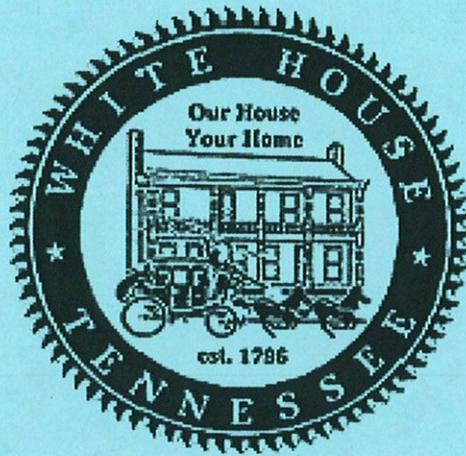


City of White House



COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2007

City of White House

Comprehensive Budget Document

Fiscal Year Ending June 30, 2007

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City of White House Basis of Accounting and Budgeting

The City of White House, Tennessee operates as a Mayor-Aldermanic form of government under the General Law Charter as provided in the Tennessee Code Annotated, Title 6.

Basis of Accounting

TCA 9-2-102 requires that every City maintain an accounting system approved by the Comptroller of the Treasury.

The City of White House follows the “generally accepted governmental accounting principles” and operates on the basis of funds, each of which is considered to be a separate accounting entity. That is, the operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, equities, revenues and expenditures as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into both fund types and fund categories as follows:

Governmental Funds-Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City’s expendable financial resources and related liabilities are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position, rather than upon net income determination. The following are the City’s governmental fund types:

General Governmental Funds

- General Fund-The General Fund is the primary operating fund of the City and is used to account for all financial resources of the City, except those required to be accounted for in another fund. The Sanitation and Debt Service Funds are included in this category due to the fact that the City’s Property Taxes also support these funds.
- Special Revenue Funds-Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City has 7 special revenue funds which are State Street Aid Fund, Police Drug Fund, Industrial Development Fund, Impact Fee Fund, Park Sales Tax Fund, Cemetery Fund, and Parks Nutrition Fund.

Proprietary Funds-

Proprietary funds are used to account for the City’s ongoing activities which are similar to those often found in the private sector. The measurement focus is based upon determination of net income. The following is the City’s proprietary fund type:

- Enterprise Funds-Enterprise funds account for operations that provide a service to citizens and are financed primarily by a user charge for the provision of that service, and activities where the periodic measurement of net income is deemed appropriate for

capital maintenance, public policy, management control, accountability or other purposes. The City's enterprise fund is the Wastewater Fund.

All governmental funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year. Property taxes are recorded as revenues and receivable when billed; licenses, permits, fines, forfeits, service charges, interest, and intergovernmental and miscellaneous revenues are recorded when received. Expenditures are recorded as the related fund liability is incurred.

All proprietary funds utilize the accrual basis of accounting. Under the accrual method, revenues are recognized in the accounting period in which they are earned, while expenses are recognized in the accounting period in which the related liability is incurred.

Basis of Budgeting

Tennessee Code Annotated requires the preparation and adoption of an annual budget in the form of an appropriations ordinance before the City may expend any moneys from any governmental or proprietary fund and prohibits expenditures or expenses in excess of the appropriations. All appropriations lapse at year-end. Presented below are highlights of the basis for budgeting. For more information see the Legal Requirements section which follows.

An annual budget is legally adopted (i.e., "appropriated") for the General Fund and special revenue funds. Annual appropriated budgets are also common for special revenue funds.

The City's budgetary accounting and reporting differs from generally accepted accounting principles (GAAP). These differences may be classified into four categories: basic, timing, perspective, and entity differences. The City has basic differences from GAAP in the budgeting process for its proprietary funds. For example, the City budgets on a "cash basis" which means "revenues" and "expenditures" are recognized only when cash is received or disbursed, and does not budget depreciation, but budgets principal and interest payments in its annual appropriations ordinance.

State statute and city ordinance provides that the budget proposal and property tax ordinance be presented to the Board of Mayor and Aldermen prior to the beginning of the fiscal year. (All Tennessee cities have a fiscal year beginning July 1.) Public hearing are conducted to obtain citizens' comments and comply with various federal and state mandates prior to the Board adoption of the budget. Prior to June 30, the Board of Mayor and Aldermen adopts the annual budget by passing the appropriations ordinance on two separate readings, making such appropriations in such sums as they find sufficient and proper. State statute requires that the governing body cannot make any appropriations in excess of estimated available funds (i.e., current revenues plus fund balance), except to provide for an actual public emergency.

The budget officer may transfer budgeted amounts from one appropriation to another within the same fund, subject to such limitations and procedures as set by the Board. These transfers must be reported to the governing body at its next regular meeting and entered in the minutes. Budget amendments are allowed by ordinance in the same manner as any other ordinance may be amended. (Two separate readings and a public hearing.)

Legal Requirements

The following excerpts from the Tennessee Code Annotated and City of White House Municipal Code of Ordinance provide the basis for budget preparation and administration.

6-2-103. Annual operating budget and budgetary comparisons - Publication.

(a) Notwithstanding the provisions of any other law to the contrary, the governing body shall publish the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated), which information shall include the following:

- (1) Revenues and expenditures for the following governmental funds: general, streets/public works, general purpose school and debt service;
- (2) Revenues for each fund shall be listed separately by local taxes, state of Tennessee, federal government and other sources;
- (3) Expenditures for each fund shall be listed separately by salaries and other costs;
- (4) Beginning and ending fund balances shall be shown for each fund; and
- (5) The number of full-time equivalent employee positions shall be shown for each fund.

(b) The publication shall be in a newspaper of general circulation and shall be published not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

[Acts 1991, ch. 484, § 8; 1992, ch. 760, § 2.]

6-56-203. Annual budget ordinance.

The governing body of each municipality shall adopt and operate under an annual budget ordinance. The budget ordinance shall present a financial plan for the ensuing fiscal year, including at least the following information:

- (1) Estimates of proposed expenditures for each department, board, office or other agency of the municipality, showing in addition, the expenditures for corresponding items for the last preceding fiscal year, projected expenditures for the current fiscal year and reasons for recommended departures from the current appropriation pattern in such detail as may be prescribed by the governing body. It is the intent of this subdivision that except for moneys expended pursuant to a project ordinance or accounted for in a proprietary type fund or a fiduciary type fund which are excluded from the budget ordinance, all moneys received and expended by a municipality shall be included in a budget ordinance. Therefore, notwithstanding any other provision of law, no municipality may expend any moneys regardless of their source (including moneys

derived from bond and long-term note proceeds, federal, state or private grants or loans, or special assessments), except in accordance with a budget ordinance adopted under this section or through a proprietary type fund or a fiduciary type fund properly excluded from the budget ordinance;

(2) Statements of the bonded and other indebtedness of the municipality, including the debt redemption and interest requirements, the debt authorized and unissued, and the condition of the sinking fund;

(3) Estimates of anticipated revenues of the municipality from all sources including current and delinquent taxes, non-tax revenues and proceeds from the sale of any bonds on long-term notes with a comparative statement of the amounts received by the municipality from each of such sources for the last preceding fiscal year, the current fiscal year, and the coming fiscal year in such detail as may be prescribed by the governing body;

(4) A statement of the estimated balance or deficit, as of the end of the current fiscal year;

(5) A statement of pending capital projects and proposed new capital projects, relating to respective amounts proposed to be raised therefore by appropriations in the budget and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the fiscal year; and

(6) Such other supporting schedules as the governing body deems necessary, or otherwise required by law.

[Acts 1982, ch. 626, § 1.]

City of White House Budgetary Policies and Procedures

Introduction

The budgetary policies of the City of White House provide the basic foundation from which the rest of the budget is built. Goals, objectives, and programs are established and built upon this foundation, within the framework of the policy guidelines.

Each City must operate under an annual budget ordinance adopted and administered in accordance with TCA 6-56-203. The budget ordinance of the City shall cover one (1) fiscal year which runs from July 1 to June 30.

The Budget

1. A comprehensive annual budget will be prepared for all governmental and proprietary fund types and may be submitted annually to Government Finance Officers' Association for inclusion in the awards for excellence budgeting program.
2. The budget will be prepared in such a manner as to facilitate its understanding by citizens and elected officials. The budget document shall be proficient as a policy tool, an operations guide, a financial plan and a communications medium.
3. One public hearing will be scheduled on the budget in order to insure greater citizen participation. This hearing is to provide a forum for which citizens may participate in the decision making process.
4. Copies of the proposed budget will be made available to the citizens and elected officials prior to the public hearing.
5. The budget format and process will continue to focus on the Board's Action Plan and departmental goals and objectives for the future.
6. In preparing the budget, the City will consider its highest priority the maintenance of basic municipal services, facilities, and programs. It will provide all citizens with quality municipal services in a manner which is both efficient and effective.
7. Budgetary emphasis will focus on providing those basic municipal services which, at all times, provide the maximum level of services to the most citizens in the most cost effective manner with due consideration being given to all costs—economic, fiscal, and social.
8. Budgetary emphasis will continue to focus on improving productivity of City programs and personnel rather than increasing programs and personnel.

Revenue

1. In preparing the annual budget, the City will attempt to maintain existing tax rates and user charges for the citizens of White House at their current levels.
2. Before increases in rates or charges are contemplated, all existing resources such as fund balance carryovers (the projected amount of year-end excess of assets

except for management-designated reservations of assets for the retirement of long-term debt account group obligations and required contingencies over liabilities) will be utilized as required by ordinance. The use of these funds in this manner reduces the amount of revenue that must be generated from taxes and fees.

3. Before implementation of new user charges and taxes, the City will establish the purpose for the user charge or tax, investigate what other local governments are charging, and develop the cost of administering the charges or taxes.
4. The City of White House will develop a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.
5. When possible, revenue sources will be designed to automatically increase, allowing collections to grow at a rate that will automatically keep pace with the cost of providing the service.
6. Fees charged for services delivered outside the City of White House should be sufficient to recover the entire cost of providing the service plus a reasonable profit.
7. Sewer charges will be set at a rate sufficient to finance operating, capital, debt service and replacement costs for each component of the fund.
8. The City will pursue an aggressive policy of collecting revenues.
9. The City will continue to aggressively pursue opportunities that may exist for Federal and State grant funding.
10. The City will estimate its annual revenues in an objective, conservative manner.

