

ORDINANCE NO. 20-22B

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2020-21 BUDGET ORDINANCE NO. 20-10, PROVIDING FOR REVISIONS TO THE GENERAL, NORTHFIELD BUILDING, ADEQUATE FACILITIES TAX, CAPITAL PROJECTS, WATER AND SEWER AND STORMWATER FUNDS

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2020, through June 30, 2021, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 20-10 as amended by Ordinance 20-13 and as amended by 20-19B, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2020, through June 30, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that Ordinance 20-10, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2020, through June 30, 2021, be increased from \$86,051,128 to \$90,671,352, an increase of \$4,620,224.

BE IT FURTHER ORDAINED that the budget appropriations be revised as follows:

Legislative of \$7,630,962 be amended to \$7,668,962, an increase of \$38,000.

Administration of \$392,701 be amended to \$412,917 an increase of \$20,216.

Finance of \$560,197 be amended to \$584,858, an increase of \$24,661.

Information Systems / GIS of \$648,033 be amended to \$668,201, an increase of \$20,168.

Human Resources of \$113,072 be amended to \$122,439, an increase of \$9,367.

General Government Buildings of \$200,454 be amended to \$246,797, an increase of \$46,343.

Police of \$6,599,455 be amended to \$7,256,681, an increase of \$657,226.

Fire of \$7,024,640 be amended to \$7,210,988, an increase of \$186,348.

Planning and Zoning of \$312,108 be amended to \$327,652, an increase of \$15,544.

Building and Codes of \$644,245 be amended to \$693,135, an increase of \$48,890.

Streets and Highways of \$3,045,285 be amended to \$3,972,828, an increase of \$927,543.

Parks & Recreation of \$1,099,787 be amended to \$1,151,810 an increase of \$52,023.

Library of \$873,299 be amended to \$896,848, an increase of \$23,549.

Northfield Building of \$2,025,311 be amended to \$2,033,478, an increase of \$8,167.

Adequate Facilities Tax Fund total of \$4,325,116 be amended to \$4,410,116, an increase of \$85,000.

Capital Projects Fund total of \$21,211,829 be amended to \$21,611,829, an increase of \$400,000.

Water Distribution total of \$5,583,910 be amended to \$5,762,877, an increase of \$178,967.

Water Treatment Plant total of \$1,987,919 be amended to \$3,100,753, an increase of \$1,112,834.

Wastewater Treatment Plant total of \$6,416,235 be amended to \$6,966,371, an increase of \$550,136.

Sewer Collection total of \$1,528,842 be amended to \$1,664,368, an increase of \$135,526.

Water Administration total of \$4,249,872 be amended to \$4,317,304, an increase of \$67,432.

Stormwater total of \$1,009,528 be amended to \$1,021,812, an increase of \$12,284.

All other appropriations remain the same.

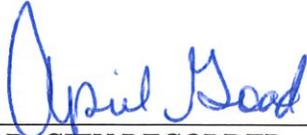
BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 19th day of January, 2021.



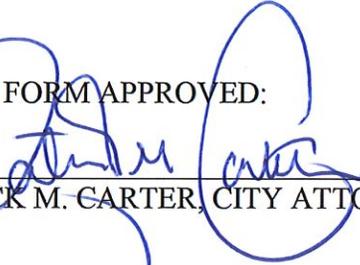
RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 12/21/20

Passed on 2nd Reading: 01/19/21



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
Budget Amendment #3**

Date: January 12, 2020

Memo to: Budget & Finance Advisory Committee and BOMA

From: Tonya Travis, Finance Director

Re: FY 2020-21 Budget Amendment #3 –Second Consideration

2nd CONSIDERATION OF ORDINANCE 20-22B – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2020-21 BUDGET ORDINANCE NO. 20-10, PROVIDING FOR REVISIONS TO THE GENERAL, NORTHFIELD BUILDING, ADEQUATE FACILITIES TAX, CAPITAL PROJECTS, WATER AND SEWER AND STORMWATER FUNDS

BACKGROUND INFORMATION: The proposed ordinance is the third amendment to the fiscal year 2020 – 2021 budget. Two ordinances are being presented as options for approval. Ordinance 20-22 is the original amendment as approved at the December 2020 BOMA meeting and Ordinance 20-22B will be presented with additional funding as listed and highlighted below.

