

ORDINANCE NO. 23-03

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FIRST AMENDMENT OF
THE FISCAL YEAR 2022-23 BUDGET**

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July1, 2022 through June 30, 2023 needs to be amended;

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 22-10, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2022 through June 30, 2023;

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, THAT
THE BUDGET APPROPRIATIONS BE REVISED AS FOLLOWS:**

	GENERAL FUND		
	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	Budget
		#1 - 1st	Amendment #1-
	<u>Approved Budget</u>	<u>Reading</u>	<u>2nd Reading</u>
Beginning Fund Balance	\$ 40,117,204	\$ 40,117,204	
<u>Revenues and Other Sources:</u>			
Taxes	\$ 29,354,590	\$ 32,884,590	
Licenses and Permits	2,059,347	2,059,347	
Fines and Fees	6,376,782	6,579,282	
Charges for Services	266,479	281,734	
Intergovernmental	10,165,446	3,743,381	
Interest	-		
Other	-		
Transfers in	-		
Total Revenues and Sources	\$ 48,222,644	\$ 45,548,334	
Total Funds Available	\$ 88,339,848	\$ 85,665,538	

	GENERAL FUND		
	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	Budget
		#1 - 1st	Amendment #1-
	<u>Approved Budget</u>	<u>Reading</u>	<u>2nd Reading</u>
<u>Expenditures and Other Uses:</u>			

Legislative	\$ 14,444,781	\$ 10,217,457
Judicial	49,838	42,723
Administrative	806,385	798,994
Finance	500,388	575,848
Information Management System	1,516,064	1,590,401
Less Department Invoicing	(1,516,064)	(1,590,401)
GIS	308,827	308,827
Less Department Invoicing	(308,827)	(308,827)
Human Resources	262,753	276,581
City Hall-Building	710,437	763,985
Total General Government	<u>\$ 16,774,582</u>	<u>\$ 12,675,588</u>
Police Department	\$ 9,590,897	\$ 10,068,850
Police Highway Safety Grant	24,714	24,714
Dispatch	364,000	394,000
Fire Department	8,721,976	10,678,649
Planning	982,929	1,320,299
Engineering (Inspectors)	898,124	898,124
Less Department Invoicing	(898,124)	(898,124)
Building & Codes	901,468	901,468
Public Works	385,055	470,233
Streets	7,484,450	10,594,096
Traffic Calming	795,000	795,000
Fleet Management	411,705	544,661
Less Department Invoicing	(411,705)	(544,661)
Parks and Recreation	1,223,982	3,425,080
Senior Citizen Center	57,245	57,245
Library	1,390,440	1,453,739
Economic Development	-	-
Transfers out	-	-
Total Expenditures and Other Uses	<u>\$ 48,696,738</u>	<u>\$ 52,858,961</u>
Estimated Ending Fund Balance	\$ 39,643,110	\$ 32,806,577

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STATE STREET AID FUND

	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	Budget
		#1 - 1st	Amendment #1-
		Reading	2nd Reading
	<u>Approved Budget</u>	<u>Reading</u>	<u>Reading</u>
Beginning Fund Balance	\$ 2,240,538	\$ 2,240,538	
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,875,180	\$ 1,875,180	
Other	\$ -	\$ -	
Interest Earnings	400	400	

Total Revenues	\$ 1,875,580	\$ 1,875,580
Total Funds Available	\$ 4,116,118	\$ 4,116,118
<u>Expenditures & Other Uses:</u>		
Street Maintenance	\$ 1,660,369	\$ 2,579,426
Debt Principal & Interest	396,964	233,282
Capital Outlay	-	130,000
Duplex Road Expenses	-	-
Other	-	-
Total Expenditures	\$ 2,057,333	\$ 2,942,708
Estimated Ending Fund Balance	\$ 2,058,785	\$ 1,173,410
	0	

eCITATION FUND

	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	
		#1 - 1st	
	<u>Approved Budget</u>	<u>Reading</u>	<u>Budget</u>
			<u>Amendment #1-</u>
			<u>2nd Reading</u>
Beginning Fund Balance	\$ 11,908	\$ 11,908	
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ -	\$ -	
Other	-	-	
Total Revenues	\$ -	\$ -	
Total Funds Available	\$ 11,908	\$ 11,908	
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	\$ -	\$ -	
Other	-	-	
Total Expenditures	\$ -	\$ -	
Estimated Ending Fund Balance	\$ 11,908	\$ 11,908	
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NORTHFIELD FUND

FY 2022-23	FY2022-23	FY 2022-23
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	<u>Approved Budget</u>	<u>Budget Amendment #1 - 1st Reading</u>	<u>Budget Amendment #1- 2nd Reading</u>
Beginning Fund Balance	\$ -	\$ -	
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ -	\$ -	
Other Revenues	-	-	
Debt proceeds	-	-	
Operating Transfer-from General Fund	-	-	
Total Revenues	\$ -	\$ -	
Total Funds Available	\$ -	\$ -	
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ -	\$ -	
Services & Supplies	-	-	
Debt Principal & Interest	-	-	
Capital Outlay	-	-	
Total Expenditures and Other Uses	\$ -	\$ -	
Deficiency of revenues over expenditures			
<u>Other</u>			
Sale of property	\$ -	\$ -	
Transfers In	-	-	
Transfers Out	-	-	
Total other financing sources (uses)	-	-	
Total Expenditures and Other Uses	\$ -	\$ -	
Estimated Ending Fund Balance	\$ -	\$ -	