Expenditures

1. Current expenditures will be limited to levels which can be supported by current revenues and other existing resources.
2. The City will attempt to avoid budgetary practices that balance current expenditures at the expense of future year obligations. The City has found that deferred improvements to the City's infrastructure and routine maintenance will increase future operating costs.
3. The City will continue to provide performance indicators for expenditure programs included within the Budget.
4. Departmental expenditures, if possible, will be held to levels within the projected C.P.I.
5. An explanation and justification will be provided for any increases in operating expenditures that exceed the anticipated C.P.I. This explanation/justification will be provided at the departmental level.
6. The City will try to avoid balancing the Budget through layoffs. If possible, the City will reduce personnel levels through attrition.
7. If layoffs become necessary, they will be based on the needs of the City in accordance with the personnel policy.

Capital Improvements

1. The City of White House will continue to prepare a six year capital improvements program. The Capital Improvements Program (CIP) will be updated annually.
2. The City will make capital improvements in accordance with the six year capital improvements plan.
3. The updating of the six year capital improvements program will occur with the preparation of the Budget.
4. The City will identify the estimated cost and potential funding source for each major capital improvement. Projected operating revenues and operating costs associated with a proposed major capital improvement will be submitted to the Board of Mayor and Aldermen.
5. Minor capital projects, or reoccurring capital projects which primarily benefit current residents will be financed from current revenues.
6. Major capital projects which benefit future as well as current residents will be financed with current revenues as well as other financing sources.
7. Major capital projects which benefit future residents, will be financed with other financing sources.
8. Major capital project will be budgeted in the capital projects activity.
9. Major capital projects are those projects with an estimated useful life of more than 10 years whose unit costs exceed \$500,000.

Debt

1. The City of White House will limit long-term debt to those capital improvement projects which cannot be financed from current revenues in accordance with the Policies for Capital Improvements.
2. When the City finances a capital project by issuing bonds or capital notes, the maturity date of the bond or notes will not exceed the estimated useful life of the project.
3. The City of White House will adhere to a policy of full public disclosure with regard to the issuance of debt.
4. Long-term debt will not be used for current expenditures.
5. Borrowing must be related to some criteria of payback ability.
6. All anticipated debt will be submitted to the State Comptroller's Office for approval prior to issuance.

Reserve

1. Due to possible swings in the local economy which may have a sudden and severe impact on the City's revenues, the City will annually reserve excess cash in a fund balance.
2. The City recognizes that prior year savings may be needed periodically to fund large one-time community projects such as fire trucks and parks improvements.

3. The General Fund is the City's primary operating fund and requires the most liquidity from year to year. The City will maintain at least ten percent (10%) of the annual operating appropriations in fund balance reserves.
4. The City will strive to only use prior year fund balances for large one-time capital expenditures such as buildings, land, and equipment. The City recognizes the long-term consequences associated with the use of savings to fund current operations.
5. Fund Balances will be used in times of financial crisis as a bridge to downsizing operating costs, or in times of natural disasters, when deemed appropriate by the Board of Mayor and Aldermen.

Contingency

1. The City will maintain a contingency account in each operating fund.
2. Charges will be made to the contingency only by action of the Board of Mayor and Aldermen.
3. The contingency for the Wastewater fund will be five percent (5%) of current operating revenues.
4. The contingency for all other funds will be three percent (3%) of current operating revenues.

Cash and Investments

1. The City will make a cash flow analysis of all funds on a regular basis.
2. The City will invest excess cash at competitive interest rates.
3. All cash accounts and investments of the City which exceed federally insured limits, will be fully collateralized.
4. The City will pursue a conservative overall investment strategy, with the protection of principle the number one priority.

Interfund Charges

1. All charges between funds for goods and services provided by one fund for another shall be clearly identified in the budget document as such in the appropriate revenue or expenditure/expense category.
2. Interfund charges for administrative costs shall be levied for all funds administered by the department of General Government. The purpose of which is to fully reflect the true costs of operating each fund.
3. The City will conduct an internal audit from time to time to properly allocate general administrative costs to various funds.

Budget Amendments

1. The Board of Mayor and Aldermen may amend the City budget after determining that revenues or expenditures are not meeting or are exceeding estimated amounts.

CITY OF WHITE HOUSE DEBT MANAGEMENT

The City of White House offers many amenities and varied services to its residents. As a result, these residents expect a high level of service. This expectation, coupled with increased growth, challenges the City's ability to meet these demands. There is a need for more parks, community facilities, sewer facilities, and equipment to provide those services. Quite often, these types of projects must be financed through some type of debt issuance. Issuing debt commits a government's revenues several years into the future, and "spreads" the cost over a seemingly useful life. This financing of projects can be attained via issuance of bonds, long-term loans, or capital notes. The City of White House has adopted the following policies regarding long-term debt:

1. The City of White House will limit long-term debt to those capital improvement projects, which cannot be financed from current revenues in accordance with the City's adopted Budgetary Policies and Procedures.
2. When the City finances a capital project by issuing bonds or capital notes, the maturity date of the bond or notes will not exceed the estimated useful life of the project.
3. The City of White House will adhere to a policy of full public disclosure with regard to the issuance of debt.
4. Long-term debt will not be used for current expenditures.
5. Borrowing must be related to some criteria of payback ability.
6. All anticipated debt will be submitted to the State Comptroller's Office for approval prior to issuance.

Annual debt payments for Fiscal Year 2006-2007 in the General Fund are 11% of total expenditures; and 21% of total expenditures in the Wastewater Fund.

GENERAL FUND

2002 General Obligation Refunding Bonds-The City issued bonds refunding the 1996 General Obligation Refunding and Improvement Bonds in order to take advantage of current lower interest rates, creating a total savings of \$60,013. The former bond issue was used to finance parks improvements, equipment for fire and police protection, and the costs of road, bridge and drainage improvements within the City. This issue has an interest rate that varies from 1.750% to 4.0%. *Outstanding at 6/30/07-\$669,323.*

1999 General Obligation Refunding Bonds-The City issued these bonds for the purpose of refunding the 1992 General Obligation Refunding and Improvement Bonds, that were issued for the purpose of purchasing equipment for public safety and constructing various public works in and for the City. Interest rates on this bond issue vary from 3.25% to 4.25%. *Outstanding at 6/30/07-\$799,556.*

1997 TN Loans IIF2-State of Tennessee-Public Building Authority of Sevier County-This loan agreement was issued to fund general improvements; and is for a variable rate of interest, which is based upon the current market rate for municipal borrowing as determined weekly. The interest rate has been approximately 4% per annum. The general improvements included acquisition of parks improvements, equipment for fire protection, public works, and sanitation services; and construction of expansions for the public works and police department buildings. *Outstanding at 6/30/07-\$1,145,000.*

2004 General Obligation Capital Outlay Note-This note was issued through the Tennessee Municipal Bond Fund-Alternative Loan Program for the following purposes: City's 20% match of federal grant to construct Phases II, III, and IV of the Greenway, purchase of new fire pumper (partial funding from accumulated fire impact fees), road improvements at the intersection of South Palmer's Chapel Road and Tyree Springs Road, and parking lot improvements at the Municipal Center. Interest rate on this loan is 3.80%. *Outstanding at 6/30/07-\$554,544.*

2002 General Obligation Refunding Capital Outlay Note-The City refunded the 1999 Capital Outlay Notes in 2002 to take advantage of lower interest rates. The former notes had an interest rate of 4.10%. The new issue has rates that vary from 1.75% to 3.45%. The savings generated by refunding is \$30,534.16. The original notes were issued for the purpose of road and street construction, and parks and recreational facilities improvements. Specific projects included the acquisition of land for the Soccer Complex and Recreation Center, and the purchase of right-of-ways for construction of the Raymond Hirsch Parkway by-pass. *Outstanding at 6/30/07-\$494,298.*

2000 TN Loans IVE-5-State of Tennessee-Public Building Authority of Sevier County- This loan agreement was issued to fund general improvements and is for a variable rate of interest, which is based upon the current market rate for municipal borrowing as determined weekly. The interest rate has been approximately 4% per annum. Actual principal payments are not scheduled until 2012. The specific improvements included in this issue were the construction of the Soccer Complex and the construction of the Police Administration Building on N. Palmers Chapel and Tyree Springs Road. Also, included in this issue was funding for the architectural design of a Recreation Center. As of May 31, 2006 the debt related to the soccer complex in this issuance was called early and retired. The remaining balance will be paid from Police Impact Fees. *Outstanding at 6/30/07-\$2,482,000.*

2005 Capital Outlay Note-This note was issued through the Tennessee Municipal Bond Fund-Alternative Loan Program for the following purposes: Purchase of a knuckle boom truck to aid with brush collection in the public works department; and purchase of a new articulating side arm collection truck for the sanitation department, as well as approximately 1,500 of the required collection carts to work with the new truck. Interest rate on this loan is 3.85%. *Outstanding at 6/30/07-\$284,470.*

2006 Capital Outlay Note-This note was issued to finance the cost to purchase land for future construction of a fire sub-station. Interest rate on this loan is 5.45%. *Outstanding at 6/30/07-\$180,982.*

SPECIAL REVENUE FUNDS

Special Revenue Funds include the Parks Sales Tax Fund, the Impact Fee Fund, and the Solid Waste Fund. These revenues can only be used for specific types of projects, and may not be used for general operating expenditures.

