

Fund : 110 General Fund		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/16/2026	Transaction # 14	Transaction Description: Ord 2026-1144 Budget Amendment 110		
		110-31200	Property Taxes (Delinquent)	23,486.00	0.00
		110-31300	Int, Penalty, Property Taxes	12,373.00	0.00
		110-31520	Payments From Industry	7,340.00	0.00
		110-32610	Building Permits	120,000.00	0.00
		110-33180	Highway Safety Grant (Police) - General Fund	8,757.00	0.00
		110-33186	Fema Disaster Relief - Fema Disaster Relief -	115,810.00	0.00
		110-33593	Corporate Excise Tax	3,309.00	0.00
		110-33594	Telecommunication Privilege Tax	3,308.00	0.00
		110-35110	City Court Fines And Costs	60,500.00	0.00
		110-35111	Fines - School Zones	5,970.00	0.00
		110-36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	8,799.00	0.00
		110-41500-137	Finance & Administration - Education Incentive	0.00	1,000.00
		110-41500-141	Finance & Administration - Oasi (Employer's	0.00	1,000.00
		110-41500-142	Finance & Administration - Hospital And Health	0.00	5,500.00
		110-41500-143	Finance & Administration - Retirement - Current	0.00	2,000.00
		110-41640-111	Data Processing - Salaries - Permanent Employees	0.00	150.00
		110-41640-137	Data Processing - Education Incentive	0.00	200.00
		110-41640-141	Data Processing - Oasi (Employer's Share)	0.00	100.00
		110-41640-143	Data Processing - Retirement - Current	0.00	100.00
		110-42100-261	Police - Repair Maintenance Motor Vehic	0.00	3,000.00
		110-42100-326	Police - Clothing Uniforms	0.00	2,800.00
		110-42100-941	Police - Grants Expenditures	0.00	941.00
		110-42200-111	Fire/Building and Codes - Salaries-Permanent	0.00	25,000.00
		110-42200-113	Fire/Building and Codes - Overtime Wages	0.00	1,700.00
		110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire	0.00	34,000.00
		110-42200-137	Fire/Building and Codes - Education Incentive	0.00	2,300.00
		110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	0.00	2,800.00
		110-42200-142	Fire/Building and Codes - Hospital And Health	0.00	1,500.00
		110-42200-252	Fire/Building and Codes - Legal Services	0.00	17,000.00
		110-42200-254	Public Safety: Fire - Architectural,	0.00	75,000.00

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Fund : 110 General Fund		Transaction Type: Budget Amendment		
Account Number		Description	Debit Amount	Credit Amount
110-42200-256		Public Safety: Fire - Consultant's Services-	0.00	29,000.00
110-42200-320		Fire/Building and Codes - Operating Supplies	0.00	7,500.00
110-43100-948		Highways And Streets - Streets and bridges	47,021.00	0.00
110-47200-235		Memberships, Registration Fees - General Fund	0.00	1,000.00
110-47200-761		Transfers to Community & Parks & Rec -	0.00	200,000.00
110-51000-921		Miscellaneous Expenditures - Capital Outlay	0.00	1,082.00
110-52521-720		Tax Equalization-Maury County - Tax Equalization-	0.00	2,000.00
		Transaction Total	416,673.00	416,673.00
Date:	06/30/2026	Transaction # 17	Transaction Description: Clean up the issue on Gen Fund	
		110-27100	Fund Balance - Unappropriated	6,889.00 0.00
		110-33290	Justice Dept (Police) Grant - Justice Dept (Police)	0.00 9,988.00
		110-41500-533	Financial Administration - Winter Storm Fern	810.00 0.00
		110-41500-942	Financial Administration - Construction And	1,479.00 0.00
		110-42100-533	Police - Winter Storm Fern	810.00 0.00
			Transaction Total	9,988.00 9,988.00
Total For Fund: 110			426,661.00	426,661.00

Fund : 210		Debt Service		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/16/2026	Transaction #	15	Transaction Description: Ord 2026-1144 Budget Amendment 210			
		210-37725	Fund Transfers In	26,572.00	0.00		
		210-49100-610	Bond Principal - Bonds	0.00	15,579.00		
		210-49300-630	Interest - Bonds - Interest	0.00	10,993.00		
		Transaction Total		26,572.00	26,572.00		
		Total For Fund: 210		26,572.00	26,572.00		

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Budget Amendment	
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/16/2026	Transaction # 16	Transaction Description: Ord 2026-1144 Budget Amendment 612		
		612-27100	Fund Balance - Unappropriated	0.00	168,755.00
		612-33195	Other Grants	150.00	0.00
		612-35200	Rental Fees And Other Sources	3,420.00	0.00
		612-36400	Transfer From General Transfer From General	200,000.00	0.00
		612-36600	Special Events	1,050.00	0.00
		612-44400-111	Recreation - Salaries - Permanent Employees -	0.00	1,500.00
		612-44400-123	Recreation - Overtime	0.00	5,800.00
		612-44400-141	Recreation - Oasi (Employer's Share)	0.00	1,000.00
		612-44400-143	Recreation - Retirement - Current	0.00	500.00
		612-44400-242	Recreation - Water	0.00	2,500.00
		612-44400-253	Recreation - Accounting And Auditing Services	0.00	1,940.00
		612-44400-320	Recreation - Operating Supplies	0.00	7,000.00
		612-44400-510	Recreation - Insurance	0.00	2,000.00
		612-44400-935	Recreation - Buildings	0.00	500.00
		612-44400-941	Recreation - Grant expenditures - capital outlay	0.00	340.00
		612-44400-949	Recreation - Other Machinery And Equipment	0.00	9,585.00
		612-44550-244	Community Center - Gas	0.00	3,200.00
			Transaction Total	204,620.00	204,620.00
		Total For Fund: 612		204,620.00	204,620.00

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Budget Amendment	
		Account Number	Description	Debit Amount	Credit Amount
Total	Budget Amendment			657,853.00	657,853.00