IMPACT FEES FUND

	<u>FY 2022-23 Approved Budget</u>	<u>FY2022-23 Budget Amendment #1 - 1st Reading</u>	<u>FY 2022-23 Budget Amendment #1- 2nd Reading</u>
Beginning Fund Balance	\$ 8,173,681	\$ 8,173,681	
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 2,346,960	\$ 2,346,960	

Other	2,000	2,000
Total Revenues	\$ 2,348,960	\$ 2,348,960
Total Funds Available	\$ 10,522,641	\$ 10,522,641
Road & Street Improvements	\$ 3,028,500	\$ 5,267,724
Total Expenditures and Other Uses	\$ 3,028,500	\$ 5,267,724
Estimated Ending Fund Balance	\$ 7,494,141	\$ 5,254,917

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ADEQUATE FACILITIES FUND

	FY 2022-23	FY2022-23 Budget Amendment #1 - 1st Reading	FY 2022-23 Budget Amendment #1- 2nd Reading
	<u>Approved Budget</u>	<u>Reading</u>	<u>2nd Reading</u>
Beginning Fund Balance	\$ 5,447,384	\$ 5,447,384	
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 500,000	\$ 500,000	
AFT-Other	900,000	900,000	
Capital Improvements-Williamson County	400,000	400,000	
Miscellaneous	500	500	
Total Revenues	\$ 1,800,500	\$ 1,800,500	
Total Funds Available	\$ 7,247,884	\$ 7,247,884	
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 739,100	\$ 739,870	
Other	-	59,616	
Capital Outlay	81,000	81,000	
Public Safety Expenditures	-	875,000	
Transfer out	1,064,000	1,064,000	
Total Expenditures and Other Uses	\$ 1,884,100	\$ 2,819,486	
Estimated Ending Fund Balance	\$ 5,363,784	\$ 4,428,398	

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TOURISM FUND

FY 2022-23	FY2022-23	FY 2022-23
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	<u>Approved Budget</u>	<u>Budget Amendment #1 - 1st Reading</u>	<u>Budget Amendment #1- 2nd Reading</u>
Beginning Fund Balance	\$ 223,100	\$ 223,100	
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 250,000	\$ 250,000	
Rippavilla Income	-	-	
Other	25	25	
Total Revenues	\$ 250,025	\$ 250,025	
Total Funds Available	\$ 473,125	\$ 473,125	
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 157,500	\$ 185,000	
Other	-	-	
Capital Outlay	50,000	80,000	
Total Expenditures and Other Uses	\$ 207,500	\$ 265,000	
Estimated Ending Fund Balance	\$ 265,625	\$ 208,125	

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SANITATION FUND

	<u>FY 2022-23 Approved Budget</u>	<u>FY2022-23 Budget Amendment #1 - 1st Reading</u>	<u>FY 2022-23 Budget Amendment #1- 2nd Reading</u>
Beginning Fund Balance	\$ 1,328,949	\$ 1,328,949	
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,208,132	\$ 2,208,132	
Recycling Fees	890,921	890,921	
Other	21,500	21,500	
Total Revenues	\$ 3,120,553	\$ 3,120,553	
Total Funds Available	\$ 4,449,502	\$ 4,449,502	
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ 688,600	\$ 692,553	
Sanitation Concract	\$ 2,204,849	\$ 2,204,849	

Sanitation operations	365,185	365,185
Other	<u>670,716</u>	<u>670,716</u>
Total Expenditures and Other Uses	<u>\$ 3,929,350</u>	<u>\$ 3,933,303</u>
Estimated Ending Fund Balance	\$ 520,152	\$ 516,200

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18-75 CAPITAL PROJECTS FUND

	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	
		#1 - 1st	
	<u>Approved Budget</u>	<u>Reading</u>	<u>Budget</u>
			<u>Amendment #1-</u>
			<u>2nd Reading</u>
Beginning Fund Balance	\$ 30,049,775	\$ 30,049,775	
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ 41,000,000	\$ 41,000,000	
TDOT Reimbursement	1,239,200	\$ 1,239,200	
Transfers In	8,903,035	8,464,264	
Other	<u>2,380,634</u>	<u>2,380,634</u>	
Total Revenues	\$ 53,522,869	\$ 53,084,098	
Total Funds Available	\$ 83,572,644	\$ 83,133,873	
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ 5,166,600	\$ 4,768,226	
Capital Outlay	41,209,094	32,128,203	
Other (Reserves)	<u>-</u>	<u>-</u>	
Total Expenditures and Other Uses	\$ 46,375,694	\$ 36,896,429	
Estimated Ending Fund Balance	\$ 37,196,950	\$ 46,237,444	

CAPITAL PROJECTS FUND

	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	
		#1 - 1st	
	<u>Approved Budget</u>	<u>Reading</u>	<u>Budget</u>
			<u>Amendment #1-</u>
			<u>2nd Reading</u>
Beginning Fund Balance	\$ 144,031	\$ 144,031	

Revenues and Other Sources:

Transfers In	\$ 6,992,500	\$ 7,192,500
Other	-	-

Total Revenues \$ 6,992,500 \$ 7,192,500

Total Funds Available \$ 7,136,531 \$ 7,336,531

Expenditures & Other Uses

Debt Principal & Interest	\$ -	\$ -
Capital Outlay	3,737,226	3,797,211
Other (Reserves)	-	-

Total Expenditures and Other Uses \$ 3,737,226 \$ 3,797,211

Estimated Ending Fund Balance \$ 3,399,305 \$ 3,539,320

ARP FUND

	FY 2022-23	FY2022-23	FY 2022-23
		Budget	
		Amendment	Budget
		#1 - 1st	Amendment #1-
		Reading	2nd Reading
	<u>Approved Budget</u>	<u></u>	<u></u>
Beginning Fund Balance	\$ 6,493,426	\$ 6,493,426	
<u>Revenues and Other Sources</u>			
American Rescue Plan	\$ 6,493,426	\$ 6,493,426	
Interest	\$ -	\$ -	
Total Revenues and Other Sources	\$ 6,493,426	\$ 6,493,426	
Total Funds Available	\$ 12,986,852	\$ 12,986,852	
<u>Expenditures and Other Uses:</u>			
Capital Outlay	\$ 90,000	\$ 11,590,000	
Total Expenditures & Other Uses	\$ 90,000	\$ 11,590,000	
Estimated Ending Fund Balance	\$ 12,896,852	\$ 1,396,852	

LIBRARY FUND

	FY 2022-23 <u>Approved Budget</u>	FY2022-23 Budget Amendment #1 - 1st Reading	FY 2022-23 Budget Amendment #1- 2nd Reading
Beginning Fund Balance	\$ 95,235	\$ 95,235	
<u>Revenues and Other Sources:</u>			
Donations	\$ 30,000	\$ 40,000	
Interest	\$ 15	\$ 15	
Total Revenues and Other Sources	\$ 30,015	\$ 40,015	
Total Funds Available	\$ 125,250	\$ 135,250	
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 40,000	\$ 50,000	
Total Expenditures & Other Uses	\$ 40,000	\$ 50,000	
Estimated Ending Fund Balance	\$ 85,250	\$ 85,250	

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DRUG FUND

	FY 2022-23 <u>Approved Budget</u>	FY2022-23 Budget Amendment #1 - 1st Reading	FY 2022-23 Budget Amendment #1- 2nd Reading
Beginning Fund Balance	\$ 186,217	\$ 186,217	
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 40,000	\$ 40,000	
Sale of Property	10,000	10,000	
Other	750	750	
Total Revenues and Other Sources	\$ 50,750	\$ 50,750	
Total Funds Available	\$ 236,967	\$ 236,967	
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 68,500	\$ 77,435	
Total Expenditures & Other Uses	\$ 68,500	\$ 77,435	

	Approved Budget	Budget Amendment #1 - 1st Reading	Budget Amendment #1- 2nd Reading
Operating Revenues	\$ 25,114,067	\$ 32,009,258	\$ 32,009,258
Operating Expenses	\$ 28,507,045	\$ 31,771,692	\$ 31,338,674

MS4/STORMWATER FUND

	FY2022-23 Approved Budget	FY2022-23 Budget Amendment #1 - 1st Reading	FY2022-23 Budget Amendment #1- 2nd Reading
Operating Revenues	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000
Operating Expenses	\$ 1,202,181	\$ 1,737,869	\$ 1,737,869

BE IT FURTHER ORDAINED, that all other Ordinances and Resolutions in conflict herewith be, and the same hereby, are repealed.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 3RD DAY OF APRIL, 2023.



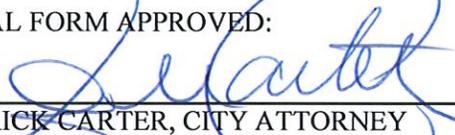
JIM HAGAMAN, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: March 6, 2023

Deferred: March 20, 2023

Passed on 2nd Consideration: April 3, 2023

Exhibit A

**CITY OF SPRING HILL - ORDINANCE NO. 23-03
 FY 2022-23 BUDGET AMENDMENT #1
 FIRST READING CONSIDERATION:
 SECOND READING CONSIDERATION:**

1. Budget revenue related to General Fund

Revenue Adjustments				
100-31550	MAGNA IN-LIEU-OF TAX	\$	(30,000)	PILOT PAYMENT COMPLETE
110-31610	LOCAL SALES TAX - MAURY COUNTY	\$	2,000,000	INCREASE IN SALES TAX COLLECTED
110-31611	LOCAL SALES TAX - WILLIAMSON COUNTY	\$	1,500,000	INCREASE IN SALES TAX COLLECTED
110-31911	NATURAL GAS FRANCHISE TAX	\$	60,000	INCREASE IN REVENUE COLLECTED
110-33402	ICAC GRANT	\$	17,500	GRANT RECEIVED
110-33700	GRANTS (OTHER)	\$	185,000	CMAQ GRANT
110-34744	PARKS AND REC FEES	\$	(54,745)	DECREASE IN REVENUE COLLECTED
110-35100	CITY COURT REVENUES	\$	70,000	INCREASE IN REVENUE COLLECTED
110-36300	SALE OF SURPLUS PROPERTY	\$	20,000	INCREASE IN REVENUE COLLECTED
110-36350	INSURANCE RECOVERIES FOR LOSSES	\$	110,000	INCREASE IN REVENUE COLLECTED