**Special Revenue Fund Debt
Summary of Debt Payments
Fiscal Year 2006-2007**

| <u>Debt</u> | <u>General Debt Serv.</u> | <u>Road Impact Fees</u> | <u>Police Impact Fees</u> | <u>Park Impact Fees</u> | <u>Fire Impact Fees</u> | <u>Parks Sales Tax</u> | <u>Solid Waste</u> | <u>Total</u> |
|---|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------|------------------|
| 2004 Capital Outlay Note (Greenway, Fire Truck, Parking Lot, Intersection) | \$47,666 | \$7,944 | | | \$23,834 | | | \$79,444 |
| 2002 G.O. Refunding Capital Outlay Notes (By-Pass ROW's, Soccer Complex, Vehicles) | | \$25,981 | | \$21,258 | | \$70,859 | | \$118,099 |
| TN Loan IVE-5 2000 (New Police Dept. Bldg) | | | \$81,500 | | | | | \$81,500 |
| 2005 Capital Outlay Note (Knuckle boom truck, Sanitation truck and carts) | \$14,128 | | | | | | \$42,384 | \$56,512 |
| 2006 Capital Outlay Note (Land acquisition for fire sub-station) | | | | | \$18,178 | | | \$18,178 |
| Annual Debt Service | \$61,794 | \$33,925 | \$81,500 | \$21,258 | \$42,012 | \$70,859 | \$42,384 | \$353,730 |

WASTEWATER FUND

1997 TN Loans IIF1-State of Tennessee-Public Building Authority of Sevier County-This loan agreement was issued to fund construction of extensions and improvements to the sewer system and is for a variable rate of interest, which is based upon the current market rate for municipal borrowing as determined weekly. The interest rate has been approximately 4% per annum. *Outstanding at 6/30/07-\$874,800.*

2002 State Revolving Fund Loan Agreement-between Tennessee Dept. of Environment and Conservation and the Tennessee Local Development Authority, and the City of White House, for the purpose of constructing wastewater treatment facility improvements including an active mechanical treatment system. The interest rate on the loan is 3.70% with a monthly payment required of \$20,560. *Outstanding at 6/30/07-\$4,862,352.*

2002 Sewer Revenue and Tax Refunding Bonds-These bonds were issued for the purpose of refunding the 1996 Sewer Bonds (which had refunded the 1992 Sewer bonds, issued to establish the Lemna wastewater system). The former bonds carried interest rates of 4.0%-5.3%. The Refunding Bonds have interest rates that vary from 1.75% to 4.0%. This refunding generated a total savings to the City of \$153,098. *Outstanding at 6/30/07-\$1,696,675.*

ORDINANCE 06-21

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ADOPTING ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2007.

BE IT ORDAINED by the Board of Mayor and Aldermen of the City of White House, Robertson and Sumner Counties, Tennessee as follows:

Section I. For the fiscal year ending June 30, 2007 the following sums of money are hereby appropriated and authorized as expenditures of the said funds for the purpose specified in this ordinance.

| | | | |
|-----------------------|--------------|------------------------------|-------------------|
| General Fund | \$ 5,577,317 | Industrial Development Fund | \$ 33,600 |
| Wastewater Fund | \$ 4,182,073 | Impact Fee Fund | \$ 312,327 |
| Sanitation Fund | \$ 602,668 | Park Sales Tax Fund | \$ 217,791 |
| Debt Service Fund | \$ 441,174 | Police Drug Fund | \$ 94,808 |
| State Street Aid Fund | \$ 375,000 | Parks Nutrition Fund | \$ 17,750 |
| Cemetery Fund | \$ 20,118 | Capital Projects Fund | \$ 183,000 |

Section II. BE IT FURTHER ORDAINED, that the Mayor and City Recorder are hereby authorized to borrow money, if necessary, on tax anticipation notes to pay the expenses herein authorized until property taxes and other revenue for the fiscal year 2006-2007 have been collected. The notes authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated.

BE IT FURTHER AUTHORIZED that the City Administrator is hereby empowered to make transfers between the various budget categories, within each Fund, when necessary provided the transfer cannot exceed \$ 10,000 without approval of the Board of Mayor and Aldermen.

Section III. This Ordinance shall take effect from and after its final passage, the public welfare requiring it.

First Reading: May 18, 2006 PASSED

Second Reading: June 15, 2006 PASSED


JOHN DECKER, MAYOR

ATTEST:


ANNE S. LOVE, CITY RECORDER

ORDINANCE 06-22

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ESTABLISHING THE TAX RATE FOR THE YEAR 2006.

BE IT ORDAINED by the Board of Mayor and Aldermen of the City of White House, Robertson and Sumner Counties, Tennessee as follows:

There is hereby levied the following tax rate on each one-hundred dollars of assessed valuation of all utilities and all other taxable properties within the corporate limits of the City of White House, Tennessee for the year 2006.

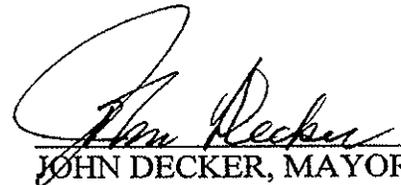
| | |
|------------------|----------------|
| Robertson County | \$ <u>1.28</u> |
| Sumner County | \$ <u>1.13</u> |

BE IT FURTHER ORDAINED that all utility and property taxes collected after July 1st, 2006, for the prior year shall be credited to the General Fund, and all 2006 delinquent property taxes shall be appropriated to the various funds as set out in the 2005 rate.

This ordinance shall become effective upon final reading, the public welfare requiring it.

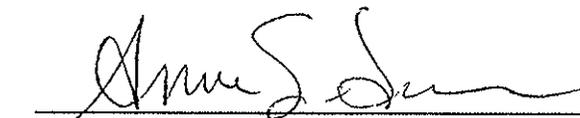
First Reading: May 18, 2006 PASSED

Second Reading: August 17, 2006 PASSED



 JOHN DECKER, MAYOR

ATTEST:



 ANNE S. LOVE, CITY RECORDER

General Fund

**General Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|---------------------------------|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 576,605 | 228,125 | 455,924 | 770,584 |
| Total | 576,605 | 228,125 | 455,924 | 770,584 |
| RECEIPTS | | | | |
| Revenues | 3,480,791 | 4,479,397 | 4,202,360 | 5,027,317 |
| Loan Proceeds | 79,393 | 367,000 | 0 | 550,000 |
| Interfund Charges | 97,000 | 0 | 0 | 0 |
| Total Receipts | 3,657,184 | 4,846,397 | 4,202,360 | 5,577,317 |
| Total Funds Available | 4,233,789 | 5,074,522 | 4,658,284 | 6,347,901 |
| DEDUCTIONS | | | | |
| Operating Expenditures | 3,470,930 | 3,834,368 | 3,410,425 | 4,157,997 |
| Capital Outlay | 131,545 | 582,600 | 296,784 | 1,203,500 |
| Contingency & Miscellaneous | 175,390 | 187,493 | 180,491 | 215,820 |
| Total Deductions | 3,777,865 | 4,604,461 | 3,887,700 | 5,577,317 |
| FUND BALANCE | | | | |
| Current Year Addition/Deduction | (120,681) | 241,936 | 314,660 | 0 |
| FUND BALANCE, ENDING | 455,924 | 470,061 | 770,584 | 770,584 |

**General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| <u>110</u> | | | | |
| 31110 Real and Personal Property Taxes | 894,447 | 1,330,975 | 1,278,269 | 1,345,763 |
| 31120 Public Utilities Property Tax | 66,429 | 66,000 | 55,473 | 63,000 |
| 31211 Property Tax Delinquent - 1st year | 5,116 | 19,000 | 32,035 | 26,000 |
| 31212 Property Tax Delinquent - 2nd year | 1,530 | 5,500 | 6,860 | 6,500 |
| 31213 Property Tax Delinquent - 3rd year | 363 | 1,500 | 2,516 | 2,000 |
| 31214 Property Tax Delinquent - 4th year | 0 | 150 | 1,938 | 1,000 |
| 31215 Property Tax Delinquent - 5th year | 0 | 0 | 671 | 300 |
| 31216 Property Tax Delinquent - 6th year | 0 | 0 | 467 | 200 |
| 31300 Int, Penalty, and Court Cost on Prop Tx | 13,934 | 12,000 | 11,573 | 12,500 |
| 31513 Payment in Lieu of Tax - Sewer | 97,000 | 107,000 | 107,000 | 109,000 |
| 31610 Local Sales Tax - Co. Trustee | 988,600 | 1,161,432 | 995,854 | 1,200,000 |
| 31710 Wholesale Beer Tax | 151,383 | 165,000 | 164,353 | 170,000 |
| 31800 Business Taxes | 54,395 | 105,000 | 119,815 | 93,000 |
| 31911 Natural Gas Franchise Tax | 96,886 | 97,500 | 120,690 | 121,000 |
| 31912 Cable TV Franchise Tax | 62,339 | 62,000 | 67,293 | 68,000 |
| 31960 Special Assessment - Liens | 75 | 200 | 850 | 400 |
| 32090 Peddler Permit | 0 | 50 | 0 | 50 |
| 32209 Beer License Application Fee | 1,250 | 1,000 | 4,400 | 2,000 |
| 32610 Building Permits | 103,883 | 110,000 | 117,728 | 127,250 |
| 32690 Other Permits | 50 | 100 | 0 | 50 |
| 32710 Sign Permits | 3,410 | 5,000 | 4,280 | 4,500 |
| 33100 Federal Grants | 64,994 | 0 | 0 | 0 |
| 33320 TVA Payments in Lieu of Taxes | 51,677 | 58,000 | 56,843 | 60,000 |
| 33400 State Grants | 0 | 0 | 0 | 500,000 |
| 33420 State Law Enforcement STOP Grant | 28,458 | 0 | 5,256 | 0 |
| 33450 Local Grant - Rob. Co. SRO | 30,000 | 30,000 | 30,000 | 35,000 |
| 33510 State Sales Tax | 439,933 | 554,000 | 558,570 | 560,000 |
| 33520 State Income Tax | 6,733 | 13,000 | 12,510 | 13,136 |
| 33530 State Beer Tax | 3,578 | 3,600 | 3,011 | 4,436 |
| 33553 State Gasoline Inspection Fee | 16,435 | 19,000 | 18,699 | 19,107 |
| 33593 Corporate Excise Tax | 13,171 | 13,500 | 13,513 | 13,828 |
| 34120 Fees and Commissions | 18,574 | 15,000 | 14,951 | 15,000 |
| 34740 Parks and Rec League Fees | 47,437 | 40,000 | 52,948 | 53,000 |
| 34793 Community Center Fees | 19,861 | 44,000 | 23,550 | 29,000 |
| 34794 Theatre Fees | 9,260 | 9,500 | 2,055 | 7,000 |
| 35110 City Court Fines and Costs | 315,466 | 385,000 | 250,386 | 323,447 |
| 35130 Impoundment Charges | 440 | 500 | 384 | 450 |

