

RESOLUTION 19-100

**A RESOLUTION TO AUTHORIZE PAYMENT TO WILLIAMSON COUNTY
EMERGENCY COMMUNICATIONS DISTRICT FOR DISPATCH SERVICES
FROM JANUARY 1 - JUNE 30, 2019**

WHEREAS, the Board of Mayor and Aldemen approved Resolution 18-197 on October 15, 2018; and

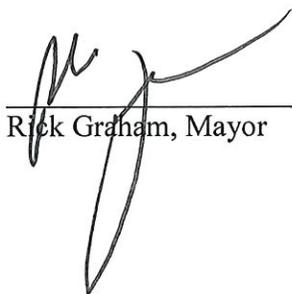
WHEREAS, the Resolution authorized the City of Spring Hill to enter into an interlocal agreement with Williamson County, Williamson County Emergency Communications District (ECD) to consolidate and transition dispatch services from the City of Spring Hill to Williamson County effective January 2019; and

WHEREAS, the agreement sets out that the City of Spring Hill will pay the Emergency Communications District for ten (10) dispatch positions at an amount equal to the annual salary paid by the ECD for each employee; and

WHEREAS, the invoice for January 1 through June 30, 2019 has been received from Williamson County Emergency Communications District in the amount of \$182,000.

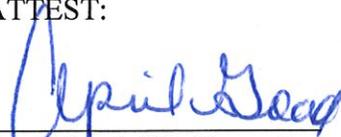
NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen authorizes the payment to Williamson County Emergency Communications District, as indicated on attached invoice.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 17th day of June, 2019.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney

Patti Amorello

From: Stephen Martini <Stephen.Martini@williamsoncounty-tn.gov>
Sent: Wednesday, May 29, 2019 9:38 AM
To: Patti Amorello; Ralph Parker
Subject: [External] RE: RE: Spring Hill Paid Tim off / ECD Dispatch Invoice

****External Email****

Patti – You can expect to be billed \$184,000 for the second half of FY19 for dispatch services provided by Williamson County Emergency Communications District. This payment should be made to the Williamson County ECD.

The amount is 10 full-time positions paid at \$17.50 per hour, for hours totaling 1,040 per person (13 weeks) = \$182,000.

The invoice should be to you later this afternoon.

Regards,
Stephen Martini, ENP
Director / Williamson County DoEC
stephen.martini@williamsoncounty-tn.gov
615.721.3030

From: Patti Amorello [mailto:pamorello@springhilltn.org]
Sent: Wednesday, May 29, 2019 09:06
To: Stephen Martini <Stephen.Martini@williamsoncounty-tn.gov>; Ralph Parker <Ralph.Parker@williamsoncounty-tn.gov>
Subject: RE: RE: Spring Hill Paid Tim off / ECD Dispatch Invoice

Good morning!

We have an agenda deadline today & I would like to be sure that we have sufficient funds in place within the Dispatch budget. Would there be some way you can provide me the estimated amount that we will be billed (January-June) for so that I can be sure we're good?

Thanks,
Patti

From: Stephen Martini <Stephen.Martini@williamsoncounty-tn.gov>
Sent: Tuesday, May 28, 2019 9:38 AM
To: Ralph Parker <Ralph.Parker@williamsoncounty-tn.gov>
Cc: Patti Amorello <pamorello@springhilltn.org>
Subject: [External] RE: Spring Hill Paid Tim off / ECD Dispatch Invoice

****External Email****

RESOLUTION 18-197

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT BETWEEN WILLIAMSON COUNTY, TENNESSEE, WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT AND THE CITY OF SPRING HILL, TENNESSEE.

WHEREAS, the City of Spring Hill ("Spring Hill") has independently operated E911 Dispatch Services since 2004 covering both the Maury County and Williamson County sides of the City; and

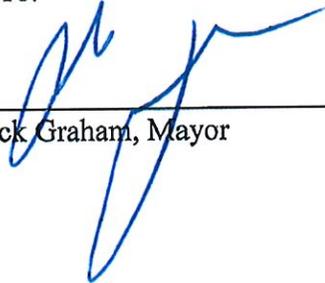
WHEREAS, technology advances have occurred making it possible for centralized dispatch services to occur from the county level that will dispatch appropriately into both the Williamson and Maury County sides of Spring Hill; and

WHEREAS, consolidation of dispatch services is expected to result in a more efficient and improved dispatch service, create certain cost savings by avoidance of duplication of efforts, and improve emergency services to the citizens of Spring Hill; and

WHEREAS, the parties have negotiated an interlocal agreement consolidating E911 services, which is attached as Exhibit A hereto.

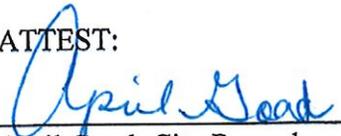
NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Spring Hill, that the Mayor be authorized and directed to execute the INTERLOCAL AGREEMENT BETWEEN WILLIAMSON COUNTY, TENNESSEE, WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT AND THE CITY OF SPRING HILL, TENNESSEE, attached hereto as Exhibit A.

Passed and adopted this 15th day of October, 2018.



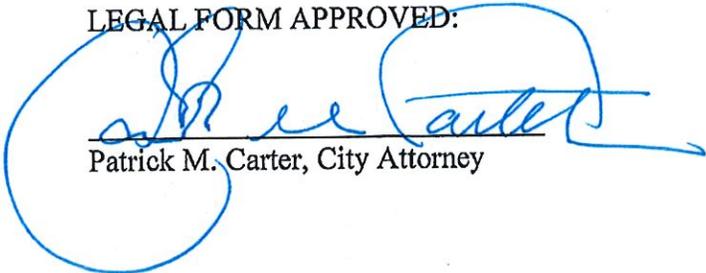
Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick M. Carter, City Attorney

**INTERLOCAL AGREEMENT BETWEEN
WILLIAMSON COUNTY, TENNESSEE, WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT
AND THE CITY OF SPRING HILL, TENNESSEE**

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into pursuant to Tennessee law, by and between **WILLIAMSON COUNTY, TENNESSEE** (hereinafter "County"), **WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT** (hereinafter "ECD"), and the **CITY OF SPRING HILL, TENNESSEE** (hereinafter "City"), concerning the transition of City emergency communications/dispatch employees' positions and equipment, if applicable, to the County, whereby the City would cease dispatch services altogether.

WHEREAS, the parties have the express authority, upon approval of their governing bodies, to enter into interlocal agreements pursuant to Tennessee Code Annotated, Section 12-9-104 to perform any governmental service, activity, or undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, the City operates and maintains a dispatch division that services Spring Hill residents located in Maury County and Williamson County which includes ten (10) dispatcher positions; and

WHEREAS, to permit Williamson County to provide dispatch services to the entire area of Spring Hill, the ECD needs to contract with the Maury County Emergency Communications District; and

WHEREAS, the County maintains and operates an Office of Public Safety and is contracted with the ECD to provide employees to operate the ECD's emergency communications dispatch center; and

WHEREAS, in 1988 the ECD adopted the transfer method and is only responsible for answering 911 calls and then transferring the calls to the appropriate public safety agency; and

WHEREAS, since 1998, the ECD has maintained an interlocal agreement with Williamson County where the ECD answers all 911 calls from within the district and reimburses the County for the salaries of the employees operating the dispatch center on behalf of the ECD; and

WHEREAS, the parties recognize and believe that discontinuing the City's emergency communications/dispatch division, personnel, and equipment, and transferring those functions to the County's dispatch/ emergency communications division would be more efficient and in the best interest of the parties.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to define the obligations of the parties necessary to carry out the intent of this Agreement for transferring the City's emergency communications/dispatch division to the County. This Agreement does not create a separate entity, nor shall it be interpreted as creating a separate entity under any circumstance.
2. **TERM.** This Agreement shall become effective on the date it is fully executed and shall continue for five (5) years. This Agreement shall not be extended unless approved by each party's governing body and signed

by the parties' authorized representatives. In no case shall the City's contributions in years three (3) through five (5) exceed the City's contribution in year two (2).

