



**CITY OF BELLE MEADE
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA PACKET
JANUARY 21, 2026, 04:00 PM**



**AGENDA BOARD OF COMMISSIONERS
REGULAR MEETING
JANUARY 21, 2026, 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 December 17, 2025.

Attachment: [BoC Minutes December 17 2025.pdf](#)

IV. LEGISLATION

A. ORDINANCE 2025-13 - An Ordinance to Amend Title 14 of the Belle Meade Municipal Code to Restrict the Provisions for Front Yard Setbacks, on the 1st of 2 readings - Mary Samaniego pg 9

Attachment: [Ordinance 25-13 Front Yard Setbacks.pdf](#)

B. ORDINANCE 2025-14 - An Ordinance Amending Section 12-103 Modifications to Dwelling Code of Title 12 (Building, Utility, Etc., Codes) of the Belle Meade Municipal Code to Require Security Fencing at Demolition and New Construction Sites, on the 1st of 2 readings - Doug Berry pg 11

Attachment: [ORD 2025-14 Amend Title 12 add Construction Fencing.pdf](#)

C. RESOLUTION 2025-10 - A Resolution to Rescind Resolution 2018-02 Establishing Criteria for the Construction of Sidewalks at the Request of Property Owners and Neighborhood Groups - Doug Berry pg 17

Attachment: [RES 2025-10 Repeal Res 2018-02 re Sidewalk Construction.pdf](#)

Attachment: [Resolution 2018-02 Sidewalks Criteria.pdf](#)

V. CITY SERVICES

A. Public Safety

1. Monthly Reports - Chief Williams pg 21

Attachment: [combined Monthly Stats December 2025.pdf](#)

Attachment: [THIS PAGE LEFT INTENTIONALLY BLANK.pdf](#)

2. 2025 Annual Report - Chief Williams pg 29

Attachment: [2025 BMPD Annual Report.pdf](#)

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3. Approve an Annual Software License Agreement with SkyCop totaling \$28,634 for the City's Video Security System - Chief Williams pg 51

Attachment: [combined MEMO for SkyCop Service Agreement 2026.pdf](#)

B. Building/Zoning/Planning

1. Monthly Reports - Mary Samaniego pg 57

Attachment: [Planning DECEMBER REPORT.pdf](#)

Attachment: [THIS PAGE LEFT INTENTIONALLY BLANK.pdf](#)

2. 2025 Annual Report - Mary Samaniego pg 65

Attachment: [Planning 2025 ANNUAL REPORT.pdf](#)

C. Public Works

1. Monthly Reports - Nathan McVay pg 67

Attachment: [1 Public Works Report December 2025.pdf](#)

D. Health and Sanitation

1. Monthly Reports - Nathan McVay pg 71

Attachment: [December 2025 Work Order Report .pdf](#)

Attachment: [THIS PAGE LEFT INTENTIONALLY BLANK.pdf](#)

Attachment: [December 2025 TN One Call Report.pdf](#)

E. Waste Collection

1. Approve an Amendment to the Waste Collection Contract with Franklin Disposal, valued at \$4,068.75 for fiscal year 2026, due to an increase in disposal fees - Jennifer Moody pg 77

Attachment: [Memo Franklin Disposal - contract amendment.pdf](#)

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VI. ADMINISTRATION

A. City Manager Reports - Jennifer Moody pg 81

Attachment: [CM Log 1.16.2026.pdf](#)

Attachment: [THIS PAGE LEFT INTENTIONALLY BLANK.pdf](#)

Attachment: [01 2026 Capital Projects Update.pdf](#)

1. Approve a Bid Award and Contract with Nickell Company, LLC, not to exceed \$425,606.57, for construction of traffic calming islands on West Tyne Boulevard and Lynnwood Boulevard - Jennifer Moody pg 85

Attachment: [Memo - KCI Traffic Calming Islands.pdf](#)

Attachment: [Nickell bid tab.pdf](#)

Attachment: [THIS PAGE LEFT INTENTIONALLY BLANK.pdf](#)

Attachment: [Sessions bid tab.pdf](#)

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Finance - Leigh Mills

1. Quarterly Financial Reports - December 2025 pg 91

Attachment: [combined Q4 2025 Financial Reports.pdf](#)

Attachment: [THIS PAGE LEFT INTENTIONALLY BLANK.pdf](#)

2. Financial Statements - December 2025 pg 101

Attachment: [December 2025 Financials.pdf](#)

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3. Investment Schedules - December 2025 pg 111

Attachment: [combined Investment Statements Dec 2025.pdf](#)

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4. Check Register - December 2025 pg 115

Attachment: [December 2025 Check Register.pdf](#)

VII.OTHER MATTERS

VIII.ADJOURN

The next scheduled meeting of the Board of Commissioners will be Wednesday, February 18, 2026 at Belle Meade City Hall 4705 Harding Pike Nashville, TN



**MINUTES
BOARD OF COMMISSIONERS – REGULAR MEETING
DECEMBER 17, 2025, 4:00 PM
BELLE MEADE CITY HALL, 4705 HARDING PIKE**

Call To Order

Mayor Rusty Moore called the meeting to order at 4:00 p.m.

Board Members Present

Mayor Rusty Moore
Vice-Mayor Haley Dale
Louise Bryan
Neal Clayton
Tom Starkey

City Staff Present

City Manager Jennifer Moody
Chief of Police Chuck Williams
Public Works Director Nathan McVay
Finance Director Leigh Mills
Planning Director Mary Samaniego
City Recorder Rusty Terry
City Attorney Doug Berry

PLEDGE OF ALLEGIANCE - led by Mayor Moore

PUBLIC COMMENTS

Metro Councilman Thom Druffle updated the commissioners on the activities of the Metro Council, answering questions as asked.

Andy Corts, 923 Lynwood Boulevard, spoke in favor of a sidewalk for Lynwood Boulevard providing a petition with 28 names.

MINUTES

Consideration of the minutes of the Regular Meeting of the Board of Commissioners, held November 19, 2025

Motion to approve: Dale Second: Clayton

Commissioner Starkey stated he would like to amend the minutes to include the number of signatures included on the petitions submitted requesting sidewalks on Lynwood Boulevard.

City Recorder Rusty Terry provided a statement which was accepted.

Second: Dale

Motion to approve minutes as amended: Vote all aye.

LEGISLATION

Mayor Moore stated that since the minutes had not been made available 48 hours in advance of the meeting, that without objection, voting on Resolution 2025-10 and Ordinance 2025-13 would be moved to the following month.

A discussion about the resolution ensued.

RESOLUTION 2025-10 - A Resolution to Rescind Resolution 2018-02 Establishing Criteria for the Construction of Sidewalks at the Request of Property Owners and Neighborhood Groups - Doug Berry pg 9

ORDINANCE 2025-14 - An Ordinance Amending Section 12-103 Modifications to Dwelling Code of Title 12 (Building, Utility, Etc., Codes) of the Belle Meade Municipal Code to Require Security Fencing at Demolition and New Construction Sites - Doug Berry pg 13

PUBLIC WORKS

Monthly Reports - Nathan McVay

Mayor Moore asked how keeping clean (monitoring) the area around the dumpsters was working, Public Works Director McVay stated it was better.

A discussion ensued about the dumpsters and cardboard dumpsters.

CITY SERVICES

Public Safety

Monthly Reports - Chief William

There were no questions on the reports.

1. Report from Detective Sexton
Sexton shared information with the commissioners.

Approve expenditures with SkyCop, totaling \$31,825, for video security system equipment and installation at three (3) locations in Belle Meade - Chief Williams

Chief Williams reviewed the proposal and location for the new equipment.

Motion to approve: Dale Second: Clayton

Commissioner Bryan stated she wanted to acknowledge former mayor Gray Thornburg, as it was thanks to her that the city had cameras.

Vote: All aye

Health and Sanitation

Monthly Reports - Nathan McVay

There were no questions on the reports.

Building/Zoning/Planning

Monthly Reports - Mary Samaniego

City Planning Director reviewed her monthly reports.

Samaniego also provided information about the applications of Wren Haven, 712 Enquirer Avenue, and the Belle Meade Condominiums, 715 Belle Meade Boulevard, to be added as a historical property for the Tennessee Historical Commission, providing information on the dates those applications are scheduled to be heard.

Waste Collection - No Matters

Beautification/ Landscape

Monthly report - Chip Wilkison

City Manager Jennifer Moody stated that the chairmen were not present, they had not met in December, but would meet in January.

City Communications and Technology

IT Replacements Project Update - Jennifer Moody

City Manager Moody provided information on the recent project to update equipment, network switches, wireless equipment in the building, and moved to a cloud server system. Moody stated that the equipment would be held for about a month and then our IT company would destroy it.

ADMINISTRATION

City Manager Reports - Jennifer Moody

City Manager Moody reviewed the monthly reports as provided in the packet answering questions as asked by the board.

Approve final cost proposal for construction of signal upgrades and intersection improvements at Harding Place and Belle Meade Boulevard in partnership with Nashville Department of Transportation and Multimodal Infrastructure - Jennifer Moody

City Manager Moody reviewed the proposal.

Motion to approve: Dale Second: Bryan

A discussion, including questions from the board which were addressed by Moody, ensued.

Mayor Moore called for the vote: All aye

Finance - Leigh Mills

Financial Statements - November 2025

Finance Director Leigh Mills stated that a representative from First Horizon would review the Investment Schedules in light of the new portal and reports available from First Horizon.

Mills reviewed the financial statements, highlighting items of note, answering questions about how the reports are presented from the board.

Investment Schedules - October and November 2025

Zach Bell, financial advisor with First Horizon, reviewed the reports generated from the new portal highlighting items of importance. Bell addressed questions as asked by the board.

Check Register - November 2025

Facilities - No Matters

Human Resources / Personnel

2026 Employee Salary Study and Pay Plan Update - Jennifer Moody

City Manager Moody provided details on the upcoming employee salary study, including purpose and frequency. Moody answered questions as asked by the board.

OTHER MATTERS

Adopt a regular meeting calendar for calendar year 2026 - Jennifer Moody

Mayor Moore reviewed items on the proposed meeting calendar.

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

The meeting adjourned at 6:05 p.m.

Mayor Rusty Moore

City Recorder Rusty Terry, CMC

ORDINANCE 2025-13

AN ORDINANCE TO AMEND TITLE 14 OF THE BELLE MEADE MUNICIPAL CODE TO RESTRICT THE PROVISIONS FOR FRONT YARD SETBACKS.

WHEREAS, the City of Belle Meade, pursuant to State of Tennessee zoning enabling legislation, Tenn. Code Ann. §§13-7-203 and 204, has adopted a Zoning and Land Use Control Ordinance (“Zoning Ordinance”) contained in Title 14 of the Belle Meade Municipal Code, which creates a municipal planning commission and establishes standards governing land use and the construction and improvement of structures within the City;

WHEREAS, there are three separate instances where front yard setbacks are required;

WHEREAS, there is needed clarification for the daily administration of the front yard provisions that were established by the new zoning ordinance adopted September 18, 2024;

WHEREAS, the Planning Commission at the January 13, 2026 meeting recommends the proposed changes contained in this Zoning Ordinance amendment to the Board of Commissioners; and

WHEREAS, public notice has been given and public hearing held on this Zoning Ordinance amendment in accordance with Tenn. Code Ann. §§13-7-203 and 204.

NOW THEREFORE, be it ordained by the Board of Commissioners of the City of Belle Meade, in the State of Tennessee, as follows:

SECTION 1: AMENDMENT "14-203 Zoning Districts" of the Belle Meade Municipal-Code is hereby amended as follows:

BEFORE AMENDMENT

Table 1 District Bulk and Setback Regulations

Footnote 3. No dwelling shall be constructed or altered so as to project beyond the front setback line that is established by calculating the average distance from the dwellings fronting on the same side of the street within one thousand feet (1,000') in each direction from the center of the dwelling being constructed. A front setback line as previously established and approved by the municipal planning commission shall remain in full force and effect. In cases where there are no dwellings fronting on the same side of the street within one thousand feet (1,000') in each direction, the setback lines as listed in the table above shall apply.

AFTER AMENDMENT

Footnote 3. No dwelling shall be constructed or altered so as to project beyond the front setback line that is established by calculating the average distance from the dwellings fronting on the same side of the street within one thousand feet (1,000') in each direction

from the center of the dwelling being constructed. If there are no dwellings fronting on the same side of the street within one thousand feet (1,000') in both directions, the average must be taken of the available residences within that lesser distance. A front setback line as previously established and approved by the municipal planning commission shall remain in full force and effect. In cases of newly created lots where there are not dwellings fronting on the same side of the street because it is a newly created subdivision public road, within one thousand feet (1,000') in each direction, the setback lines as listed in the table above shall apply.

SECTION TWO: BE IT FINALLY ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF BELLE MEADE THAT THIS ORDINANCE SHALL TAKE EFFECT UPON PASSAGE THE HEALTH, SAFETY AND WELFARE OF THE CITIZENS REQUIRING IT.

Reviewed and Recommended by Planning Commission: January 13, 2026.

Passed on first reading:

Passed on Second Reading after Public Hearing:

Rusty Moore, Mayor

Rusty Terry, City Recorder

**CITY OF BELLE MEADE
ORDINANCE 2025-14**

**AN ORDINANCE AMENDING 12-103 MODIFICATIONS TO DWELLING
CODE OF TITLE 12 (BUILDING, UTILITY, ETC., CODES) OF THE BELLE
MEADE MUNICIPAL CODE TO REQUIRE SECURITY FENCING OF
DEMOLITION AND NEW CONSTRUCTION SITES**

WHEREAS, the objective of visual control is to prevent any nuisance that annoys or disturbs the comfort, health, welfare, environment, peace, or safety of any person in the City of Belle Meade; and

WHEREAS, the Board recognizes the necessity of construction activities to occur in residential neighborhoods;

WHEREAS, the Board desires to preserve the visual beauty and safety within the community and to allow for completion of necessary construction activities;

WHEREAS, the requirement for security fencing around demolition and new construction types is in the best interests of the residents of the City of Belle Meade.

NOW THEREFORE, be it ordained by the Board of Commissioners of the City of Belle Meade, in the State of Tennessee, as follows:

SECTION 1: AMENDMENT "12-103 Modifications to Dwelling Code" of the Belle Meade Municipal-Code is hereby *amended* as follows:

BEFORE AMENDMENT

12-103 Modifications to Dwelling Code

For the purposes of this chapter, the following sections of the International Building Code adopted hereby by reference are deleted, modified or amended to read as indicated:

- 1) R-105. Permit required: A permit shall be obtained before beginning construction, alteration, or repairs, other than ordinary repairs, using application forms furnished by the Building Official. Ordinary repairs are nonstructural repairs and do not include addition to, alteration of, or replacement or relocation of water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electric wiring, or mechanical or other work for which other permit may be required.
 - a) No permit shall be issued for a building where the site chosen is unsuitable for such use by reason of peculiarities of terrain, flooding or improper drainage, objectional earth and rock formation, or of any other feature harmful to the health

and safety of possible residents of the area and the community as a whole. In its determination of unsuitability for any of the reasons stated herein, or otherwise, the Building Official may rely on standards of the stormwater management ordinance of the Metropolitan Government of Davidson County or of other standards set forth in applicable statutes or regulations of the State of Tennessee, the federal government, or the Metropolitan Government, and may require the applicant to provide hydrology reports to assist in this determination.

- i) Fill shall not be used to raise land in areas subject to flood unless the fill proposed does not restrict the flow of water and unduly increase flood heights.
- ii) Without in any way limiting the applicability of any other provisions of this ordinance,

(A) The minimum floor elevation of that portion of any structure intended for human occupancy shall be either equal to or higher than three feet (3') above the flood protection elevation. Those portions of such structure not intended for human occupancy, including but not limited to walls, foundations, or building supports of any kind, shall be either equal to or higher than the flood protection level.

(B) Flood protection elevation is defined as one foot (1') above the 100-year flood high water profile for the stream in the drainage area of which the structure is proposed to be located.

- b) Any Building Permit issued pursuant to this provision shall expire two (2) years after the date of issuance.
 - i) Once a Building Permit is issued, construction shall proceed continuously until completion. The failure to proceed continuously with construction may result in the revocation of the building permit.
 - ii) Upon application to the Building Official and for good cause shown, a Building Permit may be extended for a period of one year.
 - iii) An applicant may appeal the revocation of a building permit or the denial of the extension of a building permit to the Board of Building Code Appeals.
 - iv) The failure to have a required building permit at any time prior to completion of construction shall be a violation of this code, and subject to such penalties as might be imposed by the Board of Building Code Appeals under this Code.
 - v) The failure to proceed continuously with construction until its conclusion is likewise a violation of the Building Code, subject to such additional penalties as might be imposed by the Board of Building Code Appeals under this Code.

2) Building materials standards:

- a) No Building Permit shall be issued for new construction that does not comply with the following building materials standards:
 - i) Roofing Materials: Asphalt shingles that are not of a minimum weight of at least 300lb per square, and/or that use 3-tab shingles. All metal roofs shall be of a quality to include a 60 year guarantee on finish, and shall not use exposed screws.
 - ii) Paint: Painting of unfinished surfaces shall consist of a minimum of (3) coats, one primer, two finish coats, and only the primer may be applied with sprayer. All paints shall be of a better quality than contractor grade paint.
 - iii) Windows: New construction shall not incorporate storm windows. Windows

- shall not incorporate vinyl or aluminum frames of contractor grade.
- iv) Front doors: No front door shall be of steel, aluminum or vinyl.
 - v) Deck Material: No deck shall be constructed of vinyl clad materials.
 - vi) Fascia (Gutter Board) Material: No fascia board shall consist of wood refaced with vinyl or aluminum.
 - vii) Siding Material: No siding material shall be vinyl, aluminum, or wood refaced with vinyl or aluminum.
 - viii) Veneer: No outside materials shall be thin veneer brick, stone, cultured stone or synthetic stone, unless wrapping an interior chimney flue chase that penetrates the roof.
 - ix) Chimneys: Chimneys located on exterior walls constructed of materials other than masonry or modular masonry (Isokern "type") may not be constructed. Chimneys may not be faced with materials described in #7 or #8 above.
 - x) Mechanical/Plumbing Vent Stacks: No vents shall be located on the portion of the structure's roof facing to the "front" as defined in the Zoning Code. All vents must be painted to match roof color.
 - xi) Gutters: No gutter shall have less than a 6 inch opening. Minimum downspouts to be 3x4 inches.
 - xii) Shutters: No shutters shall be plastic, vinyl or aluminum.
 - xiii) Garage Doors: No garage doors shall be vinyl, fiberglass or aluminum. No steel garage doors shall be less than 24 gage thickness.
 - xiv) Front Porch: No front porch steps visible from the street shall be "Broomed Finished" concrete.
- b) No Use and Occupancy Permit shall be issued if the constructed structure includes any of the materials prohibited by 12-103(2)(a). In such an instance, the Building Official shall issue an order requiring removal of all such materials that have been installed in violation of the terms of the issuance of the Building Permit.
- 3) R313 "Automatic Fire Sprinkler Systems" The City expressly opts out of the requirement of the IRC for sprinkler systems for one- and two-family dwellings.

AFTER AMENDMENT

12-103 Modifications to Dwelling Code

For the purposes of this chapter, the following sections of the International Building Code adopted hereby by reference are deleted, modified or amended to read as indicated:

- 1) R-105. Permit required: A permit shall be obtained before beginning construction, alteration, or repairs, other than ordinary repairs, using application forms furnished by the Building Official. Ordinary repairs are nonstructural repairs and do not include addition to, alteration of, or replacement or relocation of water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electric wiring, or mechanical or other work for which other permit may be required.
 - a) No permit shall be issued for a building where the site chosen is unsuitable for such use by reason of peculiarities of terrain, flooding or improper drainage,

objectional earth and rock formation, or of any other feature harmful to the health and safety of possible residents of the area and the community as a whole. In its determination of unsuitability for any of the reasons stated herein, or otherwise, the Building Official may rely on standards of the stormwater management ordinance of the Metropolitan Government of Davidson County or of other standards set forth in applicable statutes or regulations of the State of Tennessee, the federal government, or the Metropolitan Government, and may require the applicant to provide hydrology reports to assist in this determination.