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 36000 Other Revenues | 6,074 | 14,000 | 14,418 | 14,500 |
| 36100 Interest Earnings | 3,347 | 3,790 | 2,248 | 3,200 |
| 36210 Rent | 14,087 | 15,600 | 11,850 | 11,700 |
| 36330 Sale of Equipment | 0 | 0 | 15,800 | 0 |
| 36350 Insurance Recoveries | 3,066 | 0 | 1,208 | 0 |
| 36420 Stadium Receipts | 6,378 | 6,000 | 5,580 | 6,000 |
| 36423 Camera Receipts | 0 | 0 | 1,648 | 0 |
| 36430 Tax Refunds (Overpayments) | 145 | 0 | 8,628 | 0 |
| 36450 Parks Concessions | 6,036 | 5,500 | 6,186 | 6,000 |
| 36700 Contributions and Donations | 0 | 0 | 52 | 0 |
| 36920 Sale of Bonds | 79,393 | 367,000 | 0 | 550,000 |
| <hr/> | | | | |
| Total Revenues - General Fund | 3,725,633 | 4,846,397 | 4,202,360 | 5,577,317 |
| <hr/> | | | | |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| LEGISLATIVE/ADMINISTRATIVE | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 41000 | 110 | 114,444 | 130,800 | 108,843 | 111,617 |
| 41000 | 112 | 0 | 250 | 0 | 0 |
| 41000 | 117 | 30 | 130 | 500 | 0 |
| 41000 | 119 | 20,800 | 19,800 | 19,800 | 19,800 |
| 41000 | 130 | 10,954 | 12,020 | 10,037 | 10,439 |
| 41000 | 142 | 39,249 | 34,241 | 28,717 | 27,394 |
| 41000 | 143 | 4,848 | 6,821 | 7,740 | 9,781 |
| 41000 | 144 | 0 | 2,071 | 1,910 | 1,553 |
| 41000 | 145 | 0 | 1,600 | 1,600 | 1,400 |
| 41000 | 146 | 0 | 273 | 0 | 0 |
| 41000 | 147 | 4,263 | 326 | 396 | 140 |
| 41000 | 148 | 758 | 1,500 | 2,500 | 6,080 |
| 41000 | 826 | 5,310 | 0 | 0 | 300 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 200,654 | 209,831 | 182,043 | 188,504 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 41000 | 200 | 56,312 | 70,000 | 76,000 | 9,300 |
| 41000 | 211 | 11,758 | 12,000 | 5,000 | 4,000 |
| 41000 | 220 | 3,753 | 4,000 | 4,000 | 6,000 |
| 41000 | 221 | 1,429 | 1,000 | 1,000 | 1,000 |
| 41000 | 223 | 58 | 100 | 100 | 100 |
| 41000 | 230 | 188 | 675 | 675 | 1,000 |
| 41000 | 231 | 3,710 | 2,800 | 2,800 | 3,200 |
| 41000 | 235 | 6,709 | 6,700 | 7,500 | 7,500 |
| 41000 | 237 | 575 | 0 | 0 | 0 |
| 41000 | 241 | 19,020 | 20,000 | 24,000 | 26,000 |
| 41000 | 242 | 989 | 900 | 1,300 | 650 |
| 41000 | 243 | 2,419 | 2,600 | 2,600 | 2,600 |
| 41000 | 244 | 4,626 | 400 | 400 | 400 |
| 41000 | 245 | 724 | 775 | 775 | 1,620 |
| 41000 | 252 | 8,675 | 12,000 | 15,000 | 13,000 |
| 41000 | 261 | 219 | 300 | 0 | 300 |
| 41000 | 280 | 989 | 0 | 0 | 2,000 |
| 41000 | 287 | 33 | 0 | 0 | 2,000 |
| 41000 | 299 | 201 | 100 | 100 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 122,387 | 134,350 | 141,250 | 80,670 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i><u>MATERIALS AND SUPPLIES</u></i> | | | | |
| 41000 | 310 OFFICE SUPPLIES AND MATERIALS | 1,301 | 1,500 | 1,600 | 1,500 |
| 41000 | 320 OPERATING SUPPLIES | 1,807 | 2,100 | 2,500 | 4,700 |
| 41000 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 680 | 400 | 400 | 500 |
| 41000 | 332 MOTOR VEHICLE PARTS | 198 | 100 | 100 | 100 |
| 41000 | 334 TIRES, TUBES AND ETC. | 196 | 350 | 150 | 350 |
| 41000 | 469 SUNDRY | 3 | 0 | 0 | 0 |
| | | <hr/> 4,186 | 4,450 | 4,750 | 7,150 |
| | <i><u>OTHER</u></i> | | | | |
| 41000 | 500 FIXED CHARGES (INSURANCE PREMIUMS, CONTRACTS) | (3,099) | 180,491 | 0 | 0 |
| 41000 | 568 VEHICLE EMISSION TESTING | 10 | 40 | 0 | 40 |
| 41000 | 630 INTEREST | 588 | 700 | 0 | 0 |
| 41000 | 691 ELECTION COMMISSION FEES | 0 | 0 | 0 | 2,700 |
| 41000 | 900 CAPITAL OUTLAY | 0 | 126,000 | 9,000 | 0 |
| 41000 | 904 CAPITAL OUTLAY BUILDINGS | 0 | 26,000 | 6,000 | 0 |
| 41921 | 320 SPECIAL EVENTS | 1,019 | 1,500 | 0 | 3,200 |
| | | <hr/> (1,483) | 334,731 | 15,000 | 5,940 |
| | TOTAL LEGISLATIVE AND ADMINISTRATIVE | 325,745 | 683,362 | 343,043 | 282,264 |