3. TRANSFER OF POSITIONS.

a. Employees. Subject to review of appropriate background checks and subject to at least a "meets expectations" evaluation score, the County agrees to offer employment to the currently employed City dispatch employees who are employed at the time this Agreement is executed by all parties (hereinafter "Employees") on the terms and conditions set out herein. Upon employment by the County, such Employees will be subject to the terms and conditions of employment applicable to all other County employees, except as otherwise specifically stated herein. Nothing herein shall be interpreted to change the status of all dispatch employees, whether originally employed by City or County, as "at will" employees of the County. The date of employment for three (3) Employees shall begin on November 5, 2018. The remaining seven (7) Employees shall begin employment with the County on or about January 2, 2019.

b. Date of Hire. With the exceptions noted in subsection f. on Vacation Time below, the date the Employees began employment with the County will be the official Date of Hire for all matters and benefits for which the Date of Hire is used for County employees. To the extent that seniority be considered within the department for internal matters such as shift selection or vacation approvals, the department will use the date of June 3, 2018, for the seniority date. For City employees hired after June 3, 2018, their date of hire with the City will be used. This seniority date will be recorded and kept within the department and not be recorded in the County Payroll/Personnel systems.

c. Salary.

- i. The City shall pay the ECD for ten (10) dispatch positions. The Employees shall be offered a hourly salary of not less than the County's minimal hourly rate for the same position the Employee is filling. The hourly rate of the City's 911 supervisors will be reviewed and the parties agree to negotiate in good faith a rate similar to the rate paid by the City for that position as of July 1, 2018. Inequities in salaries created by this change will be addressed by and in the discretion of the County.
- ii. The City will pay to the ECD an amount equal to the annual salary paid by the ECD for each Employee. The City shall pay the first initial payment to the County within thirty (30) days from the date of employment from the ECD. Thereafter, the City shall pay all amounts due to the ECD for the Employee positions prior to the 1st day of August of the fiscal year.
- iii. The County shall pay each Employee the hourly rate as specified above. . The ECD shall reimburse the County the actual amount the County pays for both the transferring Employees' salaries and the vacant positions salaries in the manner as provided in the current contract between ECD and the County. Payment to the County

shall be in one annual payment. Williamson County shall be responsible for the costs of overtime as of the date of employment.

- d. Dental, Health and Life Insurance Benefits. The Employees will receive dental, health, and life insurance benefits from the County on the same terms as such benefits are available to other County employees as of the Date of Hire.
- e. Length of Service. The Employee's Date of Hire shall be used for the purposes of determining work schedules, including vacation leave, and other operational related needs for which Length of Service is considered as a factor by the County.
- f. Vacation/Sick Leave.
- i. The City shall pay each Employee for vacation days accrued with the City prior to the Date of Hire. The Employees will begin accruing time with the County as of the Employee's Date of Hire.
 - ii. The County agrees to make a good faith effort, consistent with operational need and supervisor discretion, to accommodate vacation requests that were approved by the City prior to the Date of Hire, but that are scheduled to occur after the Date of Hire.
 - iii. The date in which an Employee was hired by the City, as a full time employee, will be used by the County for the purposes of determining each Employee's vacation accrual rate. At the time of the merger of the Emergency Communications operations of the City and County, each Employee will be credited with up to 56 hours of sick time the individual Employees have accrued as an employee of the City prior to the Date of Hire. On the date of the Employees employment with the County, the sick hours will be converted to Administrative Leave hours that each Employee may use in lieu of sick pay for absences that would be considered paid absences under the County's Sick Pay policy. Should an Employee have less than 56 hours of sick leave at the time of the merger, the Employee will be credited with the number of hours or sick leave accumulated at the time of the merger as Administrative Leave hours. Employees must use their allotted Administrative Hours prior to December 31, 2019.
 - iv. Any Employee who resigns or is terminated as an employee of the County shall lose any and all unused Administrative Leave time. Employees shall not receive any compensation for unused Administrative Leave hours upon termination of the Employee's employment with the County nor shall the unused Administrative Leave hours be considered part of the Employee's sick time account in the future.
 - v. To off-set the cost of the County concerning absorbing the additional Administrative Leave hours, the City shall pay directly to the County an amount equal to the costs of absorbing the Employees' Administrative Leave hours. Should an Employee leave employment with the County with an unused amount of Administrative Leave, the County shall report the number

of unused Administrative Leave hours to the City and the City will reduce its annual payment to the ECD for year two (2) of the Agreement by that amount.

- vi. The City will make any consideration to the Employees it deems appropriate to address the balance of the Employee's sick hours in excess of the 56 hours transferred to the County. All vested Employees will receive the balance of the sick time exceeding 56 hours which will be credited to the Employee's City pension. Said balance of sick time will be capped at 120 days.
- vii. A copy of the section of the Agreement addressing sick time will be placed in each transferring Employee's personnel file for future reference. The County Emergency Communications Director will be responsible for recording the use of the Administrative Leave hours in a manner approved by the County Accounting Department.
- viii. The parties agree that each Employee will be given the protection of FMLA so long as the Employee has been with the County for more than one (1) year and otherwise meets the requirements of federal law for FMLA eligibility. At the discretion of the Department Head and the Human Resources Director and subject to the County's personnel policies and applicable law, personal leave may be granted to the Employees during the Employees' first year of employment.

g. Retirement Benefits.

- i. The Employees will be placed in the County's TCRS program.
- ii. Those Employees not yet vested with the City's Pension will receive from the City the full amount each Employee contributed plus the City's contribution to the City's Pension.
- iii. Employees vested in the City's pension plan will be eligible for pension benefits as any other former City employee.
- iv. The County will waive the "1 month" TCRS probationary period for new hires in order to allow the Employees to avoid a gap in participation. The City will complete and process all documentation necessary for the Employees to terminate and/or transfer participation without a break in service.

h. Raises. Employees shall be eligible for across the board raises provided to other County employees beginning after fiscal year 2019-2020. The County makes no commitment that the Employees will be given raises in the first year of employment with the County while the City is reimbursing the Employees' salaries. Should the County's legislative body approve an annual salary increase for other County employees for the fiscal years 2019-2020, at the discretion of the County, adjustments to the Employees' raises may be made for the purposes of pay equity.

4. PAYMENT OF SERVICES. Beginning on the date this Agreement is fully executed by the parties and continuing for two (2) additional fiscal years ending on June 30, 2022, the City shall pay to the ECD an amount equivalent to the salary-only portion for all Employees. The ECD shall pay to the County an amount equal to the salaries of the positions for the period in which the ECD receives payment from the City. The ECD shall

formulate and provide to the City the formula that will be used by the ECD to calculate the City's payment for dispatch services for the fiscal years beginning July 1, 2022 and continuing until June 30, 2024, but in no case shall the City's annual contribution exceed the City's contribution paid in year two (2). This provision in no way effects the obligations contained in the interlocal agreement between the County and ECD for the provision and costs of providing the operation of the emergency communications dispatch center.

5. **TRANSFER OF EQUIPMENT.** The parties will mutually agree what, if any, equipment that will transfer. Title to any equipment transferred, if any, shall be solely in the County's name and the City agrees to execute any needed documentation evidencing the transfer of ownership. The parties agree to the free exchange of data, specifically CAD data.

6. **USER GROUP MEETINGS.** The parties agree to establish a User Group consisting of the City Administrator, Police Chief, Fire Chief, the Williamson County Public Safety Director, Emergency Management Director, Sheriff, Emergency Communications Director, and others as deemed necessary, who will meet at least quarterly to discuss issues concerning dispatch, equipment, or any other related issue of concern of the parties. All policies and procedures shall be reviewed by the User Group prior to implementation to ensure that the City maintains compliance with CALEA standards, fire accreditation standards, ISO accreditation, and compliance with NFPA 1221 and NFPA 1710. Any policies and procedures concerning or related to answering or transferring 911 calls shall be subject to final approval by the ECD to be effective. The User Group shall not take any actions or approve any policies or procedures that may result in the statewide emergency communications board withholding any revenue due to the ECD.

7. **DATA AND SYSTEMS ACCESS.** The City shall have access to the information below subject to the terms of this Agreement and applicable law. The User Group may require other information be shared, as long as the parties are permitted by law to share such information. If that is the case, the parties agree that the User Group can make that decision without requiring each party to amend this Agreement in writing.

