Prepaid Insurance	0.00	0.00	1,103.40	1,103.40
412-16300	Improvements Other Than Buildings	0.00	0.00	555,598.03	555,598.03
412-16310	Allowance for Depr-Impr Other Than Bldg	0.00	0.00	(297,670.85)	(297,670.85)
412-16412	Equipment - Transportation	0.00	0.00	89,953.74	89,953.74
412-16415	Allowance for Depr-Transportation Equip (Cr)	0.00	0.00	(89,953.74)	(89,953.74)
412-16420	Equipment - Operating	0.00	0.00	7,508,256.61	7,508,256.61
412-16421	Allowance For Depr-Operating Equip (Cr)	0.00	0.00	(6,692,776.06)	(6,692,776.06)
412-17600	Amt To Be Provided For Payment Of Debt	0.00	0.00	(128,065.00)	(128,065.00)
	Total Assets	**7,046.81**	**0.00**	**3,318,266.85**	**0.00**
Liabilities					
412-21120	Accounts Payable	0.00	0.00	(530.06)	(530.06)
412-21170	Payrolls Payable	0.00	0.00	(1,434.52)	(1,434.52)
412-21400	Due To General Fund	(10,842.00)	0.00	(36,736.69)	(36,736.69)
412-21840	Accrued Sick Leave	0.00	0.00	(5,317.84)	(5,317.84)
412-21850	Accrued Annual Leave	0.00	0.00	(2,016.10)	(2,016.10)
412-25100	Net Investment in Capital Assets	0.00	0.00	(7,890.77)	(7,890.77)
412-27100	Fund Balance - Unappropriated	0.00	216,703.00	(3,357,738.64)	(3,141,035.64)
	Total Liabilities	**(10,842.00)**	**216,703.00**	**(3,411,664.62)**	**0.00**
Revenues					
412-32630	Sewer Permits	(200.00)	1,000.00	(400.00)	600.00
412-36100	Interest Earnings	(5,470.66)	50,000.00	(22,182.76)	27,817.24
412-37230	Sewer User Fee	0.00	521,849.00	(48,416.03)	473,432.97
412-37294	Installation Charges	(11,150.00)	46,500.00	(29,628.00)	16,872.00
412-37296	Sewer Tap Fees	(2,000.00)	10,000.00	(4,000.00)	6,000.00
	Total Revenues	**(18,820.66)**	**629,349.00**	**(104,626.79)**	**524,722.21**
Expenditures					
412-52210-245	Telephone And Telegraph	73.33	(12,500.00)	304.37	12,195.63
412-52210-143	Retirement - Current	633.15	(5,192.00)	1,842.41	3,349.59
412-52210-142	Health And Dental Insurance	1,451.33	(18,216.00)	5,805.33	12,410.67
412-52210-262	Repair & Maint. Other Machinery, Equip.	0.00	(1,500.00)	0.00	1,500.00
412-52210-261	Repair & Maint.-Motor Vehicles	0.00	(2,000.00)	530.22	1,469.78
412-52210-260	Repair And Maintenance Services	2,425.76	(53,950.00)	10,198.72	43,751.28
412-52210-326	Clothing And Uniforms	27.20	(1,330.00)	283.33	1,046.67
412-52210-148	Employee Education And Training	0.00	(950.00)	929.00	21.00
412-52210-320	Operating Supplies	125.89	(1,200.00)	139.27	1,060.73

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Fund : **412** **Sewer** Monthly Comparative: 33.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
412-52210-331	Gas, Oil, Diesel Fuel, Grease, Etc.	174.42	(6,514.00)	455.68	6,058.32
412-52210-540	Depreciation	0.00	(275,000.00)	0.00	275,000.00
412-52210-141	Oasi (Employer's Share)	568.34	(4,965.00)	1,650.54	3,314.46
412-52210-510	Insurance	0.00	(7,800.00)	0.00	7,800.00
412-52210-322	Chemicals	0.00	(100,000.00)	11,150.00	88,850.00
412-52210-341	Consumable Tools	0.00	(500.00)	177.94	322.06
412-52210-944	Transportation Equipment	0.00	(60,000.00)	55,998.74	4,001.26
412-52210-310	Office Supplies & Refreshments	0.00	(150.00)	0.00	150.00
412-52210-254	Landsc., Architect, Engineer, Other Prof	7,500.00	(20,000.00)	7,500.00	12,500.00
412-52210-930	Improvements Other Than Buildings	0.00	(195,000.00)	75,507.01	61,971.33
412-52210-110	Salaries	7,914.23	(64,905.00)	23,029.80	41,875.20
412-52210-259	Other Professional Svcs.	1,722.20	(14,380.00)	2,522.20	11,857.80
	Total Expenditures	**22,615.85**	**(846,052.00)**	**198,024.56**	**(590,505.78)**
	Net Profit or (-Loss)	**0.00**	**0.00**	**0.00**	**(65,783.57)**