- i) Fill shall not be used to raise land in areas subject to flood unless the fill proposed does not restrict the flow of water and unduly increase flood heights.
- ii) Without in any way limiting the applicability of any other provisions of this ordinance,
 - (A) The minimum floor elevation of that portion of any structure intended for human occupancy shall be either equal to or higher than three feet (3') above the flood protection elevation. Those portions of such structure not intended for human occupancy, including but not limited to walls, foundations, or building supports of any kind, shall be either equal to or higher than the flood protection level.
 - (B) Flood protection elevation is defined as one foot (1') above the 100-year flood high water profile for the stream in the drainage area of which the structure is proposed to be located.
- b) Any Building Permit issued pursuant to this provision shall expire two (2) years after the date of issuance.
 - i) Once a Building Permit is issued, construction shall proceed continuously until completion. The failure to proceed continuously with construction may result in the revocation of the building permit.
 - ii) Upon application to the Building Official and for good cause shown, a Building Permit may be extended for a period of one year.
 - iii) An applicant may appeal the revocation of a building permit or the denial of the extension of a building permit to the Board of Building Code Appeals.
 - iv) The failure to have a required building permit at any time prior to completion of construction shall be a violation of this code, and subject to such penalties as might be imposed by the Board of Building Code Appeals under this Code.
 - v) The failure to proceed continuously with construction until its conclusion is likewise a violation of the Building Code, subject to such additional penalties as might be imposed by the Board of Building Code Appeals under this Code.
- 2) Building materials standards:
 - a) No Building Permit shall be issued for new construction that does not comply with the following building materials standards:
 - i) Roofing Materials: Asphalt shingles that are not of a minimum weight of at least 300lb per square, and/or that use 3-tab shingles. All metal roofs shall be of a quality to include a 60 year guarantee on finish, and shall not use exposed screws.
 - ii) Paint: Painting of unfinished surfaces shall consist of a minimum of (3) coats, one primer, two finish coats, and only the primer may be applied with sprayer. All paints shall be of a better quality than contractor grade paint.

- iii) Windows: New construction shall not incorporate storm windows. Windows shall not incorporate vinyl or aluminum frames of contractor grade.
 - iv) Front doors: No front door shall be of steel, aluminum or vinyl.
 - v) Deck Material: No deck shall be constructed of vinyl clad materials.
 - vi) Fascia (Gutter Board) Material: No fascia board shall consist of wood refaced with vinyl or aluminum.
 - vii) Siding Material: No siding material shall be vinyl, aluminum, or wood refaced with vinyl or aluminum.
 - viii) Veneer: No outside materials shall be thin veneer brick, stone, cultured stone or synthetic stone, unless wrapping an interior chimney flue chase that penetrates the roof.
 - ix) Chimneys: Chimneys located on exterior walls constructed of materials other than masonry or modular masonry (Isokern "type") may not be constructed. Chimneys may not be faced with materials described in #7 or #8 above.
 - x) Mechanical/Plumbing Vent Stacks: No vents shall be located on the portion of the structure's roof facing to the "front" as defined in the Zoning Code. All vents must be painted to match roof color.
 - xi) Gutters: No gutter shall have less than a 6 inch opening. Minimum downspouts to be 3x4 inches.
 - xii) Shutters: No shutters shall be plastic, vinyl or aluminum.
 - xiii) Garage Doors: No garage doors shall be vinyl, fiberglass or aluminum. No steel garage doors shall be less than 24 gage thickness.
 - xiv) Front Porch: No front porch steps visible from the street shall be "Broomed Finished" concrete.
- b) No Use and Occupancy Permit shall be issued if the constructed structure includes any of the materials prohibited by 12-103(2)(a). In such an instance, the Building Official shall issue an order requiring removal of all such materials that have been installed in violation of the terms of the issuance of the Building Permit.
- 3) R313 "Automatic Fire Sprinkler Systems" The City expressly opts out of the requirement of the IRC for sprinkler systems for one- and two-family dwellings.
- 4) All properties that are issued building permits for the demolition or new construction must place a locking security fence around the entire property or for sites larger than 2 acres around the construction area. The fence must be a minimum of 6' in height but no more than 8' in height from natural grade and be opaque. The fencing and gate must be elevated between 1" and 2" from the natural grade as to not interfere with construction erosion control stormwater measures. No advertisement of any type is allowed on the fence. Any and all necessary workman vehicle parking, material delivery, portable restrooms, and dumpsters must be behind the fencing. The gate of the fencing may be recessed 20' into the property at the construction entrance to allow for locking/unlocking of gate outside of the adjacent roadway. The fence must be in place and verified by staff prior to the issuance of the building permit for demolition or new construction.

Passed on first reading:

Passed on second reading:

Rusty Moore, Mayor

Rusty Terry, City Recorder

RESOLUTION 2025-10

**A RESOLUTION OF THE CITY OF BELLE MEADE, BOARD OF COMMISSIONERS
TO REPEAL RESOLUTION 2018-02, WHICH ESTABLISHED CRITERIA FOR
SIDEWALK PROJECTS INITIATED BY PROPERTY OWNERS AND
NEIGHBORHOOD GROUPS**

WHEREAS, the Belle Meade Board of Commissioners adopted Resolution 2018-02 on April 30, 2018; and

WHEREAS, Resolution 2018-02 created procedures for how the governing body would respond to requests for sidewalks received from residents or any group they form regarding sidewalk construction along streets within the city; and

WHEREAS, Resolution 2018-02 created a burden upon the residents desiring such projects by requiring a petition for sidewalk construction to include signatures of one hundred percent (100%) of all residents affected before the Board of Commissioners will consider the sidewalks in question; and

WHEREAS, the City of Belle Meade Board of Commissioners finds this language to be limited on public and transparent consideration of the needs of residents and further; and

WHEREAS, the language of the previously adopted Resolution 2018-02 was written and adopted prior to the robust public engagement and surveying of residents that produced the City's first master plan, known as the "Belle Meade Together Plan", adopted in October 2021 by the Board of Commissioners; and

WHEREAS, the Board of Commissioners desires to nullify the previously adopted Resolution and remove such highly specific requirements limiting their consideration of residents and any group requests for pedestrian safety improvements, including sidewalk construction projects within the city.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF BELLE MEADE
TENNESSEE, AS FOLLOWS:**

SECTION 1. This resolution repeals and nullifies Resolution 2018-02 enacted April 30, 2018.

SECTION 2. That this resolution shall take effect from and after its passage, the general welfare of the City of Belle Meade, Tennessee requiring it.

IT IS SO RESOLVED AND DONE on this the 17th day of December 2025.

ATTEST:

CITY OF BELLE MEADE TENNESSEE

RUSTY TERRY

City Recorder

RUSTY MOORE

Mayor

RESOLUTION NO. 2018-02

**ESTABLISHING CRITERIA FOR THE CONSTRUCTION OF
SIDEWALKS AT THE REQUEST OF PROPERTY OWNERS AND
NEIGHBORHOOD GROUPS**

WHEREAS, the Board of Commissioners (“Board”) has from time to time received requests from property owners and neighborhood groups that the City construct and maintain sidewalks along streets within the City; and

WHEREAS, the Board, in the interest of fairness, prioritization, consistency, and fiscal prudence wishes to establish formal criteria for receiving and acting upon such requests;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Belle Meade as follows:

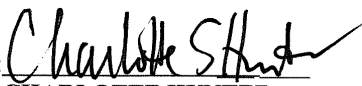
1. Before the Board considers any request for sidewalks, the residents affected on the street(s) where sidewalks are proposed must make an initial presentation to the Board. The residents or any group they form must study the requirements of neighborhood approval, safety considerations, budgetary considerations and the planning/implementation process before making the initial presentation.
2. Before the Board will consider the sidewalks in question, the Board must receive a petition signed by by 100% of all residents affected indicating their consent to and approval of the proposed sidewalk project (“the project”).
3. The proposal must specify whether sidewalks are to be considered only on one side of the street or on both sides.
4. In reviewing the request and before further investigation of the project the Board may consider, but is not limited to, the following criteria:
 - a. Alternatives to making walking on the street safer, including but not limited to lowering speed limits, adding stop signs, adding speed tables, traffic calming devices or other suggestions. Traffic statistics along the proposed route will be a major consideration before sidewalk approval, including data on traffic volume, speeds, and required crosswalks.
 - b. Budgetary constraints on the City generally, which may change over time, taking into consideration reserves of the City, capital budgets, current and projected capital expenditures, tax law changes, etc. Estimated cost of sidewalk construction and any other planned and necessary capital projects will be considered before going forward.

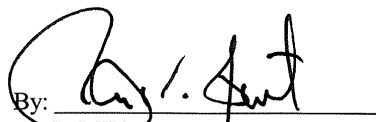
5. Once the Board has decided to further investigate construction of a project, the City will engage a landscape architect to create preliminary plans. The architect will consider elevations, drainage, legal requirements of a sidewalk, including changes in laws, ADA requirements, necessary easements, crosswalk considerations or requirements, and other possible problems or challenges for construction. The landscape architect will create general plans for design, including removal of trees, crossing and connecting drive-ways and location changes of mailboxes, etc.
6. Preliminary plans must be presented to all residents along the route and approved, in writing; residents shall be notified about possible costs to be borne by residents (moving mailboxes, landscape, driveway crossings, etc.) and any required easements.
7. Upon approval of the preliminary plan by all residents, the Board may move forward to approve construction documents and then have the project advertised for bid.
8. After bid results are obtained and reviewed, the Board will vote upon whether the project will be authorized for construction.
9. The prioritization of projects throughout the City shall be in the sole discretion of the Board based on the criteria established in this Resolution.
10. A project may be abandoned by the Board at any time prior to the vote to let the construction contract (paragraph 8), although any prior contractual commitments will be honored.

IT IS SO RESOLVED AND DONE on this the 30th day of April 2018.

ATTEST:

CITY OF BELLE MEADE TENNESSEE

By: 
CHARLOTTE HUNTER
City Recorder

By: 
JAMES V. HUNT, SR.
Mayor

**Belle Meade Police Department
Monthly Statistics**

December 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	19	1	5	4	2	1			1			33	117	537
Bowker	21	6	4		10	4					4	70	36	563
Cloxtan	21	9	8	4	51	1			1			101	135	905
Donegan	16	1	3	2	5	4	2					70	117	756
Doty	26	7	2			7	2		1			43	16	342
Dunn			3	3								19		145
Germany	3	33	42	19	34	3	3			2	2	38	16	207
Norris	16	21	21	10	9	3	1					96	84	667
Parrish	11	4	4	2		1			1			50	96	916
Read	29	100	76	23	106	2				1		96	92	750
Roark	20	32	26	21	32	2						16	20	378
Samol	23	7	5	2		2						63	117	787
Scarborough	19	3	5	2		2	1			1		75	56	444
Wright	10	2	3	2	4	1				2		8	40	172
Yokley														
Totals:	234	226	207	94	253	33	9	0	4	6	6	778	942	7,569

**Board of Commissioners Meeting
Police Department Statistical Summary
December 2025**

Call Type	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Alarms	27	30	29	27	23	35	32
Arrests	4	2	6	4	1	3	4
Burglary	1	0	0	0	0	1	0
Citations Issued	425	391	392	347	254	337	226
Community Contacts	316	296	351	294	242	264	253
Fingerprint Customers	37	29	15	27	24	21	6
House Checks	815	746	530	456	538	520	778
LPR Camera Hits	5	4	1	4	6	5	3
Non-Residential Checks	820	877	929	881	843	891	942
Reports Taken	17	21	28	18	16	22	33
Theft of Property	1	1	2	0	1	0	3
Traffic Crashes	1	5	5	1	4	4	9
Total Patrol Miles	7,782	8,123	8,261	8,311	8,782	7,707	7,569
P.D. Monthly Revenue	\$26,339.96	\$29,286.10	\$25,992.06	\$26,579.23	\$24,481.75	\$32,187.75	\$22,791.75

Belle Meade, TN PD**Citation Offense Count**

December 1, 2025 - December 31, 2025

Official: All

Official Assignment: All

Type of Stop: All

Stop Result: All

STEP: All

Offense Description	Offense Stop Result	
	CITATION	WARNING
Disobeying Stop Signs	2	
Disobeying Traffic Light/Signal	2	
Driver License Law: Address Correction Required	10	
Driver License Law: DL in Possession	3	
Driver License Law: Driving Without License	6	
Driver License Law: Expired Dr Lic	2	
Driver License Law: TN DL Required	6	
Exercise Due Care	4	
Fail to Yield Right of Way	1	
Faulty Equipment: Lights	9	
Financial Responsibility	26	1
Hands free mobile electronic device	3	
Illegal Parking	3	
Improper Lane Use	1	
Left Lane Violation-Belle Meade Blvd	5	
Loose Materials	1	
Mud Guards Required On Trucks	2	
Registration Law: Expired Regis	21	
Registration Law: Improper Display	10	
Registration Law: No Regis Cert in Vehicle	9	
Registration Law: TN Regis Required	3	
Safety chains for trailers	1	
Speed Restrictions	90	
Trailer Tags Required	4	
Weight Restriction	1	
Grand Total	225	1

City of Belle Meade
Wex Fuel Statement Activity

Gallons Purchased At The Pump				
Police	Streets	Sewer	Codes	Admin

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
Nov-25	1481.997	57.270	169.510	0.000	0.000
Dec-25	1609.461	103.870	160.040	16.160	12.350

Fuel Cost Per Month For Each Department				
Police	Streets	Sewer	Codes	Admin

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
Nov-25	\$3,729.50	\$145.19	\$428.49	\$0.00	\$0.00
Dec-25	\$3,989.95	\$260.40	\$407.87	\$43.41	\$33.83

Monthly Avg. Of Fuel Cost Per Gallon				
Police	Streets	Sewer	Codes	Admin
\$2.48	\$2.51	\$2.55	\$2.69	\$2.74

LPR/StarChase Report - December 2025

Stolen Vehicles = 1

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

Stolen Tags = 2

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



Police Department Monthly Report January 2026

To: Charles Williams, Chief of Police

From: Tom Sexton – Detective

Date: November 3, 2025 to January 7, 2026

ID theft occurring in Florida still ongoing. Grand Jury presentation pending.

NEW CASES ASSIGNED

25-0258 Theft Porch Pirate. Articles stolen from Porch

25-0259 Theft Items removed from home. Investigation continues

25-0261 JV Assisted Homeowner in locating their family member.

25-0271 Death Assisted Patrol and family members on an unexpected death

25-0272 Theft ID Theft / Theft from a mailbox. Suspect Identified.

26-0001 ID Theft Residents ID was stolen and used to withdraw funds. Investigation continues.

26-0002 Fraud Person posing as a employee of the trash company seeking a “gratuity” identified.

Recent court appearance on an old case. The subject pled guilty to harassment and was ordered to complete a drug and mental health evaluation.

Neighborhood Watch Communications

December 2025

12/1/2025-

Hi Captains-

Please review and forward the attached letter regarding a scam attempt that uses the City of Belle Meade Logo and other related information to make it appear official. Please alert any neighbors who have business with Belle Meade's Municipal Planning Commission, Board of Zoning Appeals, and Historic Zoning Appeals.

The City of Belle Meade will NEVER request a wire transfer!

Thanks for all you do!

Chief Chuck Williams

12/19/25-

Hi Captains-

We have received a complaint from a resident about mail theft. Please remind your neighbors not to leave packages in front of their homes or to leave mail in their mailboxes for an extended period. Additionally, I highly recommend signing up for Informed Delivery with USPS <https://www.usps.com/manage/informed-delivery.htm>. USPS will send you a daily email about any mail arriving at your mailbox and any packages being delivered by USPS. This is an easy way to check whether you have any mail missing.

I appreciate each one of you so much, and I hope you and your families have a great holiday season!

Respectfully,

Chuck

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Annual Report 2025



Mission Statement

The City of Belle Meade Police Department strives to provide community-oriented law enforcement that contributes to the quality of life expected by City residents through professional, visible, and respectful efforts of well-trained Police Department employees who are dedicated to public service. In carrying out its mission, the Police Department is especially mindful of and guided by the following values:

Fairness – Consistent and equitable enforcement of the law.

Integrity – Adherence to the highest moral and ethical standards.

Respect – Respect for the views, rights, and dignity of others.

Teamwork – Working together to accomplish our mission with efficiency and safety.

Message from the Chief

To the Mayor, Commissioners, City Manager, Citizens of Belle Meade, and the Employees of the Belle Meade Police Department:

Community policing remains a primary goal for our department. Belle Meade Police Department offers many services to its residents, such as the Child Passenger Safety Program, Neighborhood Watch, and the Prescription Drug Collection Program. We enjoy working with our community at various events. Our officers frequently visit children's birthday parties and are frequent patrons of local lemonade stands. In 2025, we hosted our first Belle Meade Safety Day at the Belle Meade Police Department, highlighting teen driver safety. Additionally, the Belle Meade Police Department, along with St George's Episcopal Church, hosted a blood drive through Blood Assurance, and 2025 was capped off by another great Holiday Parade.

Traffic safety remains a top priority for our agency as we work to address the significant increase in traffic in Belle Meade over the past few years. The 2021-2025 citation data reflects how seriously we take traffic safety. Additionally, we continue using speed indicator signs to deter speeding.

Our Public Safety Security System began in July 2018 and continues to be an asset for our police officers and detectives. We also use the system to search for persons involved in crime in Belle Meade, which benefits other agencies' investigations. In 2025, we upgraded all remaining locations with new cameras to replace end-of-life cameras in place since 2018.

In April 2025, the City of Belle Meade experienced drastic flooding. Belle Meade Police and Public Works, along with TDOT and NDOT, worked hard to ensure the safety of all motorists and homeowners. Officers blocked roads and, in some areas, went door to door to check on residents' welfare. I am proud of our officers' response to this dangerous event.

I am grateful to serve alongside dedicated officers and dispatchers. The city's administration is highly supportive and ensures our agency has the resources needed to operate effectively. It is an honor to serve the Belle Meade community.

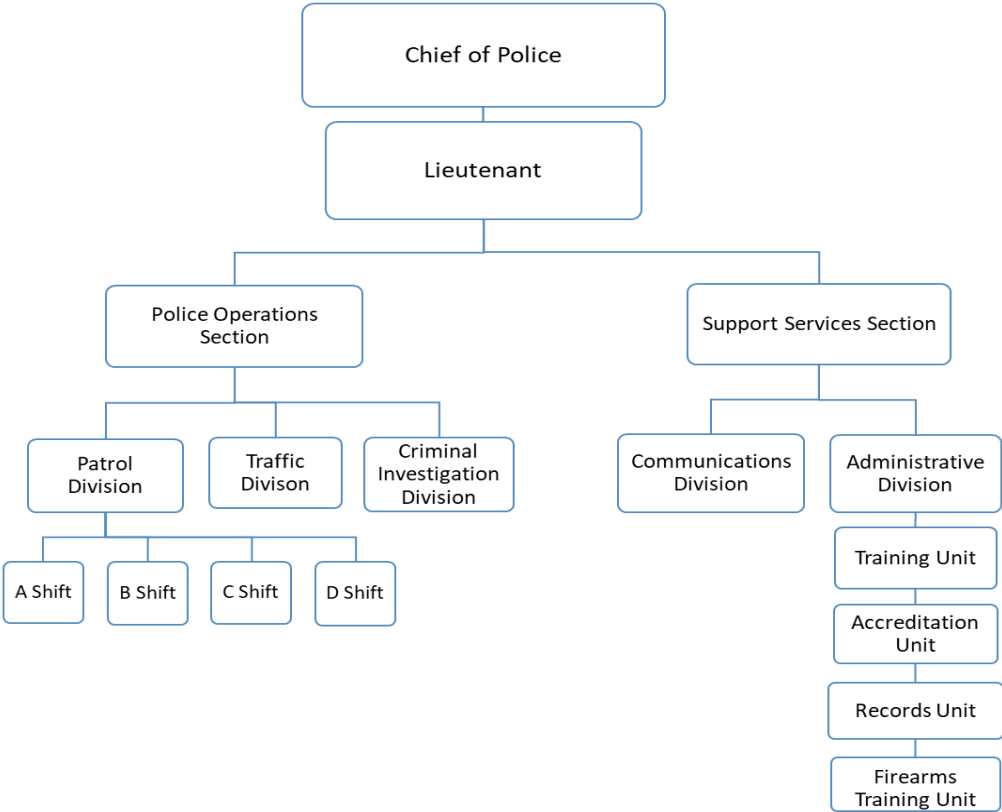


-Chuck Williams, Chief

Organizational Chart



Belle Meade Police Department



Department Administration

Chief of Police Chuck Williams



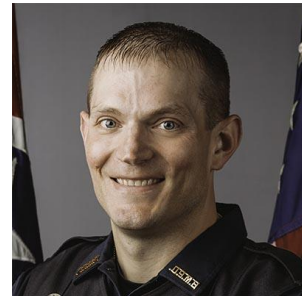
Chief Chuck Williams has served with the Belle Meade Police Department for fifteen years and has twenty-three years of law enforcement experience. He has worked his way up from patrol officer to Chief of Police. Chief Williams received his associate's degree in criminal justice from Bethel University in 2021 and his bachelor's degree in criminal justice from Bethel University in 2023. He is a graduate of the Tennessee Association of the Chiefs of Police Executive Leadership Training and has numerous specialized police certifications.