- a. CALEA standards of compliance matters;
- b. CAD access, to include data separation for Spring Hill;
- c. Administrative access to CAD software for audit report generating;
- d. AVL reporting system and GPS mapping audit access to include report generating capabilities;
- e. Administration rights to access 911 telephone call recording and copying capabilities;
- f. Non-emergency telephone call recording access and copying capabilities;
- g. Radio traffic recording access for all channels used by the City;
- h. TIBRS audit reporting access;
- i. CJ portal audit access;

- j. NCIC audit reporting access;
- k. Vehicle stop data entry location in CAD system report auditing access;
- l. Chat room reporting audit access; and
- m. Administrative access to dispatch telephone recordings.

8. **NO THIRD PARTY BENEFICIARIES.** There are no third party beneficiaries to this Agreement. No person or entity other than a party to this Agreement shall have any rights hereunder or any authority to enforce its provisions, and any such rights or enforcement must be consistent with and subject to the terms of this Agreement.

9. **AUTHORITY TO ENTER INTO AGREEMENT.** This Agreement is made and entered into pursuant to the authority granted by the parties under the Interlocal Cooperation Act, T.C.A. 12-9-101, et. seq. The parties agree that all approvals and filings required by the terms of said Act shall be achieved as soon as possible from and after the execution of this Agreement. Each party shall appoint an employee to act as the point of contact for the purposes of this Agreement.

10. **NOTICE.** All notices under this Agreement shall be given in writing and addressed to the following persons:

To: Williamson County
Attn: Williamson County Mayor
1320 West Main St., Suite 125
Franklin, TN 37064

To: City of Spring Hill
Attn: City Administrator
199 Town Center Parkway
Spring Hill, TN 37174

To: Emergency Communications District
Attn: Bill Jorgensen
304 Beasley Dr.
Franklin, TN 37064

Written notices shall be deemed received three (3) days after the same are deposited in the United States Mail, postage prepaid, addressed as provided above.

11. **MISCELLANEOUS.**

a. **Relationship.** In consideration of the mutual covenants provided herein, the parties agree that nothing contained herein is intended to be or should be construed in any manner as creating or

establishing the relationship of co-partners between the parties hereto or as constituting an agency relationship in any manner whatsoever. The individual parties are and shall remain independent entities with respect to this Agreement.

b. Binding. This Agreement shall be binding upon the parties and shall take effect from and after its ratification and signing by all parties after obtaining appropriate approval pursuant to the requirements of applicable law.

c. Dispute Resolution. The parties may agree to participate in non-binding mediation in an attempt to resolve any disputes. Notwithstanding the foregoing statement, any claims, disputes, or other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or breach thereof, shall be subject to and decided by a court of law.

d. Severability. The parties agree that if any part, term, or provision of this Agreement is determined to be illegal or in conflict with any law of the State of Tennessee by any court with jurisdiction, the validity of the remaining portions or provisions shall not be affected. The rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

e. Specific Performance. The parties recognize that the rights afforded to each under this Agreement are unique and, accordingly, the individual agencies shall, in addition to such other remedies as may be available to them in equity, have the right to enforce their respective rights hereunder by an action for injunctive relief and/or specific performance to the extent permitted by law.

f. Cooperation. The parties agree to cooperate fully in order to successfully execute the terms and conditions of this Agreement, including obtaining all regulatory and governmental approvals required to carry out the terms of this Agreement, recognizing that the intent of each party to the other is to serve the individual interests of each party while respecting the conditions and obligations of this Agreement.

g. Assignment. The rights and obligations of this Agreement are not assignable.

h. Law/Venue. This Agreement shall be exclusively governed by the laws of the State of Tennessee. In the event that any section and/or term of this Agreement, or any exhibits hereto, become subject

to litigation, the venue for such action will be exclusively maintained in a court of competent jurisdiction sitting in Williamson County, Tennessee.

i. Entire Agreement. This Agreement represents the entire agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral, with respect to the subject matter hereof. This Agreement may be amended only by written instrument signed by all parties.

IN WITNESS WHEREOF, each party has caused this Agreement to be executed by an authorized person effective as of the date and year written below.

Williamson County, Tennessee:

By: [Signature]
Date: 10/30/18

City of Spring Hill, Tennessee:

By: [Signature]
Date: 10/17/18

Approved as to form and legality:

[Signature]
Robert Cook
County Attorney

Approved as to form and legality:

[Signature]
Patrick Carter
City Attorney

Williamson County Emergency Communications District:

By: [Signature]
Date: 10-19-18

Approved as to form and legality:

[Signature]
Ken Young
Legal Counsel



REQUEST: Approval of Resolution 18-197
SUBMITTED BY: Victor Lay, City Administrator
DATE: October 1, 2018
RE: INTERLOCAL AGREEMENT BETWEEN WILLIAMSON COUNTY, TENNESSEE,
WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS DISTRICT AND THE
CITY OF SPRING HILL, TENNESSEE

PURPOSE:

To approve Resolution 18-197 to authorize the Mayor to execute the Interlocal Agreement between Williamson County Emergency Communications District and the City of Spring Hill.

BACKGROUND:

Several years ago, the City of Spring Hill, subsequent to the loss of then Mayor Ray Williams due to a heart attack and the responding ambulance driver not being familiar with the city subdivisions and roadway network, formed its own E-911 dispatch center and contracted with a private ambulance service for exclusive service to the city residents. That service has developed into an extremely responsive emergency dispatch system. Over time there have been occasional conversations about the efficiencies of consolidation with either Maury County E-911 or Williamson County E-911. However, those conversations were mostly brief due to the lack of communication and dispatch technology that would allow seamless service to all areas of the city regardless of the county a resident actually lived. That technological barrier has now been removed and the limitation no longer exists leading to further conversations in the last year.

From those conversations, BOMA directed staff to pursue a consolidation agreement with Williamson County due to its advancement in technology, investment in state-of-the-art infrastructure and the significant efficiencies derived from consolidation of government activity. Staff has spent most of the past year meeting with Williamson County E-911 to discern the issues with consolidation, determine solutions and develop an agreement that Williamson County and the City of Spring Hill could mutually embrace. This agreement then promotes the merging of E-911 operations into one organization while providing seamless dispatch coverage throughout all of Spring Hill at a level consistent with that of our own exclusive service.

FINANCIAL IMPACT:

Consolidation of the operations will have a lasting financial benefit to the City of Spring Hill at an estimated annual savings of \$300,000 - \$400,000 in operational dollars and even more in avoided future capital costs. There will be transition costs during the first year, however, as the city marries existing city technology to county technology and transitions employee benefits to a new agency.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution 18-197 to authorize the Mayor the execute the Interlocal Agreement with Williamson County Emergency Communications District and the City of Spring Hill in order to capitalize on advances in technology, create new governmental efficiencies and create significant financial benefit while assuring the provision of seamless emergency dispatch services to the citizenry of Spring Hill.

ORDINANCE NO. 19-15

**AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR
THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2019 and ending June 30, 2020, to wit:

	GENERAL FUND		
	FY 2017-18	FY 2018-19	FY 2019-20
	ACTUAL	ESTIMATED	BUDGET
	<hr/>	<hr/>	<hr/>
Beginning Fund Balance	\$ 7,757,209	\$ 8,627,507	\$ 10,394,967
<u>Revenues and Other Sources:</u>			
Taxes	\$ 14,911,298	\$ 17,168,127	\$ 20,734,793
Licenses and Permits	1,196,115	1,236,000	1,147,500
Fines and Fees	274,122	193,200	182,200
Charges for Services	2,610	1,000	2,000
Intergovernmental	3,872,547	4,726,922	4,745,573
Interest	5,387	55,000	50,000
Other	8,799,301	2,314,827	1,596,000
	<hr/>	<hr/>	<hr/>
Total Revenues and Sources	\$ 29,061,380	\$ 25,695,076	\$ 28,458,066
Total Funds Available	\$ 36,818,589	\$ 34,322,583	\$ 38,853,033

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

GENERAL FUND

	FY 2017-18 ACTUAL	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 9,555,516	\$ 957,802	\$ 1,049,977
Judicial	26,082	33,915	32,000
Finance & Administration	601,512	512,522	523,730
Information Management System	446,396	587,224	812,964
Human Resources (separated fm Legis 18-19)	-	102,799	109,390
City Hall-Building	250,702	162,912	192,140
Total General Government	\$ 10,880,208	\$ 2,357,174	\$ 2,720,201
Police Department	\$ 5,546,134	\$ 6,322,075	\$ 6,395,541
Dispatch	658,140	544,920	381,730
Fire Department	6,059,312	5,869,046	7,337,335
Planning	355,186	302,776	303,462
Building & Codes	581,833	617,703	709,490
Public Works-Streets	2,572,653	5,307,452	3,104,412
Parks and Recreation	508,616	625,126	1,340,330
Library	925,250	847,075	884,437
Economic Development	103,750	81,269	109,620
Transfers out	-	1,053,000	4,370,404
Total Expenditures and Other Uses	\$ 28,191,082	\$ 23,927,616	\$ 27,656,962
Estimated Ending Fund Balance	\$ 8,627,507	\$ 10,394,967	\$ 11,196,071