2. Budget expenses related to General Fund departmental budgets

LEGISLATIVE				
110-41100-110	SALARIES	\$	16,500	POSITION CONTROL CORRECTION
110-41100-200	CONTRACTUAL SERVICES	\$	30,000	APPROPRIATE CARRYOVER FUNDS
110-41100-252	LEGAL SERVICES	\$	10,000	ADDITIONAL LEGAL SERVICES FOR IDB
110-41100-280	TRAVEL	\$	2,125	APPROPRIATE CARRYOVER FUNDS
110-41100-724	HISTORIC AND PARK COMMISSIONS	\$	30,000	CORRECTION FOR AMENDMENT OMISSION
110-41100-793	FUND BALANCE TRANSFER TO CAPITAL PROJECTS	\$	(4,557,000)	ADJUSTMENT FOR EXPECTED CONSTRUCTION
110-41100-790	CARES ACT GRANT	\$	241,051	CORRECTION FOR AMENDMENT OMISSION
JUDICIAL				
110-41210-110	SALARIES	\$	(2,548)	POSITION CONTROL CORRECTION
110-41210-143	EMPLOYEE RETIREMENT PLAN	\$	(2,215)	CORRECTION
110-41210-144	RETIREMENT ACTUARIAL DEFICIT	\$	(2,352)	CORRECTION
ADMINISTRATION				
110-41320-110	SALARIES	\$	(48,641)	POSITION CONTROL CORRECTION
110-41320-261	REPAIR & MX MOTOR VEHICLES	\$	8,271	CADILLAC REPAIR
110-41320-310	OFFICE SUPPLIES	\$	7,856	APPROPRIATE CARRYOVER FUNDS
110-41320-941	VEHICLES	\$	43,000	NEW VEHICLE FOR ACA
IT				
110-41641-110	SALARIES	\$	(138,338)	POSITION CONTROL CORRECTION
110-41641-825	SUBSCRIPTION SERVICES	\$	4,500	OFFICE 365 LICENSES
110-41641-245	TELEPHONE	\$	48,456	APPROPRIATE CARRYOVER FUNDS
110-41641-313	COMPUTER SOFTWARE	\$	34,524	APPROPRIATE CARRYOVER FUNDS
		\$	125,194	RES 22-216
GIS				
110-41642-110	SALARIES	\$	(80,000)	RES 23-10
110-41642-254	ENGINEERING SERVICES	\$	80,000	RES 23-10
FINANCE				
110-41500-110	SALARIES	\$	44,218	POSITION CONTROL CORRECTION
110-41500-200	CONTRACTUAL SERVICES	\$	14,640	APPROPRIATE CARRYOVER FUNDS
110-41500-256	CONSULTANT SERVICES	\$	15,020	TYLER SOFTWARE CHANGES
110-41500-310	OFFICE SUPPLIES	\$	1,582	ADDITIONAL INCREASE
HR				
110-41650-110	SALARIES	\$	3,828	POSITION CONTROL CORRECTION
110-41650-152	HUMAN RESOURCE	\$	10,000	CORRECTION
PLANNING				
110-41710-110	SALARIES	\$	119,670	POSITION CONTROL CORRECTION
110-41710-256	CONSULTANT SERVICES	\$	165,000	CORRECTION FOR AMENDMENT OMISSION
110-41710-905	FURNITURE	\$	25,000	INCREASE IN EXPENDITURES