This budget amendment provides funding allocation as follows:

- Appropriate \$85,000 of funds related to CEI services for the widening of Tom Lunn Road. The original contract did not include CEI services and the budget for construction does not include these services either. Resolution 20-01 will be presented at the January 2021 BOMA meeting for approval of the proposal from Collier Engineering.
- Provide funding in the amount of \$400,000 for relocation of electric services on Buckner Lane for the widening project. Middle Tennessee Electric provided the cost estimate of \$378,000 for the relocation of electrical services and staff is requesting \$22,000 for contingency. Resolution 21-02 will be presented to BOMA at the January 2021 meeting for approval of the relocation of electric services on Buckner Lane.
- An amendment to recognize the revenue for the Public Entity Partners Safety Grant and offsetting expense in the Library is also included in Ordinance 20-22B. The amount of the grant revenue is \$4,193.50 and the offsetting expense is \$8,387.00. The Library intends on purchasing acrylic panels.
- An amendment to implement the new pay plan discussed during the January work session which is being presented in Resolution 21-15 during the January meeting. This item includes funding to the General Fund, Northfield, Water and Sewer and Stormwater fund. Six months of appropriation for increased salaries was included in these funds.

- Funding to include recommendations from the Budget and Finance committee is also included. This amendment increases the operating budget of departments in the General Fund, and Water and Sewer Fund.

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment increases the City's total budget for FY 2020-21 by \$4,620,224 to \$90,671,352.

ATTACHMENTS: Ordinance 20-22B; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – Listing FY 2020-21 Expenditure Summary; Exhibit D – Detailed Revenue/Expenditure budgets by fund

RECOMMENDATION: Approve Ordinance 20-22B on second consideration

EXHIBIT A

Summary of Ordinance 20-22B - 2020-21 Budget Amendment #3
(2nd Consideration 1/19/2021)

General Fund

General Fund Revenues

Recognize Safety Grant Revenue	\$ 4,193.50	
Recognize Increase Sales Tax	<u>2,029,537.00</u>	
	\$ 2,033,730.50	\$ 2,033,730.50 General Fund Revenue

Legislative

Increase expenditures for multiple operating expenses

\$ 38,000.00

Total Legislative \$ 38,000.00

Administration

Appropriate funding to implement the updated payscale

\$ 20,216.00

Total Administrative \$ 20,216.00

Finance

Appropriate funding to implement the updated payscale
Increase expenditures for multiple operating expenses

\$ 14,661.00

10,000.00

Total Finance \$ 24,661.00

GIS/IT

Appropriate funding to implement the updated payscale
Increase expenditures for multiple operating expenses

\$ 12,168.00

8,000.00

Total GIS/IT \$ 20,168.00

Human Resources

Appropriate funding to implement the updated payscale

\$ 9,367.00

Total Human Resources \$ 9,367.00

Planning & Zoning

Appropriate funding to implement the updated payscale

\$ 15,544.00

Total Planning & Zoning \$ 15,544.00

Building & Codes

Appropriate funding to implement the updated payscale \$ 26,390.00
Appropriate funding for a replacement vehicle 22,500.00
Total Building & Codes \$ 48,890.00

General Government Buildings

Appropriate funding to implement the updated payscale \$ 3,843.00
Increase expenditures for multiple operating expenses 42,500.00
Total General Government Buildings \$ 46,343.00

Police Department

Appropriate funding to implement the updated payscale \$ 101,481.00
Appropriate funding for three new police officer positions and related expenses 349,545.00
Appropriate funding for five replacement vehicles 206,200.00
Total Police Department \$ 657,226.00

Fire

Appropriate funding to implement the updated payscale \$ 166,792.00
Increase expenditures for multiple operating expenses 19,556.00
Total Fire Department \$ 186,348.00

Public Works - Street Department

Appropriate funding to implement the updated payscale \$ 71,668.00
Appropriate funding for two maintenance positions \$ 94,845.00
Increase funding for paving and guardrails \$ 510,000.00
Appropriate funding for a senior crew chief position \$ 72,930.00
Increase expenditures for multiple operating expenses 178,100.00
Total Public Works Department \$ 927,543.00

Parks & Recreation

Appropriate funding to implement the updated payscale \$ 22,223.00
Increase expenditures for multiple operating expenses 29,800.00
Total Parks & Recreation \$ 52,023.00

Library

Appropriate funding for PEP Grant \$ 8,387.00
Appropriate funding to implement the updated payscale 15,162.00
Total Library \$ 23,549.00