He is an active member of the Tennessee Association of Chiefs of Police, where he serves as the District Seven Board of Directors representative for local agencies from Cheatham, Davidson, Robertson, Rutherford, Sumner, Trousdale, Williamson, and Wilson Counties.

Lieutenant Mack Mangrum

Lt. Mack Mangrum has served with the Belle Meade Police Department for 23 years. In January 2022, he rose from patrol officer to second-in-command.

Mack has extensive police training. Lt. Mangrum works closely with all divisions of the police department and oversees daily operations. He graduated from the Tennessee Association of Chiefs of Police Chief Executive Leadership Training in 2022.



Police Operations Section

The Police Operations Section is the largest component of the Police Department. It comprises the Patrol, Traffic, and the Criminal Investigation Division. The Police Operations Sections are under the direct supervision of the Lieutenant.

Patrol Division

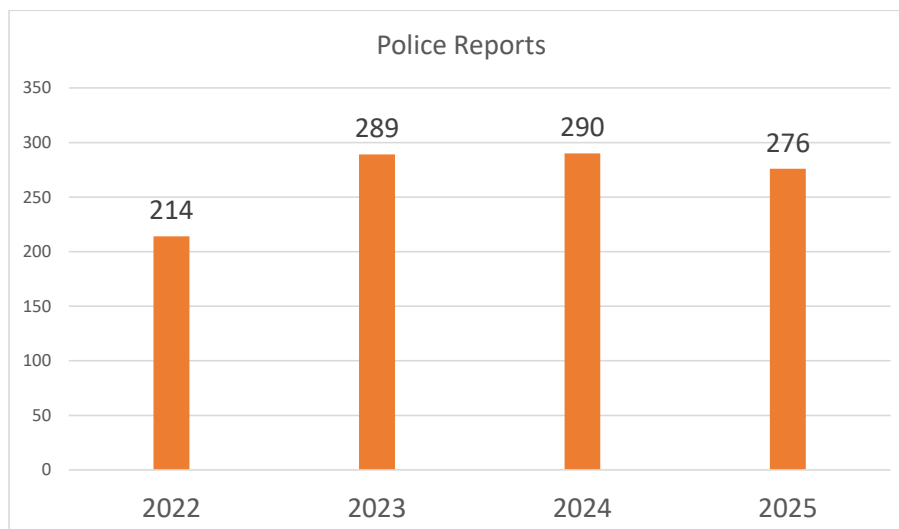
The Patrol Division's uniformed officers are the department's most visible members. Officers are assigned marked patrol cars equipped with radar, in-car video cameras, body cameras, and computer tablets.



The Patrol Division consists of 12 sworn officers assigned to four separate shifts. Each shift consists of a Sergeant and two officers.

All members of the Patrol Division bring years of experience to the department. In addition to their patrol duties, many officers serve as Field Training Officers and instructors in various disciplines.

Police Reports Completed in 2025



Traffic Division

The traffic division consists of a full-time motorcycle officer and two part-time officers, who are paid for through a grant from the Tennessee Highway Safety Office (THSO). Their primary responsibilities are to work crashes and conduct traffic enforcement. We receive many positive comments from the community about the motor's effectiveness.

To request RADAR on your street, email Officer Germany at mgermany@citybellemade.org.



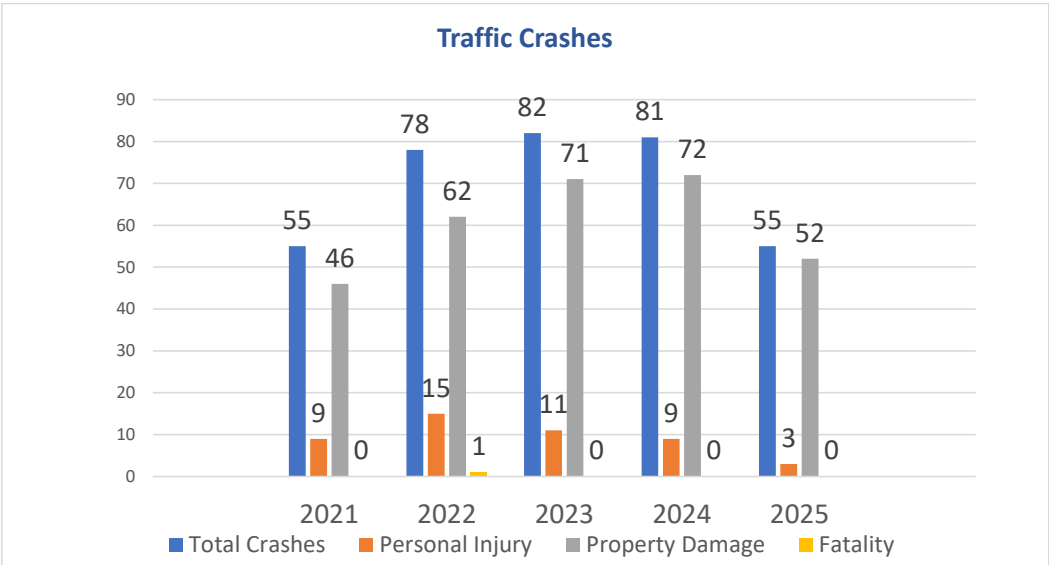
Traffic Safety Equipment Grant

In 2025, the Belle Meade Police Department received \$56,700 in grant funding. This money is used to purchase equipment and pay part-time officers to conduct saturation patrols. Some of the equipment purchased through grant funding included in-car tablets and new RADAR units.



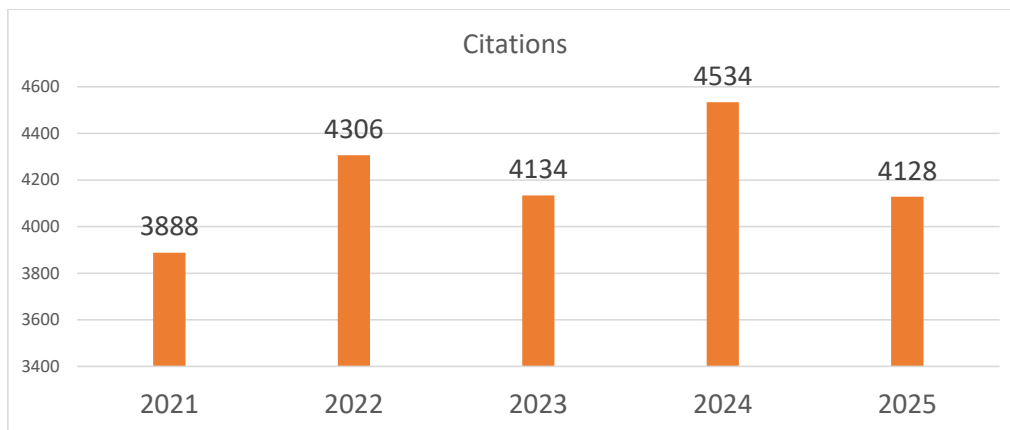
Traffic Crashes

In 2025, the Belle Meade Police Department investigated fifty-five total crashes. There were three crashes with injuries and fifty-three property damage crashes. Historically, Belle Meade averaged about 100 crashes each year. This is the sixth year we have had fewer crashes than our usual average. The leading causes of crashes in Belle Meade are distracted driving, failure to yield the right of way, and following too closely. In Davidson County, there were 116 fatal crashes in 2025. Davidson County had 29,525 crashes in 2025. Additionally, Davidson County had 8,894 injury crashes in 2024.



Citations

Belle Meade officers issue citations to City Court for violations of Belle Meade ordinances. These citations are primarily for traffic violations, but other violations, such as curfew violations and code citations, may also be included in these numbers. In 2025, 4,128 traffic citations were issued. This was an 8.9% decrease from 2024. MPO David Read was recognized by the Tennessee Highway Safety Office as the Middle Tennessee Speed Enforcement Officer of the year.



Municipal Court

The City Court of Belle Meade is presided over by Judge Mark Beveridge. The Court hears cases involving traffic violations and other Belle Meade ordinances committed within the city. Court is held on Wednesday and Thursday once a month at 8:30 AM. The City Court Clerk, Kim Huffines, is responsible for administrative matters related to the Belle Meade City Court. Judge Beveridge can be contacted through the court clerk's office at 615-298-1223.



Kim Huffines, Court Clerk



Criminal Investigation Division

Detective Tom Sexton staffs the Criminal Investigation Division and provides crime prevention services to Belle Meade residents. In addition, Detective Sexton can call on the resources of the Metro Nashville Police Department as needed to assist in any investigation.



Detective Tom Sexton

TBI Crime Statistics

The Tennessee Bureau of Investigation (TBI) is responsible for compiling crime statistics for the State. Crimes are classified into two groups. Group A includes crimes such as murder, rape, and theft. Group B includes DUI, drunkenness, and trespassing. Most crimes in Belle Meade are property crimes, which fall into Group A.

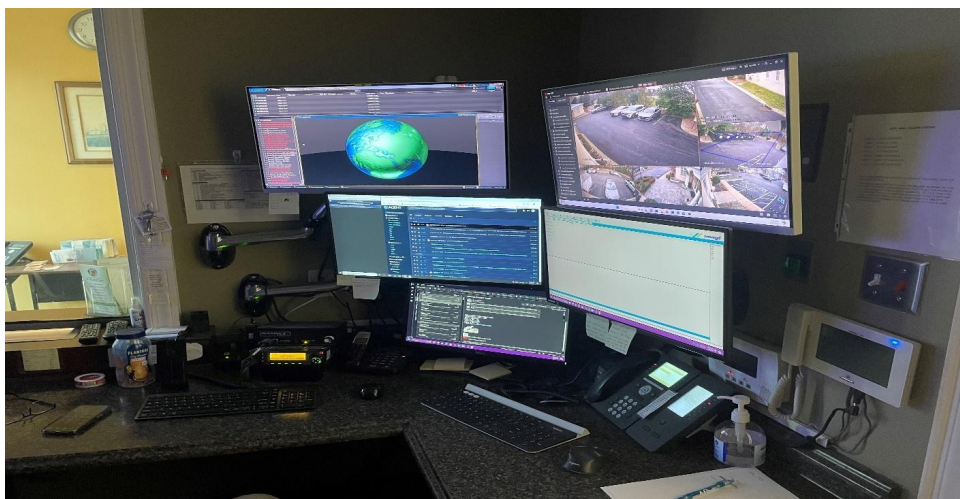
GROUP A OFFENSES				
Crimes Against Persons	2022	2023	2024	2025
Murder	0	0	0	0
Kidnapping	0	0	0	0
Forcible Rape	0	0	0	0
Aggravated Assault	0	0	0	0
Simple Assault	1	2	0	0
Intimidation	0	2	1	2

Stalking	0	1	1	1
Crimes Against Property	2022	2023	2024	2025
Arson	0	0	0	0
Burglary	5	4	1	5
Counterfeiting/Forgery	3	3	1	2
Destruction/Damage/Vandalism	8	12	5	5
Extortion/Blackmail	0	0	1	0
Fraud-False Pretenses	3	1	2	6
Fraud- Credit Card/ATM	2	1	2	0
Fraud-Impersonation	4	6	7	2
Fraud-Identity Theft	0	3	0	0
Robbery	0	0	0	0
Theft From Building	2	0	1	0
Theft From Motor Vehicle	7	4	1	4
Theft of Motor Vehicle Parts	1	0	2	1
Theft-All Other Larceny	7	12	12	10
Motor Vehicle Theft	2	1	2	0
Crimes Against Society	2022	2023	2024	2025
Drug/Narcotic Violations	6	7	0	1
Drug/Narcotic Equipment Violations	3	4	0	0
Weapons Law Violation	2	0	1	0

GROUP B OFFENSES				
Offense	2022	2023	2024	2025
DUI	8	16	3	4
Drunkenness	1	0	0	1
Trespass	1	0	0	0
All Other Offenses	13	3	1	5

Communications Division

The Communications Division is staffed by four full-time and two part-time Communications Officers. Each Communications Officer is certified by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation, and has access to the Tennessee Criminal Portal and the NCIC system. Communications Officers provide a link between callers and officers in the field. One Communications Officer is assigned to each of the four patrol shifts. Communications Sergeant Toni Tomlin supervises this division.



Support Services Division

The Support Services Division consists of the Training Unit, the Accreditation Unit, the Records Unit, and the Firearms Training Unit. Except for the Records Unit, police officers staff all other units as an additional duty. Lieutenant Mack Mangrum supervises this division.

Training Unit - The Training Unit is staffed by the General Departmental Instructor (GDI), who is responsible for ensuring all sworn personnel complete the annual training requirements set forth by the Tennessee POST Commission. Lt. Mack Mangrum serves as the department's general departmental instructor.

Accreditation Unit – The Accreditation Unit is staffed by the Accreditation Managers responsible for the Accreditation process. The department has completed the rigorous process to attain compliance with the Tennessee Law Enforcement Accreditation program, administered by the Tennessee Association of Chiefs of Police. The Court Clerk, Kim Huffines, and Sgt. Chris Roark serves as the Accreditation Manager and is assisted by Chief Chuck Williams.

Records Unit – The Court Clerk is responsible for the Records Unit function as part of her duties. In this function, the clerk ensures that all records and reports are maintained in accordance with departmental policy and Tennessee state law.

Firearms Training Unit – The Firearms Training Unit is responsible for all firearms training and maintenance of all firearms issued by the department. This unit is under the supervision of Lt. Mack Mangrum and Sgt. David Wright.

Community Outreach

The Belle Meade Police Department provides more than just law enforcement services. The department also offers several Community Outreach programs to better serve our community.

Child Passenger Safety Program (CPSP) - Certified child passenger safety technicians are available to give personal instructions on correctly installing child restraint equipment in vehicles. They can also answer questions concerning your child's safety while riding in a vehicle. MPO Wes Bowker serves as the CPSP Coordinator. MPO Mike Germany is also a certified technician. In December 2025, MPO Wes Bowker was recognized by the Tennessee Highway Safety Office for being the Middle Tennessee Child Passenger Safety Technician of the year.





Neighborhood Watch - The city offers an on-site coordinator and liaison for neighborhood watch groups in Belle Meade. The coordinator communicates with block captains, who send information to residents in their group regarding BOLOs (Be on the Look Out), recent crimes in the city, and surrounding areas. The department is grateful for the extremely high participation rate in this program. This year, we hosted two in-person meetings at Belle Meade City Hall. A wide range of topics was discussed, and the meetings were well attended. Additionally, the Warner Place

Neighborhood has a back-to-school bash/get-to-know-your-neighbor that we are always happy to attend.



Prescription Drug Collection Program - The program offers the public a way to dispose of expired, unused, or unwanted prescription drugs anonymously and safely. The collection box is in the lobby of the Belle Meade Police Department at 4705 Harding Pike. (The Entrance is located to the right of the city hall's main entrance.) It is available 24 hours a day, seven days a week. Participants may dispose of medication in their original container. Loose pills should be disposed of using a clear plastic bag (provided). All medications collected from this program are destroyed by incineration. MPO Bowker and Officer Scarbrough manage this program.



2025 Belle Meade Safety Day - The Belle Meade Police Department hosted a safety day for new drivers on Saturday, April 5th, 2025. We had a driving simulator and a seatbelt convincer set up for the teens to try out.



Halloween Event on Nichol Lane- Belle Meade Officers always enjoy working at the Halloween Event on Nichol Lane every year. Thank you to everyone who stopped by and spoke with us. It is always fun to see all the creativity that goes into the costumes.



Blood Drive- On August 28th, 2025, the City of Belle Meade sponsored a blood drive at St. George's Church. Several Belle Meade Police Staff donated blood.



2025 Belle Meade Holiday Parade -The City of Belle Meade Holiday Parade was a huge success. It had the perfect small-town feel, and many residents flocked to the streets to enjoy the floats and fellowship. We thank all the parade participants, organizers, volunteers, and other agencies who assisted us with this fantastic event.



2025 Belle Meade Flooding Event

On April 3, 2025, the City of Belle Meade experienced severe flooding, inundating many streets with dangerous water. Belle Meade Police Officers and Public Works had to close roadways and assist people who had tried to drive through these flooded streets. Officers went door to door on Forsythe Place to alert homeowners of the rising creek and encourage evacuation. Several officers were called in on short notice to assist with this flooding event.



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CITY OF BELLE MEADE POLICE DEPARTMENT

Memo

To: Belle Meade Commissioners
cc: Jennifer Moody
From: Chief Chuck Williams
Date: January 21, 2026
Re: Annual Agreement, License Renewal, and Software with SkyCop

BACKGROUND

In 2018, The City of Belle Meade began its video security system with SkyCop. The system has been a great success for crime determent and investigations. Each year the City of Belle Meade enters into a service agreement with SkyCop to ensure the system stays in good working condition. The maintenance includes cleaning the camera lenses, checking wiring, applying dielectric grease, readjusting cameras, refocusing LPRs, online support, connectivity, recording date, hard drive status, and performing any software and firmware upgrades. Additionally, this cost covers thirty-one camera licenses for the year as well as the software and storage used by the Investigator, Dispatchers, and Police Officers.

RECOMMENDATION

The Belle Meade Board of Mayor and Commissioners is recommended to approve the annual agreement with SkyCop, Inc.

FISCAL IMPACT

The cost for the annual service agreement, software, storage, and licenses for all cameras is \$28,634.00. There is \$41,600.00 budgeted this year in 110-42100-262.

ATTACHMENT

Renewal Quote from SkyCop

Proposal



Bill To

Chuck Williams
City of Belle Meade
4705 Harding Rd.
Nashville, TN, 37205 US
cwilliams@citybellemeades.org
6152972701

Ship To

Chuck Williams
City of Belle Meade
4705 HARDING PIKE
NASHVILLE, TN, 37205-2809 US
cwilliams@citybellemeades.org
6152972701

Proposal Number: EST-7196-3

Proposal Prepared By: Joe Patty

Expiration Date: 01/31/2026

Item #	Name	Qty	Rate	Amount
Billing Period: Annually				
1)	Miscellaneous Parts (Subscription) SkyCop Annual Service Agreement for 9 Turing Cameras installed in 2024.	1	\$7999.00	\$7999.00
Billing Period: Annually				
2)	SCS-AV-MS2.0-1Y Subscription for AutoVu Managed Service 2.0. Maximum of 1 year Hit retention (with images) and 1 year read retention (without images). See product description for limitations. Max five (5) concurrent Security Desk connections. Includes: AutoVu base, Security Center mapping, List Updater and Pay-by-Plate Single. Includes Genetec Advantage.	1	\$5966.00	\$5966.00
Billing Period: Annually				
3)	SCS-AV-MS- 1SHP Subscription for AutoVu Managed Service 1 Fixed Camera Connection.	31	\$329.00	\$10199.00
Billing Period: Annually				
4)	Turing Core Camera License 1YR Turing Vision Website, Mobile app, Yearly Charge per channel/camera	30	\$149.00	\$4470.00
Terms				Annually Total: \$28634.00
Applicable Taxes not included, will be added to actual invoice				Sub Total: \$28634.00
Additional Notes				Proposal Total \$28634.00

Authorizing Signature _____

Authorizing Name _____

Date _____



Skycop INC.

