

**EXHIBIT A**

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE  
WHICH AMENDS THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2019 AND ENDING JUNE 30, 2020.**

SECTION 1: Amendments to the General Fund budget line items are as follows:

- a. Local Sales Tax – State revenue is decreased from \$550,000 to \$465,000
- b. Payroll Expenses is decreased from \$742,417 to \$613,416
- c. Prof. Fees – Legal Fees is increased from \$150,000 to \$210,000
- d. Prof. Fees – Consult Engineers is increased from \$146,000 to \$225,000
- e. Prof. Fees – Other is increased from \$50,000 to \$75,000
- f. Repairs & Maintenance-Vehicles is decreased from \$20,000 to \$10,000
- g. SSA – Street Repair Expense is decreased from \$170,000 to \$110,000
- h. Office Expense is increased from \$50,000 to \$85,000
- i. Capital Projects is decreased from \$3,912,000 to \$2,719,263

SECTION 2: Amendments to the Wastewater Fund budget line items are as follows:

- a. Wastewater Treatment Fees income is increased from \$1,177,019 to \$1,227,019
- b. Interest Income – Invest Accts is decreased from \$40,000 to \$21,000
- c. Repairs & Maint. Expense is decreased from \$100,000 to \$80,000
- d. Prof. Fees – Legal Fees is increased from \$0 to \$20,000
- e. Prof. Fees – Other is increased from \$5,000 to 23,000
- f. Capital Projects is decreased from \$3,700,000 to \$3,235,624

SECTION 3: The amended budget is detailed in the attached Budget Worksheet.