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City of Belle Meade
Investment Schedule
Certificates of Deposit Laddering
September 30, 2025

First Horizon Advisors Account	2025 Current Period
Beginning Balance	$ 7,015,629.17
Additions & Withdrawals	(493,000.00)
Interest Income	39,457.35
Taxes, Fees & Expenses	-
Change in Value	502,258.49
Ending Balance	$ 7,064,345.01

Interest Income (includes First Horizon Checking Account):

July 2025	$ 22,907.05
August	12,452.89
September	39,457.35
TOTAL	$ 74,817.29

City of Belle Meade

Investment Schedule - General Fund
Local Government Investment Pool
Balance at September 30, 2025

Investment Type	Financial Institution	Balance	Current Rate	Previous Rate
Liquid Investment Account	Local Government Investment Pool	$ 8,669,809	4.20%	4.27%

Interest Earnings

Current month	$	30,863.46
Fiscal year-to-date	$	100,746.27

Cash Transfers

From Investment Pool to Operating Cash (withdrawal):

9/5/2025	$	150,000.00
9/12/2025		150,000.00
9/18/2025	$	400,000.00
Total	$	700,000.00

From Operating Cash to Investment Pool (deposit):

Total	$	-

Restricted funds in the LGIP balance:

**** American Rescue Plans Act (ARPA) fund restricted for specific uses.	$	559,464.01
** David & Cindy Wilds Exemplary Service Award funds restricted to police department employees per specific guidelines.		48,493.73
	$	607,957.74

City of Belle Meade

Investment Schedule - Sewer Fund
Local Government Investment Pool
Balance at September 30, 2025

Investment Type	Financial Institution	Balance	Current Rate	Previous Rate
Liquid Investment Account	Local Government Investment Pool	$ 1,571,039	4.20%	4.27%

Interest Earnings

Current month	$	5,404.65
Fiscal year-to-date	$	16,712.10

Cash Transfers

From Investment Pool to Operating Cash (withdrawal):

Total $ -

From Operating Cash to Investment Pool (deposit):

Total $ -

City of Belle Meade

Investment Schedule - General Fund
Local Government Investment Pool
Balance at October 31, 2025

Investment Type	Financial Institution	Balance	Current Rate	Previous Rate
Liquid Investment Account	Local Government Investment Pool	$ 8,581,906	4.10%	4.20%

Interest Earnings

Current month	$	29,883.81
Fiscal year-to-date	$	130,630.08

Cash Transfers

From Investment Pool to Operating Cash (withdrawal):

10/1/2025	$	75,000.00
10/16/2025		100,000.00
Total	$	175,000.00

From Operating Cash to Investment Pool (deposit):

10/29/2025	$	400,000.00
Total	$	400,000.00

Restricted funds in the LGIP balance:

**** American Rescue Plans Act (ARPA) fund restricted for specific uses.	$	559,464.01
** David & Cindy Wilds Exemplary Service Award funds restricted to police department employees per specific guidelines.		48,493.73
	$	607,957.74

City of Belle Meade

Investment Schedule - Sewer Fund
Local Government Investment Pool
Balance at October 31, 2025

Investment Type	Financial Institution	Balance	Current Rate	Previous Rate
Liquid Investment Account	Local Government Investment Pool	$ 1,571,039	4.10%	4.20%

Interest Earnings

Current month	$	5,470.66
Fiscal year-to-date	$	22,182.76

Cash Transfers

From Investment Pool to Operating Cash (withdrawal):

Total	$	-

From Operating Cash to Investment Pool (deposit):

Total	$	-

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Bank Name	Bank Number
Beautification Operating Account	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
1206	CHK	Regular	Landscape Services, Inc.	489	09/18/2025	$2,880.00
					Bank Total:	$2,880.00
					Bank Payment Count:	1

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Bank Name	Bank Number
Employee Fund	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
1127	CHK	Regular	Bankcard Center	1230	09/04/2025	$108.03
					Bank Total:	$108.03
					Bank Payment Count:	1