\$ 2,069,878.00 General Fund

Northfield

Northfield

Appropriate funding to implement the updated payscale

\$ 8,167.00
Total Northfield \$ 8,167.00 \$ 8,167.00 Northfield

Adequate Facilities Tax

Adequate Facilities Tax

Appropriate funding CEI services for widening of Tom Lunn Road

\$ 85,000.00
Total Adequate Facilities Tax \$ 85,000.00 \$ 85,000.00 Adequate Facilities Tax

Capital Projects Fund

Capital Projects Fund

Appropriate funding for relocation of electrical services for Buckner Lane widening

\$ 400,000.00
Total Capital Projects \$ 400,000.00 \$ 400,000.00 Capital Projects Fund

Water & Sewer Fund

Water & Sewer Revenues

Recognize increase in Water Sales and Sewer Collections

\$ 500,000.00
\$ 500,000.00 \$ 500,000.00 Water and Sewer Revenues

Water Distribution

Appropriate funding to implement the updated payscale

Increase expenditures for multiple operating expenses

Appropriate funding for a replacement vehicle

\$ 68,967.00
10,000.00
100,000.00
Total Water Distribution \$ 178,967.00

Water Treatment Plant

Appropriate funding to implement the updated payscale

Increase expenditures for multiple operating expenses

Appropriate funding for SCADA upgrade

Appropriate funding for engineering and design for Water Treatment Plant Upgrade

Appropriate funding for building improvements

\$ 22,834.00
37,000.00
226,000.00
800,000.00
27,000.00
Total Water Treatment Plant \$ 1,112,834.00

Wastewater Treatment Plant

Appropriate funding to implement the updated payscale \$ 29,523.00
Increase expenditures for multiple operating expenses 4,000.00
Appropriate funding for SCADA upgrade 126,613.00
Appropriate funding for headwall screens and press 390,000.00
Total Wastewater Treatment Plant \$ 550,136.00

Sewer Collection

Appropriate funding to implement the updated payscale \$ 30,026.00
Increase expenditures for multiple operating expenses 5,500.00
Appropriate funding for Sewer on Mahlon Moore and Kedron 100,000.00
Total Sewer Collection \$ 135,526.00

Water Administration

Appropriate funding to implement the updated payscale \$ 67,432.00
Total Water Administration \$ 67,432.00 Water and Sewer

Stormwater

Appropriate funding to implement the updated payscale \$ 12,284.00
Total Stormwater \$ 12,284.00 Stormwater

Total Increase - All Funds

\$ 4,620,224.00

EXHIBIT B

CITY OF SPRING HILL - ORDINANCE NO. 20-22B
 FY 2020-21 BUDGET AMENDMENT #3
 SECOND CONSIDERATION JANUARY 19, 2021

1) Budget CEI services for the widening of Tomm Lunn Rd

<u>Increase Expenditures</u>			
AFT	125-44420-912	\$	85,000.00 Tomm Lunn Rd

2) Appropriate funds for relocation of electric service for Buckner Lane widening project

<u>Increase Expenditures</u>			
CAP	311-43130-933	\$	400,000.00 Buckner Lane Widening

3) Recognize grant revenue and offsetting expense for Public Entity Partners Safety Grant

<u>Increase Revenues</u>			
GF	110-33700	\$	4,193.50 Grants

<u>Increase Expenditures</u>			
GF	110-44800-900	\$	8,387.00 Library - Capital Outlay

4) Recognize projected increase in sales tax collections and appropriate funding to implent payscale in General Fund

<u>Increase Revenues</u>			
GF	110-31610	\$	1,164,455.00 Maury County Local Option Sales Tax
GF	110-31611		865,082.00 Williamson County Local Option Sales Tax
		\$	2,029,537.00

<u>Increase Expenditures</u>			
GF	110-41320-110	\$	17,594.00 Salaries - Administration
GF	110-41320-141		1,346.00 Payroll Taxes - Administration
GF	110-41320-143		1,276.00 Retirement - Administration
GF	110-41500-110		12,760.00 Salaries - Finance
GF	110-41500-141		976.00 Payroll Taxes - Finance
GF	110-41500-143		925.00 Retirement - Finance
GF	110-42200-110		145,163.00 Salaries - Fire
GF	110-42200-141		11,105.00 Payroll Taxes - Fire
GF	110-42200-143		10,524.00 Retirement - Fire
GF	110-41650-110		8,152.00 Salaries - Human Resources
GF	110-41650-141		624.00 Payroll Taxes - Human Resources
GF	110-41650-143		591.00 Retirement - Human Resources
GF	110-41800-110		3,345.00 Salaries - Gen Gov't Buildings
GF	110-41800-141		256.00 Payroll Taxes - Gen Gov't Buildings
GF	110-41800-143		242.00 Retirement - Gen Gov't Buildings
GF	110-44800-110		13,196.00 Salaries - Library
GF	110-44800-141		1,009.00 Payroll Taxes - Library
GF	110-44800-143		957.00 Retirement - Library
GF	110-44700-110		19,341.00 Salaries - Parks & Recreation
GF	110-44700-141		1,480.00 Payroll Taxes - Parks & Recreation
GF	110-44700-143		1,402.00 Retirement - Parks & Recreation