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|-------------------------------|---------------|--|----------------------------|-------------------------------|------------------------------|--------|
| JUDICIAL | | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 41210 | 110 | SALARIES | 29,187 | 26,416 | 28,665 | 30,419 |
| 41210 | 112 | SALARIES - PERMANENT EMPLOYEES - OVERTIME | 483 | 2,920 | 161 | 3,000 |
| 41210 | 114 | SALARIES - TEMPORARY EMPLOYEES - REGULAR | 3,886 | 3,500 | 0 | 0 |
| 41210 | 117 | SALARIES - ANNUAL LONGEVITY BONUS | 100 | 100 | 1,000 | 1,000 |
| 41210 | 119 | OTHER SALARIES - ELECTED OFFICIALS | 500 | 6,000 | 6,000 | 6,000 |
| 41210 | 130 | EMPLOYEE BENEFITS | 2,538 | 3,046 | 2,542 | 3,269 |
| 41210 | 142 | HOSPITAL AND HEALTH INSURANCE | 11,893 | 11,477 | 12,911 | 13,772 |
| 41210 | 143 | RETIREMENT - CURRENT | 1,680 | 1,713 | 1,805 | 2,310 |
| 41210 | 144 | DENTAL INSURANCE | 0 | 518 | 356 | 259 |
| 41210 | 145 | VISION BENEFIT | 0 | 400 | 400 | 400 |
| 41210 | 146 | LONG TERM DISABILITY | 0 | 68 | 0 | 0 |
| 41210 | 147 | UNEMPLOYMENT INSURANCE | 107 | 132 | 105 | 70 |
| 41210 | 148 | EMPLOYEE EDUCATION AND TRAINING | 0 | 700 | 165 | 700 |
| 41210 | 826 | MEDICAL CLAIMS PAID | 1,235 | 0 | 0 | 0 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 51,609 | 56,989 | 54,110 | 61,198 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 41210 | 200 | CONTRACTUAL SERVICES | 436 | 600 | 816 | 3,500 |
| 41210 | 220 | PRINTING, DUPLICATING, TYPING, AND BINDING | 400 | 600 | 400 | 400 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 835 | 1,200 | 1,216 | 3,900 |
| <u>MATERIALS AND SUPPLIES</u> | | | | | | |
| 41210 | 310 | OFFICE SUPPLIES AND MATERIALS | 291 | 1,400 | 1,400 | 1,000 |
| 41210 | 320 | OPERATING SUPPLIES | 81 | 200 | 202 | 450 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 372 | 1,600 | 1,602 | 1,450 |
| TOTAL JUDICIAL | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 52,816 | 59,789 | 56,927 | 66,548 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | <u>2004-2005 Actual</u> | <u>2005-2006 Budget</u> | <u>2005-2006 Projected</u> | <u>2006-2007 Proposed</u> |
|---------------------------------------|---------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| FINANCIAL ADMINISTRATION | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 41500 | 110 | 146,780 | 131,347 | 125,248 | 135,865 |
| 41500 | 112 | 4,307 | 687 | 52 | 500 |
| 41500 | 117 | 250 | 230 | 2,500 | 1,000 |
| 41500 | 130 | 12,632 | 10,387 | 9,902 | 11,037 |
| 41500 | 142 | 16,720 | 17,713 | 14,079 | 21,256 |
| 41500 | 143 | 6,063 | 6,878 | 5,357 | 7,991 |
| 41500 | 144 | 0 | 1,035 | 1,035 | 1,035 |
| 41500 | 145 | 0 | 800 | 800 | 800 |
| 41500 | 146 | 0 | 136 | 0 | 0 |
| 41500 | 147 | 308 | 224 | 224 | 280 |
| 41500 | 148 | 561 | 1,120 | 1,120 | 4,000 |
| 41500 | 826 | 2,013 | 0 | 0 | 0 |
| | | <i>189,633</i> | <i>170,558</i> | <i>160,318</i> | <i>183,764</i> |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 41500 | 200 | 63,591 | 40,752 | 35,538 | 40,000 |
| 41500 | 211 | 748 | 800 | 800 | 1,500 |
| 41500 | 212 | 10 | 0 | 0 | 0 |
| 41500 | 221 | 573 | 1,000 | 1,588 | 1,100 |
| 41500 | 230 | 18 | 50 | 50 | 50 |
| 41500 | 231 | 1,170 | 1,000 | 200 | 800 |
| 41500 | 235 | 994 | 750 | 750 | 800 |
| 41500 | 245 | 34,951 | 34,000 | 16,001 | 14,500 |
| 41500 | 299 | 4 | 0 | 0 | 0 |
| | | <i>102,058</i> | <i>78,352</i> | <i>54,926</i> | <i>58,750</i> |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 41500 | 310 | 3,929 | 4,200 | 2,280 | 3,800 |
| 41500 | 312 | 0 | 0 | 0 | 2,800 |
| 41500 | 320 | 7,477 | 4,450 | 1,931 | 4,400 |
| 41500 | 331 | 0 | 0 | 76 | 200 |
| | | <i>11,407</i> | <i>8,650</i> | <i>4,288</i> | <i>11,200</i> |
| <i><u>OTHER</u></i> | | | | | |
| 41500 | 900 | 0 | 3,900 | 4,034 | 0 |
| | | <i>0</i> | <i>3,900</i> | <i>4,034</i> | <i>0</i> |
| TOTAL FINANCIAL ADMINISTRATION | | 303,098 | 261,459 | 223,565 | 253,714 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| HUMAN RESOURCES | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 41650 | 110 | 0 | 0 | 0 | 27,319 |
| 41650 | 112 | 0 | 0 | 0 | 200 |
| 41650 | 117 | 0 | 0 | 0 | 500 |
| 41650 | 130 | 0 | 0 | 0 | 2,257 |
| 41650 | 142 | 0 | 0 | 0 | 3,742 |
| 41650 | 143 | 0 | 0 | 0 | 1,613 |
| 41650 | 144 | 0 | 0 | 0 | 1,259 |
| 41650 | 145 | 0 | 0 | 0 | 200 |
| 41650 | 147 | 0 | 0 | 0 | 70 |
| 41650 | 148 | 0 | 0 | 0 | 3,300 |
| | | 0 | 0 | 0 | 40,460 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 41650 | 200 | 0 | 0 | 0 | 44,286 |
| 41650 | 211 | 0 | 0 | 0 | 200 |
| 41650 | 230 | 0 | 0 | 0 | 300 |
| 41650 | 235 | 0 | 0 | 0 | 570 |
| 41650 | 280 | 0 | 0 | 0 | 500 |
| 41650 | 287 | 0 | 0 | 0 | 100 |
| 41650 | 299 | 0 | 0 | 0 | 50 |
| | | 0 | 0 | 0 | 46,006 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 41650 | 300 | 0 | 0 | 0 | 1,500 |
| 41650 | 310 | 0 | 0 | 0 | 750 |
| 41650 | 320 | 0 | 0 | 0 | 500 |
| | | 0 | 0 | 0 | 2,750 |
| TOTAL HUMAN RESOURCES | | 0 | 0 | 0 | 89,216 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| ENGINEERING | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 41670 | 110 | 0 | 0 | 0 | 60,000 |
| 41670 | 130 | 0 | 0 | 0 | 4,704 |
| 41670 | 142 | 0 | 0 | 0 | 3,742 |
| 41670 | 143 | 0 | 0 | 0 | 3,516 |
| 41670 | 144 | 0 | 0 | 0 | 259 |
| 41670 | 145 | 0 | 0 | 0 | 200 |
| 41670 | 147 | 0 | 0 | 0 | 70 |
| 41670 | 148 | 0 | 0 | 0 | 200 |
| | | 0 | 0 | 0 | 72,691 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 41670 | 221 | 0 | 0 | 0 | 250 |
| 41670 | 235 | 0 | 0 | 0 | 500 |
| 41670 | 245 | 0 | 0 | 0 | 550 |
| | | 0 | 0 | 0 | 1,300 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 41670 | 310 | 0 | 0 | 0 | 250 |
| 41670 | 331 | 0 | 0 | 0 | 500 |
| | | 0 | 0 | 0 | 750 |
| TOTAL ENGINEERING | | 0 | 0 | 0 | 74,741 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| PLANNING AND CODES | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 41700 | 110 | 101,951 | 108,472 | 100,155 | 127,224 |
| 41700 | 117 | 130 | 130 | 1,000 | 1,000 |
| 41700 | 130 | 7,705 | 8,510 | 7,187 | 10,243 |
| 41700 | 142 | 21,946 | 18,338 | 18,230 | 22,005 |
| 41700 | 143 | 5,265 | 5,647 | 4,925 | 7,455 |
| 41700 | 144 | 0 | 1,036 | 874 | 777 |
| 41700 | 145 | 0 | 800 | 600 | 800 |
| 41700 | 146 | 0 | 136 | 0 | 0 |
| 41700 | 147 | 168 | 224 | 196 | 280 |
| 41700 | 148 | 879 | 1,650 | 1,500 | 4,900 |
| 41700 | 149 | 175 | 800 | 350 | 500 |
| 41700 | 826 | 929 | 0 | 0 | 0 |
| | | <hr/> <i>139,149</i> | <i>145,743</i> | <i>135,016</i> | <i>175,184</i> |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 41700 | 200 | 3,269 | 3,250 | 3,000 | 6,700 |
| 41700 | 211 | 15 | 0 | 0 | 2,500 |
| 41700 | 220 | 280 | 540 | 450 | 650 |
| 41700 | 221 | 116 | 375 | 300 | 375 |
| 41700 | 223 | 132 | 700 | 250 | 600 |
| 41700 | 230 | (357) | 375 | 350 | 375 |
| 41700 | 231 | 2,295 | 2,000 | 2,500 | 3,000 |
| 41700 | 235 | 300 | 450 | 400 | 500 |
| 41700 | 245 | 837 | 1,200 | 1,080 | 1,650 |
| 41700 | 254 | 1,100 | 3,000 | 2,000 | 3,000 |
| 41700 | 261 | 174 | 650 | 200 | 650 |
| | | <hr/> <i>8,160</i> | <i>12,540</i> | <i>10,530</i> | <i>20,000</i> |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 41700 | 310 | 791 | 1,130 | 1,130 | 7,500 |
| 41700 | 320 | 2,061 | 1,500 | 1,500 | 1,600 |
| 41700 | 331 | 1,365 | 1,325 | 1,200 | 1,800 |
| 41700 | 332 | 350 | 650 | 250 | 650 |
| 41700 | 334 | 0 | 0 | 0 | 200 |
| | | <hr/> <i>4,566</i> | <i>4,605</i> | <i>4,080</i> | <i>11,750</i> |