Email: sales@skycopinc.com

Phone: (901) 410-2151

Address: 3736 Getwell Cove Memphis, Tennessee 38118

SCI Technologies, Inc.**SERVICE AGREEMENT WITH SKYCOP, INC.**

SkyCop will provide the following services to City of Belle Meade, TN effective January 27, 2026. This agreement will be in effect for a period of 1 (one) year. Annual renewal notices will be sent 30 days prior to end of contract date.

- Verifies network connectivity
- Recording State
- Camera Function
- Hard drive status

In the event of a failure in any of the areas listed above, SkyCop will notify the police dispatcher as soon as possible as to the nature of the failure and the proposed remedy (service work to be done remotely or on-site service required). The dispatcher shall then notify CHIEF OF POLICE and Investigator Sexton. SkyCop will notify the police dispatcher as to the nature of the failure at time of hourly poll via email or SMS. To keep the cost down this is done programmatically using standard templates.

Online diagnostics

Includes diagnosing the issue and conducting the appropriate repair from a remote location.

Service Requests should be emailed to the service@skycopinc.com

Yearly maintenance of the enclosure includes.

- Clean camera lens
- Apply dielectric grease where needed
- Check mounting straps and bracket of enclosure
- Check equipment inside enclosure for damage caused by insects or nature.
- Check all wiring connections.
- Re-adjustment of cameras
- Re-focusing LPR cameras if needed.
- On line support when applicable.

Perform Software or Firmware upgrades on:

- Cameras
- Recorder
- IP switch
- Router
- LPR

Annual Licensing Included is this Agreement

- Genetec LPR cloud managed services, LPR connections and licensee fees services- \$16,165.00
- Turing AI Licenses - \$4,470.00 (see below for locations)

All maintenance and upgrades will be documented by SkyCop and available at city's choice via email/sms/client portal.

SCI Technologies, Inc.**Not to exceed 12 on-site service calls per year.**

- An on-site service call is defined by sending technician/s to Belle Meade for requested or warranty issues. Technician/s can perform multiple service issues during the same visit which would be considered only (1) on-site service call. Each on-site visit shall not last more than 8 hours unless more time is needed by Skycop to resolve the original issue.
- Our goal is to not exceed the 12, however if more are required the following rates apply:
 - Trip charge - \$1850
 - Senior tech daily rate - \$125 per hour
 - Technician daily rate - \$95 per hour
 - Equipment charge – Bucket Truck \$600 per day

Parts discount of 15%

3 business day turnaround for onsite service calls.

1 day business turnaround for Emergency “high read” camera locations regarding LPR reads.

New technology software could be available for installation providing all costs associated with licensing and applicable fees are paid by customer.

Exclusions:

- Acts of vandalism or any damage resulting from an unintentional act.
- Acts of nature.
- Customization or changes in the original setup of the equipment.
- All parts.
- Any service call relating to power being interrupted at the pole or cellular communications network failure.

Total Cost: \$28,634.00

CUSTOMER:

SKYCOP, INC.

Name

Name Joe Patty II

Title

Title Sales

Signature

Signature Joe Patty II

Date: _____

Date: 12-15-2025

SkyCop Inc.

3736 Getwell Cove • Memphis, TN 38118 • (901) 410-2151 Fax (800) 208-0863

www.skycopvideo.com

Turing AI Licenses Included.

Westover and Leake (2)
Chickering LN (3)
Belle Meade and Page (3)
Percy Warner Parking (1)
Lynnwood and Tyne (3)
Harding and Enquirer (3)
Harding and Leake (3)
Lynwood and Glen Eden (3)
Lynwood and Harding Pl (3)
Tyne and Nichol (3)
Jackson and Harding (3)

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

Building Activity

- Building Permits Issues – 7
 - Valuation - \$1,403,000
 - Permit Fees - \$17,230
- Building Inspections – 14

Tree Removal

- Tree Permits Issued – 3 (1202 Nichol Lane, 601 Park Hill, 815 Belle Meade Boulevard)

Stormwater Activity

- Land Disturbance Permit Applications – 2 (508 Belle Meade Boulevard, 4420 Forsythe Place)
- Land Disturbance Permit Issued – 6 (533 Jackson Boulevard, 1012 Chancery Lane, 4430 East Brookfield Avenue, 701 Westview Avenue, 510 Park Hill, 401 Sunnyside Drive)
- As-Built Completed – 2 (707 Belle Meade Boulevard, 4415 Harding Place)

Planning Activity

- Board of Zoning Appeals applications – 5
 - The application of the Pass family, #A25-82, 610 Westview Avenue, for variances to the maximum footprint and maximum gross floor area. APPROVED
 - The application of the 1209 Canterbury Drive LLC, #A25-86, 1209 Canterbury Drive, for a Conditional Use for a swimming pool and variances to the rear yard setback. APPROVED
 - The application of the Miller family, #A25-88, 809 Lynwood Boulevard, for variances to the maximum footprint and driveway turnaround area. APPROVED
 - The application of the Barrett family, #A25-92, 105 Westhampton Place, for a Conditional Use for a swimming pool and variances to the rear and side yard setbacks. APPROVED

- The application of the Turitto family, #A25-97, 510 Lynwood Boulevard, for a Conditional Use for a swimming pool and variances to the rear, side, and front yard setbacks, maximum height, maximum footprint, maximum gross floor area, and driveway turnaround area. POSTPONED
- Planning Commission applications – 3
 - The application of the Eskind family, #A25-75, 104 Lynwood Boulevard for an internal lot line shift for a two lot subdivision. APPROVED
 - The application of St. Georges Rectors, #A25-91, 105 Lynwood Boulevard for a three lot subdivision. APPROVED
 - Revision to the Zoning Ordinance related to front yard setbacks. POSTPONED
- Historic Zoning Commission applications – 10
 - The application for a Certificate of Appropriateness, #A25-80, of 1616 Belle Meade LLC, 405 Belle Meade Boulevard, for an addition to a single family residence. APPROVED
 - The application for a Certificate of Appropriateness, #A25-84, of the Rees family, 204 Lynwood Boulevard, for a demolition of a single family residence. APPROVED
 - The application for a Certificate of Appropriateness, #A25-85, of the Hayes family, 4308 Sunnybrook Drive, for a demolition of a single family residence. - POSTPONED
 - The application for a Certificate of Appropriateness, #A25-87, of the Curran/Crowe family, 602 Lynwood Boulevard, for a demolition of a single family residence. APPROVED
 - The application for a Certificate of Appropriateness, #A25-89, of the Hooper family, 4424 Georgian Place, for an addition to a single family residence. APPROVED
 - The application for a Certificate of Appropriateness, #A25-90, of the Smartt family, 420 Sunnyside Drive, for a new single family residence. APPROVED
 - The application for a Certificate of Appropriateness, #A25-93, Belle Meade Country Club, 815 Belle Meade Boulevard, for an addition to the country club. APPROVED
 - The application for a Certificate of Appropriateness, #A25-95, of the 4400 Howell Place Trust, 4400 Howell Place, for a new single family residence. POSTPONED
 - The application for a Certificate of Appropriateness, #A25-96, of the Avery family, 212 Deer Park Drive, for an addition to a single family residence. APPROVED

- Extension of demolition approval for 111 Lynwood Boulevard for 12 months.

APPROVED

Code Enforcement Activity

- Building Cases – 4
 - New - 1
 - Resolved - 0
- Stormwater Cases – 1
 - New - 1
 - Resolved - 0
- Property Maintenance Cases – 2
 - New - 0
 - Resolved – 1
- Zoning Cases – 1
 - New – 0
 - Resolved – 1



Permit Date	Location	Owner Name	Permit Use	Project Cost	Fee Amount
December 18, 2025	1012 CHANCERY LN	BROWN, KATHRYN CARELL & DAVID H	Demolition	\$0	\$1,000.00
December 9, 2025	715 BELLE MEADE BLVD F-1	CLINTON, ANNA DABNEY ARMISTEAD & WILLIAM JAMES	Renovation	\$130,000	\$1,618.00
December 3, 2025	322 WALNUT DR	JACKSON, CLAY & MINNETTE	Renovation	\$196,000	\$1,480.00
December 10, 2025	235 DEER PARK CIR	WEBB, JEFFREY A. & PATRICIA M.	Accessory Structure	\$77,000	\$2,632.00
December 19, 2025	533 JACKSON BLVD	DENTON, ALICE WILLIAMSON	Swimming Pool	\$200,000	\$3,500.00
December 19, 2025	701 WESTVIEW AVE	4315 IROQUOIS AVENUE TRUST	Swimming Pool	\$500,000	\$3,500.00
December 31, 2025	401 SUNNYSIDE DR	PERRY, SARA	Swimming Pool	\$300,000	\$3,500.00
7 Permits				\$1,403,000.00	\$17,230.00



End Date	Inspection Location	Owner Name	Inspection Type	Status
2025-12-02 10:20:00	4401 IROQUOIS AVE	4401 IROQUOIS AVE, LLC	Mechanical	Pass
2025-12-02 10:40:00	705 BELLE MEADE BLVD	LEWIS, PATRICK D. & BRIANNA J.	Pool Final	Pass
2025-12-05 11:45:00	4420 WARNER PL	WILT, CATHERINE E & DINGESS, DAVID	Framing	Pass
2025-12-08 11:45:00	915 CHANCERY LN	CARTER, JUSTIN BLAKE & STEFANIE POLAUF	Mechanical	Pass
2025-12-08 11:45:00	915 CHANCERY LN	CARTER, JUSTIN BLAKE & STEFANIE POLAUF	Framing	Pass
2025-12-08 11:45:00	4444 TYNE BLVD	4444 TYNE, LLC	Foundation	Pass
2025-12-10 15:20:00	110 LYNNWOOD BLVD	110 LYNNWOOD, LLC & LYNNWOOD BLVD, LLC	Final	Pass
2025-12-17 12:20:00	423 ELLENDALE AVE	JAMNASH TRUST	Framing	Pass
2025-12-17 12:15:00	312 LYNNWOOD BLVD	312 LYNNWOOD TRUST, THE	Final	Pass
2025-12-17 12:20:00	612 WESTVIEW AVE	BERRY, JOHN KIRKMAN & JANIE KELSEY	Final	Pass
2025-12-17 12:20:00	105 BELLEVUE DR S	CHANDELIER DEVELOPMENT INC	Final	Fail
2025-12-18 12:05:00	4420 WARNER PL	WILT, CATHERINE E & DINGESS, DAVID	Insulation	Pass
2025-12-23 08:55:00	711 BELLE MEADE BLVD	WEST, ROBERT L.	Accessory Structure Final	Pass
2025-12-31 11:35:00	715 BELLE MEADE BLVD F-1	CLINTON, ANNA DABNEY ARMISTEAD & WILLIAM JAMES	Framing	Pass

14 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	Condition of Premises/Overgrown yard	Property Maintenance	CLOSED	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 addressed. 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. Driveway has been repaired. Case closed 5 December 2025.
2	4/1/2025	4420 Gerald Pl.	Matt Donahoe	Right of Way Violation	Zoning	CLOSED	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. Curb has been removed and right of way has been seeded and strawed. Case closed 5 December 2025.

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. Case has been continued to Jan. 21 2026 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. Case has been continued to Jan. 21 2026 by City Judge.
5	11/14/2025	4400 Howell Pl.	Molly Bonner	Demolition W/O Permission	Building/Zoning	OPEN	Homeowner/Contractor had permit for renovation/addition on existing house. Completely demolished the house without permission. Notice of Violation sent and Stop Work Order posted 11/17/2025. Homeowner must return to HZC and get a new CoA for the work.
6	11/25/2025	4304 Iroquois Ave.	Eric Schneider	Occupying home W/O C/O	Building/Zoning	OPEN	Homeowners have occupied home with no certificate of occupancy. Will send NOV. NOV sent 2 December 2025.
7	12/9/2025	100 Bellevue Dr. S.	Chris Dey	No Final As-Builts	Stormwater	OPEN	Homeowner never submitted final as-builts or got a final inspection for their project. Sent NOV 12/09/2025
8	12/17/2025	112 Lynnwood Ter.	Wilson Sisk	Occupying home W/O C/O	Building/Zoning	OPEN	Homeowners have occupied home with no certificate of occupancy. Will send NOV.

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2025 ANNUAL REPORT – Building, Stormwater, Planning, and Code Enforcement**Building Activity**

- Building Permits Issues – 78
 - Valuation - \$55,465,270
 - Permit Fees - \$300,888
- Building Inspections – 267
- Tree Permits Issued – 54

TRENDS	2023	2024	2025
Bldg Permits Issued	90	81	78
Valuation	\$ 34,247,212	\$ 44,378,076	\$55,465,270
Permit Fees	\$ 189,209	\$ 231,396	\$ 300,888
Bldg Inspections	252	166	267
Tree Permits			54

Stormwater Activity

- Land Disturbance Permit Applications – 25
- Land Disturbance Permit Issued – 18
- As-Built Completed – 13

TRENDS	2023	2024	2025
Stormwater Activity			
LDP Applications	22		25
LDP Permits Issued		20	18
As-Built Completed		13	13

Planning Activity

- Board of Zoning Appeals applications – 57
 - Conditional Uses – 32
 - Variances - 60
- Planning Commission applications – 7
- Historic Zoning Commission applications – 44
 - Demolition – 9

- Additions – 21
- New Construction – 5

TRENDS	2023	2024	2025
BZA Applications	38	42	57
HZC Applications	35	29	44
MPC Applications	9	3	7

Code Enforcement Activity

- Building Cases – 3
- Stormwater Cases – 3
- Property Maintenance Cases – 5
- Zoning Cases – 5

TRENDS	2023	2024	2025
Building Cases - new	6	7	3
Stormwater Cases - new	4	6	3
Property Maintenance - new	15	18	5
Zoning Cases - new	8	9	5

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

Date Reported	Complaint Request	Location	Referred To	Action Taken	Department
12/1/2025	Cleaned up an oil spill with oil dry.	Belle Meade Blvd. / Harding Pike.	Dylan	Completed	Public Works
12/1/2025	Fixed a stop sign that was knocked down.	Iroquois Ave. / Jackson Blvd.	Dylan	Completed	Public Works
12/3/2025	Marked all of the pot holes that are getting filled.	City	Dylan	Completed	Public Works
12/4/2025	Cut a low hanging limb from a tree.	Lynwood Ln.	Nathan / Dylan	Completed	Beautification
12/4/2025	Set up tables and chairs for the Christmas party.	City Hall	Nathan / Dylan	Completed	Public Works
12/6/2025	Worked the Christmas Parade	Belle Meade Blvd.	Nathan / Dylan	Completed	Public Works
12/8/2025	Checked to make sure all of the pot holes were getting filled by PRI.	City	Nathan / Dylan	Completed	Public Works

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

Date Reported	Complaint Request	Location	Referred To	Action Taken	Department
12/9/2025	Restocked the paper products.	City Hall	Nathan / Dylan	Completed	Public Works
12/10/2025	Replaced a flush valve in a toilet.	City Hall	Nathan / Dylan	Completed	Public Works
12/11/2025	Installed all of the wreaths on the street name sign post.	City	Nathan / Dylan	Completed	Public Works
12/11/2025	Installed the wreaths and garland	City Hall	Nathan / Dylan	Completed	Public Works
12/12/2025	Finished hanging thw last three wreaths	City	Nathan	Completed	Public Works
12/15/2025	Traffic control for Brentwood Tree	Belle Meade Blvd.	Nathan / Dylan	Completed	Public Works
12/17/2025	Picked up some limbs and big rocks laying around.	Calwell Meadow	Nathan / Dylan	Completed	Public Works

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

Date Reported	Complaint Request	Location	Referred To	Action Taken	Department
12/17/2025	Cleaned up around the cardboard dumpsters	City Hall	Dylan	Completed	Public Works
12/19/2025	Cut a tree out of the road.	Sunnyside Dr.	Nathan	Completed	Public Works
12/22/2025	Cleaned up around the cardboard dumpsters	City Hall	Dylan	Completed	Public Works
12/22/2025	Checked on a tree being cut down.	815 Belle Meade Blvd.	Dylan	Completed	Public Works
12/29/2025	Straightened a few signs	City	Nathan / Dylan	Completed	Public Works
12/31/2025	Cleaned up a whole dumpsters worth of cardboard off the ground around the dumpsters.	City Hall	Dylan	Completed	Public Works
12/31/2025	Restocked the paper products	City Hall	Dylan	Completed	Public Works

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

Date Reported	Complaint Request	Location	Referred To	Action Taken	Department
12/31/2025	Installed a plaque for Judy	City Hall	Dylan	Completed	Public Works

Service Calls

Created on January 6, 2026



Total Work Orders Completed: 47

<u>Ticket #</u>	<u>Date</u>	<u>Address</u>	<u>Service Tech</u>	<u>Problem</u>	<u>Remarks</u>	<u>Parts Replaced</u>	<u>Serial #</u>	<u>Reason for Install</u>
251231-52	December 31, 2025 8:52 AM	104 westhampton	Nathan/Dylan	Red Light	T/R 240 11.4			
251230-51	December 30, 2025 4:33 PM	105 Bellevue Dr South	Nathan/Dylan	Red Light				
251230-50	December 30, 2025 4:01 PM	409 Sunnyside Dr	Nathan/Dylan	Other		Replaced start cap		
251230-49	December 30, 2025 8:45 AM	4415 Iroquois Ave	Nathan/Dylan	Issues				
251229-48	December 29, 2025 9:53 PM	101 WESTHAMPTON PL, NASHVILLE, TN	Nathan/Dylan	Red Light				
251229-47	December 29, 2025 1:54 PM	1308 Page Rd	Nathan/Dylan	Red Light				
251229-46	December 29, 2025 9:48 AM	310 Walnut Dr	Nathan/Dylan	Other				
251228-45	December 28, 2025 4:44 PM	407 West Brookfield	Nathan/Dylan	Red Light				
251227-44	December 27, 2025 8:15 AM	4418 warner pl	Nathan/Dylan	Backing up	Equipment checked, all ok, internal issues			
251226-43	December 26, 2025 2:04 PM	4415 IROQUOIS	Nathan/Dylan	Backing up				
251225-41	December 25, 2025 8:41 AM	4406 FORSYTHE PL	Nathan	Red Light	Blown fuse	1 amp fuse		
251224-40	December 24, 2025 9:18 AM	215 LYNWOOD TER	Nathan/Dylan	Red Light	Bad alarm switch			
251224-39	December 24, 2025 5:38 AM	215 LYNWOOD TER	Nathan/Dylan	Equipment check				
251223-37	December 23, 2025 10:23 AM	1106 belle meade blvd	Nathan/Dylan	Noises	Internal issues			
251223-36	December 23, 2025 10:22 AM	4309 glen eden	Nathan/Dylan	Red Light	T/R 240 14.6			
251221-33	December 21, 2025 6:07 PM	4423 IROQUOIS AVENUE, NASHVILLE, TN	Nathan/Dylan	Red Light				