GF	110-41710-110	13,528.00	Salaries - Planning and Zoning
GF	110-41710-141	1,035.00	Payroll Taxes - Planning & Zoning
GF	110-41710-143	981.00	Retirement - Planning & Zoning
GF	110-41720-110	22,968.00	Salaries - Building & Codes
GF	110-41720-141	1,757.00	Payroll Taxes - Building & Codes
GF	110-41720-143	1,665.00	Retirement - Building & Codes
GF	110-42100-110	88,321.00	Salaries - Police
GF	110-42100-141	6,757.00	Payroll Taxes - Police
GF	110-42100-143	6,403.00	Retirement - Police
GF	110-43100-110	62,374.00	Salaries - Street Department
GF	110-43100-141	4,772.00	Payroll Taxes - Street Department
GF	110-43100-143	4,522.00	Retirement - Street Department
GF	110-41600-110	10,590.00	Salaries - GIS/IT
GF	110-41600-141	810.00	Payroll Taxes - GIS/IT
GF	110-41600-143	768.00	Retirement - GIS/IT
		<u> </u>	
		\$ 479,515.00	

5) Appropriate funding to implment payscale in Northfield Fund

	<u>Increase Expenditures</u>		
NF	123-45000-110	\$ 7,108.00	Salaries - Northfield
NF	123-45000-141	544.00	Payroll Taxes - Northfield
NF	123-45000-143	<u>515.00</u>	Retirement - Northfield
		\$ 8,167.00	

6) Recognize projected increases in water and sewer collections and appropriate funding to implment payscale in the Water and Sewer Fund

	<u>Increase Revenues</u>		
WS	410-37110	\$ 250,000.00	Metered Water Sales
WS	410-37210	<u>250,000.00</u>	Sewer Service Charges
		\$ 500,000.00	

	<u>Increase Expenditures</u>		
WD	410-52100-110	\$ 60,023.00	Salaries - Water Distribution
WD	410-52100-141	4,592.00	Payroll Taxes - Water Distribution
WD	410-52100-143	4,352.00	Retirement - Water Distribution
WTP	410-52110-110	19,873.00	Salaries - Water Treatment Plant
WTP	410-52110-141	1,520.00	Payroll Taxes - Water Treatment Plant
WTP	410-52110-143	1,441.00	Retirement - Water Treatment Plant
WWTP	410-52200-110	25,694.00	Salaries - Waste Water Treatment Plant
WWTP	410-52200-141	1,966.00	Payroll Taxes - Waste Water Treatment Plant
WWTP	410-52200-143	1,863.00	Retirement - Waste Water Treatment Plant
SC	410-52211-110	26,132.00	Salaries - Sewer Collection
SC	410-52211-141	1,999.00	Payroll Taxes - Sewer Collection
SC	410-52211-143	1,895.00	Retirement - Sewer Collection
ADM	410-52316-110	58,687.00	Salaries - Water Administration
ADM	410-52316-141	4,490.00	Payroll Taxes - Water Administration
ADM	410-52316	<u>4,255.00</u>	Retirement - Water Administration
		\$ 218,782.00	

7)Appropriate funding to implment payscale in the Stormwater Fund

<u>Increase Expenditures</u>			
MS4	416-42425-110	\$	10,691.00 Salaries - Stormwater
MS4	416-42425-141		818.00 Payroll Taxes - Stormwater
MS4	416-42425-143		775.00 Retirement - Stormwater
		\$	<u>12,284.00</u>