| <i><u>OTHER</u></i> | | | | | |
| 41700 | 568 | 20 | 30 | 30 | 30 |
| 41700 | 901 | 0 | 15,000 | 7,500 | 0 |
| 41700 | 902 | 0 | 0 | 7,500 | 12,500 |
| | | <hr/> <i>20</i> | <i>15,030</i> | <i>15,030</i> | <i>12,530</i> |
| TOTAL PLANNING AND CODES | | <hr/> 151,896 | 177,918 | 164,656 | 219,464 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| BUILDING MAINTENANCE | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 41800 | 110 | 30,319 | 24,898 | 22,100 | 24,348 |
| 41800 | 112 | 1,368 | 1,825 | 610 | 1,200 |
| 41800 | 117 | 30 | 30 | 0 | 0 |
| 41800 | 130 | 2,480 | 2,114 | 1,731 | 2,162 |
| 41800 | 142 | 3,469 | 3,118 | 1,170 | 3,742 |
| 41800 | 143 | 701 | 1,391 | 433 | 1,497 |
| 41800 | 144 | 0 | 259 | 129 | 259 |
| 41800 | 145 | 0 | 200 | 200 | 200 |
| 41800 | 146 | 0 | 34 | 0 | 0 |
| 41800 | 147 | 80 | 56 | 116 | 70 |
| 41800 | 826 | 50 | 0 | 0 | 0 |
| | | 38,496 | 33,925 | 26,488 | 33,478 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 41800 | 200 | 6,276 | 10,165 | 9,252 | 12,000 |
| 41800 | 231 | 23 | 0 | 0 | 0 |
| 41800 | 245 | 7 | 0 | 0 | 0 |
| 41800 | 260 | 286 | 0 | 0 | 0 |
| 41800 | 261 | 49 | 100 | 50 | 500 |
| 41800 | 262 | 150 | 500 | 490 | 500 |
| 41800 | 265 | 550 | 0 | 0 | 2900 |
| 41800 | 266 | 4,936 | 2,500 | 1,162 | 1,500 |
| | | 12,277 | 13,265 | 10,954 | 17,400 |
| <u>MATERIALS AND SUPPLIES</u> | | | | | |
| 41800 | 312 | 0 | 500 | 855 | 1,000 |
| 41800 | 320 | 4,247 | 3,600 | 2,100 | 3,500 |
| 41800 | 324 | 13,625 | 8,000 | 3,019 | 4,000 |
| 41800 | 326 | 583 | 600 | 1,000 | 600 |
| 41800 | 331 | 994 | 1,050 | 1,618 | 2,500 |
| 41800 | 332 | 2 | 250 | 150 | 400 |
| 41800 | 334 | 89 | 250 | 200 | 350 |
| | | 19,540 | 14,250 | 8,942 | 12,350 |
| <u>OTHER</u> | | | | | |
| 41800 | 533 | 250 | 0 | 0 | 0 |
| 41800 | 568 | 10 | 10 | 0 | 0 |
| 41800 | 900 | 0 | 0 | 0 | 86,000 |
| 41800 | 902 | 0 | 8,000 | 0 | 0 |
| | | 260 | 8,010 | 0 | 86,000 |
| TOTAL BUILDING MAINTENANCE | | 70,573 | 69,450 | 46,384 | 149,228 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| POLICE PATROL | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 42100 | 110 | 468,655 | 457,090 | 473,088 | 488,691 |
| 42100 | 112 | 28,774 | 40,000 | 25,000 | 30,000 |
| 42100 | 115 | 152 | 0 | 0 | 0 |
| 42100 | 117 | 500 | 700 | 3,500 | 3,500 |
| 42100 | 130 | 37,750 | 39,080 | 39,080 | 42,113 |
| 42100 | 142 | 76,694 | 61,622 | 61,622 | 77,690 |
| 42100 | 143 | 21,888 | 25,885 | 25,885 | 30,395 |
| 42100 | 144 | 0 | 3,883 | 3,883 | 4,141 |
| 42100 | 145 | 0 | 3,000 | 3,000 | 3,200 |
| 42100 | 146 | 0 | 511 | 0 | 0 |
| 42100 | 147 | 1,014 | 840 | 840 | 1,120 |
| 42100 | 148 | 5,544 | 4,000 | 6,000 | 5,000 |
| 42100 | 826 | 6,104 | 0 | 0 | 0 |
| | | <i>647,075</i> | <i>636,611</i> | <i>641,898</i> | <i>685,850</i> |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 42100 | 200 | 5,102 | 3,500 | 3,500 | 3,500 |
| 42100 | 211 | 15 | 0 | 0 | 0 |
| 42100 | 217 | 1,060 | 1,000 | 450 | 450 |
| 42100 | 221 | 1,123 | 500 | 400 | 400 |
| 42100 | 223 | 269 | 500 | 500 | 500 |
| 42100 | 245 | 989 | 1,000 | 700 | 700 |
| 42100 | 261 | 6,934 | 4,000 | 3,500 | 3,500 |
| 42100 | 265 | 266 | 0 | 0 | 0 |
| | | <i>15,759</i> | <i>10,500</i> | <i>9,050</i> | <i>9,050</i> |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 42100 | 300 | 977 | 0 | 0 | 0 |
| 42100 | 310 | 2,903 | 3,000 | 3,000 | 3,000 |
| 42100 | 312 | 362 | 0 | 0 | 0 |
| 42100 | 320 | 5,108 | 3,000 | 2,800 | 3,000 |
| 42100 | 326 | 5,117 | 4,500 | 3,000 | 4,500 |
| 42100 | 327 | 4,654 | 4,500 | 4,000 | 4,500 |
| 42100 | 330 | 20 | 0 | 0 | 0 |
| 42100 | 331 | 32,085 | 20,000 | 27,000 | 25,000 |
| 42100 | 332 | 1,698 | 1,500 | 2,300 | 2,000 |
| 42100 | 334 | 2,670 | 2,500 | 2,500 | 2,500 |
| | | <i>55,594</i> | <i>39,000</i> | <i>44,600</i> | <i>44,500</i> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <u>OTHER</u> | | | | |
| 42100 | 568 | 64 | 140 | 140 | 130 |
| 42100 | 900 | 5,000 | 0 | 0 | 0 |
| 42100 | 902 | 170 | 0 | 0 | 0 |
| | | <u>5,234</u> | <u>140</u> | <u>140</u> | <u>130</u> |
| | TOTAL POLICE PATROL | 723,662 | 686,251 | 695,688 | 739,530 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| POLICE SPECIAL SERVICES | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 42120 | 110 | 90,740 | 92,099 | 66,000 | 66,715 |
| 42120 | 112 | 476 | 1,500 | 700 | 1,000 |
| 42120 | 117 | 155 | 150 | 2,000 | 2,000 |
| 42120 | 130 | 7,023 | 7,365 | 7,365 | 5,628 |
| 42120 | 142 | 18,127 | 16,840 | 16,840 | 11,976 |
| 42120 | 143 | 4,707 | 4,875 | 4,875 | 3,968 |
| 42120 | 144 | 0 | 777 | 777 | 518 |
| 42120 | 145 | 0 | 600 | 400 | 400 |
| 42120 | 146 | 0 | 102 | 0 | 0 |
| 42120 | 147 | 168 | 168 | 168 | 140 |
| 42120 | 148 | 2,266 | 2,000 | 1,000 | 2,000 |
| 42120 | 826 | 1,669 | 0 | 0 | 0 |
| | | <hr/> | | | |
| | | 125,331 | 126,476 | 100,125 | 94,344 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 42120 | 200 | 52 | 0 | 0 | 0 |
| 42120 | 213 | 7 | 0 | 0 | 20 |
| 42120 | 221 | 137 | 750 | 250 | 300 |
| 42120 | 230 | 300 | 250 | 100 | 250 |
| 42120 | 231 | 0 | 150 | 75 | 100 |
| 42120 | 245 | 1,443 | 960 | 500 | 500 |
| 42120 | 261 | 142 | 500 | 500 | 1,000 |
| | | <hr/> | | | |
| | | 2,080 | 2,610 | 1,425 | 2,170 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 42120 | 310 | 1,752 | 1,000 | 500 | 1,000 |
| 42120 | 320 | 609 | 500 | 300 | 750 |
| 42120 | 326 | 1,048 | 600 | 600 | 800 |
| 42120 | 327 | 0 | 500 | 500 | 500 |
| 42120 | 331 | 2,889 | 2,000 | 2,000 | 3,000 |
| 42120 | 332 | 8 | 500 | 300 | 750 |
| 42120 | 334 | 274 | 400 | 560 | 1,000 |
| | | <hr/> | | | |
| | | 6,580 | 5,500 | 4,760 | 7,800 |
| <i><u>OTHER</u></i> | | | | | |
| 42120 | 568 | 10 | 20 | 20 | 20 |
| | | <hr/> | | | |
| | | 10 | 20 | 20 | 20 |
| TOTAL POLICE SPECIAL SERVICES | | <hr/> | | | |
| | | 134,001 | 134,606 | 106,330 | 104,334 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| POLICE ADMINISTRATIVE SUPPORT SERVICES | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 42150 | 110 | 124,339 | 149,354 | 149,354 | 157,621 |
| 42150 | 112 | 356 | 750 | 500 | 750 |
| 42150 | 117 | 255 | 210 | 1,500 | 2,000 |
| 42150 | 130 | 9,511 | 11,633 | 11,633 | 12,785 |
| 42150 | 142 | 15,121 | 16,840 | 16,840 | 20,208 |
| 42150 | 143 | 6,158 | 7,816 | 7,816 | 9,281 |
| 42150 | 144 | 0 | 1,035 | 1,035 | 777 |
| 42150 | 145 | 0 | 800 | 800 | 800 |
| 42150 | 146 | 0 | 136 | 0 | 0 |
| 42150 | 147 | 234 | 224 | 224 | 350 |
| 42150 | 148 | 2,435 | 1,500 | 1,500 | 2,000 |
| 42150 | 826 | 1,263 | 0 | 0 | 0 |
| | | <i>159,673</i> | <i>190,300</i> | <i>191,202</i> | <i>206,572</i> |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 42150 | 200 | 4,225 | 3,000 | 2,500 | 3,000 |
| 42150 | 211 | 27 | 150 | 100 | 250 |
| 42150 | 213 | 17 | 20 | 20 | 20 |
| 42150 | 217 | 75 | 75 | 0 | 85 |
| 42150 | 221 | 0 | 250 | 250 | 250 |
| 42150 | 223 | 0 | 300 | 0 | 0 |
| 42150 | 230 | 0 | 0 | 400 | 400 |
| 42150 | 231 | 333 | 0 | 50 | 50 |
| 42150 | 235 | 200 | 350 | 200 | 200 |
| 42150 | 241 | 0 | 15,000 | 16,000 | 18,500 |
| 42150 | 242 | 251 | 500 | 650 | 600 |
| 42150 | 243 | 124 | 250 | 250 | 600 |
| 42150 | 245 | 15,489 | 13,000 | 14,300 | 12,000 |
| 42150 | 261 | 3 | 750 | 750 | 750 |
| 42150 | 265 | 0 | 2,000 | 3,800 | 0 |
| 42150 | 266 | 4 | 0 | 0 | 7,200 |
| 42150 | 275 | 130 | 750 | 0 | 0 |
| | | <i>20,876</i> | <i>36,395</i> | <i>39,270</i> | <i>43,905</i> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | <u>2004-2005</u> <u>Actual</u> | <u>2005-2006</u> <u>Budget</u> | <u>2005-2006</u> <u>Projected</u> | <u>2006-2007</u> <u>Proposed</u> |