110-41710-941	VEHICLES	\$	27,700	NEED TWO ADDITIONAL TRUCKS
FACILITIES				
110-41800-320	OPERATING SUPPLIES	\$	7,500	INCREASE IN EXPENDITURES
110-41800-324	JANITORIAL SUPPLIES	\$	25,000	INCREASE IN EXPENDITURES
110-41800-931	SECURITY EQUIPMENT	\$	16,784	APPROPRIATE CARRYOVER FUNDS
POLICE				
110-42100-110	SALARIES	\$	30,000	SHIFT DIFFERENTIAL
110-42100-261	REPAIR AND MX MOTOR VEHICLES	\$	19,706	INCREASE DUE TO ACCIDENTS
110-42100-280	TRAVEL	\$	2,125	APPROPRIATE CARRYOVER FUNDS
110-42100-294	ICAC GRANT	\$	2,500	INCREASE TO AMOUNT OF GRANT
110-42100-313	COMPUTER SOFTWARE	\$	6,035	APPROPRIATE CARRYOVER FUNDS
110-42100-314	COMPUTER HARDWARE	\$	18,190	APPROPRIATE CARRYOVER FUNDS
110-42100-315	MOBILE DATA TERMINALS	\$	73,061	APPROPRIATE CARRYOVER FUNDS
110-42100-320	OPERATING SUPPLIES	\$	7,181	APPROPRIATE CARRYOVER FUNDS
110-42100-321	FIREARMS	\$	4,571	APPROPRIATE CARRYOVER FUNDS
110-42100-326	CLOTHING AND UNIFORMS	\$	8,175	APPROPRIATE CARRYOVER FUNDS
110-42100-331	FUEL	\$	25,000	INCREASE IN EXPENDITURES
110-42100-941	VEHICLES	\$	221,410	APPROPRIATE CARRYOVER FUNDS
				3 DURANGOS
110-42100-945	COMMUNICATION EQUIPMENT	\$	60,000	CORRECTION FOR AMENDMENT OMISSION
DISPATCH				
110-42165-200	CONTRACTUAL SERVICES	\$	25,000	INCREASE IN EXPENDITURES
110-42165-241	ELECTRIC	\$	2,000	INCREASE IN EXPENDITURES
110-42165-262	REPAIR & MX OTHER MACHINERY	\$	3,000	INCREASE IN EXPENDITURES
FIRE				
110-42200-110	SALARIES	\$	196,311	COVER SHORTFALL
110-42200-112	OVERTIME	\$	357,302	FIREFIGHTER PAY INCREASE COVER SHORTFALL
110-42200-828	OTHER PROFESSIONAL SERVICES	\$	25,600	STEPUP AND LEAVE COVERAGE
110-42200-261	REPAIR & MX MOTOR VEHICLES	\$	20,340	APPROPRIATE CARRYOVER FUNDS
110-42200-266	REPAIR AND MX	\$	57,000	INCREASE FOR ACCIDENT REPAIRS
110-42200-621	DEBT PRINCIPAL PAYMENT 2019 LADDER TRUCK	\$	160,000	INCREASE IN EXPENDITURE FOR REPAIR
110-42200-623	2014 GO BOND PRINCIPAL	\$	2,640	CORRECTION
110-42200-624	PUMPER TRUCK PRINCIPAL	\$	6,000	CORRECTION
110-42200-641	INTEREST PAYMENT 2019 LADDER TRUCK	\$	(7,750)	CORRECTION
110-42200-643	2014 GO BOND INTEREST	\$	19,729	CORRECTION
110-42200-644	INTEREST PUMPER TRUCK	\$	(2,500)	CORRECTION
110-42200-941	VEHICLES	\$	1,122,000	CORRECTION FOR AMENDMENT
PUBLIC WORKS				
110-43110-235	MEMBERSHIPS, REGISTRATION, TUITION	\$	2,500	INCREASE IN EXPENDITURES
110-43110-331	FUEL	\$	5,000	INCREASE IN EXPENDITURES
STREETS				
110-43100-200	CONTRACT SERVICES	\$	4,875	CMAQ GRANT ASSISTANCE
110-43100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$	6,000	CORRECTION FOR AMENDMENT
110-43100-268	REPAIR & MX STREETS	\$	1,698,298	APPROPRIATE CARRYOVER FUNDS
110-43100-272	NEW SIDEWALK	\$	146,400	CORRECTION FOR AMENDMENT
110-43100-272	OPERATING SUPPLIES	\$	5,000	CORRECTION FOR AMENDMENT
110-43100-424	STREET SIGNS AND POSTS	\$	30,573	INCREASE IN EXPENDITURES
110-43100-930	IMPROVEMENTS OTHER THAN BUILDINGS	\$	613,784	CORRECTION FOR AMENDMENT
110-43100-932	BRIDGES AND TUNNELS	\$	227,893	APPROPRIATE CARRYOVER FUNDS
110-43100-935	BRIDGE TO PW	\$	205,228	APPROPRIATE CARRYOVER FUNDS
110-43100-943	GENERAL PURPOSE MACHINERY AND EQUIPMENT	\$	84,400	CORRECTION FOR AMENDMENT
TRAFFIC CALMING				
110-43140-254	ENGINEERING	\$	185,000	CMAQ SIGNAL TIMING
FLEET				
110-43170-320	OPERATING SUPPLIES	\$	80,000	INCREASE IN EXPENDITURES
PARKS AND RECREATION				
110-44700-254	CONSULTANT SERVICES	\$	7,000	APPROPRIATE CARRYOVER FUNDS

110-44700-261 REPAIR & MX MOTOR VEHICLES
 110-44700-321 OTHER OPERATING SUPPLIES
 110-44700-332 VEHICLE PARTS & REPAIR
 110-44700-340 OTHER REPAIR & MX SUPPLIES
 110-44700-941 VEHICLES
 110-44700-942 GENERAL PURPOSE MACHINERY & EQUIPMENT
 110-44700-946 PARKS
 110-44700-982 PARK LAND ACQUISITION

\$ 4,112 APPROPRIATE CARRYOVER FUNDS
 \$ 15,000 INCREASE IN EXPENDITURES
 \$ 4,500 APPROPRIATE CARRYOVER FUNDS
 \$ 11,036 APPROPRIATE CARRYOVER FUNDS
 \$ 65,345 APPROPRIATE CARRYOVER FUNDS
 \$ 5,616 APPROPRIATE CARRYOVER FUNDS
 \$ 82,700 CORRECTION FOR AMENDMENT
 \$ 1,900,000 CORRECTION FOR AMENDMENT