8)Appropriate funding in the General Fund for multiple expenses

<u>Increase Expenditures</u>			
GF	110-41100-252	\$	30,000.00 Legal Services - Legislative
GF	110-41100-510		8,000.00 PEP Insurance Coverage - Legislative
GF	110-41500-231		10,000.00 Publication of Legal Notices - Finance
GF	110-41600-266		8,000.00 Repairs & Maintenance - GIS/IT
GF	110-41720-941		22,500.00 Vehicles - Building & Codes
GF	110-41800-510		2,500.00 PEP Insurance Coverage - General Government Buildings
GF	110-41800-900		40,000.00 Capital Outlay - General Government Buildings
GF	110-42100-110		118,434.00 Salaries - Police
GF	110-42100-134		300.00 Bonuses - Police
GF	110-42100-141		9,083.00 Payroll Taxes - Police
GF	110-42100-142		25,500.00 Health Insurance - Police
GF	110-42100-143		8,608.00 Retirement - Police
GF	110-42100-147		120.00 Unemployment Tax - Police
GF	110-42100-236		18,000.00 Uniforms - Police
GF	110-42100-941		169,500.00 Vehicles - Police
GF	110-42100-941		206,200.00 Vehicles - Police
GF	110-42200-246		1,056.00 Cell Phones - Fire
GF	110-42200-269		11,500.00 Fire Hydrants - Fire
GF	110-42200-326		7,000.00 Uniforms - Fire
GF	110-43100-110		64,000.00 Salaries - Public Works
GF	110-43100-134		200.00 Bonuses - Public Works
GF	110-43100-141		4,911.00 Payroll Taxes - Public Works
GF	110-43100-142		17,000.00 Health Insurance - Public Works
GF	110-43100-143		4,654.00 Retirement - Public Works
GF	110-43100-147		80.00 Unemployment Tax - Public Works
GF	110-43100-326		4,000.00 Uniforms - Public Works
GF	110-43100-268		500,000.00 Paving - Public Works
GF	110-43100-423		10,000.00 Guardrails - Public Works
GF	110-43100-110		55,000.00 Salary - Public Works
GF	110-43100-134		100.00 Bonuses - Public Works
GF	110-43100-141		4,215.00 Payroll Taxes - Public Works
GF	110-43100-142		8,500.00 Health Insurance - Public Works
GF	110-43100-143		3,995.00 Retirement - Public Works
GF	110-43100-147		120.00 Unemployment Tax - Public Works
GF	110-43100-326		1,000.00 Uniforms - Public Works
GF	110-43100-247		10,000.00 Street Lighting - Public Works
GF	110-43100-265		25,000.00 Repair & Main. - Public Works
GF	110-43100-533		2,000.00 Machinery & Equipment Rentals - Public Works
GF	110-43100-942		28,000.00 Machinery & Equipment - Public Works
GF	110-43100-941		55,000.00 Vehicles - Public Works
GF	110-43100-941		40,000.00 Vehicles - Public Works
GF	110-43100-942		10,000.00 Machinery & Equipment - Public Works
GF	110-43100-942		8,100.00 Machinery & Equipment - Public Works
GF	110-44700-241		2,000.00 Electric - Parks & Recreation
GF	110-44700-244		1,500.00 Natural Gas - Parks & Recreation
GF	110-44700-246		1,600.00 Cell Phones - Parks & Recreation
GF	110-44700-248		2,200.00 Stormwater - Parks & Recreation
GF	110-44700-266		12,000.00 Repairs & Maintenance - Parks & Recreation
GF	110-44700-942		10,500.00 Machinery & Equipment - Parks & Recreation
		\$	<u>1,581,976.00</u>

9)Appropriate funding in the Water & Sewer Fund for multiple expenses

		<u>Increase Expenditures</u>		
WD	410-52100-238	\$	10,000.00	DRATAC Dues - Water Distribution
WD	410-52100-941		100,000.00	Vehicles - Water Distribution
WTP	410-52110-320		16,000.00	Operating Supllies - Water Treatment Plant
WTP	410-52110-241		15,000.00	Electric - Water Treatment Plant
WTP	410-52110-326		2,000.00	Uniforms - Water Treatment Plant
WTP	410-52110-266		4,000.00	Repairs & Maintenance - Water Treatment Plant
WTP	410-52110-949		226,000.00	Equipment - Water Treatment Plant
WTP	410-52110-944		800,000.00	Building Upgrade - Water Treatment Plant
WTP	410-52110-921		12,000.00	Building Improvements - Water Treatment Plant
WTP	410-52110-921		15,000.00	Building Improvements - Water Treatment Plant
WWTP	410-52200-265		4,000.00	Repairs & Maintenance - Wastewater Treatment Plant
WWTP	410-52200-949		126,613.00	Equipment- SCADA - Wastewater Treatment
WWTP	410-52200-943		370,000.00	Headwall Screens - Wastewater Treatment
WWTP	410-52200-942		20,000.00	General Purpose Equipment - Wastewater Treatment
SC	410-52211-313		2,000.00	Computer Software - Sewer Collection
SC	410-52211-112		2,500.00	Overtime - Sewer Collection
SC	410-52211-326		1,000.00	Uniforms - Sewer Collection
SC	410-52211-936		100,000.00	Kedron & Mahlon Moore Sewer
		\$	<u>1,826,113.00</u>	