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Bank Name	Bank Number
General Fund Operating Account Checking	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
14251	CHK	Regular	Ameritas Life Insurance Corp.	415	09/04/2025	$364.09
14252	CHK	Regular	B & B Awards & Engraving, Inc.	1418	09/04/2025	$9.00
14253	CHK	Regular	Bankcard Center	1230	09/04/2025	$5,457.62
14254	CHK	Regular	Bridgestone/Firestone, Inc.	1561	09/04/2025	$132.68
14255	CHK	Regular	CMS Uniforms & Equipment	150	09/04/2025	$305.63
14256	CHK	Regular	Delta Dental of Tennessee	214	09/04/2025	$1,752.26
14257	CHK	Regular	E.T. Lowe Publishing Company, Inc.	491	09/04/2025	$540.00
14258	CHK	Regular	Element 47, LLC	1283	09/04/2025	$165.00
14259	CHK	Regular	Hody's Florist	1495	09/04/2025	$79.95
14260	CHK	Regular	ITS Dept. (Radio Communications)	1067	09/04/2025	$893.00
14261	CHK	Regular	J & J Services, Inc.	1286	09/04/2025	$967.31
14262	CHK	Regular	Keystone Business Solutions	475	09/04/2025	$843.00
14263	CHK	Regular	Lowes Business Acct/Syncb	496	09/04/2025	$525.29
14264	CHK	Regular	MUTUAL OF OMAHA	1112	09/04/2025	$1,195.57
14265	CHK	Regular	O'Reilly Auto Parts	1176	09/04/2025	$56.74
14266	CHK	Regular	Quench Water	1494	09/04/2025	$295.89
14267	CHK	Regular	RVM Communications, LLC	1426	09/04/2025	$343.04
14268	CHK	Regular	Tennessee Department Of Safety	883	09/04/2025	$33.25
14269	CHK	Regular	Tennessee Dept. Of Revenue - Registration I	865	09/04/2025	$427.50
14270	CHK	Regular	Tennessee Municipal League	872	09/04/2025	$1,126.00
14271	CHK	Regular	UniFirst Corporation	985	09/04/2025	$78.30
14272	CHK	Regular	Wells Fargo Financial Leasing, Inc.	1478	09/04/2025	$255.60
14273	CHK	Regular	Wex Bank	1037	09/04/2025	$5,210.62
14274	CHK	Regular	Chano & Sons, Inc.	1491	09/12/2025	$1,749.00
14275	CHK	Regular	Cook's Pest Control	166	09/12/2025	$89.00
14276	CHK	Regular	Davidson County Clerk	3	09/12/2025	$12.00
14277	CHK	Regular	Elder's Hardware - Belle Meade (#19300)	420	09/12/2025	$107.34
14278	CHK	Regular	Keystone Business Solutions	475	09/12/2025	$472.50
14279	CHK	Regular	LexisNexis Risk Solutions	518	09/12/2025	$363.63
14280	CHK	Regular	Maricruz Flores	1563	09/12/2025	$150.00
14281	CHK	Regular	Shred On The Run	824	09/12/2025	$50.00

* Notice: Check 14280 - City Recorder was the single signature on the Check to Maricruz Flores - it was a reissue because the first check was not received.

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14282	CHK	Regular	Staples Advantage	816	09/12/2025	$232.49
14283	CHK	Regular	UniFirst Corporation	985	09/12/2025	$39.15
14284	CHK	Regular	Verizon Wireless	992	09/12/2025	$1,036.04
14285	CHK	Regular	Bridgestone/Firestone, Inc.	1561	09/18/2025	$86.69
14286	CHK	Regular	Champion Data Systems	1474	09/18/2025	$3,000.00
14287	CHK	Regular	CivicPlus, LLC	1520	09/18/2025	$9,922.50
14288	CHK	Regular	Clean Earth Collections LLC	168	09/18/2025	$27,421.00
14289	CHK	Regular	CMS Uniforms & Equipment	150	09/18/2025	$313.51
14290	CHK	Regular	Four Star Paving	325	09/18/2025	$250,000.00
14291	CHK	Regular	Franklin Disposal LLC	1115	09/18/2025	$34,419.71
14292	CHK	Regular	French's Shoes and Boots	1425	09/18/2025	$175.99
14293	CHK	Regular	Kate Cloxton	1361	09/18/2025	$839.25
14294	CHK	Regular	Landscape Services, Inc.	489	09/18/2025	$8,640.00
14295	CHK	Regular	Metro Nashville Public Schools	597	09/18/2025	$9,809.50
14296	CHK	Regular	Miller & Martin PLLC	1116	09/18/2025	$5,000.00
14297	CHK	Regular	O'Reilly Auto Parts	1176	09/18/2025	$28.78
14298	CHK	Regular	Petty Cash #1	660	09/18/2025	$24.10
14299	CHK	Regular	UniFirst Corporation	985	09/18/2025	$39.15
14300	CHK	Regular	Omnigo Software	444	09/26/2025	$8,944.02
					Bank Total:	$384,022.69
					Bank Payment Count:	50