251221-32	December 21, 2025 2:32 PM	102 westhampton place Nashville TN 37205	Nathan/Dylan	Red Light				
251220-31	December 20, 2025 8:25 PM	401 SUNNYSIDE DR	Nathan/Dylan					
251220-30	December 20, 2025 11:44 AM	4305 FORSYTHE PL	Nathan/Dylan	Backing up				
251220-29	December 20, 2025 8:56 AM	4416 Gerald Place Nashville TN, 37205	Nathan/Dylan	Noises				
251219-28	December 19, 2025 9:00 PM	102 WESTHAMPTON PL, NASHVILLE, TN	Nathan/Dylan	Red Light				
251219-27	December 19, 2025 8:03 PM	407 LEAKE AVENUE, NASHVILLE, TN	Nathan/Dylan	Other				
251219-26	December 19, 2025 3:22 AM	SUNNYSIDE DR // HONEYWOOD DR	Nathan/Dylan	Other				
251218-25	December 18, 2025 8:12 AM	418 sunnyside	Nathan/Dylan	Red Light	Bad start cap	Replaced start cap		
251215-24	December 15, 2025 3:08 PM	18 lynnwood lane	Nathan/Dylan	Issues				
251213-23	December 13, 2025 3:05 PM	4414 CHICKERING LANE	Nathan/Dylan	Backing up	Bad pump and wiring	Replaced pump, cables, and control box	WH961377, WH961384	
251213-22	December 13, 2025 7:54 AM	919 Westview Ave	Nathan/Dylan	Red Light	Bad alarm switch pump 1			
251213-21	December 13, 2025 12:13 AM	919 Westview Ave	Nathan/Dylan	Red Light	Bad alarm switch, pump 1			
251212-20	December 12, 2025 4:54 PM	4109 Glen Eden Drive	Nathan/Dylan	Red Light				
251210-19	December 10, 2025 11:15 AM	4310 GLEN EDEN DR	Nathan/Dylan	Issues	Bad Pump	Replaced Pump	WGL20-21	
251210-18	December 10, 2025 10:45 AM	421 Ellendale Ave.	Nathan/Dylan	Red Light	No red light and the breakers were turned off on 8/27/25.			
251210-17	December 10, 2025 2:18 AM	4705 HARDING PIKE	Nathan/Dylan	Red Light	Toilet wouldn't stop running causing the pumps to go into protect mode.			
251210-16	December 10, 2025 2:17 AM	919 WESTVIEW AVE	Nathan/Dylan	Red Light	Bad alarm circuit on the board	Replaced the control box		

251209-15	December 9, 2025 11:04 AM	922 Westview Ave.	Nathan/Dylan	Red Light	T/R			
251208-14	December 8, 2025 2:13 PM	405 SUNNYSIDE	Nathan/Dylan	Issues	T/R 240 13.2			
251208-13	December 8, 2025 11:13 AM	510 PARK HILL	Nathan/Dylan	Other	Gravity Main			
251205-12	December 5, 2025 11:46 AM	401 SUNNYSIDE DR	Nathan/Dylan	Red Light	Bad Pump	Replaced Pump	WGL20-21	
251204-10	December 4, 2025 6:37 PM	910 Westview Ave	Nathan/Dylan	Red Light				
251204-9	December 4, 2025 6:36 PM	401 Sunnyside Dr	Nathan/Dylan	Red Light				
251204-8	December 4, 2025 1:41 PM	1000 chancery ln	Nathan/Dylan	Red Light		1 Amp fuse		
251204-7	December 4, 2025 12:40 PM	1210 nicol ln	Nathan/Dylan	Red Light				
251202-5	December 2, 2025 12:01 PM	511 Belle Meade Blvd	Nathan/Dylan	Red Light	Red Light was not on and was pumped down.			
251202-3	December 2, 2025 6:17 AM	434 Westview Ave	Nathan/Dylan	Red Light		Burnt wire in J box		
251201-2	December 1, 2025 6:59 PM	919 Westview Avenue, Nashville, TN	Nathan/Dylan	Other	Wiring issue in the house.			
251201-1	December 1, 2025 5:36 PM	521 Westview Avenue, Nashville, TN	Nathan/Dylan	Red Light		Start Cap		
251201-0	December 1, 2025 12:15 PM	434 Westview Ave	Nathan/Dylan	Red Light		Contacts		
251202-4	December 1, 2025 11:56 AM	219 Jackson Blvd.	Nathan/Dylan	Red Light		Replaced Pump	WH123456	

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City of Belle Meade

December TN One Call Report

ticketId	workStreet	workdonefor
11361430	WARNER PL	SED
11361729	CHICKERING LN	GEO -TECHNOLOGY ASSOCIATES
11362231	WESTVIEW AVE	HOME OWNER
11362991	SHEPARD PL	NDOT
11363680	SHEPARD PL	STRINGHAM
11363689	WESTVIEW AVE	HOMEOWNER
11364007	BELLE MEADE BLVD	CITY OF BELLE MEADE
11365060	HERBERT PL	KEITH MECHAM
11365534	LYNNWOOD BLVD	WARNER
11366587	CHICKERING RD	PAIGE AND WINDROW EVENT PLANNER
11368372	WESTVIEW AVE	PIEDMONT
11369647	BELLE MEADE BLVD	HOMEOWNER
11371134	W BROOKFIELD AVE	BILL MCGUGIN
11372362	ELLENDALE AVE	RESIDENT
11372369	HARDING PL	RESIDENT
11372379	PARK HILL	NASHVILLE SITEWORKS
11372961	WESTVIEW AVE	PIEDMONT NATURAL GAS
11373072	SCOTLAND PL	BRENTWOOD BUILDERS
11374689	CHICKERING RD	JOHN INGRAM
11375972	BELLE MEADE BLVD	CITY OF BELLE MEADE
11377887	WARNER PL	COMCAST / XFINITY
11378020	LYNNWOOD BLVD	PATHEON BUILDERS
11380112	WESTVIEW AVE	COMCAST / XFINITY
11381473	WESTVIEW AVE	AT&T
11382249	BELLE MEADE BLVD	PATRICK AND BRIANNA LEWIS
11382323	DEER PARK DR	KATE CAIN
11385032	LYNNWOOD BLVD	CASTLE HOMES
11385828	WARNER PL	PHITTS CONST
11389016	IROQUOIS AVE	COMCAST / XFINITY
11389805	LEAKE AVE	ELLIOTT DEVELOPMENT
11394561	BELLE MEADE BLVD	HUGHESBY HOMES
11395488	IROQUOIS CT	HOPE ORR
11395859	BELLE MEADE BLVD	FRANKLIN
11395911	LYNNWOOD BLVD	PANTHEON
11395971	BLACKBURN AVE	HOMEOWNER
11396177	TYNE BLVD	PHIPPS CONST
11398202	ROYAL OAKS DR	HOMEOWNER
11401497	IROQUOIS AVE	COLCLASURE CO
11402774	HONEYWOOD DR	HOMEOWNERS
11405047	LYNNWOOD BLVD	METRO PUBLIC WORKS
11405065	LYNNWOOD BLVD	METRO PUBLIC WORKS
11405646	WESTVIEW AVE	PIEDMONT
11406967	BELLE MEADE BLVD	JEFF OWEN

City of Belle Meade

December TN One Call Report

11407607	ELLENDALE AVE	RESIDENT
11407624	HARDING PL	RESIDENT
11407663	PARK HILL	NASHVILLE SITEWORKS
11407837	WESTVIEW AVE	CASSIDY ANDREWS
11411108	LYNNWOOD TER	WILSON SISK
11411139	CHANCERY LN	JOHN AND KRISTEN ISHAM
11413534	LYNNWOOD BLVD	HOMEOWNER
11415722	SHEPARD PL	STRINGHAM
11415745	TYNE BLVD	TAMARA STEPHENS
11416073	WESTVIEW AVE	DAVIS PROPERTIES
11416528	TYNE BLVD	HOMEOWNER
11417742	SCOTLAND PL	BRENTWOOD BUILDERS
11419840	BELLEVUE DR W	NES REF NUM 251000968
11420624	SUNNYSIDE DR	NASHVILLE ELECTRIC SVC
11422296	BELLE MEADE BLVD	PATRICK AND BRIANNA LEWIS
11422356	DEER PARK DR	KATE CAIN
11422653	CHANCERY LN	DAVID AND CATHERINE BROWN
11423918	LEAKE AVE	MARY CATHERINE HEALY
11424681	GEORGIAN PL	SUSAN BAIRD
11426929	CHANCERY LN	PHIPPIS CONSTRUCTION
11428731	SHEPPARD PL	ROBERT RIPLEY
11429529	LYNNWOOD BLVD	CASTLE HOMES
11429773	WARNER PL	COMCAST / XFINITY
11430851	IROQUOIS AVE	JAKE STANSELL
11431112	LEAKE AVE	ELLIOTT DEVELOPMENT
11431500	LYNNWOOD TER	WILSON SISK
11431518	CHANCERY LN	JOHN AND KRISTEN ISHAM
11431824	IROQUOIS CT	HOPE ORR
11432213	LYNNWOOD BLVD	MARK WALDO
11432873	WESTVIEW AVE	COALMAN BUILDERS
11434056	BELLE MEADE BLVD	FRANKLIN
11434406	WESTVIEW AVE	PIEDMONT
11434410	WESTVIEW AVE	PIEDMONT
11435175	BELLEVUE DR W	NES REF NUM 251000968
11438458	IROQUOIS AVE	COLCLASURE CO
11441025	ELLENDALE AVE	RESIDENT
11441116	HARDING PL	RESIDENT
11441173	PARK HILL	NASHVILLE SITEWORKS
11443018	WESTVIEW AVE	DAVIS MURFREE
11446643	JACKSON BLVD	RAMSEY DARDY CONTRACTORS
11449310	TYNE BLVD	HOMEOWNER



CITY OF BELLE MEADE ADMINISTRATION

Memo

To: Belle Meade Commissioners
From: Jennifer Moody, City Manager
Date: January 21, 2026
Re: 2026 Contract Amendment to Waste and Recycling Contract

BACKGROUND

The City's is currently in the first year of two optional extension of the Waste and Recycling Contract with Franklin Disposal. The current term extends from July 1, 2025 to June 30, 2026.

Franklin Disposal has requested a price increase due to the gate or tipping fee increasing from \$65 per ton to \$70 per ton as of January 2, 2026. If approved, the City's monthly bill would increase by \$813.75 or \$4,068.75 in total for the remaining months of FY 2026. This is a 2.36% increase. However, it is directly reimbursing the contractor for the \$5/ton increase in the actual cost to dispose of our household waste at the transfer facility.

In order to determine the reasonableness of the request, the City Manager has independently verified that out of the three closest transfer stations, the \$70 rate is still the lowest gate fee. Moreover, the gate fee has not changed except for one other time in the last ten years.

Their current monthly bill is \$34,419 (annual total would be \$413,028) and after the requested increase, the new monthly bill will be \$35,232.75 (annual total for FY 2026 would increase to \$417,096.75).

RECOMMENDATION

The Board is recommended to approve a Waste and Recycling Contract Amendment, valued at \$4,068.75, with Franklin Disposal for a term ending June 30, 2026.

FISCAL IMPACT

Before the end of the fiscal year, the current year budget will need a budget amendment to cover this unforeseen amount over anticipated expenses in the General Fund – Trash Collection – account 110-43230-290. The expense is currently budgeted at \$395,520.

ATTACHMENTS

Amendment No 1.

CONTRACT AMENDMENT 1
2022-2025 SOLID WASTE GARBAGE, TRASH AND RECYCLE COLLECTION
AND DISPOSAL SERVICE

This amendment of the 2022-2025 Contract for Solid Waste Garbage, Trash and Recycle Collection and Disposal Service ("Original Contract") is between the City of Belle Meade ("City") and Franklin Disposal, LLC ("Contractor").

The City and the Contractor are parties to the Original Contract dated June 10, 2022, a copy of which is attached as **Exhibit A**.

Pursuant to Article 1, paragraph 2 of the Original Contract relating to extensions, the parties wish to extend the term and increase the pricing of the Original Contract. The parties therefore agree as follows:

The cost of disposal has increased from \$65 per ton to \$70 per ton as of January 2, 2026. The purpose of this amendment is to increase the monthly contract pricing by \$813.75 per month beginning February 1, 2026 through June 30, 2026. The total monthly contract price will increase from \$34,419.00 to \$35,232.75.

Except as expressly modified and supplemented by this Contract extension, all other terms and conditions in the Original Contract remain in full effect and continue to bind the parties.

No amendments to this extension will be effective unless it is in writing and signed by all parties or their authorized representatives.

If any provision contained in this extension is, for any reason, held to be invalid, illegal, or unenforceable in any respect, that invalidity, or unenforceability will not affect any other provisions of this extension, but this extension will be construed as if the invalid, illegal, or unenforceable provisions had never been contained in it, unless the deletion of those provisions would result in such a material change so as to cause completion of the transactions contemplated by this extension to be unreasonable.

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this extension will be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy will be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, and no waiver will constitute a continuing waiver, unless the writing so specifies.

Contract Amendment 1, Solid Waste

Page 2

This amendment, together with the extension and Original Contract, constitutes the final agreement of the parties. It is the complete and exclusive expression of the parties' agreement with respect to its subject matter. All prior and contemporaneous communications, negotiations, and agreements between the parties relating to the subject matter of this extension are expressly merged into and superseded by this amendment. The provision of this amendment may not be explained, supplemented, or qualified by evidence of trade usage or a prior course of dealings. Neither party was induced to enter this amendment by, and neither party is relying on, any statement, representation, warranty, or agreement of the other party except those set forth expressly in this extension. Except as set forth expressly in this amendment, there are no conditions precedent to this extension's effectiveness.

This amendment will become effective when all parties have signed it. The date this extension is signed by the last party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this extension.

Each party shall use all reasonable efforts to take, or cause to be taken, all actions necessary or desirable to consummate and make effective the transactions this extension contemplates or to evidence or carry out the intent and purpose of this extension.

Each party is signing this amendment to the extension of the Original Contract on the date stated opposite that party's signature.

DATE: _____ BY: _____
Rusty Moore, Mayor
City of Belle Meade

DATE: _____ BY: _____
Ray Burghard
Franklin Disposal, LLC

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CITY MANAGER RESIDENT CONTACT LOG			
DATE received	General Type	Description/Notes	Follow-up/Action
12/15/2025	public safety	reported stolen packages and wanted to share with BMPD that she has camera footage of the theft and their vehicle	Jennifer responded and forwarded to Chief and Detective Sexton
12/17/2025	city website	questions about the posting of agenda and minutes on the city's websites	Jennifer responded and will look for ways to make those pages more clear for users
12/17/2025	Harding Pike Sidewalk project	asked which side of Harding Pike would have sidewalks and whether both sides were considered; also wanted to know what was meant by the "pedestrian bridge" referenced in my capital projects update memo	Jennifer responded with additional information and background about the project
12/18/2025	blasting	asked questions about where blasting was occurring and whether it was safe	Jennifer shared that it was coming from Belle Meade Villages construction and shared information about state regulations and that formal complaints should be placed with the State Fire Marshal's Office; Jennifer will add blasting information to the city's website
12/22/2025	trees and shrubs	concerned about a tree being cut down from Belle Meade Country Club and wants to understand whether it is going to be replaced	Jennifer responded and forwarded to Mary to review their approved plans once she knows the exact location of the tree
12/23/2025	brush collection	missed pickup	Jennifer contacted Clean Earth to find out if there was a reason for the missed collection
12/29/2025	traffic islands project	requested update on the project timeline for upcoming HOA meeting - their neighborhood, Bellebrook, is near West Tyne Drive	Jennifer responded and also suggested a link to the monthly resident newsletter webpage to keep up with all Belle Meade news
1/6/2026	paving	asked about Harding Place between Westover and Windsor and whether Belle Meade can ask Metro to expedite its repaving schedule	Jennifer shared information and also reached out to CM Druffel to find out the schedule and he was able to confirm with NDOT that this section of Harding Place will be paved by October 2026
1/5/2026	trees and brush	christmas tree placed at street but missed pickup	Jennifer contacted Clean Earth

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CITY OF BELLE MEADE ADMINISTRATION

Memo

To: Belle Meade Commissioners
From: Jennifer Moody, City Manager
Date: January 21, 2026
Re: Updates on Capital Projects

1. TDOT GRANT – HARDING PIKE (SR1/US70S) SIDEWALKS – BENESCH ENGINEERING

- a. City staff met with project engineers to review right-of-way field review plans on January 16th; next they will be submitted by the engineers for the State's (TDOT) review.
- b. 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. Continuing to review and refine the draft plan. Once complete, it will be submitted to TDOT for final review and approval.
- b. Next, project close-out work and final reimbursement requests will begin.

3. ARPA FUNDING – HARDING PLACE at BELLE MEADE BLVD SIGNAL UPGRADE – NDOT

- a. NDOT provided assurances on the schedule and will send a final schedule this week (possible completion by end of April; guaranteed by end of FY).
- b. Notices of the anticipated schedule will be sent to Belle Meade Country Club and other surrounding property owners.

**4. MASTER PLAN PROJECT – BELLE MEADE BOULEVARD IMPROVEMENT PROJECT
– KCI ENGINEERING and NEEL-SCHAFER ENGINEERING**

- a. Survey of the full length of Belle Meade Boulevard is now complete; KCI is assisting with providing the survey in multiple file types. Then, CEC will provide a proposal for using the CAD files to create a layer in the city's online mapping system.
- b. City Manager has a task order with Neel-Schaffer, not to exceed \$17,000, for their engineers to assess the existing pavement markings and signage along Belle Meade Boulevard to identify opportunities for improvements to clarify left-lane traffic as well as to reduce redundancy and conflicting messaging. Opinions of probable cost will be provided for proposed changes. Upon approval of proposed changes, Neel-Schaffer would assist with providing construction bid packages and related services during bidding and construction.
- c. City Manager has a task order with Neel-Schaffer, not to exceed \$13,000, to draft resurfacing plans for the 2026 annual paving program, which includes resurfacing Belle Meade Boulevard from Page Road (at the city limits) to Harding Pike (SR-1/US-70S), including updating pavement markings and crosswalk locations.

5. MASTER PLAN PROJECT – TRAFFIC CALMING – KCI ENGINEERING

- a. Bids were opened on January 6th and two bids were received. The Board is recommended to award Nickell Company LLC.
- b. Another letter to residents will go out once a contractor and schedule are determined. It is likely construction will occur in early March 2026, once asphalt plants are consistently open.

6. LOCAL FUNDING – STORMWATER PROJECTS – PUBLIC WORKS

- a. Two stormwater projects:
 - i. Walnut Drive cul-de-sac drains – Received the final design sheets from CEC engineers; now waiting for a cost proposal and proposed schedule from the City's contractor.



CITY OF BELLE MEADE

Memo

To: Belle Meade Commissioners
From: Jennifer Moody, City Manager
Date: January 21, 2025
Re: Traffic Calming Islands on West Tyne Drive and Lynnwood Boulevard
(Belle Meade Together Plan)

Background

The City began working with KCI Engineering to provide full engineering design for traffic calming installations on West Tyne Drive and Lynnwood Boulevard in October 2024. Neighborhood meetings were held to review the proposed concepts and locations for traffic calming islands. Additionally, a “Open House” event was held on Thursday, August 14th for all neighbors to see and ask questions about the final design plans prior to those being presented to the Board of Commissioners tonight.

The Board is recommended to approve final design plans and cost estimates:

1. Traffic Calming on **W. Tyne Drive** – install new traffic islands at three locations between Belle Meade Blvd and Nichol Ln
2. Traffic Calming on **Lynnwood Blvd** – install new traffic islands in two locations in the 400 and 600 blocks of Lynnwood Blvd

Proposed Construction Cost Estimates (provided 8/11/2025):

TRAFFIC CALMING ISLAND LOCATIONS:	Cost Estimates:
403 W Tyne Drive	\$45,307.07
415 W Tyne Drive	\$57,269.90
419 W Tyne Drive	\$55,826.81
Subtotal:	\$158,403.78
421 Lynnwood Blvd	\$63,313.39
602 Lynnwood Blvd	\$57,554.21
Subtotal:	\$120,867.60
Grand Total:	\$279,271.38

Solicitation of Sealed Bids

The City solicited sealed bids for construction and received two proposals that were opened publicly on January 6, 2026. Copies of the two proposals are attached with Nickell Company, LLC being the lowest, responsive bidder.