EXHIBIT C					
FY 2020-21 Expenditure Summary - AA#3					
1/4/2021	Adopted	Amendment #1	Amendment #2	Amendment #3	TOTAL
Departments	Budget	Ord. No. 20-13	Ord. No. 20-	Ord. No. 20-22B	
General Fund					
Legislative	\$ 6,452,856	\$ 1,173,106	\$ 5,000	\$ 38,000	\$ 7,668,962
Administration	\$ 392,701	-	-	20,216.00	\$ 412,917
Judicial	32,527	-	-	-	\$ 32,527
Finance & Administration	560,197	-	-	24,661.00	\$ 584,858
Information Mgt Sytems	648,033	-	-	20,168.00	\$ 668,201
Human Resources	113,072	-	-	9,367.00	\$ 122,439
City Hall	200,454	-	-	46,343.00	\$ 246,797
Total General Government	\$ 8,399,840	\$ 1,173,106	\$ 5,000	\$ 158,755	\$ 9,736,701
					\$ 0
Police Department	\$ 6,546,262	\$ 35,693	\$ 17,500	\$ 657,226	\$ 7,256,681
Emergency Communications	395,730	-	-	-	\$ 395,730
Fire Department	6,966,873	10,789	46,978	186,348	\$ 7,210,988
Planning & Zoning	312,108	-	-	15,544	\$ 327,652
Building & Codes	644,245	-	-	48,890	\$ 693,135
Streets & Highways	3,031,585	-	13,700	927,543	\$ 3,972,828
Parks & Recreation	1,060,617	23,880	15,290	52,023	\$ 1,151,810
Library	872,273	1,026	-	23,549	\$ 896,848
Economic Development	-	-	-	-	\$ 0
Other Financing Sources	-	-	1,398,833	-	\$ 1,398,833
Total General Fund	\$ 28,229,533	\$ 1,244,494	\$ 1,497,301	\$ 2,069,878	\$ 33,041,206
State Street Aid Fund	\$ 1,273,844	\$ 47,092	\$ -	\$ -	\$ 1,320,936
eTraffic Citation Fund	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Northfield Building Fund	\$ 2,025,311	\$ -	\$ -	\$ 8,167	\$ 2,033,478
Impact Fees Fund	\$ 1,516,252	\$ -	\$ 1,028,500	\$ -	\$ 2,544,752
Adequate Facilities Tax	\$ 3,568,708	\$ 756,408	\$ -	\$ 85,000	\$ 4,410,116
Tourism Fund	\$ 158,000	\$ 92,500	\$ 4,750	\$ -	\$ 255,250
Sanitation Fund	\$ 2,502,000	\$ -	\$ -	\$ -	\$ 2,502,000
Capital Projects Fund	\$ 21,211,829	\$ -	\$ -	\$ 400,000	\$ 21,611,829
Water/Sewer Fund					
Water Distribution	\$ 5,546,467	\$ 37,443	\$ -	\$ 178,967	\$ 5,762,877
Water Treatment	1,987,919	-	-	1,112,834	\$ 3,100,753
Wastewater Treatment	6,289,710	36,525	90,000	550,136	\$ 6,966,371
Sewer Collection (Lines)	1,487,642	-	41,200	135,526	\$ 1,664,368
Admin, Billing & Collections (Util)	4,249,872	-	-	67,432	\$ 4,317,304
Total Water/Sewer Fund	\$ 19,561,610	\$ 73,968	\$ 131,200	\$ 2,044,895	\$ 21,811,673
MS4-Stormwater	\$ 1,009,528	\$ -	\$ -	\$ 12,284	\$ 1,021,812
Library Fund	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Drug Fund	\$ 76,300	\$ -	\$ -	\$ -	\$ 76,300
Grand Total	\$ 81,174,915	2,214,462	2,661,751	4,620,224	\$ 90,671,352