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Bank Name	Bank Number
Sewer Fund Operating Account - Checking	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
1773	CHK	Regular	High Tide Technologies	395	09/04/2025	$400.00
1774	CHK	Regular	Wascon, Inc.	997	09/04/2025	$1,899.90
1775	CHK	Regular	French's Shoes and Boots	1425	09/18/2025	$115.99
1776	CHK	Regular	Perk Products & Chemical Co., Inc.	707	09/18/2025	$11,150.00
1777	CHK	Regular	Straeffer Pump and Supply, Inc.	1340	09/18/2025	$33,028.67
1778	CHK	Regular	Wascon, Inc.	997	09/18/2025	$41,115.00
					Bank Total:	$87,709.56
					Bank Payment Count:	6

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City of Belle Meade
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Bank Name	**Bank Number**
Stormwater Operating Account	2000049300

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
10033	CHK	Regular	J. R. & Associates	455	09/04/2025	$41,460.00
10034	CHK	Regular	Metro Water Services	1587	09/04/2025	$17,050.00
10035	CHK	Regular	Bankcard Center	1230	09/12/2025	$240.00
10036	CHK	Regular	J. R. & Associates	455	09/12/2025	$18,000.00
10037	CHK	Regular	J. R. & Associates	455	09/18/2025	$17,760.00
10038	CHK	Regular	J. R. & Associates	455	09/26/2025	$16,800.00
					Bank Total:	$111,310.00
					Bank Payment Count:	6

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City of Belle Meade
Payment Register By Date

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Bank Name	Bank Number
Street Aid Operating Account Checking	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
1268	CHK	Regular	Verizon Wireless	992	09/12/2025	$782.46
					Bank Total:	$782.46
					Bank Payment Count:	1
					Grand Total:	$586,812.74
					Grand Payment Count:	65

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City of Belle Meade
Payment Register By Date

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Bank Name	Bank Number
General Fund Operating Account Checking	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
14301	CHK	Regular	Ameritas Life Insurance Corp.	415	10/15/2025	$281.65
14302	CHK	Regular	Bartlett Tree Experts	1571	10/15/2025	$1,491.00
14303	CHK	Regular	Bridgestone/Firestone, Inc.	1561	10/15/2025	$308.71
14304	CHK	Regular	CEC, Inc.	151	10/15/2025	$6,679.75
14305	CHK	Regular	Champion Data Systems	1474	10/15/2025	$3,000.00
14306	CHK	Regular	Chano & Sons, Inc.	1491	10/15/2025	$1,749.00
14307	CHK	Regular	Clean Earth Collections LLC	168	10/15/2025	$15,700.00
14308	CHK	Regular	CMS Uniforms & Equipment	150	10/15/2025	$550.56
14309	CHK	Regular	Delta Dental of Tennessee	214	10/15/2025	$1,752.26
14310	CHK	Regular	E.T. Lowe Publishing Company, Inc.	491	10/15/2025	$1,303.40
14311	CHK	Regular	Element 47, LLC	1283	10/15/2025	$165.00
14312	CHK	Regular	Four Star Paving	325	10/15/2025	$27,123.80
14313	CHK	Regular	GOGov	1481	10/15/2025	$2,868.00
14314	CHK	Regular	Goodyear Tire & Rubber Co.	332	10/15/2025	$631.75
14315	CHK	Regular	ITS Dept. (Radio Communications)	1067	10/15/2025	$893.00
14316	CHK	Regular	J & J Services, Inc.	1286	10/15/2025	$807.31
14317	CHK	Regular	KCI Technologies, Inc.	1296	10/15/2025	$15,760.00
14318	CHK	Regular	Keystone Business Solutions	475	10/15/2025	$1,026.24
14319	CHK	Regular	Landscape Services, Inc.	489	10/15/2025	$660.00
14320	CHK	Regular	LexisNexis Risk Solutions	518	10/15/2025	$200.00
14321	CHK	Regular	Lowes Business Acct/Syncb	496	10/15/2025	$72.65
14322	CHK	Regular	Maricruz Flores	1563	10/15/2025	$150.00
14323	CHK	Regular	Metro Nashville Public Schools	597	10/15/2025	$5,424.75
14324	CHK	Regular	Miller & Martin PLLC	1116	10/15/2025	$5,000.00
14325	CHK	Regular	Motorola Solutions, Inc.	578	10/15/2025	$4,580.00
14326	CHK	Regular	MUTUAL OF OMAHA	1112	10/15/2025	$1,098.49
14327	CHK	Regular	O'Reilly Auto Parts	1176	10/15/2025	$326.38
14328	CHK	Regular	RVM Communications, LLC	1426	10/15/2025	$343.01
14329	CHK	Regular	Shred On The Run	824	10/15/2025	$50.00
14330	CHK	Regular	Summit Uniforms	1158	10/15/2025	$62.00
14331	CHK	Regular	TBI - Fiscal Services	930	10/15/2025	$560.00