Construction would be anticipated to start in March 2026 and is anticipated to be completed in twelve (12) weeks. Traffic would likely be detoured around the block during construction to allow the work to be completed more quickly. Homeowners' access to their driveways will be maintained during construction.

Recommendation

The Board is recommended to award the bid and contract with Nickell Company LLC in an amount not to exceed \$425,606.57, for the traffic calming islands.

Fiscal Impact

Currently, \$400,000 is available to support this project in the current FY 2026 General Fund budget under "Capital Expenses – Public Works Improvements", account 110-43100-930. There appears to be sufficient additional funds in the same account to cover the variance; however the City Manager and Finance Director will monitor expenses and present a budget amendment before the end of the fiscal year if expenditures appear to exceed current expectations.

Attachments

Nickell Bid Tab
Stansell Bid Tab

Traffic Calming Island Bid Tab					
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	ESTIMATED COST
105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.00	6,500.00	6,500.00
202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	2136.11	22.05	47,101.23
203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	168.49	66.24	11,160.78
203-04.01	PLACING LANDSCAPING	S.Y.	395.34	32.50	12,848.55
203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	790.69	32.50	25,697.43
209-05	SEDIMENT REMOVAL	C.Y.	25.00	30.00	750.00
	CULVERT PROTECTION (TYPE 1)	EACH	2.00	455.00	910.00
209-03.21	FILTER SOCK (12 INCH)	L.F.	1000.00	5.20	5,200.00
209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	15.00	169.00	2,535.00
303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	169.96	310.00	52,687.60
303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	29.96	45.50	1,363.18
307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	63.90	731.76	46,759.46
307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	34.06	1,145.38	39,011.64
402-01	BITUMINOUS MATERIAL FOR PRIME COAT	TON	0.46	561.20	258.15
402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.81	82.36	149.07
403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.11	1,481.85	1,644.85
411-02.10	ACS MIX(PG70-22) GRADING D	TON	163.41	374.97	61,273.85
	LIMESTONE CURBING	L.F.	302.83	50.00	15,141.50
415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	168.22	75.88	12,764.53
712-01	TRAFFIC CONTROL	LS	1.00	14,000.00	14,000.00
713-16.20	SIGNS (OM1-1 TYPE 1 YELLOW OBJECT MARKER)	EACH	10.00	78.00	780.00
713-16.20	SIGNS (R4-7 KEEP RIGHT)	EACH	10.00	344.50	3,445.00
713-16.20	SIGNS (W1-4L LEFT REVERSE CURVE)	EACH	10.00	370.50	3,705.00
713-16.20	SIGNS (W13-1P ADVISORY SPEED)	EACH	10.00	52.00	520.00
713-16.20	SIGNS (W3-1 STOP AHEAD)	EACH	2.00	390.00	780.00
713-16.20	SIGNS (R1-1 STOP)	EACH	2.00	290.00	580.00
713-16.20	SIGNS (R1-3P)	EACH	4.00	32.50	130.00
716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	78.47	58.50	4,590.50
716-12.01	ENHANCED FLATLINE THERMO PVMT MRKING (4IN LINE)	L.M.	0.74	8500.00	8,177.00
717-01	MOBILIZATION	LS	1.00	15,500.00	15,500.00
	RETAINING WALL	LS	1.00	8,500.00	8,500.00
721-10.10	LANDSCAPE PULL BOX 13X24X18IN	EACH	10.00	552.50	5,525.00
721-12.06	3IN PVC IRRIGATION WATER PIPE	L.F.	125.00	110.00	13,750.00
803-01	SODDING (NEW SOD)	S.Y.	135.00	12.35	1,667.25
TOTAL ESTIMATED COST				\$ 425,606.57	

NOTES:

(1) COST OF MORTAR TO BE INCLUDED IN LIMESTONE CURBING QUANTITY.

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Traffic Calming Island Bid Tab					
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	ESTIMATED COST
105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.00	18,700.00	18,700.00
202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	2136.11	56.00	119,622.16
203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	168.49	273.00	45,997.77
203-04.01	PLACING LANDSCAPING * GROUND COVER SUPPLIED BY OWNER	S.Y.	395.34	14.00	5,534.76
203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	790.69	85.00	67,208.65
209-05	SEDIMENT REMOVAL	C.Y.	25.00	60.00	1,500.00
	CULVERT PROTECTION (TYPE 1)	EACH	2.00	13,150.00	26,300.00
209-03.21	FILTER SOCK (12 INCH)	L.F.	1000.00	3.70	3,700.00
209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	15.00	202.00	3,030.00
303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	169.96	136.00	23,114.56
303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	29.96	75.00	2,247.00
307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	63.90	443.00	28,307.70
307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	34.06	570.00	19,414.20
402-01	BITUMINOUS MATERIAL FOR PRIME COAT	TON	0.46	1,000.00	460.00
402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.81	83.00	150.23
403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.11	1,000.00	1,110.00
411-02.10	ACS MIX (PG70-22) GRADING D	TON	163.41	370.00	60,461.70
(1)	LIMESTONE CURBING * TO BE TN CRAB ORCHARD GREY	L.F.	302.83	263.00	79,644.29
415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	168.22	168.00	28,260.96
712-01	TRAFFIC CONTROL	LS	1.00	70,000.00	70,000.00
713-16.20	SIGNS (OM1-1 TYPE 1 YELLOW OBJECT MARKER)	EACH	10.00	66.00	660.00
713-16.20	SIGNS (R4-7 KEEP RIGHT)	EACH	10.00	292.00	2,920.00
713-16.20	SIGNS (W1-4L LEFT REVERSE CURVE)	EACH	10.00	314.00	3,140.00
713-16.20	SIGNS (W13-1P ADVISORY SPEED)	EACH	10.00	44.00	440.00
713-16.20	SIGNS (W3-1 STOP AHEAD)	EACH	2.00	330.00	660.00
713-16.20	SIGNS (R1-1 STOP)	EACH	2.00	330.00	660.00
713-16.20	SIGNS (R1-3P)	EACH	4.00	28.00	128.00
716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	78.47	50.00	3,923.50
716-12.01	ENHANCED FLATLINE THERMO PVMT MRKING (4IN LINE)	L.M.	0.74	9,350.00	6,919.00
717-01	MOBILIZATION	LS	1.00	32,000.00	32,000.00
	RETAINING WALL * TO BE VERSALOK w/ CRUSHER RUN BASE & #57 FILL BEHIND	LS	1.00	6,000.00	6,000.00
721-10.10	LANDSCAPE PULL BOX 13X24X18IN	EACH	10.00	132.00	1,320.00
721-12.06	3IN PVC IRRIGATION WATER PIPE	L.F.	125.00	8.00	1,000.00
803-01	SODDING (NEW SOD)	S.Y.	135.00	7.00	945.00
TOTAL ESTIMATED COST				\$ 665,463.48	

NOTES:

(1) COST OF MORTAR TO BE INCLUDED IN LIMESTONE CURBING QUANTITY.

Six Hundred and Sixty-Five Thousand, Four
Hundred and Sixty-Three Dollars and Forty
Eight Cents
RNT

Sessions Paving Company
by Robert A. Hatcher
President

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City of Belle Meade - General Fund
Condensed Financial Statement - 4 Year Summary
December 31, 2025

	YTD December-25 Actual	YTD December-24 Actual	YTD December-23 Actual	YTD December-22 Actual	Average December 2022 to 2025
Operating Revenue					
Property and other taxes	\$ 1,660,363	\$ 1,262,038	\$ 1,333,269	\$ 1,933,621	\$ 1,547,323
Mixed drink taxes	24,793	39,691	34,004	33,688	33,044
Permits and fees	247,431	193,414	165,529	281,868	222,061
State sales taxes	122,582	183,208	178,706	171,862	164,089
State income taxes	-	-	-	-	-
Gross receipts - TVA	9,766	17,622	17,776	17,440	15,651
Franchise taxes	-	10,680	29,853	18,340	14,718
In lieu of tax - utilities	-	-	-	-	-
Sports betting tax	1,434	3,308	2,704	2,609	2,514
Road Maintenance Fee MOU	352,472	-	333,533	323,191	252,299
Public safety charges	69,335	73,898	58,593	50,576	63,101
Stormwater User Fee	-	-	297,868	282,470	145,084
Court fines and costs	149,693	131,275	114,503	142,463	134,483
Transportation Modernization Pymt	579	618	-	-	299
State beer tax	630	666	699	720	679
State-city streets	1,757	2,649	2,657	2,657	2,430
Other revenues	29,477	21,198	67,595	5,268	30,885
Interest earnings	372,348	395,221	360,623	152,901	320,273
Net Change in Value of Investments	(9,257)	82,182	90,756	(25,715)	34,492
Contributions	19,475	17,370	17,345	25,195	19,846
	<u>\$ 3,052,298</u>	<u>\$ 2,434,420</u>	<u>\$ 3,106,013</u>	<u>\$ 3,419,153</u>	<u>\$ 3,002,971</u>
Operating Expenditures					
General government	\$ 478,613	\$ 479,948	\$ 461,295	\$ 468,535	\$ 472,098
Police	1,216,080	1,149,911	1,236,112	1,059,051	1,165,289
Building inspection	123,036	129,089	72,739	67,314	98,045
Public Works	192,766	167,423	184,601	122,600	166,848
Stormwater	-	-	138,767	142,241	70,252
Solid waste collection	656,706	438,108	354,280	304,376	438,368
Landscape Services	109,876	100,172	83,079	94,310	96,859
	<u>\$ 2,777,077</u>	<u>\$ 2,464,651</u>	<u>\$ 2,530,873</u>	<u>\$ 2,258,427</u>	<u>\$ 2,507,757</u>
Excess rev vs (exp) from Operations	<u>\$ 275,221</u>	<u>\$ (30,231)</u>	<u>\$ 575,140</u>	<u>\$ 1,160,726</u>	<u>\$ 495,214</u>
Capital Revenue and Expenditures					
Grant Revenue	1,617	-	-	-	404
Transfer In from Undesignated Fund Balance	-	-	-	-	-
Capital Project Expenses	440,204	267,122	294,015	206,032	301,843
Net rev vs net (exp)	<u>\$ (162,787)</u>	<u>\$ (296,735)</u>	<u>\$ 281,125</u>	<u>\$ 954,694</u>	<u>\$ 193,371</u>
Assets					
Cash	\$ 447,316	\$ 339,500	\$ 312,930	\$ 374,705	
Investments	7,994,889	10,957,939	11,055,237	11,935,301	
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	214,003	200,952	187,419	179,367	
Other assets	73,760	67,641	76,310	51,256	
	<u>\$ 22,228,485</u>	<u>\$ 21,311,256</u>	<u>\$ 21,004,460</u>	<u>\$ 20,878,927</u>	
Liabilities and Reserves					
Payables and accrued liab	\$ 585,279	\$ 284,247	\$ 223,089	\$ 112,613	
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	848,007	
Designated reserves	10,126,793	6,358,473	6,015,020	5,009,065	
Unrestricted funds	7,748,012	10,931,416	10,380,004	10,625,315	
Revenues < expenditures	(162,787)	(296,735)	281,125	954,694	
	<u>\$ 22,228,485</u>	<u>\$ 21,311,256</u>	<u>\$ 21,004,460</u>	<u>\$ 20,878,927</u>	

City Of Belle Meade - General Fund
Condensed Financial Statement - (Budget vs Actual)
December 31, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD December-25 Actual	YTD Actual vs Budget	YTD Actual vs Budget
Operating Revenue					
Property and other taxes	\$ 3,334,270	\$ 1,664,616	\$ 1,660,363	\$ (4,254)	0%
Mixed drink taxes	60,000	20,000	24,793	4,793	24%
Permits and fees	250,000	125,000	247,431	122,431	98%
State sales taxes	364,076	121,359	122,582	1,223	1%
State income taxes	-	-	-	-	0%
Gross receipts - TVA	36,553	-	9,766	9,766	0%
Franchise taxes	70,000	-	-	-	0%
In lieu of tax - utilities	5,000	-	-	-	0%
Road Maintenance Fee MOU	350,000	-	352,472	352,472	0%
Public safety charges	90,000	45,000	69,335	24,335	54%
Stormwater User Fee	-	-	-	-	0%
Court fines and costs	250,000	125,000	149,693	24,693	20%
Transportation Modernization Pymt	1,363	454	579	125	0%
State beer tax	1,276	425	630	205	48%
State-city streets	5,309	1,770	1,757	(13)	-1%
Sports betting tax	6,092	2,031	1,434	(597)	-29%
Other revenues	460	230	29,477	29,247	12716%
Interest earnings	400,000	200,000	372,348	172,348	86%
Net Change in Value of Investments	-	-	(9,257)	(9,257)	0%
Contributions	15,000	7,500	19,475	11,975	160%
	<u>\$ 5,239,399</u>	<u>\$ 2,313,385</u>	<u>\$ 3,052,877</u>	<u>\$ 739,493</u>	<u>13177%</u>
Operating Expenditures					
General government	\$ 1,061,797	\$ 530,899	\$ 478,613	\$ 52,286	-10%
Police	2,477,909	1,238,955	1,216,080	22,875	-2%
Building inspection	254,422	127,211	123,036	4,175	-3%
Public Works	289,660	144,830	192,766	(47,936)	33%
Stormwater	-	-	-	-	0%
Solid waste collection	679,760	339,880	656,706	(316,826)	93%
Landscape Services	217,000	108,500	109,876	(1,376)	1%
	<u>\$ 4,980,548</u>	<u>\$ 2,490,274</u>	<u>\$ 2,777,077</u>	<u>\$ (286,803)</u>	<u>113%</u>
Excess rev vs (exp) from Operations	<u>\$ 258,851</u>	<u>\$ (176,889)</u>	<u>\$ 275,800</u>	<u>\$ 1,026,296</u>	<u>13064%</u>
Capital Revenue and Expenditures					
Grant Revenue	675,119	337,560	1,617	(335,943)	-100%
Transfer In from Undesignated Fund Balance	-	-	-	-	0%
Capital Project Expenses	2,069,865	1,034,933	440,204	594,729	-57%
Net rev vs net (exp)	<u>\$ (1,135,895)</u>	<u>\$ (874,262)</u>	<u>\$ (162,787)</u>	<u>\$ 711,476</u>	<u>30%</u>
Assets					
			December 31, 2025	December 31, 2024	
Cash			\$ 447,316	\$ 339,500	
Investments			7,994,889	10,957,939	
Investments - Designated			10,126,793	6,358,473	
Property taxes receivable			3,371,724	3,386,751	
Other receivables			214,003	200,952	
Other assets			73,760	67,641	
			<u>\$ 22,228,485</u>	<u>\$ 21,311,256</u>	
Liabilities and Reserves					
Payables and accrued liab			\$ 585,279	\$ 284,247	
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			(162,787)	(296,735)	
			<u>\$ 22,228,485</u>	<u>\$ 21,311,256</u>	

City of Belle Meade, Tennessee
Statement of Net Position
Proprietary Fund (Sewer Fund)
December 31, 2025

ASSETS	FY 2025	FY 2024
Current assets:		
Cash and cash equivalents	\$ 217,111	\$ 64,381
Cash and cash equivalents- restricted		
Investments	2,088,771	2,114,382
Receivables (net of allowance for uncollectible)	46,829	53,247
Prepays	3,882	3,560
Inventory	8,009	11,069
Total current assets	<u>2,364,602</u>	<u>2,246,639</u>
Noncurrent assets:		
Capital assets		
Construction in progress	-	-
Improvements	555,598	555,598
Machinery and equipment	7,709,630	7,591,079
Accumulated Depreciation	(7,080,567)	(6,922,205)
Total capital assets (net of accumulated depreciation)	<u>1,184,661</u>	<u>1,224,472</u>
TOTAL ASSETS	<u>\$ 3,549,263</u>	<u>\$ 3,471,111</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	58,662	51,226
Purchase orders payable	-	-
TOTAL CURRENT LIABILITIES	<u>58,662</u>	<u>51,226</u>
Long-term liabilities:		
Accrued leave	7,333	6,968
TOTAL LONG-TERM LIABILITIES	<u>7,333</u>	<u>6,968</u>
TOTAL LIABILITIES	<u>65,995</u>	<u>58,194</u>
NET POSITION		
Change in Net Position	283,597	302,482
Net investment in capital assets	7,725	166,086
Restricted	-	-
Unrestricted	3,191,946	2,944,349
TOTAL NET POSITION	<u>3,483,268</u>	<u>3,412,917</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 3,549,263</u>	<u>\$ 3,471,111</u>

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended December 31, 2025

	FY 2026	FY 2026	FY 2025	FY 2024	Variance
	BUDGET	BUDGET	ACTUAL YTD	ACTUAL YTD	Actual vs
		YTD			Budget
Operating revenues:					
Sewer user fees	\$ 521,849	\$ 260,925	\$ 283,127	\$ 293,906	9%
Permits	1,000	500	800	1,200	60%
Total operating revenues	522,849	261,425	283,927	295,106	9%
Operating expenses:					
Salaries	64,905	32,453	31,776	29,676	2%
Payroll Taxes	4,965	2,483	2,270	2,199	9%
Health/Dental & Life Ins.	18,216	9,108	8,744	6,769	4%
Retirement	5,192	2,596	2,649	2,419	-2%
Clothing & Uniforms	1,330	665	345	174	48%
Education & Training	950	475	979	245	-106%
Telephone, Internet	12,500	6,250	447	514	93%
Professional Services	34,380	17,190	10,379	-	40%
Insurance	7,800	3,900	3,882	3,560	0%
Repair & Maintenance Pumps	53,950	26,975	16,856	19,484	38%
Repair & Maintenance Vehicle	2,000	1,000	735	-	27%
Repair & Maintenance Other Equipment	1,500	750	-	-	100%
Operating Supplies	1,350	675	126	177	81%
Chemicals	100,000	150,000	11,150	37,900	93%
Gasoline, Oil	6,514	3,257	970	1,051	70%
Consumable Tools	500	250	-	-	100%
Depreciation	275,000	-	-	-	0%
Total operating expenses	591,052	258,026	91,308	104,168	65%
Operating income	(68,203)	3,399	192,619	190,938	-5568%
Nonoperating revenues:					
Interest income	50,000	25,000	34,443	50,094	38%
Other income - TDEC grant	-	-	-	-	0%
Gain (loss) on sale of assets	-	-	-	-	0%
Total nonoperating revenues (expenses)	50,000	25,000	34,443	50,094	38%
Income before contributions and transfers	(18,203)	28,399	227,062	241,032	700%
Contributions and transfers					
Tap and access fees	10,000	5,000	8,000	12,000	60%
Capital contributions	46,500	23,250	48,535	49,450	109%
Total contributions and transfers	56,500	28,250	56,535	61,450	100%
Change in position	\$ 38,297	\$ 56,649	\$ 283,597	\$ 302,482	401%