|-----------------|---|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| | <i><u>MATERIALS AND SUPPLIES</u></i> | | | | |
| 42150 | 310 OFFICE SUPPLIES AND MATERIALS | 1,134 | 2,400 | 3,100 | 3,000 |
| 42150 | 312 SMALL ITEMS OF EQUIPMENT | 325 | 500 | 500 | 750 |
| 42150 | 320 OPERATING SUPPLIES | 2,782 | 2,500 | 1,800 | 2,500 |
| 42150 | 324 HOUSEHOLD AND JANITORIAL SUPPLIES | 2,228 | 2,000 | 2,000 | 2,000 |
| 42150 | 326 CLOTHING AND UNIFORMS | 96 | 750 | 400 | 750 |
| 42150 | 327 FIRE ARM SUPPLIES | 0 | 500 | 0 | 500 |
| 42150 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 2,736 | 3,000 | 3,000 | 3,000 |
| 42150 | 332 MOTOR VEHICLE PARTS | 0 | 500 | 0 | 500 |
| 42150 | 334 TIRES, TUBES AND ETC. | 282 | 400 | 200 | 500 |
| | | <hr/> 9,583 | 12,550 | 11,000 | 13,500 |
| | <i><u>OTHER</u></i> | | | | |
| 42150 | 568 VEHICLE EMISSION TESTING | 200 | 20 | 20 | 30 |
| | | <hr/> 200 | 20 | 20 | 30 |
| | TOTAL POLICE ADMINISTRATIVE SUPPORT SERVICES | 190,333 | 239,265 | 241,492 | 264,007 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| PUBLIC SAFETY COMMUNICATIONS SERVICES | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 42151 | 110 | 128,491 | 129,106 | 129,106 | 145,650 |
| 42151 | 112 | 6,738 | 7,000 | 8,000 | 7,500 |
| 42151 | 114 | 10,917 | 0 | 0 | 0 |
| 42151 | 117 | 148 | 210 | 0 | 0 |
| 42151 | 130 | 11,366 | 10,750 | 10,750 | 12,169 |
| 42151 | 142 | 21,496 | 17,089 | 17,089 | 22,978 |
| 42151 | 143 | 6,268 | 7,088 | 7,088 | 8,975 |
| 42151 | 144 | 0 | 1,553 | 1,553 | 1,294 |
| 42151 | 145 | 0 | 1,200 | 1,200 | 1,200 |
| 42151 | 146 | 0 | 204 | 0 | 0 |
| 42151 | 147 | 462 | 392 | 392 | 490 |
| 42151 | 148 | 60 | 500 | 200 | 1,500 |
| 42151 | 826 | 811 | 0 | 0 | 0 |
| | | <i>186,757</i> | <i>175,092</i> | <i>175,378</i> | <i>201,756</i> |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 42151 | 200 | 522 | 0 | 0 | 0 |
| 42151 | 221 | 0 | 300 | 0 | 0 |
| 42151 | 245 | 1,297 | 480 | 215 | 0 |
| | | <i>1,819</i> | <i>780</i> | <i>215</i> | <i>0</i> |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 42151 | 310 | 812 | 500 | 250 | 750 |
| 42151 | 320 | 1,060 | 500 | 500 | 750 |
| 42151 | 326 | 1,029 | 750 | 750 | 1,000 |
| | | <i>2,901</i> | <i>1,750</i> | <i>1,500</i> | <i>2,500</i> |
| TOTAL PUBLIC SAFETY COMMUNICATION SERVICES | | 191,477 | 177,622 | 177,093 | 204,256 |
| TOTAL POLICE SERVICES | | 1,239,473 | 1,237,743 | 1,220,603 | 1,312,127 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | <u>2004-2005</u> <u>Actual</u> | <u>2005-2006</u> <u>Budget</u> | <u>2005-2006</u> <u>Projected</u> | <u>2006-2007</u> <u>Proposed</u> |
|--------------------------------------|---------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| FIREFIGHTING OPERATIONS | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 42200 | 110 | 192,744 | 217,624 | 209,522 | 282,663 |
| 42200 | 112 | 7,316 | 10,000 | 6,344 | 8,000 |
| 42200 | 114 | 11,503 | 11,000 | 7,653 | 10,000 |
| 42200 | 115 | 1,800 | 0 | 0 | 600 |
| 42200 | 117 | 315 | 355 | 2,000 | 3,500 |
| 42200 | 130 | 16,691 | 18,684 | 16,777 | 23,752 |
| 42200 | 142 | 34,951 | 31,435 | 28,317 | 33,981 |
| 42200 | 143 | 9,770 | 12,427 | 10,258 | 17,033 |
| 42200 | 144 | 0 | 2,330 | 1,456 | 1,294 |
| 42200 | 145 | 0 | 1,800 | 1,800 | 1,800 |
| 42200 | 146 | 0 | 307 | 0 | 0 |
| 42200 | 147 | 461 | 1,232 | 582 | 1,750 |
| 42200 | 148 | 2,917 | 4,000 | 3,000 | 4,000 |
| 42200 | 162 | 7,785 | 10,000 | 6,698 | 10,000 |
| 42200 | 826 | 1,979 | 0 | 375 | 750 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 288,233 | 321,194 | 294,782 | 399,122 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 42200 | 200 | 913 | 1,232 | 1200 | 1300 |
| 42200 | 213 | 17 | 0 | 0 | 0 |
| 42200 | 230 | 326 | 500 | 200 | 500 |
| 42200 | 245 | 0 | 540 | 540 | 540 |
| 42200 | 261 | 7,024 | 2,000 | 2000 | 2000 |
| 42200 | 262 | 240 | 500 | 450 | 500 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 8,520 | 4,772 | 4,390 | 4,840 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 42200 | 320 | 2,829 | 6,000 | 6,000 | 6,000 |
| 42200 | 324 | 298 | 0 | 0 | 0 |
| 42200 | 326 | 1,870 | 5,000 | 5,000 | 5,600 |
| 42200 | 330 | 597 | 1,000 | 1,200 | 1,200 |
| 42200 | 331 | 3,351 | 3,500 | 4,200 | 5,250 |
| 42200 | 332 | 1,542 | 1,500 | 1,000 | 1,500 |
| 42200 | 334 | 480 | 750 | 0 | 1,200 |
| 42200 | 345 | 1,139 | 1,200 | 1,000 | 1,200 |
| 42200 | 346 | 692 | 13,000 | 13,000 | 13,000 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 12,798 | 31,950 | 31,400 | 34,950 |
| <i><u>OTHER</u></i> | | | | | |
| 42200 | 700 | (386) | 0 | 0 | 0 |
| 42200 | 900 | 59,725 | 273,000 | 173,000 | 166,000 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 59,339 | 273,000 | 173,000 | 166,000 |
| TOTAL FIREFIGHTING OPERATIONS | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 368,890 | 630,916 | 503,572 | 604,912 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| FIRE ADMINISTRATION AND INSPECTION | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 42210 | 110 SALARIES | 83,895 | 104,811 | 101,958 | 111,367 |
| 42210 | 112 SALARIES - PERMANENT EMPLOYEES - OVERTIME | 0 | 600 | 2,399 | 1,000 |
| 42210 | 115 SALARIES - TEMPORARY EMPLOYEES - OVERTIME | 720 | 0 | 0 | 0 |
| 42210 | 117 SALARIES - ANNUAL LONGEVITY BONUS | 175 | 250 | 2,500 | 3,000 |
| 42210 | 130 EMPLOYEE BENEFITS | 6,391 | 8,278 | 8,328 | 9,246 |
| 42210 | 142 HOSPITAL AND HEALTH INSURANCE | 14,973 | 14,595 | 14,595 | 17,514 |
| 42210 | 143 RETIREMENT - CURRENT | 4,331 | 5,494 | 5,427 | 6,585 |
| 42210 | 144 DENTAL INSURANCE | 0 | 777 | 777 | 777 |
| 42210 | 145 VISION BENEFIT | 0 | 600 | 600 | 600 |
| 42210 | 146 LONG TERM DISABILITY | 0 | 102 | 0 | 0 |
| 42210 | 147 UNEMPLOYMENT INSURANCE | 164 | 168 | 168 | 210 |
| 42210 | 148 EMPLOYEE EDUCATION AND TRAINING | 1,020 | 1,500 | 1,200 | 1,500 |
| 42210 | 826 MEDICAL CLAIMS PAID | 562 | 0 | 0 | 0 |
| | | <hr/> <i>112,230</i> | <i>137,175</i> | <i>137,953</i> | <i>151,799</i> |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 42210 | 200 CONTRACTUAL SERVICES | 787 | 1,000 | 1,200 | 1,200 |
| 42210 | 217 VEHICLE TOW-IN SERVICES | 0 | 100 | 0 | 0 |
| 42210 | 230 PUBLICITY, SUBSCRIPTIONS, AND DUES | 175 | 500 | 400 | 500 |
| 42210 | 231 PUBLICATION OF FORMAL AND LEGAL NOTICES | 67 | 100 | 100 | 100 |
| 42210 | 241 ELECTRIC | 2,827 | 2,373 | 4,250 | 5,000 |
| 42210 | 242 WATER | 303 | 300 | 450 | 500 |
| 42210 | 243 SEWER | 537 | 546 | 227 | 250 |
| 42210 | 244 GAS | 2,312 | 2,574 | 2,800 | 3,600 |
| 42210 | 245 TELEPHONE AND TELEGRAPH | 1,321 | 1,700 | 3,800 | 4,000 |
| 42210 | 261 REPAIR AND MAINTENANCE MOTOR VEHICLES | 0 | 500 | 500 | 500 |
| 42210 | 265 REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP | 94 | 300 | 300 | 300 |
| 42210 | 266 REPAIR AND MAINTENANCE OF BUILDING | <i>0</i> | <i>0</i> | <i>0</i> | <i>2,000</i> |
| | | <hr/> <i>8,423</i> | <i>9,993</i> | <i>14,027</i> | <i>17,950</i> |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 42210 | 310 OFFICE SUPPLIES AND MATERIALS | 544 | 800 | 700 | 800 |
| 42210 | 320 OPERATING SUPPLIES | 2,704 | 2,500 | 2,000 | 2,000 |
| 42210 | 324 HOUSEHOLD AND JANITORIAL SUPPLIES | 369 | 800 | 500 | 600 |
| 42210 | 326 CLOTHING AND UNIFORMS | 1,250 | 1,500 | 1,200 | 1,500 |
| 42210 | 330 REPAIR AND MAINTENANCE SUPPLIES | 47 | 0 | 0 | 0 |
| 42210 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 1,692 | 1,700 | 1,900 | 2,200 |