LIBRARY
 110-44800-110 SALARIES
 \$ 63,298 COVER SHORTFALL

3. Budget expenses related to Impact Fee fund

124-43110-914 TRANSFER TO 18-75 FUND
 PETRA COMMONS

\$ 2,100,000 RES 22-129
 \$ 139,224 APPROPRIATE CARRYOVER FUNDS

3. Budget expenses related to Sanitation fund

210-43200-200 CONTRACT SERVICES

\$ 33,953 APPROPRIATE CARRYOVER FUNDS
 ADDITIONAL BRUSH GRINDING

410-52317-147	UNEMPLOYMENT INSURANCE	\$	100	COVER SHORTFALL
410-52317-200	CONTRACTUAL SERVICES	\$	5,304	APPROPRIATE CARRYOVER FUNDS
410-52317-235	TUITION	\$	5,000	INCREASE IN EXPENDITURES
410-52317-241	ELECTRIC	\$	2,500	INCREASE IN EXPENDITURES
410-52317-254	ENGINEERING	\$	10,000	INCREASE IN EXPENDITURES
410-52317-261	VEHICLE MX	\$	1,000	INCREASE IN EXPENDITURES
410-52317-310	OFFICE SUPPLIES	\$	8,000	INCREASE IN EXPENDITURES
410-52317-320	OPERATING SUPPLIES	\$	1,750	INCREASE IN EXPENDITURES
410-52317-792	CAPITAL TRANSFER TO 18-75	\$	(3,041,000)	DECREASE, CONSTRUCTION DELAY
WATER DISTRIBUTION				
410-52100-110	SALARIES	\$	71,985	COVER SHORTFALL
410-52100-118	INSURANCE OPT OUT	\$	2,200	INCREASE IN EXPENDITURE
410-52100-141	OASI (EMPLOYERS SHARE)	\$	20,970	COVER SHORTFALL
410-52100-142	HEALTH INSURANCE	\$	60,226	COVER SHORTFALL
410-52100-143	EMPLOYEE RETIREMENT PLAN	\$	21,580	COVER SHORTFALL
410-52100-147	UNEMPLOYMENT INSURANCE	\$	500	COVER SHORTFALL
410-52100-200	CONTRACTUAL SERVICES	\$	6,644	APPROPRIATE CARRYOVER FUNDS
410-52100-235	MEMBERSHIPS, REGISTRATIONS	\$	4,000	INCREASE IN EXPENDITURE
410-52100-241	ELECTRIC	\$	25,000	INCREASE IN EXPENDITURE
410-52100-255	DATA PROCESSING	\$	19,500	TN ONE CALL SUBSCRIPTION
410-52100-261	REPAIR AND MX MOTOR VEHICLES	\$	21,000	INCREASE IN EXPENDITURE
410-52100-266	REPAIR AND MX GROUNDS	\$	2,820	INCREASE IN EXPENDITURE
410-52100-269	REPAIR & MX OTHER	\$	424,910	APPROPRIATE CARRYOVER FUNDS
410-52100-320	OPERATING SUPPLIES	\$	51,000	INCREASE IN EXPENDITURE
410-52100-331	FUEL	\$	15,000	INCREASE IN EXPENDITURE
410-52100-391	WATER METERS FOR SALE	\$	85,000	INCREASE IN EXPENDITURE
410-52100-393	WATER METER REPLACEMENTS	\$	218,123	INCREASE IN EXPENDITURE
410-52100-510	INSURANCE COVERAGE	\$	17,000	COVER SHORTFALL
410-52100-596	TN STATE FEES	\$	2,824	INCREASE TO COVER ACTUAL PAYMENT
410-52100-615	DEBT	\$	92,106	CORRECTION
410-52100-634	DEBT	\$	3,059	CORRECTION
410-52100-900	CAPITAL OUTLAY	\$	29,770	INCREASE TO COVER COST OF VEHICLES
WATER TREATMENT PLANT				
410-52110-110	SALARIES	\$	244,206	COVER SHORTFALL
410-52110-112	OVERTIME	\$	3,440	COVER SHORTFALL
410-52110-142	HEALTH INSURANCE	\$	5,283	COVER SHORTFALL
410-52110-143	EMPLOYEE RETIREMENT PLAN	\$	5,016	COVER SHORTFALL
410-52110-200	CONTRACTUAL SERVICES	\$	2,100	INCREASE IN EXPENDITURE
410-52110-235	MEMBERSHIPS	\$	6,500	INCREASE IN EXPENDITURE
410-52110-241	ELECTRIC	\$	88,000	INCREASE IN EXPENDITURE
410-52110-242	WATER	\$	2,000	INCREASE IN EXPENDITURE
410-52110-245	TELEPHONE	\$	3,600	INCREASE IN EXPENDITURE
410-52110-246	CELL PHONES	\$	1,500	INCREASE IN EXPENDITURE
410-52110-248	STORMWATER FEES	\$	500	INCREASE IN EXPENDITURE
410-52110-254	CONSULTANT SERVICES	\$	7,500	INCREASE IN EXPENDITURE
410-52110-261	REPAIR & MX MOTOR VEHICLES	\$	6,000	INCREASE IN EXPENDITURE
410-52110-262	REPAIR & MX OTHER MACHINERY & EQUIPMENT	\$	50,120	APPROPRIATE CARRYOVER FUNDS
410-52110-265	REPAIR & MX GROUNDS	\$	500	INCREASE IN EXPENDITURE
410-52110-284	MEALS	\$	2,000	INCREASE IN EXPENDITURE
410-52110-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	500	INCREASE IN EXPENDITURE
410-52110-310	OFFICE SUPPLIES	\$	1,000	INCREASE IN EXPENDITURE
410-52110-314	COMPUTER HARDWARE	\$	2,289	INCREASE IN EXPENDITURE
410-52110-847	CARBON	\$	26,000	INCREASE IN EXPENDITURE
410-52110-848	CHLORINE	\$	30,000	INCREASE IN EXPENDITURE
410-52110-849	COAGULENT	\$	6,000	INCREASE IN EXPENDITURE
410-52110-850	PEROXIDE	\$	6,000	INCREASE IN EXPENDITURE
410-52110-851	FERRIC	\$	3,000	INCREASE IN EXPENDITURE
410-52110-854	OTHER OPERATING SUPPLIES	\$	(5,000)	DECREASE IN EXPENDITURE
410-52110-331	FUEL	\$	4,000	INCREASE IN EXPENDITURE
410-52110-510	INSURANCE COVERAGE	\$	15,000	INCREASE IN EXPENDITURE
410-52110-610	DEBT SERVICE	\$	334,000	CORRECTION
410-52110-630	DEBT SERVICE	\$	50,683	CORRECTION