City of Belle Meade, Tennessee 4 Year summary Proprietary Fund (Sewer Fund) December 31, 2025				
ASSETS	FY 2026	FY 2025	FY 2024	FY 2023
Current assets:				
Cash and cash equivalents	\$ 217,111	\$ 64,381	\$ 205,649	\$ 192,316
Cash and cash equivalents- restricted	-	-	-	-
Investments	2,088,771	2,114,382	1,755,442	1,476,973
Receivables (net of allowance for uncollectible)	46,829	53,247	49,914	51,111
Prepays	3,882	3,560	3,845	2,698
Inventory	8,009	11,069	13,438	15,064
Total current assets	<u>2,364,602</u>	<u>2,246,639</u>	<u>2,028,288</u>	<u>1,738,162</u>
Noncurrent assets:				
Capital assets				
Construction in progress	-	-	-	-
Improvements other than buildings	555,598	555,598	555,598	555,598
Machinery and equipment	7,709,630	7,591,079	7,308,660	7,114,210
Accumulated Depreciation	(7,080,567)	(6,922,205)	(6,765,664)	(6,499,371)
Total capital assets (net of accumulated depreciation)	<u>1,184,661</u>	<u>1,224,472</u>	<u>1,098,593</u>	<u>1,170,437</u>
TOTAL ASSETS	<u>\$ 3,549,263</u>	<u>\$ 3,471,111</u>	<u>\$ 3,126,881</u>	<u>\$ 2,908,599</u>
LIABILITIES				
Current Liabilities:				
Accounts payable	58,662	51,226	50,615	22,126
Purchase orders payable	-	-	-	-
TOTAL CURRENT LIABILITIES	<u>58,662</u>	<u>51,226</u>	<u>50,615</u>	<u>22,126</u>
Long-term liabilities:				
Accrued leave	7,333	6,968	6,729	4,431
TOTAL LONG-TERM LIABILITIES	<u>7,333</u>	<u>6,968</u>	<u>6,729</u>	<u>4,431</u>
TOTAL LIABILITIES	<u>65,995</u>	<u>58,194</u>	<u>57,344</u>	<u>26,557</u>
NET POSITION				
Change in Net Position	283,597	302,482	261,762	274,075
Net investment in capital assets	7,725	166,086	322,627	588,920
Restricted	-	-	-	-
Unrestricted	3,191,946	2,944,349	2,485,148	2,019,046
TOTAL NET POSITION	<u>3,483,268</u>	<u>3,412,917</u>	<u>3,069,537</u>	<u>2,882,042</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 3,549,263</u>	<u>\$ 3,471,111</u>	<u>\$ 3,126,881</u>	<u>\$ 2,908,599</u>

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended December 31, 2025

	December 2025	December 2024	December 2023	December 2022	4 Year
	FY Actual YTD	FY Actual YTD	FY Actual YTD	FY Actual YTD	Average
Operating revenues:					
Sewer user fees	\$ 283,127	\$ 293,906	\$ 281,332	\$ 279,667	\$ 284,508
Permits	800	1,200	1,200	1,400	1,150
Total operating revenues	\$ 283,927	\$ 295,106	\$ 282,532	\$ 281,067	\$ 285,658
Operating expenses:					
Salaries	\$ 31,776	\$ 29,676	\$ 26,197	\$ 27,667	\$ 28,829
Payroll Taxes	2,270	2,199	1,936	2,060	2,116
Health/Dental & Life Ins.	8,744	6,769	6,559	5,876	6,987
Retirement	2,649	2,419	2,258	2,168	2,374
Clothing & Uniforms	345	174	219	695	358
Education & Training	979	245	50	-	319
Telephone, Internet	447	514	471	598	508
Professional Services	10,379	-	3,123	3,074	4,144
Insurance	3,882	3,560	4,020	2,697	3,540
Repair & Maintenance Pumps	16,856	19,484	30,755	9,402	19,124
Repair & Maintenance Vehicle	735	-	1,870	1,290	974
Repair & Maintenance Other Equipment	-	-	-	-	-
Operating Supplies	126	177	138	60	125
Chemicals	11,150	37,900	50,895	49,520	37,366
Gasoline, Oil	970	1,051	1,134	3,025	1,545
Consumable Tools	-	-	-	-	-
Depreciation	-	-	-	-	-
Total operating expenses	\$ 91,308	\$ 104,168	\$ 129,625	\$ 108,132	\$ 108,308
Operating income	\$ 192,619	\$ 190,938	\$ 152,907	\$ 172,935	\$ 177,350
Nonoperating revenues:					
Interest income	34,443	50,094	43,855	19,280	36,918
Other income	-	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-	-
Total nonoperating revenues (expenses)	34,443	50,094	43,855	19,280	36,918
Income before contributions and transfers	227,062	241,032	196,762	192,215	214,268
Contributions and transfers					
Tap and access fees	8,000	12,000	12,000	14,000	11,500
Capital contributions	48,535	49,450	53,000	67,860	54,711
Total contributions and transfers	56,535	61,450	65,000	81,860	66,211
Change in position	\$ 283,597	\$ 302,482	\$ 261,762	\$ 274,075	\$ 280,479

City of Belle Meade - State Street Aid
Condensed Financial Statement
December 31, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD 12/31/2025 Actual	YTD 12/31/2024 Actual	YTD Actual vs Last Yr
Revenue					
Gasoline & Motor Fuel Tax	\$ 105,190	\$ 35,063	\$ 34,914	\$ 52,215	-33%
	<u>\$ 105,190</u>	<u>\$ 35,063</u>	<u>\$ 34,914</u>	<u>\$ 52,215</u>	<u>-33%</u>
Expenditures					
Street Lighting	67,500	33,750	31,770	31,264	2%
Repair & Maintenance - Roads & R-O-W	15,600	7,800	5,863	3,175	85%
	<u>\$ 83,100</u>	<u>\$ 41,550</u>	<u>\$ 37,633</u>	<u>\$ 34,439</u>	<u>9%</u>
Net rev vs (net exp)	<u>\$ 22,090</u>	<u>\$ (6,487)</u>	<u>\$ (2,719)</u>	<u>\$ 17,776</u>	<u>-115%</u>
Assets					
Cash			\$ 213,662	\$ 188,326	
Other receivables			-	17,174	
Other assets			-	-	
			<u>\$ 213,662</u>	<u>\$ 205,500</u>	
Liabilities and Reserves					
Payables and accrued liabilities			-	-	
Fund Balance			216,381	187,724	
Revenues < expenditures			(2,719)	17,776	
			<u>\$ 213,662</u>	<u>\$ 205,500</u>	

City of Belle Meade - Stormwater
Condensed Financial Statement
December 31, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD 12/31/2025 Actual	YTD 12/31/2024 Actual
Revenue				
Stormwater User Fees	\$ 302,000	\$ 125,833	\$ 145,194	\$ 293,342
	<u>\$ 302,000</u>	<u>\$ 125,833</u>	<u>\$ 145,194</u>	<u>\$ 293,342</u>
Expenditures				
Consultant's Services	58,460	38,973	38,816	9,383
Repair & Maintenance - Other	190,000	158,333	143,460	156,300
Other Improvements - Capital	50,000	25,000	-	-
	<u>\$ 298,460</u>	<u>\$ 222,307</u>	<u>\$ 182,276</u>	<u>\$ 165,683</u>
Net rev vs (net exp)	<u>\$ 3,540</u>	<u>\$ (96,473)</u>	<u>\$ (37,082)</u>	<u>\$ 127,659</u>
Assets				
Cash			\$ 50,165	\$ 127,659
Other receivables			22,040	-
Other assets			-	-
			<u>\$ 72,205</u>	<u>\$ 127,659</u>
Liabilities and Reserves				
Payables and accrued liabilities			5,574	-
Fund Balance			103,713	-
Revenues < expenditures			(37,082)	127,659
			<u>\$ 72,205</u>	<u>\$ 127,659</u>

City of Belle Meade - Beautification Fund
Condensed Financial Statement
December 31, 2025

	Fiscal 2026 Budget	YTD 2026 Budget	YTD 12/31/2025 Actual	YTD 12/31/2024 Actual	YTD Actual vs Last Yr
Revenue					
Interest Earnings	\$ 750	\$ 375	\$ 3,551	\$ 1,332	167%
Contributions-Memorials	500	250	1,150	1,250	-8%
Contributions- Dues	75,000	37,500	15,600	16,085	-3%
	<u>\$ 76,250</u>	<u>\$ 38,125</u>	<u>\$ 20,301</u>	<u>\$ 18,667</u>	<u>9%</u>
Expenditures					
Public Relations	7,500	3,750	-	290	0%
Repair & Maintenance Services	12,500	6,250	3,960	6,480	-39%
Horticultural Supplies & Services	68,000	34,000	38,233	31,888	0%
Other Improvements	155,000	77,500	6,126	350	0%
	<u>\$ 243,000</u>	<u>\$ 121,500</u>	<u>\$ 48,319</u>	<u>\$ 39,008</u>	<u>24%</u>
Net rev vs (net exp)	<u>\$ (166,750)</u>	<u>\$ (83,375)</u>	<u>\$ (28,018)</u>	<u>\$ (20,341)</u>	<u>38%</u>
Assets					
Cash			\$ 267,130	\$ 268,264	
Other receivables				-	
Other assets			-	-	
			<u>\$ 267,130</u>	<u>\$ 268,264</u>	
Liabilities and Reserves					
Payables and accrued liabilities			-	-	
Fund Balance			295,148	288,605	
Revenues < expenditures			(28,018)	(20,341)	
			<u>\$ 267,130</u>	<u>\$ 268,264</u>	

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**City of Belle Meade
Profit & Loss Statement
December 2025**

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Fund : **110 General Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
110-11212	Cash In Bank Account Truxton - Checking	153,039.45	0.00	405,334.03	405,334.03
110-11214	Cash In Bank - Employee Fund - Checking	5,526.70	0.00	41,657.12	41,657.12
110-11218	Checking - First Tenn. Bank	2,259.87	0.00	1,342,686.41	1,342,686.41
110-11251	State Investment Pool (LGIP)	529,745.78	0.00	9,614,261.80	9,614,261.80
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	36,350.39	0.00	7,144,734.19	7,144,734.19
110-13210	Accounts Receivable Regular	12,912.73	0.00	36,846.38	36,846.38
110-13290	Accounts Receivable - Real & Personal	0.00	0.00	3,371,724.37	3,371,724.37
110-13642	Due From Sewer Fund	8,004.26	0.00	58,662.09	58,662.09
110-13643	Due from Stormwater Fund	0.00	0.00	5,573.53	5,573.53
110-13740	Due From State Of Tenn - State Rev Alloc	(55,107.46)	0.00	0.00	0.00
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	(12,293.32)	0.00	73,759.88	73,759.88
	Total Assets	680,438.40	0.00	22,228,485.80	0.00
Liabilities					
110-21120	Accounts Payable	13,099.80	0.00	15,699.80	15,699.80
110-21170	Payrolls Payable	0.00	0.00	0.00	0.00
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 *	(338.26)	0.00	(270.20)	(270.20)
110-21221	Due To Insurance Company - Health/Dental	(669.82)	0.00	(669.82)	(669.82)
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	(207.72)	0.00	(207.72)	(207.72)
110-21242	Due to 401K Plan	(6,845.20)	0.00	(6,845.20)	(6,845.20)
110-21270	Garnishment Payable	23.27	0.00	0.00	0.00
110-21412	Due To State Street Aid Fund	8,132.00	0.00	0.00	0.00
110-21419	Due to Stormwater Fund	0.00	0.00	0.00	0.00
110-21442	Due To Sewer Fund	(76,202.00)	0.00	0.00	0.00
110-21520	Due To St Dept Of Revenue-Registra.Vio.	(60.00)	0.00	(780.00)	(780.00)
110-21523	Due To St Dept Of Rev -Mov Traf Violatio	963.00	0.00	(1,491.76)	(1,491.76)
110-21524	Due To State Dept Of Safety -State Fines	380.00	0.00	(47.00)	(47.00)
110-21530	Due To County Government - Mixed Drink	6,246.00	0.00	(6,944.00)	(6,944.00)
110-22000	Deferred Credits	0.00	0.00	(3,371,724.37)	(3,371,724.37)
110-27100	Fund Balance - Unappropriated	0.00	1,611,027.00	(17,874,805.25)	(16,263,778.25)
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)

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**City of Belle Meade
Profit & Loss Statement
December 2025**

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Fund : **110 General Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Total Liabilities		(55,478.93)	1,611,027.00	(21,920,470.54)	0.00
Revenues					
110-31100	Property Taxes (Current)	(873,657.67)	3,324,747.00	(1,660,141.50)	1,664,605.50
110-31112	Personal Property Taxes (Current)	(18.52)	4,485.00	(221.19)	4,263.81
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	0.00	60,000.00	(24,792.73)	35,207.27
110-32610	Building Permits	(16,230.00)	200,000.00	(189,631.00)	10,369.00
110-32650	Excavating, Blasting Permits	(300.00)	6,000.00	(3,100.00)	2,900.00
110-32660	Zoning Appeals Fee	(6,500.00)	36,500.00	(43,200.00)	(6,700.00)
110-32690	Other Permits - Grading, Demo	(1,000.00)	7,500.00	(11,500.00)	(4,000.00)
110-33410	State Law Enforcement Education Grant -	0.00	56,700.00	(1,617.54)	55,082.46
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	(103.53)	(103.53)
110-33510	State Sales Tax	0.00	364,076.00	(122,477.62)	241,598.38
110-33530	State Beer Tax	0.00	1,276.00	(630.37)	645.63
110-33552	State-City Streets And Transportation	0.00	5,309.00	(1,757.04)	3,551.96
110-33558	Transportation Modernization Cty Payment	0.00	1,363.00	(578.94)	784.06
110-33565	Sportsbetting Tax	0.00	6,092.00	(1,434.14)	4,657.86
110-33591	Gross Receipts - Tva	0.00	36,553.00	(9,766.20)	26,786.80
110-33800	Local Revenue Allocations	0.00	350,000.00	(352,472.10)	(2,472.10)
110-34200	Public Safety Charges For Services	(18,932.59)	90,000.00	(69,335.09)	20,664.91
110-35110	City Court Fines And Costs	(20,707.15)	250,000.00	(149,672.94)	100,327.06
110-36000	Other Revenues	(60.00)	460.00	(13,976.64)	(13,516.64)
110-36100	Interest Earnings	(69,685.20)	400,000.00	(372,347.98)	27,652.02
110-36110	Net Change in Value Investment	1,265.16	0.00	9,257.31	9,257.31
110-36330	Sale Of Equipment (Surplus Property)	(15,500.00)	0.00	(15,500.00)	(15,500.00)
110-36425	E-Ticket Citation Fee - Police	(4.00)	0.00	(16.00)	(16.00)
110-36430	E-Ticket Citation Fee - Court Clerk	(1.00)	0.00	(4.00)	(4.00)
110-36732	Contri And Donations-Individuals - AED	0.00	0.00	(2,000.00)	(2,000.00)
110-37950	Contributions, Dues	(12,175.00)	15,000.00	(17,475.00)	(2,475.00)
Total Revenues		(1,033,505.97)	5,914,518.00	(3,054,494.24)	2,860,023.76
Expenditures					
110-41000-555	Bank Service Charges	0.00	(400.00)	0.00	400.00
110-41000-266	Repair & Maint. Buildings	1,876.80	(30,844.00)	9,647.06	8,953.94
110-41000-149	Other Employer Contributions	6,712.30	(24,000.00)	6,900.23	17,099.77
110-41000-230	Publicity, Subscription, Dues	0.00	(5,162.00)	2,071.00	3,091.00
110-41000-143	Retirement - Current	2,115.50	(30,000.00)	12,408.93	17,591.07

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

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
110-41000-141	Oasi (Employer's Share)	2,162.07	(28,687.00)	13,318.39	15,368.61
110-41000-280	Travel	0.00	(7,000.00)	79.95	6,920.05
110-41000-261	Repair & Maint.-Motor Vehicles	0.00	(2,000.00)	335.98	1,664.02
110-41000-110	Salaries	28,977.32	(374,990.00)	178,589.00	196,401.00
110-41000-245	Telephone And Telegraph	4,463.77	(80,734.00)	64,062.50	16,671.50
110-41000-510	Insurance	13,302.69	(194,502.00)	79,740.06	114,761.94
110-41000-262	Repair & Maint. Other Machinery, Equip.	0.00	(9,645.00)	0.00	9,645.00
110-41000-250	Professional Services	22,000.00	(118,500.00)	44,675.00	73,825.00
110-41000-220	Printing, Duplicating, Postage	1,269.05	(26,680.00)	10,659.48	16,020.52
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	707.96	(36,000.00)	13,223.72	22,776.28
110-41000-691	Credit Card Processing Fees	0.00	(500.00)	0.00	500.00
110-41000-940	Machinery And Equipment	5,589.79	(97,400.00)	44,792.87	50,607.13
110-41000-930	Improvements Other Than Buildings	0.00	(60,000.00)	0.00	60,000.00
110-41000-310	Office Supplies & Refreshments	2,153.82	(17,400.00)	4,903.88	12,496.12
110-41000-331	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	(477.00)	86.13	390.87
110-41000-142	Health And Dental Insurance	3,740.45	(49,987.00)	21,640.45	28,346.55
110-41550-596	Property Tax Refunds	0.00	(4,000.00)	0.00	4,000.00
110-41810-266	Repair & Maint. Buildings	0.00	(44,600.00)	2,016.97	42,583.03
110-42100-245	Telephone And Telegraph	0.00	(49,237.00)	23,423.55	16,869.44
110-42100-148	Employee Education And Training	0.00	(26,522.00)	6,222.94	20,299.06
110-42100-110	Salaries	117,701.84	(1,532,226.00)	740,807.69	791,418.31
110-42100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	2,905.72	(68,200.00)	15,986.10	52,213.90
110-42100-320	Operating Supplies	1,586.52	(35,500.00)	17,727.16	17,772.84
110-42100-261	Repair & Maint.-Motor Vehicles	10,446.34	(42,840.00)	18,611.69	23,217.51
110-42100-142	Health And Dental Insurance	25,040.10	(318,963.00)	153,007.92	165,955.08
110-42100-230	Publicity, Subscription, Dues	0.00	(2,720.00)	2,140.00	580.00
110-42100-188	Secondary Employment Wages	10,780.00	(80,000.00)	48,390.00	31,610.00
110-42100-165	Court Costs	323.05	(19,214.00)	9,570.11	9,643.89
110-42100-326	Clothing And Uniforms	704.75	(18,780.00)	5,515.62	13,264.38
110-42100-262	Repair & Maint. Other Machinery, Equip.	0.00	(41,600.00)	557.02	41,042.98
110-42100-390	Investigator Expenses	200.00	(9,256.00)	5,124.62	4,131.38
110-42100-269	Repair & Maint.-Other Services	893.00	(21,760.00)	14,413.00	7,347.00
110-42100-143	Retirement - Current	10,624.56	(111,899.00)	60,694.99	51,204.01
110-42100-944	Transportation Equipment	0.00	0.00	0.00	0.00
110-42100-141	Oasi (Employer's Share)	6,176.60	(118,072.00)	50,033.17	68,038.83
110-42100-940	Machinery And Equipment	0.00	(187,150.00)	89,225.00	66,100.00
110-42100-930	Improvements Other Than Buildings	0.00	(25,000.00)	0.00	25,000.00
110-42100-151	Oasi - Secondary Employment	824.67	(6,120.00)	2,074.68	4,045.32
110-42420-230	Publicity, Subscription, Dues	0.00	(660.00)	573.45	86.55
110-42420-245	Telephone And Telegraph	0.00	(11,197.00)	9,922.50	1,274.50