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14332	CHK	Regular	Tennessee Dept. Of Revenue - Registration F	865	10/15/2025	$465.50
14333	CHK	Regular	The Parke Company Inc.	686	10/15/2025	$2,200.00
14334	CHK	Regular	UniFirst Corporation	985	10/15/2025	$156.60
14335	CHK	Regular	Verizon Wireless	992	10/15/2025	$1,036.74
14336	CHK	Regular	Wells Fargo Financial Leasing, Inc.	1478	10/15/2025	$717.96
14337	CHK	Regular	Wex Bank	1037	10/15/2025	$5,540.22
14338	CHK	Regular	Bridgestone/Firestone, Inc.	1561	10/23/2025	$251.07
14339	CHK	Regular	Elder's Hardware - Belle Meade (#19300)	420	10/23/2025	$18.99
14340	CHK	Regular	Greene Military & Police	351	10/23/2025	$155.00
14341	CHK	Regular	KCI Technologies, Inc.	1296	10/23/2025	$735.00
14342	CHK	Regular	Kimberly Huffines	1422	10/23/2025	$96.81
14343	CHK	Regular	Landscape Services, Inc.	489	10/23/2025	$31,736.24
14344	CHK	Regular	Miller & Martin PLLC	1116	10/23/2025	$105.00
14345	CHK	Regular	Public Entity Partners	9	10/23/2025	$2,500.00
14346	CHK	Regular	Quadient Leasing USA, Inc. (Formerly Neop	641	10/23/2025	$617.67
14347	CHK	Regular	Franklin Disposal LLC	1115	10/23/2025	$34,419.71
					Bank Total:	$181,371.22
					Bank Payment Count:	47

Notice: Check 14332 - City Recorder was the only signature on the Tennessee Dept of Revenue Check because it needed to postmarked and into the mail the same day.

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Bank Name	Bank Number
Sewer Fund Operating Account - Checking	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
1779	CHK	Regular	Dixon Plumbing Company	222	10/15/2025	$1,060.00
1780	CHK	Regular	Pace Analytical	1200	10/15/2025	$1,722.20
1781	CHK	Regular	CCP Industries, Inc.	1064	10/23/2025	$125.89
1782	CHK	Regular	Elder's Hardware - Belle Meade (#19300)	420	10/23/2025	$40.37
1783	CHK	Regular	LDA Engineering	1566	10/23/2025	$16,067.50
1784	CHK	Regular	Rate Studies	746	10/23/2025	$7,500.00
1785	CHK	Regular	Wascon, Inc.	997	10/23/2025	$1,325.39
					Bank Total:	$27,841.35
					Bank Payment Count:	7

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Bank Name	Bank Number
Stormwater Operating Account	2000049300

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
10039	CHK	Regular	CEC, Inc.	151	10/15/2025	$1,103.45
10040	CHK	Regular	J. R. & Associates	455	10/15/2025	$12,800.00
10041	CHK	Regular	Roadrunner Sweeping	1380	10/15/2025	$1,520.00
10042	CHK	Regular	CEC, Inc.	151	10/23/2025	$944.75
					Bank Total:	$16,368.20
					Bank Payment Count:	4

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Bank Name	Bank Number
Street Aid Operating Account Checking	000000000001

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
1269	CHK	Regular	Verizon Wireless	992	10/15/2025	$1,270.16
					Bank Total:	$1,270.16
					Bank Payment Count:	1
					Grand Total:	$226,850.93
					Grand Payment Count:	59

City of Belle Meade
Board of Commissioners
2026 Meeting Dates

The Board meets at 4 p.m. the 3rd Wednesday of every month, unless otherwise noted (*),
in Beth Reardon Hall at Belle Meade City Hall, located at 4705 Harding Pike, Nashville, TN

January 21

February 18

March 18

April 15

May 20

June 17

July 15

August 19

September 23*

October 14*

November 18

December 16

Additionally, the Board will meet quarterly in a work session at 2 p.m. on
the 3rd Wednesday of January, April, July, and October, unless otherwise noted (*),
in Beth Reardon Hall at Belle Meade City Hall, located at 4705 Harding Pike, Nashville, TN

January 21

April 15

July 15

October 14*