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

STATE STREET AID FUND

	<u>FY 2017-18</u> <u>ACTUAL</u>	<u>FY 2018-19</u> <u>ESTIMATED</u>	<u>FY 2019-20</u> <u>BUDGET</u>
Beginning Fund Balance	\$ 221,706	\$ 512,554	\$ 1,051,063
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,276,556	\$ 1,480,289	\$ 1,498,154
Other	29,350	\$ -	
Interest Earnings	<u>2,607</u>	<u>150</u>	<u>150</u>
Total Revenues	\$ 1,308,513	\$ 1,480,439	\$ 1,498,304
Total Funds Available	\$ 1,530,219	\$ 1,992,993	\$ 2,549,367
<u>Expenditures & Other Uses:</u>			
Street Maintenance	\$ 654,533	\$ 557,000	\$ 616,500
Debt Principal & Interest	363,132	359,930	363,500
Capital Outlay	-	-	
Duplex Road Expenses		25,000	
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 1,017,665	\$ 941,930	\$ 980,000
Estimated Ending Fund Balance	\$ 512,554	\$ 1,051,063	\$ 1,569,367

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

eCITATION FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ -	\$ 960	\$ 992
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 960	\$ 32	\$ 2,000
Other	-	-	-
Total Revenues	\$ 960	\$ 32	\$ 2,000
Total Funds Available	\$ 960	\$ 992	\$ 2,992
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	-	-	
Other	\$ -	\$ -	\$ 2,000
Total Expenditures	\$ -	\$ -	\$ 2,000
Estimated Ending Fund Balance	\$ 960	\$ 992	\$ 992

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

NORTHFIELD FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ -	\$ 100	\$ 22,968
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ -	\$ 913,000	\$ 853,500
Other Revenues		80,000	-
Debt proceeds		4,920,920	6,700,000
Operating Transfer-from General Fund	100	1,053,000	1,241,218
Total Revenues	\$ 100	\$ 6,966,920	\$ 8,794,718
Total Funds Available	\$ 100	\$ 6,967,020	\$ 8,817,686
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ -	\$ 143,018	\$ 151,031
Services & Supplies		764,614	946,220
Debt Principal & Interest		803,000	922,898
Capital Outlay	-	5,233,420	6,700,000
Total Expenditures and Other Uses	\$ -	\$ 6,944,052	\$ 8,720,149
Estimated Ending Fund Balance	\$ 100	\$ 22,968	\$ 97,537

IMPACT FEES FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ 627,679	\$ 1,370,756	\$ 607,756
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 742,859	\$ 900,000	\$ 800,000
Other	218	7,000	1,000
Total Revenues	\$ 743,077	\$ 907,000	\$ 801,000
Total Funds Available	\$ 1,370,756	\$ 2,277,756	\$ 1,408,756
Road & Street Improvements	\$ -	\$ 1,670,000	\$ 35,000
Total Expenditures and Other Uses	\$ -	\$ 1,670,000	\$ 35,000
Estimated Ending Fund Balance	\$ 1,370,756	\$ 607,756	\$ 1,373,756

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

ADEQUATE FACILITIES FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ 3,322,532	\$ 4,046,015	\$ 3,617,992
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 425,203	\$ 425,000	\$ 400,000
AFT-Other	1,206,908	1,400,000	1,200,000
Capital Improvements-Williamson County	529,890	420,000	420,000
Miscellaneous	435,629	51,000	11,000
Total Revenues	\$ 2,597,630	\$ 2,296,000	\$ 2,031,000
Total Funds Available	\$ 5,920,162	\$ 6,342,015	\$ 5,648,992
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 736,599	\$ 745,100	\$ 740,650
Other	47,774	151,000	449,502
Capital Outlay	1,089,774	1,827,923	1,338,500
Public Safety Expenditures	-	-	1,315,250
Total Expenditures and Other Uses	\$ 1,874,147	\$ 2,724,023	\$ 3,843,902
Estimated Ending Fund Balance	\$ 4,046,015	\$ 3,617,992	\$ 1,805,090

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

TOURISM FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ 81,600	\$ 153,902	\$ 160,302
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 170,795	\$ 180,000	\$ 185,000
Rippavilla Income	91,548		
Other	148	-	-
Total Revenues	\$ 262,491	\$ 180,000	\$ 185,000
Total Funds Available	\$ 344,091	\$ 333,902	\$ 345,302
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	190,189	103,600	105,000
Other		50,000	
Capital Outlay	\$ -	\$ 20,000	\$ 20,000
Total Expenditures and Other Uses	\$ 190,189	\$ 173,600	\$ 125,000
Estimated Ending Fund Balance	\$ 153,902	\$ 160,302	\$ 220,302

SANITATION FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ 264,149	\$ 272,823	\$ 248,423
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,134,340	\$ 2,050,000	\$ 1,562,075
Recycling Fees	567,415	570,000	474,169
Other	1,036	25,600	16,500
Total Revenues	\$2,702,791	\$ 2,645,600	\$ 2,052,744
Total Funds Available	2,966,940	\$ 2,918,423	\$ 2,301,167
<u>Expenditures and Other Uses:</u>			
Sanitation operations	\$ 2,694,117	\$ 2,600,000	\$ 2,036,000
Other	-	70,000	-
Total Expenditures and Other Uses	\$ 2,694,117	\$ 2,670,000	\$ 2,036,000
Estimated Ending Fund Balance	\$ 272,823	\$ 248,423	\$ 265,167

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

CAPITAL PROJECTS FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ -	\$ -	\$ -
<u>Revenues and Other Sources:</u>			
Transfer from General Fund	\$ -	\$ -	\$ 3,129,186
Total Revenues	\$ -	\$ -	\$ 3,129,186
Total Funds Available	\$ -	\$ -	\$ 3,129,186
<u>Expenditures & Other Uses:</u>			
Other (Reserves)	\$ -	\$ -	\$ 3,129,186
Total Expenditures and Other Uses	\$ -	\$ -	\$ 3,129,186
Estimated Ending Fund Balance	\$ -	\$ -	\$ -

LIBRARY FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ 38,706	\$ 66,852	\$ 82,293
<u>Revenues and Other Sources:</u>			
Donations	\$ 53,823	\$ 38,441	\$ 40,000
Total Revenues and Other Sources	\$ 53,823	\$ 38,441	\$ 40,000
Total Funds Available	\$ 92,529	\$ 105,293	\$ 122,293
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 25,677	23,000	40,000
Total Expenditures & Other Uses	\$ 25,677	\$ 23,000	\$ 40,000
Estimated Ending Fund Balance	\$ 66,852	\$ 82,293	\$ 82,293

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

DRUG FUND

	<u>FY 2017-18 ACTUAL</u>	<u>FY 2018-19 ESTIMATED</u>	<u>FY 2019-20 BUDGET</u>
Beginning Fund Balance	\$ 70,074	\$ 97,472	\$ 102,297
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 38,405	\$ 32,000	\$ 25,000
Sale of Property	2,829	2,500	5,000
Other	7,333	\$ 2,525	400
Total Revenues and Other Sources	\$ 48,567	\$ 37,025	\$ 30,400
Total Funds Available	\$ 118,641	\$ 134,497	\$ 132,697
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 21,169	\$ 32,200	\$ 26,300
Total Expenditures & Other Uses	\$ 21,169	\$ 32,200	\$ 26,300
Estimated Ending Fund Balance	\$ 97,472	\$ 102,297	\$ 106,397

Note: FY 2017-18 and 2018-19 columns are shown for informational purposes only.

SECTION 2. That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 and are provided for informational purposes.

