

STORMWATER FUND

REVENUE

EXPENDITURES

Administrative Reallocations	[Amendment 1]		\$ -0-
Transfer to Capital Projects Fund	[Amendment 7]	Increase	\$ 50,000

Net Increase (Decrease) to Stormwater Fund Balance			(\$ 50,000)

TRANSIT FUND

REVENUE

Transfer from General Fund	[Amendment 4]	not to exceed	\$ 175,000
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EXPENDITURES

Operations	[Amendment 4]	not to exceed	\$ 175,000

Net Increase (Decrease) to Transit Fund Balance			\$ -0-

ROAD IMPACT FUND

REVENUE

EXPENDITURES

Transfer to Capital Projects Fund	[Amendment 7]	Increase	\$ 2,000,000

Net Increase (Decrease) to Road Impact Fund Balance			(\$2,000,000)

HOTEL MOTEL FUND

REVENUE

EXPENDITURES

Transfer to Capital Projects Fund	[Amendment 7]	Increase	\$ 195,000

Net Increase (Decrease) to Hotel Motel Fund Balance			(\$ 195,000)

DEBT SERVICE FUND

REVENUE

Transfer from General Fund (Fund Balance)	[Amendment 5]	Increase	\$ 792,914
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EXPENDITURES

Net Increase (Decrease) to Debt Service Fund Balance			\$ 792,914
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COUNTY FACILITIES TAX FUND

REVENUE

Transfer from Capital Projects Fund	[Amendment 6]	Increase	\$ 3,487,056
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EXPENDITURES

Net Increase (Decrease) to County Facilities Tax Fund Balance			\$ 3,487,056
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CAPITAL PROJECTS FUND

REVENUE

	[Amendment 7]		
Transfer from General Fund		Increase	\$ 1,666,071
Transfer from Road Impact Fund		Increase	\$ 2,000,000
Transfer from Hotel/Motel Fund		Increase	\$ 195,000
Transfer from Stormwater		Increase	\$ 50,000
Transfer from Water Taps Fund		Increase	\$ 552,500
Transfer from Sewer Taps Fund		Increase	\$ 372,500

EXPENDITURES

Transfer to County Facilities Tax Fund	[Amendment 6]		\$ 3,487,056
Net Increase (Decrease) to Capital Projects Fund Balance			\$ 1,349,015

WATER & SEWER FUND

EXPENDITURES

Administrative Reallocations	[Amendment 1]		\$ -0-
Water Taps	[Amendment 5]		
Transfer Fund Balance		Increase	\$ 552,500
Sewer Taps	[Amendment 5]		
Transfer Fund Balance		Increase	\$ 372,500
Net Increase (Decrease) to Water & Sewer Fund Balance			(\$ 925,000)

SECTION II: That each department of the City shall limit its expenditures to the amount appropriated; that any changes or amendments to the appropriations set forth in the budget shall be made in accordance with the City Code, Article VIII.

SECTION III: That this Ordinance shall take effect on after the passage of the Third and Final Reading; the health, safety and welfare of the citizens of the City of Franklin requiring it.

ATTEST:

CITY OF FRANKLIN, TENNESSEE

By: _____
ERIC S. STUCKEY
City Administrator

By: _____
DR. KEN MOORE
Mayor

PASSED FIRST READING: _____
PUBLIC HEARING: _____
PASSED SECOND READING: _____
PASSED THIRD READING: _____