410-52110-635	DEBT SERVICE		\$	7,883	CORRECTION
WASTEWATER TREATMENT PLANT					
410-52200-110	SALARIES		\$	47,665	COVER SHORTFALL
410-52200-112	OVERTIME		\$	12,238	COVER SHORTFALL
410-52200-141	OASI		\$	1,161	COVER SHORTFALL
410-52200-143	EMPLOYEE RETIREMENT PLAN		\$	3,577	COVER SHORTFALL
410-52200-147	UNEMPLOYMENT INSURANCE		\$	257	COVER SHORTFALL
410-52200-200	CONTRACTUAL SERVICES		\$	1,000	INCREASE IN EXPENDITURE
410-52200-825	SUBSCRIPTION SERVICES		\$	1,200	INCREASE IN EXPENDITURE
410-52200-941	ELECTRIC		\$	33,700	INCREASE IN EXPENDITURE
410-52200-254	CONSULTANT SERVICES		\$	7,050	APPROPRIATE CARRYOVER FUNDS
410-52200-262	REPAIR & MX OTHER MACHINERY		\$	138,400	INCREASE IN EXPENDITURE
410-52200-265	REPAIR & MX GROUNDS		\$	27,000	INCREASE IN EXPENDITURE
410-52200-310	OFFICE SUPPLIES		\$	1,000	INCREASE IN EXPENDITURE
410-52200-322	CHEMICALS		\$	15,000	INCREASE IN EXPENDITURE
410-52200-331	FUEL		\$	8,500	INCREASE IN EXPENDITURE
410-52200-596	TN STATE FEES		\$	63,360	APPROPRIATE CARRYOVER FUNDS
410-52200-615	DEBT SERVICE		\$	341,000	COVER SHORTFALL
410-52200-634	DEBT SERVICE		\$	107,000	COVER SHORTFALL
410-52200-900	CAPITAL OUTLAY		\$	(514,000)	DECREASE IN EXPENDITURES
410-52200-942	GENERAL PURPOSE MACHINERY & EQUIPMENT		\$	50,000	INCREASE IN EXPENDITURE
SEWER COLLECTION					
410-52211-110	SALARIES		\$	168,811	COVER SHORTFALL
410-52211-112	OVERTIME		\$	2,500	COVER SHORTFALL
410-52211-141	OASI		\$	10,101	COVER SHORTFALL
410-52211-142	HEALTH INSURANCE		\$	13,550	COVER SHORTFALL
410-52211-143	EMPLOYEE RETIREMENT PLAN		\$	13,667	COVER SHORTFALL
410-52211-147	UNEMPLOYMENT INSURANCE		\$	425	COVER SHORTFALL
410-52211-235	MEMBERSHIPS, REGISTRATION		\$	3,000	INCREASE IN EXPENDITURE
410-52211-241	ELECTRIC		\$	24,000	INCREASE IN EXPENDITURE
410-52211-246	CELL PHONES		\$	3,200	INCREASE IN EXPENDITURE
410-52211-261	REPAIR & MX MOTOR VEHICLES		\$	1,200	INCREASE IN EXPENDITURE
410-52211-269	REPAIR & MX OTHER		\$	10,000	INCREASE IN EXPENDITURE
410-52211-291	AMBULANCE, CLINIC, & HOSPITAL SERVICES		\$	2,000	INCREASE IN EXPENDITURE
410-52211-320	OPERATING SUPPLIES		\$	10,000	INCREASE IN EXPENDITURE
410-52211-322	CHEMICALS		\$	7,000	INCREASE IN EXPENDITURE
410-52211-331	FUEL		\$	3,000	INCREASE IN EXPENDITURE
410-52211-510	INSURANCE COVERAGE		\$	16,399	INCREASE IN EXPENDITURE
BILLING & COLLECTIONS					
410-52316-200	CONTRACTUAL SERVICES		\$	140,000	INCREASE IN EXPENDITURE
410-52316-211	POSTAGE		\$	20,000	INCREASE IN EXPENDITURE
WTP/RWI CAPACITY UPGRADE TO 6 MGD					
410-52337-972	CAPITAL DESIGN		\$	584,693	APPROPRIATE CARRYOVER FUNDS
ARBOR VALLEY WATER TANK					
410-52338-974	CAPITAL CONSTRUCTION		\$	1,634,218	APPROPRIATE CARRYOVER FUNDS
HIGHWAY 31 BOOSTER STATION					
410-52339-974	CAPITAL CONSTRUCTION		\$	419,966	APPROPRIATE CARRYOVER FUNDS
410-52339-975	CAPITAL CEI		\$	8,356	APPROPRIATE CARRYOVER FUNDS
JUNE LAKE WATER TANK (JDA)					
410-52455-974	CAPITAL CONSTRUCTION		\$	589,395	NEW PROJECT
SOUTHSIDE WATER TANK					
410-52456-972	CAPITAL DESIGN		\$	379,000	NEW PROJECT
SEWER INFLOW & INFILTRATION					
410-52336-974	CAPITAL CONSTRUCTION		\$	314,205	APPROPRIATE CARRYOVER FUNDS