	<u>FY 2019-20 BUDGET</u>
Operating Revenues	\$ 12,961,500
Operating Expenses	\$ 13,354,116

SECTION 3. That the following amounts in the MS4/Stormwater Fund are projected operating revenues

	<u>FY 2019-20 BUDGET</u>
Operating Revenues	\$ 948,200
Operating Expenses	\$ 902,285

SECTION 4. That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

SECTION 5. Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

SECTION 6. That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

SECTION 7. That upon second and final passage, this ordinance shall be effective as of July 1, 2019, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

SECTION 8. This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 2nd day of June, 2019, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 17TH DAY OF JUNE, 2019.

RICK GRAHAM, MAYOR

ATTEST:

APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:

PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: ___ 5/20/19 ___

Passed on 2nd Consideration: ___ 6/17/19 ___

FY 2019-20 Requested/Approved Items by Department (General Fund) after 1st Consideration

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	Notes
Legislative - Page 4						
1 Increase to Legal Services (allocating by services per fund)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Decreased Utility Billing/Admin From \$10k to \$20k
2 Increase requested by Williamson Inc.	10,000.00	-	10,000.00	10,000.00		
3 Additional special appropriations/dues over FY 2018-19 budget	3,200.00	-	3,200.00	3,200.00	already included	Increased budget from \$21,800 to \$25,000 after 4/9 meeting
4 Transfer to Northfield to cover "Have to's"	318,320.00	318,320.00	318,320.00	318,320.00		
Budget allocation for ride sharing program (Matt F) Appraisals, site assessments, inspections (Dan A)					25,000.00	
Legislative total	\$ 356,520.00	\$ 343,320.00	\$ 356,520.00	\$ 356,520.00	\$ 125,000.00	Rippavilla, Northfield, Library, City Hall This number is strictly an estimate and would be affected by scope of work for all
Human Resources - Page 8						
1 Christmas luncheon budget (increase to have catered)	1,000.00	-	1,000.00	1,000.00		
City H.S.A. Contribution	-	-	-	-	1,500.00	Patti modification for City H.S.A. Contribution
Human Resources total	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
Communications & Public Information (included in Legislative)						
1 Training/certifications	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	
Communications & Public Information total	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	
Economic Development - page 23						
1 Part-time employee (John C)	\$ 13,435.00	\$ -	\$ -	\$ -	\$ 13,435.00	
Economic Development total	\$ 13,435.00	\$ -	\$ -	\$ -	\$ 13,435.00	
GIS/IT - Page 7						
1 Pictometry/Maury County Flight	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		Note: Adoption of Resolution 19-25 would commit us to this
2 Office 365 Annual subscription-300 users	26,880.00	26,880.00	26,880.00	26,880.00		If we don't transition, we will need a replacement Exchange Server
3 IT Specialists (2 positions)-\$41,853 plus ben/ins	127,160.00	-	-	-		equipment, etc for new employee
4 Monthly cell service for new employee (w/in current alloc)						
5 Computer, supplies, etc. w/in existing inventory	26,000.00	-	-	-		
6 Replacement vehicle	187,500.00	-	-	-		Buildout of office spaces at Northfield-put into reserve line item
7 GIS/IT Northfield Office Space	33,975.50	-	-	-		
8 Replace Exchange Server if #2 is not funded						
GIS/IT total	\$ 419,515.50	\$ 44,880.00	\$ 232,380.00	\$ 232,380.00	\$ -	
Building & Codes - Page 18						
1 Additional funds for Williamson County-Animal Control	\$ 10,775.00	already included	\$ 10,775.00	\$ 10,775.00	already included	Cost increased based upon census per WC (already included PA)
2 Additional cost for ROK Technologies	1,500.00	1,500.00	1,500.00	1,500.00		Was split 6 ways in the past, now being split 3 ways (No more Dispatch)
3 Budget for CPWS Broadband	1,800.00	1,800.00	1,800.00	1,800.00		new CPWS bill for Planning/Codes
4 Replace carpet/ceiling tile in Planning/Codes offices	50,000.00	-	50,000.00	50,000.00		
Building & Codes total	\$ 64,075.00	\$ 3,300.00	\$ 64,075.00	\$ 64,075.00	\$ -	
City Hall - Page 9						
Discussion re: timing/strategy to move City Hall office to NF						
Planning - Page 17						
1 Downtown Spring Hill Area Plan	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	per request
2 Budget for CPWS Broadband	1,800.00	1,800.00	1,800.00	1,800.00		new CPWS bill for Planning/Codes
Planning total	\$ 51,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	

FY 2019-20 Requested/Approved Items by Department (General Fund) after 1st Consideration

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	Notes
Police Department - Pages 10-11					110,000.00	
TCRS Bridge (Matt F)						
1 Increase to maintenance for radio and cameras	\$ 62,400.00	\$ 62,400.00	\$ 62,400.00	\$ 62,400.00		User & maintenance fees for radio and camera systems (\$46k radios, \$16k cameras)
2 Additional lease expense for building	3,000.00	3,000.00	3,000.00	3,000.00		Per executed lease agreement
3 Additional funds for tire purchases	10,000.00	10,000.00	10,000.00	10,000.00		
4 Verizon cradle points - possibly less for this item (\$20k)	50,798.00	50,798.00	50,798.00	50,798.00		Cradle points & service-MDT's, RMS, Mobile CAD, GPS, AVL (annual allows equipped patrol vehicle to go back into patrol)
5 Police vehicles - replacement (1) Admin	34,000.00	34,000.00	34,000.00	34,000.00		Vehicles (equipped) - \$24,000 for vehicle, \$23,500 for equipment (no re
6 Police vehicles - replacement (3) Patrol	142,500.00	142,500.00	142,500.00	142,500.00		Plus others transitioning up (stairstep to fill vacancies)
7 Promotion to Deputy Chief-Support-transition employee to DC	10,341.00	10,341.00	10,341.00	10,341.00		2 for day shifts only
8 Promote 4 to Sergeant	41,364.00	41,364.00	41,364.00	41,364.00		Qty 3-Compensation/benefits - Dept change from 56-59 sworn position
9 Police Officers - 5 new officer positions (\$55,500 each)	277,500.00	277,500.00	277,500.00	277,500.00		Qty 3 - First year uniform/gear/training/fuel (\$6k uniforms/weapon, \$4,
10 Uniform, duty gear, weapon, training, fuel for 5	62,500.00	62,500.00	62,500.00	62,500.00		Vehicle - equipped - 5 (\$59,500 each)
9 Vehicles - equipped - 5 (\$59,500 each)	297,500.00	297,500.00	297,500.00	297,500.00		Vehicle - \$24,000
10 Police vehicles - replacement (1) Support	24,000.00	24,000.00	24,000.00	24,000.00		
11 Fuel - increase to cover annual amounts	12,500.00	12,500.00	12,500.00	12,500.00		
12 Admin Assistant (new position)	53,018.56	53,018.56	53,018.56	53,018.56		
13 Reserve allocation for In-car/body cameras (10 systems)	60,000.00	60,000.00	60,000.00	60,000.00		5 systems
Police total	\$ 1,141,421.56	\$ 312,698.00	\$ 756,221.00	\$ 756,221.00	\$ 110,000.00	

Fire Department Pages 15-16

Additional overtime (can't remember who asked for this to be added)

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	Notes
TCRS Bridge (Matt F)					310,000.00	
Cell phones (line item 246)	\$ 4,319.00	\$ 4,319.00	\$ 4,319.00	\$ 4,319.00		Sim cards for cradle points
Cell phones (line item 246)	4,799.00	4,799.00	4,799.00	4,799.00		Phones for Lieutenants
Physicals \$255 x 57 (line item 291)	14,535.00	14,535.00	14,535.00	14,535.00		Treadmill, bloodwork, EKG, Ultrasound, PSA etc to purchase new AED
AED's & Medical supplies (line item 322)	3,000.00	3,000.00	3,000.00	3,000.00		
Other Requests						
1 110 Foot Aerial truck	1,400,000.00		386,000.00	386,000.00		Equipped/Pieces/demo (\$1.4 m. if new) - 1st yr debt service - Exp & off
2 Replace Engine 2 (transition it to a reserve unit)	675,000.00					Equipped Pierce/demo (\$750k if new)
3 Firefighters - 1 new position (\$52,543 each)	52,543.00		52,543.00	52,543.00		1 FF Compensation/benefits (used \$10k for insurance)
Turnout gear/firefighter equipment x (\$4,760.50 each)	4,761.00		4,761.00	4,761.00		Turnout gear and equipment
Radio	6,500.00		6,500.00	6,500.00		
Uniform	1,500.00		1,500.00	1,500.00		Uniforms \$1,500 first year
4 Deputy Fire Chief (Amy W)	90,430.00		90,430.00	90,430.00		1 DC Compensation/benefits (used \$10k for insurance)
Turnout gear/firefighter equipment	4,760.50		4,760.50	4,760.50		
Radio	6,500.00		6,500.00	6,500.00		
Uniform	1,500.00		1,500.00	1,500.00		
Staff vehicle for above	39,000.00		39,000.00	39,000.00		
Fuel	1,000.00		1,000.00	1,000.00		
5 Replacement Command Vehicle (incl radio, command box, equip)	39,000.00		39,000.00	39,000.00		Ford Explorer (\$31k, lights, sirens, striping, command box)
CIP Station #1	??					Discussion regarding arch study/eval for Station 1
7 Urban terrain vehicle	30,000.00					References \$19,143.85 cost in notes... what's extra \$ for pls?
CIP New Fire Station #4	??					
H.S.A Contribution						
Fire total	\$ 2,379,147.50	\$ 23,653.00	\$ 513,957.00	\$ 513,957.00	\$ 294,190.50	Patti modification for City H.S.A. Contribution