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Fund : **110 General Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
110-42420-325	Supplies	2,250.00	(7,000.00)	3,650.00	3,350.00
110-42420-148	Employee Education And Training	0.00	(2,900.00)	0.00	2,900.00
110-42420-141	Oasi (Employer's Share)	927.03	(12,500.00)	5,737.32	6,762.68
110-42420-142	Health And Dental Insurance	2,435.40	(40,869.00)	15,924.15	24,944.85
110-42420-110	Salaries	12,569.36	(163,402.00)	77,930.20	85,471.80
110-42420-326	Clothing And Uniforms	0.00	(100.00)	0.00	100.00
110-42420-250	Professional Services	0.00	(10,000.00)	2,687.00	7,313.00
110-42420-331	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	(597.00)	90.03	506.97
110-42420-143	Retirement - Current	1,005.56	(13,072.00)	6,521.78	6,550.22
110-42420-261	Repair & Maint.-Motor Vehicles	0.00	(600.00)	0.00	600.00
110-43100-340	Repair & Maint. Supplies	38.98	(3,000.00)	546.30	2,453.70
110-43100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	65.39	(4,945.00)	625.07	4,319.93
110-43100-148	Employee Education And Training	267.00	(3,000.00)	3,219.38	(219.38)
110-43100-110	Salaries	7,960.00	(95,336.00)	46,647.47	48,688.53
110-43100-269	Repair & Maint.-Other Services	18,168.52	(127,400.00)	18,168.52	97,399.48
110-43100-142	Health And Dental Insurance	1,352.79	(30,938.00)	7,512.44	23,425.56
110-43100-326	Clothing And Uniforms	29.24	(4,890.00)	883.33	4,006.67
110-43100-262	Repair & Maint. Other Machinery, Equip.	0.00	(750.00)	18.99	731.01
110-43100-265	Repair & Maint. - Street Signs	0.00	(4,000.00)	329.80	720.20
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)	313.16	3,186.84
110-43100-141	Oasi (Employer's Share)	590.88	(7,293.00)	3,460.13	3,832.87
110-43100-944	Transportation Equipment	0.00	(60,000.00)	55,998.74	4,001.26
110-43100-143	Retirement - Current	1,033.21	(8,304.00)	6,258.83	2,045.17
110-43100-930	Improvements Other Than Buildings	10,281.76	(1,940,315.00)	250,187.94	1,600,127.06
110-43230-290	Contractual Services	32,874.71	(395,520.00)	230,872.96	(32,601.22)
110-43230-269	Repair & Maint.-Other Services	18,175.00	(250,000.00)	108,199.00	47,601.00
110-43230-249	Dumpster Services	3,269.56	(34,240.00)	16,916.11	8,053.89
110-43250-141	Oasi (Employer's Share)	0.00	0.00	0.00	0.00
110-43250-245	Telephone And Telegraph	0.00	0.00	(18.84)	18.84
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
110-43250-261	Repair & Maint.-Motor Vehicles	0.00	0.00	17.45	(17.45)
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	2,400.00	(20,000.00)	11,316.24	8,683.76
110-44730-242	Water For Irrigation	4,933.44	(62,000.00)	33,240.67	28,759.33
110-44730-321	Horticultural Supplies & Services	4,640.00	(138,300.00)	56,040.00	72,980.00
Total Expenditures		408,546.50	(7,525,545.00)	2,746,478.98	(4,308,262.95)
Net Profit or (-Loss)		0.00	0.00	0.00	(1,448,239.19)

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Fund : **121 State Street Aid Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
121-11212	Cash In Bank Account Truxton - Checking	2,084.65	0.00	213,662.01	213,662.01
121-13740	Due From State Of Tenn - State Rev Alloc	(8,132.00)	0.00	0.00	0.00
	Total Assets	(6,047.35)	0.00	213,662.01	0.00
Liabilities					
121-21120	Accounts Payable	0.00	0.00	0.00	0.00
121-27100	Fund Balance - Unappropriated	0.00	(22,090.00)	(216,380.86)	(238,470.86)
	Total Liabilities	0.00	(22,090.00)	(216,380.86)	0.00
Revenues					
121-33551	State Gasoline & Motor Fuel Tax	0.00	105,190.00	(34,913.77)	70,276.23
	Total Revenues	0.00	105,190.00	(34,913.77)	70,276.23
Expenditures					
121-43120-268	Repair & Maint. - Roads & Streets	1,122.66	(15,600.00)	5,862.86	9,737.14
121-43120-247	Street Lighting (Electric And Maint.)	4,924.69	(67,500.00)	31,769.76	35,730.24
	Total Expenditures	6,047.35	(83,100.00)	37,632.62	(45,467.38)
	Net Profit or (-Loss)	0.00	0.00	0.00	24,808.85

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Fund : **123 Beautification Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
123-11311	Cash In Bank Acct No.-1-Restricted Check	(37.67)	0.00	267,129.97	267,129.97
	Total Assets	(37.67)	0.00	267,129.97	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	(459.26)	750.00	(3,551.49)	(2,801.49)
123-36730	Contributions - Memorials	0.00	500.00	(1,150.00)	(650.00)
123-37950	Contributions, Dues	(2,750.00)	75,000.00	(15,600.00)	59,400.00
	Total Revenues	(3,209.26)	76,250.00	(20,301.49)	55,948.51
Expenditures					
123-44730-321	Horticultural Supplies & Services	0.00	(68,000.00)	38,233.00	24,891.00
123-44730-930	Improvements Other Than Buildings	3,246.93	(155,000.00)	6,126.93	131,405.33
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)	3,960.00	8,540.00
	Total Expenditures	3,246.93	(243,000.00)	48,319.93	(172,336.33)
	Net Profit or (-Loss)	0.00	0.00	0.00	(116,387.82)

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Fund : **126 Stormwater Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
126-11212	Cash In Bank Account Truxton - Checking	(32,137.97)	0.00	50,164.92	50,164.92
126-13291	Due from General Fund	(100.87)	0.00	22,040.66	22,040.66
	Total Assets	(32,238.84)	0.00	72,205.58	0.00
Liabilities					
126-21120	Accounts Payable	6,780.00	0.00	0.00	0.00
126-21410	Due To General Fund	50,000.00	0.00	(5,573.53)	(5,573.53)
126-27100	Fund Balance - Unappropriated	0.00	(3,540.00)	(103,712.91)	(107,252.91)
	Total Liabilities	56,780.00	(3,540.00)	(109,286.44)	0.00
Revenues					
126-34312	Stormwater User Fees	(22,040.66)	302,000.00	(145,194.67)	156,805.33
	Total Revenues	(22,040.66)	302,000.00	(145,194.67)	156,805.33
Expenditures					
126-43150-256	Consultant's Services	2,759.50	(58,460.00)	38,815.53	(11,905.53)
126-43150-930	Improvements Other Than Buildings	0.00	(50,000.00)	0.00	50,000.00
126-43150-269	Repair & Maint.-Other Services	(5,260.00)	(190,000.00)	143,460.00	31,340.00
	Total Expenditures	(2,500.50)	(298,460.00)	182,275.53	(69,434.47)
	Net Profit or (-Loss)	0.00	0.00	0.00	87,370.86

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Fund : **412 Sewer**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Assets					
412-11211	Cash In Bank Account No.-1 - Checking	8,639.57	0.00	217,111.46	217,111.46
412-11251	State Investment Pool (LGIP)	6,790.11	0.00	2,088,770.58	2,088,770.58
412-13750	Grant Receivable - State of TN	0.00	0.00	122,516.72	122,516.72
412-13760	Due From County Gov't - Cty-Shared Rev	2,949.59	0.00	(75,686.72)	(75,686.72)
412-14100	Inventory Of Supplies	0.00	0.00	8,009.56	8,009.56
412-14600	Reserve For Prior Year Encumbrances	802.50	0.00	132,316.67	132,316.67
412-15110	Prepaid Insurance	(647.02)	0.00	3,882.08	3,882.08
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	7,528,156.61	7,528,156.61
412-16421	Allowance For Depr-Operating Equip (Cr)	0.00	0.00	(6,692,941.86)	(6,692,941.86)
412-17600	Amt To Be Provided For Payment Of Debt	0.00	0.00	(128,065.00)	(128,065.00)
Total Assets		18,534.75	0.00	3,461,997.28	0.00
Liabilities					
412-21120	Accounts Payable	0.00	0.00	0.00	0.00
412-21170	Payrolls Payable	0.00	0.00	0.00	0.00
412-21400	Due To General Fund	(8,004.26)	0.00	(58,662.09)	(58,662.09)
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	(7,724.97)	(7,724.97)
412-27100	Fund Balance - Unappropriated	0.00	219,853.00	(3,191,946.27)	(2,972,093.27)
Total Liabilities		(8,004.26)	219,853.00	(3,265,667.27)	0.00
Revenues					
412-32630	Sewer Permits	0.00	1,000.00	(800.00)	200.00
412-36100	Interest Earnings	(6,790.11)	50,000.00	(34,443.34)	15,556.66
412-37230	Sewer User Fee	(46,830.00)	521,849.00	(283,127.45)	238,721.55
412-37294	Installation Charges	0.00	46,500.00	(48,534.36)	(2,034.36)
412-37296	Sewer Tap Fees	0.00	10,000.00	(8,000.00)	2,000.00
Total Revenues		(53,620.11)	629,349.00	(374,905.15)	254,443.85
Expenditures					
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)	735.22	1,264.78
412-52210-245	Telephone And Telegraph	0.00	(12,500.00)	447.17	12,052.83
412-52210-143	Retirement - Current	433.17	(5,192.00)	2,648.70	2,543.30
412-52210-142	Health And Dental Insurance	1,487.70	(19,716.00)	8,744.36	10,971.64
412-52210-260	Repair And Maintenance Services	5,835.80	(53,950.00)	16,855.78	37,094.22
412-52210-326	Clothing And Uniforms	27.20	(1,330.00)	344.53	985.47
412-52210-331	Gas, Oil, Diesel Fuel, Grease, Etc.	252.09	(6,514.00)	970.80	5,543.20
412-52210-148	Employee Education And Training	50.00	(2,600.00)	979.00	1,621.00

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Fund : **412** **Sewer**

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
412-52210-320	Operating Supplies	0.00	(1,200.00)	125.89	1,074.11
412-52210-540	Depreciation	0.00	(275,000.00)	0.00	275,000.00
412-52210-141	Oasi (Employer's Share)	389.48	(4,965.00)	2,270.14	2,694.86
412-52210-510	Insurance	647.02	(7,800.00)	3,882.12	3,917.88
412-52210-322	Chemicals	0.00	(100,000.00)	11,150.00	88,850.00
412-52210-341	Consumable Tools	0.00	(500.00)	0.00	500.00
412-52210-944	Transportation Equipment	0.00	(60,000.00)	55,998.74	4,001.26
412-52210-930	Improvements Other Than Buildings	28,195.04	(195,000.00)	31,267.15	137,871.33
412-52210-310	Office Supplies & Refreshments	0.00	(150.00)	0.00	150.00
412-52210-254	Landsc., Architect, Engineer, Other Prof	107.50	(20,000.00)	7,607.50	12,392.50
412-52210-110	Salaries	5,414.62	(64,905.00)	31,775.84	33,129.16
412-52210-259	Other Professional Svcs.	250.00	(14,380.00)	2,772.20	11,607.80
	Total Expenditures	43,089.62	(849,202.00)	178,575.14	(644,765.34)
	Net Profit or (-Loss)	0.00	0.00	0.00	(390,321.49)

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**City of Belle Meade
Investment Schedule
Certificates of Deposit Laddering
December 31, 2025**

First Horizon Advisors Account	2025	
	Current Period	
Beginning Balance	\$	7,108,383.80
Additions & Withdrawals		(39,248.86)
Interest Income		39,248.86
Taxes, Fees & Expenses		-
Change in Value		36,350.39
Ending Balance	\$	7,144,734.19

Interest Income (includes First Horizon Checking Account):

July 2025	\$	22,907.05
August		12,452.89
September		39,457.35
October		18,426.84
November		31,109.24
December		39,248.86

TOTAL	\$	163,602.23
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City of Belle Meade

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

Investment Type	Financial Institution	Balance	Current Rate	Previous Rate
Liquid Investment Account	Local Government Investment Pool	\$ 9,634,262	3.97%	3.84%

Interest Earnings

Current month	\$ 29,745.78
Fiscal year-to-date	\$ 190,198.78

Cash Transfers

From Investment Pool to Operating Cash (withdrawal):

Total	\$ -
--------------	-------------

From Operating Cash to Investment Pool (deposit):

12/31/2025	\$ 500,000.00
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Total	\$ 500,000.00
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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.	49,149.68
	<u>\$ 608,613.69</u>

City of Belle Meade

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

<u>Investment Type</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Current Rate</u>	<u>Previous Rate</u>
Liquid Investment Account	Local Government Investment Pool	\$ 2,088,771	3.84%	3.97%

Interest Earnings

Current month	\$ 6,790.11
Fiscal year-to-date	\$ 34,443.34

Cash Transfers

From Investment Pool to Operating Cash (withdrawal):

Total	\$ -
-------	------

From Operating Cash to Investment Pool (deposit):

Total	\$ -
-------	------

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City of Belle Meade
Payment Register By Date

User: Leigh Mills
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Bank Name

Bank Number

Beautification Operating Account000000000001

Payment Number

1210

Payment Type

CHK

Check Type

Regular

Vendor Name

Natchez Stone Construction, LLC

Vendor ID

1595

Payment Date

12/04/2025

Payment Amount

\$3,246.93

Bank Total:

\$3,246.93

Bank Payment Count:

1

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City of Belle Meade
Payment Register By DateUser: Leigh Mills
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<u>Bank Name</u>	<u>Bank Number</u>					
Employee Fund	000000000001					
<u>Payment Number</u>	<u>Payment Type</u>	<u>Check Type</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
1128	CHK	Regular	Bankcard Center	1230	12/04/2025	\$6,712.30
Bank Total:						\$6,712.30
Bank Payment Count:						1

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City of Belle Meade
Payment Register By DateUser: Leigh Mills
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Bank Name	Bank Number
General Fund Operating Account	000000000001
Checking	

Payment Number	Payment Type	Check Type	Vendor Name	Vendor ID	Payment Date	Payment Amount
14386	CHK	Regular	Top of The Ridge Catering LLC	1231	12/04/2025	\$1,775.00
14387	CHK	Regular	All Traffic Solutions, Inc.	60	12/04/2025	\$986.52
14388	CHK	Regular	Bankcard Center	1230	12/04/2025	\$6,549.90
14389	CHK	Regular	Bridgestone/Firestone, Inc.	1561	12/04/2025	\$1,452.73
14390	CHK	Regular	CMS Uniforms & Equipment	150	12/04/2025	\$337.01
14391	CHK	Regular	E.T. Lowe Publishing Company, Inc.	491	12/04/2025	\$631.00
14392	CHK	Regular	Eagle Auto Glass	1333	12/04/2025	\$365.00
14393	CHK	Regular	Elder's Hardware - Belle Meade (#19300)	420	12/04/2025	\$66.62
14394	CHK	Regular	Element 47, LLC	1283	12/04/2025	\$165.00
14396	CHK	Regular	Image 360	1388	12/04/2025	\$2,250.00
14397	CHK	Regular	ITS Dept. (Radio Communications)	1067	12/04/2025	\$893.00
14398	CHK	Regular	J & J Services, Inc.	1286	12/04/2025	\$974.56
14399	CHK	Regular	Keystone Business Solutions	475	12/04/2025	\$1,874.04
14400	CHK	Regular	Landscape Services, Inc.	489	12/04/2025	\$7,040.00
14401	CHK	Regular	LexisNexis Risk Solutions	518	12/04/2025	\$200.00
14402	CHK	Regular	Metro Nashville Public Schools	597	12/04/2025	\$6,246.00
14403	CHK	Regular	MUTUAL OF OMAHA	1112	12/04/2025	\$1,195.57
14404	CHK	Regular	Quench Water	1494	12/04/2025	\$295.89
14405	CHK	Regular	Shred On The Run	824	12/04/2025	\$66.00
14406	CHK	Regular	UniFirst Corporation	985	12/04/2025	\$39.15
14407	CHK	Regular	Wells Fargo Financial Leasing, Inc.	1478	12/04/2025	\$270.15
14408	CHK	Regular	Wex Bank	1037	12/04/2025	\$4,303.18
14409	CHK	Regular	Bankcard Center	1230	12/04/2025	\$6,549.90
14410	CHK	Regular	Hargrove Paint & Body Shop	1594	12/08/2025	\$5,722.62
14411	CHK	Regular	APWA	56	12/12/2025	\$267.00
14412	CHK	Regular	benesch	1511	12/12/2025	\$4,281.76
14413	CHK	Regular	Blue360 Media, LLC	1182	12/12/2025	\$108.95
14414	CHK	Regular	Bridgestone/Firestone, Inc.	1561	12/12/2025	\$1,830.61
14415	CHK	Regular	CEC, Inc.	151	12/12/2025	\$13,744.45
14416	CHK	Regular	Chano & Sons, Inc.	1491	12/12/2025	\$1,749.00
14417	CHK	Regular	Clean Earth Collections LLC	168	12/12/2025	\$15,700.00

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City of Belle Meade
Payment Register By Date

User:

Leigh Mills
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14418	CHK	Regular	CMS Uniforms & Equipment	150	12/12/2025	\$367.74
14419	CHK	Regular	Crosslin & Associates, P.C.	145	12/12/2025	\$17,000.00
14420	CHK	Regular	Cynthia Freeman	1597	12/12/2025	\$90.26
14421	CHK	Regular	Digital-Ally	1247	12/12/2025	\$300.00
14422	CHK	Regular	General Sessions Clerk	1592	12/12/2025	\$23.27
14423	CHK	Regular	Grafix Shoppe	352	12/12/2025	\$336.00
14424	CHK	Regular	Keystone Business Solutions	475	12/12/2025	\$1,260.00
14425	CHK	Regular	LDA Engineering	1566	12/12/2025	\$6,000.00
14426	CHK	Regular	Maricruz Flores	1563	12/12/2025	\$150.00
14427	CHK	Regular	Petty Cash #1	660	12/12/2025	\$108.93
14428	CHK	Regular	RVM Communications, LLC	1426	12/12/2025	\$344.81
14429	CHK	Regular	Tennessee Department Of Safety	883	12/12/2025	\$451.25
14430	CHK	Regular	Tennessee Dept. Of Revenue - Registration F	865	12/12/2025	\$684.00
14431	CHK	Regular	Tennessee One-Call	885	12/12/2025	\$2,620.32
14432	CHK	Regular	The Parke Company Inc.	686	12/12/2025	\$2,475.00
14433	CHK	Regular	UniFirst Corporation	985	12/12/2025	\$117.45
14434	CHK	Regular	Bridgestone/Firestone, Inc.	1561	12/18/2025	\$314.38
14435	CHK	Regular	Eagle Auto Glass	1333	12/18/2025	\$65.00
14436	CHK	Regular	Franklin Disposal LLC	1115	12/18/2025	\$35,169.71
14437	CHK	Regular	Gibbs Brothers Const., Inc.	331	12/18/2025	\$15,548.20
14438	CHK	Regular	Keystone Business Solutions	475	12/18/2025	\$6,062.29
14439	CHK	Regular	Miller & Martin PLLC	1116	12/18/2025	\$5,000.00
14440	CHK	Regular	SkyCop, Inc.	1315	12/18/2025	\$600.00
Bank Total:						\$183,019.22
Bank Payment Count:						54

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Payment Register By DateUser: Leigh Mills
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<u>Bank Name</u>	<u>Bank Number</u>					
Sewer Fund Operating Account - Checking	000000000001					
<u>Payment Number</u>	<u>Payment Type</u>	<u>Check Type</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
1791	CHK	Regular	LDA Engineering	1566	12/04/2025	\$910.00
1792	CHK	Regular	Wascon, Inc.	997	12/04/2025	\$10,516.44
1793	CHK	Regular	Dixon Plumbing Company	222	12/12/2025	\$645.00
1794	CHK	Regular	Pace Analytical	1200	12/12/2025	\$250.00
1795	CHK	Regular	Treasurer, St. Of Tennessee	19	12/12/2025	\$50.00
1796	CHK	Regular	Wascon, Inc.	997	12/12/2025	\$19,947.60
1797	CHK	Regular	Certified Labs & Service, Inc.	122	12/18/2025	\$2,921.80
Bank Total:						\$35,240.84
Bank Payment Count:						7

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City of Belle Meade
Payment Register By DateUser: Leigh Mills
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<u>Bank Name</u>		<u>Bank Number</u>				
Stormwater Operating Account		2000049300				
<u>Payment Number</u>	<u>Payment Type</u>	<u>Check Type</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Payment Date</u>	<u>Payment Amount</u>
10045	CHK	Regular	Roadrunner Sweeping	1380	12/04/2025	\$1,520.00
10046	CHK	Regular	CEC, Inc.	151	12/12/2025	\$285.00
10047	CHK	Regular	CEC, Inc.	151	12/18/2025	\$2,474.50
Bank Total:						\$4,279.50
Bank Payment Count:						3
Grand Total:						\$232,498.79
Grand Payment Count:						66