KEDRON/MAHLON MOORE GRAVITY SEWER

410-52332-972	CAPITAL DESIGN	\$	(100,000)	DECREASE IN EXPENDITURES
WWTP - OXIDATION DITCH REPAIR				
410-52333-974	CAPITAL CONSTRUCTION	\$	2,768,906	CORRECTION FOR AMENDMENT
410-52333-975	CAPITAL CEI	\$	282,000	CORRECTION FOR AMENDMENT
WWTP/WTP SCADA UPGRADES				
410-52336-974	CAPITAL CONSTRUCTION	\$	(195,000)	DECREASE IN EXPENDITURES
LAND APPLICATION FITTS PROPERTY				
410-52440-970	CAPITAL PLANNING	\$	(14,000)	DECREASE IN EXPENDITURES
WWTP#2 - CLEBURNE SUBBASIN				
410-52445-970	CAPITAL PLANNING	\$	(74,000)	DECREASE IN EXPENDITURES
7. Budget expenses related to Water Development Fund				
413-56971	OPERATION TRANSFER TO WATER & SEWER FUND	\$	1,807,764	OFFSET INCREASED PROJECT COSTS IN 410
8. Budget expenses related to Sewer Development Fund				
413-56971	OPERATION TRANSFER TO WATER & SEWER FUND	\$	3,156,111	OFFSET INCREASED PROJECT COSTS IN 410
9. Budget expenses related to American Rescue Plan fund				
412-52300-973	PUBLIC WORKS BLDG - CAPITAL PROP/EASEMENT ACQ	\$	11,500,000	INCREASE IN EXPENDITURE

10. Budget revenue and expenses related to Stormwater Fund

416-42425-200	CONTRACTUAL SERVICES	\$	57,670	APPROPRIATE CARRYOVER FUNDS
416-42425-254	CONSULTANT'S SERVICES	\$	11,575	APPROPRIATE CARRYOVER FUNDS
416-42425-268	STORMWATER - REPAIR & MAINT ROADS	\$	16,075	INCREASE IN EXPENDITURE
416-42425-611	DEBT	\$	32,698	CORRECTION
416-42425-612	DEBT	\$	93,116	CORRECTION
416-42425-631	DEBT	\$	1,086	CORRECTION
416-42425-632	DEBT	\$	38,668	CORRECTION
AUGUSTA PLACE				
416-60000-972	CAPITAL DESIGN	\$	88,180	INCREASE IN EXPENDITURE
BUCKNER PLACE				
416-60001-972	CAPITAL DESIGN	\$	66,330	INCREASE IN EXPENDITURE
CAMERON FARMS				
416-60002-972	CAPITAL DESIGN	\$	57,150	INCREASE IN EXPENDITURE
WYNGATE				
416-60003-972	CAPITAL DESIGN	\$	73,140	INCREASE IN EXPENDITURE

11. Budget revenue and expenses related to State Street Aid

121-43190-268	REPAIR & MX STREETS	\$	1,049,057	APPROPRIATE CARRYOVER FUNDS
121-43190-611	DEBT	\$	(2,717)	CORRECTION
121-43190-613	DEBT	\$	(5,043)	CORRECTION
121-43190-620	DEBT	\$	(138,304)	CORRECTION
121-43190-630	DEBT	\$	(8,740)	CORRECTION
121-43190-631	DEBT	\$	(2,695)	CORRECTION
121-43190-633	DEBT	\$	(6,183)	CORRECTION
121-43190-932	BRIDGES & TUNNELS	\$	130,000	CORRECT AMENDMENT OMISSION

12. Budget revenue and expenses related to Adequate Facilities Fund

125-44420-200	CONTRACTUAL SERVICES	\$	59,616	APPROPRIATE CARRYOVER FUNDS
125-44420-612	DEBT	\$	7,220	CORRECTION

125-44420-633 DEBT
125-44420-900 CAPITAL OUTLAY
125-44420-941 VEHICLES

\$ (6,451) CORRECTION
\$ 81,000 AMENDMENT CORRECTION
\$ 875,000 ENFORCER RESCUE TRUCK

13. Budget revenue and expenses related to Tourism Fund

140-47210-200 CONTRACTUAL SERVICES
140-47210-900 CAPITAL OUTLAY

\$ 27,500 INCREASE IN EXPENDITURE
\$ 30,000 AMENDMENT CORRECTION

14. Budget revenue and expenses related to Library Fund

611-34762 LIBRARY DONATIONS
611-48800-365 CHILDREN'S BOOKS

\$ 10,000 DONATION
\$ 10,000 PURCHASE WITH DONATION FUNDS