2 Future: start adding an apparatus and 12 people to each station

FY 2019-20 Requested/Approved Items by Department (General Fund) after 1st Consideration

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	Notes
Public Works-Streets - Pages 19-20						
1	Street lighting	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00		Increase in street lights in City limits have been going over budget annu 14-15 \$330k, 15-16 \$323k, 16-17 \$320k, 17-18 \$326k, 18-19 a
2	Increase in fuel	7,000.00	10,000.00	10,000.00		Have been exceeding budget annually 14-15 \$29k, 15-16 \$25k, 16-17 \$30.4k, 17-18 \$40k, 18-19 ext :
3	Vehicle repairs/maintenance	15,000.00	15,000.00	15,000.00		Have consistently spent more than budgeted, due primarily to knucklebe
4	Increase in contract services	20,000.00	15,000.00	15,000.00		Dude Solutions (\$8,000) and Bulky Waste disposal (\$12k)
5	Additional funds for paving	150,000.00	150,000.00	150,000.00		Have fallen behind on paving over the past 3 years, new road continual
6	2 new Street Crew members (\$43,609 each)	87,218.00			87,218.00	Crew member (street maint worker)-concrete, patching, other repairs
7	New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	2,000.00			2,000.00	Uniforms and gear
		17,600.00	17,600.00	17,600.00		\$12,000-110, \$918-141, \$3,742-142, \$870-143, \$70-147
		750.00	750.00	750.00		Uniform, gear (\$500)-326, fuel (\$100)-331, cell phone (\$150)-246
	1/4 vehicle for above	8,500.00	8,500.00	8,500.00		
8	Increase in uniforms	2,000.00	2,000.00	2,000.00		For new employees added last FY
9	Memberships/registration fees	6,000.00	6,000.00	6,000.00		Increase in personnel, need add APWA memberships, add courses fo
10	Machinery & equipment rental	3,000.00	3,000.00	3,000.00		Previously charged to asphalt/rental roller for work performed
11	Cell phones	1,700.00	1,700.00	1,700.00		Additional expense for staff
	1-Ton Crew Cab 4WD with utility bed	39,000.00	39,000.00	39,000.00		Replace existing truck with high mileage
	Asphalt roller	22,000.00				In-house asphalt repairs instead of renting one
	Skid steer	40,000.00				In-house repairs (50/50 with MS4)
	Paving attachment for skid steer	50,700.00				For pavement repairs
	Trailer for paving equipment	20,000.00				To haul pavement equipment
	New knuckleboom & chassis (existing bed and arm are good)	85,500.00	85,500.00	85,500.00		New knuckleboom cab & chassis
	Move Public Works to Northfield	32,600.00	32,600.00	32,600.00		Contractual, operating, repair & maint supplies, etc
	Move Public Works to Northfield	98,465.00	98,465.00	98,465.00		Allocated between General, Water, Sewer & MS4
	Trench trailer for shoring (Rick G)				18,000.00	
	Public Works total	\$ 759,033.00	\$ 242,700.00	\$ 525,115.00	\$ 107,218.00	

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	Notes
Parks & Recreation - Page 21						
1	Reseal/stripe parking lot	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00		Reseal/stripe Harvey Park (built 2006), stripe Port Royal Park lot
2	HVAC Replacement-Winchester facility	12,000.00	12,000.00	12,000.00		Units 12 yrs old - repair cost has been high
3	Additional funding for operating supplies-events & programs	10,000.00			10,000.00	Programs /classes have increased. Line item runs short. 3rd yr req.
4	Utility trailer	2,500.00	2,500.00	2,500.00		for hauling mowing equipment between locations
5	Parking lot sweeping (\$150 monthly)	1,800.00	1,800.00	1,800.00		sweeping parking lots -Port Royal, Harvey, Skate Park
	Parks & Rec total	\$ 34,800.00	\$ 24,800.00	\$ 24,800.00	\$ 10,000.00	

Port Royal Park Expansion \$453,700
 Skate Park Expansion - \$360,000

FY 2019-20 Requested/Approved Items by Department (General Fund) after 1st Consideration

Library - Page 22

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications
Additional utilities expense - transitioned to Northfield	\$ 32,496.00	\$ -	\$ -	\$ -	\$ -
Full-time Librarian/Library Technician II beginning Jan 2020	21,702.00	-	-	-	-
Four (4) Part-time Library Technicians beginning March/Apr 20	3,025.00	-	-	-	3,025.00
Place Sr Library Tech position in line with Library Tech II	1,300.00	-	-	-	-
Additional operating supplies-cleaning supplies, copier, etc.	5,500.00	5,500.00	5,500.00	5,500.00	-
Civic Plus-Library page	-	25,000.00	25,000.00	25,000.00	-
Need to allocate funds for moving expense	-	30,500.00	30,500.00	30,500.00	-
Reserve Line item for new staffing - TBD	64,023.00	30,500.00	30,500.00	30,500.00	3,025.00
Library total	\$ 64,023.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 3,025.00

Double for next year x 3-4 for next year
 Transitioned \$5,000 fm telephones to offset total increase \$980 for year 2
 \$25k per discussion

Total requested/unfunded-General Fund departments #REF! #REF! #REF! #REF! #REF!

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications
Capital purchases	\$ 3,279,200.00	\$ 191,000.00	\$ 898,965.00	\$ 898,965.00	\$ 57,000.00
Maint/repair	8,500.00	8,500.00	8,500.00	8,500.00	-
Recurring items	1,734,608.56	801,651.00	1,144,142.00	1,144,142.00	482,608.00
One-time items	165,597.00	26,500.00	70,361.00	70,361.00	124,760.50
Debt items			386,000.00	386,000.00	
Carryforward items					
Total above	\$ 5,187,905.56	\$ 1,027,651.00	\$ 2,507,968.00	\$ 2,507,968.00	\$ 664,368.50

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications
General Fund revenues	\$ 28,458,066.00	\$ 28,458,066.00	\$ 28,458,066.00	\$ 28,458,066.00	\$ 28,458,066.00
General Fund expenditures	25,148,994.00	25,148,994.00	25,148,994.00	25,148,994.00	25,148,994.00
Recommended items	-	1,027,651.00	2,507,968.00	2,507,968.00	664,368.50
Balance	\$ 3,309,072.00	\$ 2,281,421.00	\$ 801,104.00	\$ 801,104.00	\$ 2,644,703.50

Amended Revenue amts -increased prop tax rev/Fire Truck borrow/PII
 Tsf to Cap Projects for addtl prop tax rev/has Fire Truck exp

\$3,200 additional dues/appropriations & \$10,775 were already included in budget after 4/9 budget meeting. Can be removed

Patti's notes	\$ 1,875,000.00	Hwy 31 - FY 20-21?
	\$ 300,000.00	Harvey Park greenway - AFT
		Branding implementation
		Northfield Parking Lot

FY 2019-20 Requested/Approved Items After First Consideration (Other Funds)

	Requested	"Have to"		Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	WILL HAVE TO COME FROM TRANSFER FM GENERAL FU
		Amount to fund	Amount to fund				
Northfield - Pages 28-29							
Additional utilities expense-To Be Determined							
1 Maintenance Supervisor	58,400.00	58,400.00	58,400.00	58,400.00	58,400.00		Repl air filters, belts, compressor maint, elec & plumbing troubleshootir and repair, etc. (\$41,850 110, \$3,200 141,\$3,034 143, \$70 147, \$10,24
Tools, uniforms, equipment for new hire	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		Change bulbs, painting, moving furniture, repl ceiling tiles, etc.
2 Maintenance Crew Member - potential for FY 2019-20 - TBD	44,200.00						
Tools, uniforms, equipment for new hire	3,500.00						
3 Contractual service increase (changed from \$74k)	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00		Carrier, increase for janitorial, substation maint
4 Additional cell phone expense	1,400.00	700.00	700.00	700.00	700.00		addtl phones for new hires. DM, cell phones? 246
5 Building maint & repair increase	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00		Increase based on 18-19 FYTD expenditures
6 Other Services & Charges increase	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		inspections/permits for bldg items, fire panel, duct detectors, work orde
7 Contingency for repairs, etc.	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00		Emergency fund for unexpected repairs (\$20k) & \$140k for flashing re
Northfield Total	\$ 366,720.00	\$ 318,320.00	\$ 318,320.00	\$ 318,320.00	\$ 318,320.00	\$ -	

FY 2019-20 Requested/Approved Items after 1st Consideration - Water/Sewer Fund

	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	Modifications	Notes
Water Distribution - Pages 36-37						
1 1 new crew member	43,609.00		43,609.00			Utility maintenance worker (assist with locates & connections)
	2,000.00		2,000.00			Uniforms & gear
1a New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00		17,600.00			Uniform, gear, fuel, cell phone
	750.00		750.00			
	8,500.00		8,500.00			
1/4 vehicle for above	404,000.00	404,000.00	404,000.00	404,000.00		Replace water meters that are going bad
2 Water meter replacement	10,000.00	10,000.00	10,000.00	10,000.00		4 new employees need to be certified/recerts for others
3 Memberships/registration fees	11,000.00	11,000.00	11,000.00	11,000.00		Annual mtc fee for water meter software-Nat Meter & Automation
4 Annual maint for mobile read software (new in 19) 200/255	10,000.00	10,000.00	10,000.00	10,000.00		Dues are based on water billed out and customers have increased
5 DRATAC Dues	1,000.00	1,000.00	1,000.00	1,000.00		Increased fees from State
6 TN State Fees	15,000.00	15,000.00	15,000.00	15,000.00		Increase in irrigation taps fm new residences-offsetting revenue
7 Irrigation taps	88,000.00	88,000.00	88,000.00	88,000.00		Additional water being purchased due to new residents
8 Water purchased for resale	5,000.00	5,000.00	5,000.00	5,000.00		Increase in costs
9 Memberships/registration fees	3,000.00	3,000.00	3,000.00	3,000.00		New line item
10 Repair & maintenance supplies	4,000.00	4,000.00	4,000.00	4,000.00		New line item
11 Automotive parts	2,000.00	2,000.00	2,000.00	2,000.00		Increase in fleet
12 Gas, diesel, fuel	10,000.00				10,000.00	Over on budget every year
13 Engineering services	2,000.00	2,000.00	2,000.00	2,000.00		Additional staff, phones for staff who are using personal phones
14 Cell phones	5,000.00	5,000.00	5,000.00	5,000.00		Increase in utility usage for pumps
15 Electricity	5,000.00	5,000.00	5,000.00	5,000.00		Additional work/repairs due to increased population
16 Overtime	70,000.00		70,000.00			Use for repair/use instead of larger dump trucks (carryfwd \$35k fm 18-18" Trailer to pull equipment
F550 Dump Truck 4x4	10,000.00		10,000.00			Pull behind dump truck for equipment
18" Trailer to pull equipment	49,232.00		49,232.00			Allocated between General, Water, Sewer & MS4
Move Public Works to Northfield						Arbor Valley subdivision
CIP Oversizing water mains	320,000.00					
CIP Water Main Bypass Repair-John Lunn						
CIP Water line under Rutherford Creek						
CIP Bypass under I-65						
Water Distribution total	\$ 1,096,691.00	\$ 565,000.00	\$ 766,691.00	\$ 565,000.00	\$ 10,000.00	

Water Treatment Plant - Page 38

1 Additional operating supplies funding	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	Supplies (chemicals, etc.) to operate plant. Have consistently run over b
Water Treatment Plant total	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	

Wastewater Treatment Plant - Page 41

	Requested	Amount to fund	Amount to fund	Approved at 1st Consideration	Modifications	Notes
1 Increase line 321-Polymer Chemical	70,000.00	70,000.00	70,000.00	70,000.00		Additional flow, second shift will be running presses
2 Increase line 263 - Sludge removal	80,000.00	80,000.00	80,000.00	80,000.00		Additional flow, second shift will be running presses, increase # loads
3 Brushes on clarifier #4	18,120.00	18,120.00	18,120.00	18,120.00		
CIP Facility plan						
CIP Basin repair						
CIP Scum pump repair-Engineering Fees	50,000.00					
Wastewater Treatment Plant total	\$ 218,120.00	\$ 168,120.00	\$ 168,120.00	\$ 168,120.00	\$ -	

FY 2019-20 Requested/Approved Items after 1st Consideration - Water/Sewer Fund

Sewer Collection - Page 44	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications	Notes
1 New crew member position	\$ 48,238.72					
Uniforms for above	1,000.00					
1a New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00		17,600.00			Uniform, gear, fuel, cell phone
	750.00		750.00			
	8,500.00		8,500.00			
1/4 vehicle for above	35,000.00					
2 1/2 ton 4WD pickup truck - replacement	6,000.00	6,000.00	6,000.00	6,000.00		New employee training/cert; one call annual fees
1 Increase to memberships, registration fees	500.00	500.00	500.00	500.00		Additional employees
2 Uniforms	1,000.00	1,000.00	1,000.00	1,000.00		On-call phones, more employees
3 Overtime	20,000.00	20,000.00	20,000.00	20,000.00		Dish pans for resale to contractors-offset with revenues
4 Dish pans for resale	30,000.00	30,000.00	30,000.00	30,000.00		5 to go w/2 purch 18-19
5 Flow monitors	50,000.00	50,000.00	50,000.00	50,000.00		General items needed for repairs
6 I&I Repairs-supplies	30,000.00	30,000.00	30,000.00	30,000.00		Additional employees, IPad for 7 basins
7 Cell phones	9,600.00	9,600.00	9,600.00	9,600.00		
8 Consulting services for I&I eval	20,000.00	50,000.00	50,000.00	50,000.00		Allocated between General, Water, Sewer & MS4
Move Public Works to Northfield	24,616.00		24,616.00			
Oversizing lines-additional lines Crooked Creek subdivision	40,000.00					
Shannon Glen sewer project	1,700,000.00					
Mahton Moore sewer - engineering fees	50,000.00					Budget allocation for engineering
Sewer Collection total	\$ 2,092,804.72	\$ 197,100.00	\$ 248,566.00	\$ 197,100.00	\$ -	

Utility Admin/Billing/Collections - Page 46

	Requested	"Have to" Amount to fund	Recommended Amount to fund	"Have to" Amount to fund	BOMA Modifications
1 Budget alloc for ETS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
1 Additional alloc for Tyler & Pinnacle	25,000.00	25,000.00	25,000.00	25,000.00	CC Processing fees - offset by revenue 410-34137 Tyler \$65k, Pinnacle \$85k. Budget at \$125k
1 Additional alloc for postage/Pinnacle est at \$83k/yr	13,000.00	13,000.00	13,000.00	13,000.00	
1 Additional Utility Billing support employee	46,768.00		46,768.00		Assist with setting up new customers, adding meters, meter reading, billing assistance, answering phones, backup for Utility Coordinator troubleshooting. will realize additional revenue
Utility Billing total	\$ 159,768.00	\$ 113,000.00	\$ 159,768.00	\$ 113,000.00	\$ -
Total requested/unfunded-Water/Sewer Fund departments	\$ 3,587,383.72	\$ 1,063,220.00	\$ 1,363,145.00	\$ 1,063,220.00	\$ 10,000.00

Breakdown by category:

Capital purchases	2,729,000.00	454,000.00	534,000.00	454,000.00	
Maint/repair					
Recurring items	716,415.72	511,100.00	657,177.00	511,100.00	10,000.00
One-time items	141,968.00	98,120.00	171,968.00	98,120.00	
Debt items					
Total above	3,587,383.72	1,063,220.00	1,363,145.00	1,063,220.00	10,000.00
Water/Sewer Fund revenues	12,961,500.00	12,961,500.00	12,961,500.00	12,961,500.00	12,961,500.00
Expenditures	12,290,896.00	12,290,896.00	12,290,896.00	12,290,896.00	12,290,896.00
Recommended items		1,063,220.00	1,363,145.00	1,063,220.00	10,000.00
Balance	\$ 670,604.00	\$ (392,616.00)	\$ (692,541.00)	\$ (392,616.00)	\$ 660,604.00

\$9,300,000 base water/sewer revenue = 4.25-7.5% rate inc to fund

FY 2019-20 Requested/Approved Items After First Consideration (Other Funds)

MS4/Stormwater	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications
1 Contract services-additional street sweeping	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
1 Contract services-Dude Solutions annual maintenance fee	8,000.00	8,000.00	8,000.00	8,000.00	
1 Contract services-stream monitoring-State req every 5 years	33,500.00	33,500.00	33,500.00	33,500.00	
1a New position-Utility Inspector 1/4 PW, MS4, Water, Sewer	17,600.00		17,600.00		Last done in May 2013
1/4 vehicle for above	750.00		750.00		Uniform,gear, fuel, cell phone
3 Cell phones	8,500.00		8,500.00		
4 Clothing & uniforms	1,500.00	1,500.00	1,500.00	1,500.00	New phones & ipads for Dude Solutions software
5 Fuel	5,000.00	5,000.00	5,000.00	5,000.00	Increase in # of employees
6 Overtime	1,500.00	1,500.00	1,500.00	1,500.00	To cover overage and addition of one truck
7 Training	700.00	700.00	700.00	700.00	Increase in employees maintaining certification
Skid steer	40,000.00				In-house repairs (50/50 with MS4)
Move Public Works to Northfield	24,616.00		24,616.00		Allocated between General, Water, Sewer & MS4
MS4/Stormwater total	\$ 153,166.00	\$ 61,700.00	\$ 113,166.00	\$ 61,700.00	

Breakdown by category:

Capital purchases	40,000.00				
Maint/repair					
Recurring items	\$ 55,050.00	\$ 28,200.00	\$ 55,050.00	\$ 28,200.00	\$ -
One-time items	58,116.00	33,500.00	58,116.00	33,500.00	-
Total above	153,166.00	61,700.00	113,166.00	61,700.00	-
Revenues	948,200.00	948,200.00	948,200.00	948,200.00	948,200.00
Expenditures	840,585.00	840,585.00	840,585.00	840,585.00	840,585.00
Recommended items		61,700.00	113,166.00	61,700.00	-
Difference	\$ 107,615.00	\$ 45,915.00	\$ (5,551.00)	\$ 45,915.00	\$ 107,615.00

FY 2019-20 Requested/Approved Items After First Consideration (Other Funds)

Tourism	Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications
1 Replacement of bricks, mortar, bldg materials (exterior walls)	\$ 39,775.00	-	-	-	-
2 Exterior painting	59,348.00	-	-	-	-
3 Replace shutters	43,800.00	-	-	-	-
4 Creation of Master Plan-Kippavilla	75,000.00	-	-	-	-
1/2 of Sportsplex Complex feasibility study (Jeff G)	-	-	-	-	50,000.00
Tourism total	\$ 217,923.00	\$ -	\$ -	\$ -	\$ 50,000.00

Water/moisture intrusion creating deterioration of walls
Repaint all exterior woodwork and trim
Replace remaining shutters

Breakdown by category:

Main/repair	142,923.00	-	-	-	-
One-time items	75,000.00	-	-	-	-
Total above	217,923.00	-	-	-	-

Requesting Public Works to remove boxwood bushes, fill holes, reseed

NOTE: Estimated Fund Balance @ 6/30/19 \$150k+

Revenues	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
Expenditures	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Recommended items	-	-	-	-	50,000.00
Difference	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00

Adequate Facilities

Requested	"Have to" Amount to fund	Recommended Amount to fund	Approved at 1st Consideration	BOMA Modifications
Rebudget Police Training Facility (Matt F)	-	-	395,000.00	300,000.00
Budget alloc for design-Fire Station 4 w/Police substation (Dan A)	-	-	-	500,000.00
Disc golf course (Jeff G)	-	-	-	100,000.00
Parks Master Plan Update (Jeff G)	-	-	-	50,000.00
1/2 of Sportsplex Complex feasibility study (Jeff G)	-	-	-	50,000.00
Tourism total	\$ -	\$ -	\$ 395,000.00	\$ 950,000.00

Can just reduce est. exp for FY 18-19, add to 19-20 budget

Note: Other items will need to be rebudgeted after June invoices rec'd

Breakdown by category:

Capital purchases	-	-	-	-	500,000.00
One-time items	-	-	-	-	450,000.00
Total above	-	-	-	-	950,000.00

Revenues	2,031,000.00	2,031,000.00	2,031,000.00	2,031,000.00	2,031,000.00
Expenditures	3,448,902.00	3,448,902.00	3,448,902.00	3,448,902.00	3,448,902.00
Recommended items	-	-	-	-	950,000.00
Difference	\$ (1,417,902.00)	\$ (1,417,902.00)	\$ (1,417,902.00)	\$ (1,812,902.00)	\$ (2,367,902.00)

est fund bal @ 6/30/19 \$3.2m

Sanitation

Revenues	\$ 2,052,744.00
Expenditures	2,036,000.00
Difference	\$ 16,744.00

FY 2019-20 Expenditure Summary 5/21/19

<u>Departments/Funds</u>	<u>Salaries & Benefits</u>	<u>Services Supplies & Reserves</u>	<u>Transfers</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
Legislative	415,577	634,400	4,370,404			\$ 5,420,381
Judicial	30,300	1,700				32,000
Finance	367,830	155,900				523,730
GIS/IT	191,230	621,734				812,964
Human Resources	90,690	18,700				109,390
Building Maintenance	85,040	107,100				192,140
Police	4,837,843	1,202,698		355,000		6,395,541
Dispatch		381,730				381,730
Fire	4,651,603	717,432		1,445,500	522,800	7,337,335
Planning & Zoning	240,862	62,600				303,462
Buildings & Codes	522,940	136,550		50,000		709,490
Public Works-Streets	1,406,997	1,564,415		133,000		3,104,412
Parks & Recreation	392,520	188,300		759,510		1,340,330
Library	658,837	225,600				884,437
Economic Development	79,520	30,100	-	-	-	109,620
Total General Fund	\$ 13,971,789	\$ 6,048,959	\$ 4,370,404	\$ 2,743,010	\$ 522,800	\$ 27,656,962
State Street Aid Fund	\$0	\$616,500		\$42,300	\$321,200	\$980,000
Electronic Traffic Citation Fund	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Northfield Fund	\$151,031	\$946,220	\$0	\$6,700,000	\$922,898	\$8,720,149
Impact Fees Fund	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Adequate Facilities Fund	\$0	\$300,000	\$149,502	\$2,653,750	\$740,650	\$3,843,902
Tourism Fund	\$0	\$105,000	\$0	\$20,000	\$0	\$125,000
Sanitation Fund	\$0	\$2,036,000	\$0	\$0	\$0	\$2,036,000
Capital Projects Fund	\$0	\$3,129,186	\$0	\$0	\$0	\$3,129,186
Water Distribution	703,680	2,181,010			259,485	3,144,175
Water Treatment	783,600	824,300			424,000	2,031,900
Wastewater Plant	551,410	1,290,100		18,120	1,211,500	3,071,130
Sewer Collection	451,490	560,297		50,000		1,061,787
Administration/Billing	1,532,424	2,512,700	-	-	-	4,045,124
Total Water/Sewer Fund	\$4,022,604	\$7,368,407	\$0	\$68,120	\$1,894,985	\$13,354,116
MsS4-Stormwater Fund	\$533,160	\$277,650	\$0	\$0	\$91,475	\$902,285
Library Memorial Fund	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Drug Fund	\$0	\$26,300	\$0	\$0	\$0	\$26,300
Grand Total	\$ 18,678,584	\$ 20,931,222	\$ 4,519,906	\$ 12,227,180	\$ 4,494,008	\$ 60,850,900