| 42210 | 332 MOTOR VEHICLE PARTS | 83 | 500 | 300 | 500 |
| 42210 | 334 TIRES, TUBES AND ETC. | 262 | 500 | 0 | 100 |
| 42210 | 349 FIRE PREVENTION SUPPLIES | 509 | 800 | 750 | 800 |
| | | <hr/> <i>7,458</i> | <i>9,100</i> | <i>7,350</i> | <i>8,500</i> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i>OTHER</i> | | | | |
| 42210 | 568 VEHICLE EMISSION TESTING | 20 | 0 | 0 | 0 |
| 42210 | 900 CAPITAL OUTLAY | 5,672 | 0 | 0 | 0 |
| | | <hr/> 5,692 | 0 | 0 | 0 |
| | TOTAL FIRE ADMINISTRATION AND INSPECTION | 133,803 | 156,268 | 159,330 | 178,249 |
| | TOTAL FIRE DEPT | 502,693 | 787,183 | 662,901 | 783,161 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| PUBLIC WORKS | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 43000 | 110 | 67,859 | 61,647 | 68,030 | 64,778 |
| 43000 | 112 | 296 | 300 | 300 | 300 |
| 43000 | 117 | 0 | 60 | 0 | 0 |
| 43000 | 130 | 6,182 | 4,878 | 5,247 | 5,234 |
| 43000 | 142 | 10,210 | 9,979 | 7,648 | 9,954 |
| 43000 | 143 | 3,513 | 3,224 | 1,737 | 3,814 |
| 43000 | 144 | 0 | 518 | 388 | 518 |
| 43000 | 145 | 0 | 400 | 400 | 400 |
| 43000 | 146 | 0 | 68 | 0 | 0 |
| 43000 | 147 | 111 | 112 | 224 | 140 |
| 43000 | 148 | 390 | 350 | 1,358 | 1,500 |
| 43000 | 826 | 512 | 0 | 0 | 0 |
| | | <i>89,074</i> | <i>81,536</i> | <i>85,332</i> | <i>86,637</i> |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 43000 | 200 | 2,898 | 2,219 | 1,985 | 2,500 |
| 43000 | 217 | 70 | 85 | 0 | 0 |
| 43000 | 221 | 0 | 75 | 300 | 500 |
| 43000 | 231 | 799 | 275 | 0 | 250 |
| 43000 | 241 | 3,785 | 3,300 | 4,392 | 5,100 |
| 43000 | 242 | 480 | 515 | 0 | 400 |
| 43000 | 243 | 592 | 625 | 110 | 400 |
| 43000 | 244 | 2,766 | 2,000 | 1,100 | 2,000 |
| 43000 | 245 | 1,989 | 2,000 | 1,900 | 2,000 |
| 43000 | 261 | 1,031 | 1,000 | 500 | 1,000 |
| 43000 | 262 | 520 | 0 | 4,000 | 500 |
| | | <i>14,930</i> | <i>12,094</i> | <i>14,287</i> | <i>14,650</i> |
| <u>MATERIALS AND SUPPLIES</u> | | | | | |
| 43000 | 300 | 435 | 490 | 0 | 500 |
| 43000 | 310 | 310 | 270 | 500 | 500 |
| 43000 | 312 | 785 | 210 | 50 | 1,500 |
| 43000 | 320 | 3,519 | 3,000 | 6,000 | 6,000 |
| 43000 | 324 | 4,049 | 3,800 | 2,000 | 4,000 |
| 43000 | 326 | 3,098 | 3,000 | 4,000 | 1,500 |
| 43000 | 330 | 430 | 0 | 50 | 250 |
| 43000 | 331 | 2,861 | 2,400 | 1,250 | 2,500 |
| 43000 | 332 | 1,306 | 400 | 1,975 | 400 |
| 43000 | 334 | 145 | 310 | 0 | 350 |
| | | <i>16,938</i> | <i>13,880</i> | <i>15,825</i> | <i>17,500</i> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i>OTHER</i> | | | | |
| 43000 | 533 MACHINERY AND EQUIPMENT RENTAL | 147 | 0 | 0 | 0 |
| 43000 | 568 VEHICLE EMISSION TESTING | 820 | 860 | 0 | 0 |
| 43000 | 900 CAPITAL OUTLAY | 42,698 | 10,000 | 2,050 | 5,000 |
| 43000 | 902 CAPITAL OUTLAY VEHICLES | 24,825 | 20,000 | 0 | 0 |
| | | <hr/> | | | |
| | | 68,490 | 30,860 | 2,050 | 5,000 |
| | TOTAL PUBLIC WORKS | 189,432 | 138,370 | 117,494 | 123,787 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| STREETS AND ROADS | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 43100 | 110 | 87,214 | 74,984 | 67,146 | 96,402 |
| 43100 | 112 | 9,616 | 2,100 | 3,994 | 5,000 |
| 43100 | 114 | 2,806 | 2,500 | 2,500 | 2,500 |
| 43100 | 117 | 281 | 250 | 0 | 0 |
| 43100 | 130 | 7,366 | 6,362 | 5,602 | 8,238 |
| 43100 | 142 | 16,236 | 13,971 | 7,173 | 11,227 |
| 43100 | 143 | 4,299 | 4,021 | 2,168 | 5,942 |
| 43100 | 144 | 0 | 777 | 615 | 1,035 |
| 43100 | 145 | 0 | 600 | 600 | 800 |
| 43100 | 146 | 0 | 102 | 0 | 0 |
| 43100 | 147 | 211 | 168 | 294 | 280 |
| 43100 | 148 | 0 | 0 | 578 | 1,000 |
| 43100 | 826 | 649 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 128,677 | 105,835 | 90,669 | 132,425 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 43100 | 200 | 1,292 | 1,000 | 300 | 1,000 |
| 43100 | 212 | 16 | 0 | 0 | 0 |
| 43100 | 217 | 150 | 0 | 0 | 150 |
| 43100 | 231 | 67 | 100 | 0 | 100 |
| 43100 | 245 | 0 | 100 | 60 | 100 |
| 43100 | 260 | 84 | 100 | 0 | 0 |
| 43100 | 261 | 9,315 | 5,000 | 1,000 | 5,000 |
| 43100 | 262 | 897 | 1,046 | 500 | 5,000 |
| 43100 | 265 | 7,627 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 19,449 | 7,346 | 1,860 | 11,350 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 43100 | 312 | 1,104 | 1,000 | 0 | 4,000 |
| 43100 | 320 | 2,617 | 2,000 | 300 | 30,000 |
| 43100 | 326 | 241 | 200 | 1,070 | 2,400 |
| 43100 | 330 | 2,832 | 710 | 1,379 | 1,000 |
| 43100 | 331 | 10,195 | 9,000 | 12,315 | 15,000 |
| 43100 | 332 | 304 | 500 | 1,296 | 5,000 |
| 43100 | 334 | 3,490 | 2,500 | 1,000 | 5,000 |
| 43100 | 344 | 0 | 300 | 300 | 750 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 20,785 | 16,210 | 17,660 | 63,150 |
| <i><u>OTHER</u></i> | | | | | |
| 43100 | 533 | 3,920 | 1,500 | 2,277 | 2,000 |
| 43100 | 900 | 39,697 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 43,617 | 1,500 | 2,277 | 2,000 |
| TOTAL STREETS AND ROADS | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 212,527 | 130,891 | 112,466 | 208,925 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| MAINTENANCE GARAGE | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 43170 | 110 | 23,784 | 37,063 | 25,606 | 27,384 |
| 43170 | 112 | 56 | 500 | 197 | 250 |
| 43170 | 114 | 6,838 | 0 | 8,851 | 8,549 |
| 43170 | 117 | 0 | 30 | 0 | 500 |
| 43170 | 130 | 2,350 | 2,943 | 2,630 | 2,920 |
| 43170 | 142 | 3,468 | 3,118 | 4,616 | 5,539 |
| 43170 | 143 | 1,084 | 1,955 | 1,342 | 1,619 |
| 43170 | 144 | 0 | 259 | 259 | 259 |
| 43170 | 145 | 0 | 200 | 200 | 200 |
| 43170 | 146 | 0 | 34 | 0 | 0 |
| 43170 | 147 | 125 | 112 | 102 | 140 |
| | | 37,705 | 46,214 | 43,802 | 47,359 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 43170 | 200 | 256 | 250 | 0 | 250 |
| 43170 | 261 | 0 | 0 | 0 | 500 |
| | | 256 | 250 | 0 | 750 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 43170 | 310 | 0 | 100 | 100 | 100 |
| 43170 | 312 | 0 | 100 | 100 | 100 |
| 43170 | 320 | 3,204 | 3,000 | 2,000 | 3,000 |
| 43170 | 324 | 1,506 | 1,500 | 500 | 1,500 |
| 43170 | 326 | 632 | 600 | 450 | 1,200 |
| 43170 | 330 | 2,661 | 2,000 | 2,150 | 2,000 |
| 43170 | 331 | 1,567 | 1,250 | 2,057 | 2,400 |
| | | 9,571 | 8,550 | 7,357 | 10,300 |
| TOTAL MAINTENANCE GARAGE | | 47,532 | 55,014 | 51,159 | 58,409 |
| TOTAL PUBLIC WORKS DEPT. | | 449,490 | 324,275 | 281,119 | 391,122 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-------------------------------|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| SENIOR SERVICES | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 44310 | 110 SALARIES | 23,909 | 23,483 | 22,358 | 23,595 |
| 44310 | 112 SALARIES - PERMANENT EMPLOYEES - OVERTIME | 8 | 100 | 100 | 100 |
| 44310 | 117 SALARIES - ANNUAL LONGEVITY BONUS | 50 | 50 | 500 | 500 |
| 44310 | 130 EMPLOYEE BENEFITS | 1,719 | 1,875 | 1,527 | 1,952 |
| 44310 | 142 HOSPITAL AND HEALTH INSURANCE | 7,838 | 6,861 | 6,861 | 8,233 |
| 44310 | 143 RETIREMENT - CURRENT | 1,230 | 1,229 | 1,163 | 1,389 |
| 44310 | 144 DENTAL INSURANCE | 0 | 259 | 259 | 259 |
| 44310 | 145 VISION BENEFIT | 0 | 200 | 200 | 200 |
| 44310 | 146 LONG TERM DISABILITY | 0 | 34 | 0 | 0 |
| 44310 | 147 UNEMPLOYMENT INSURANCE | 56 | 56 | 47 | 70 |
| 44310 | 826 MEDICAL CLAIMS PAID | 495 | 0 | 0 | 0 |
| | | <hr/> 35,305 | 34,147 | 33,015 | 36,297 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 44310 | 200 CONTRACTUAL SERVICES | 861 | 1,200 | 1,200 | 1,250 |
| 44310 | 211 POSTAGE | 0 | 0 | 0 | 700 |
| 44310 | 220 PRINTING, DUPLICATING, TYPING, AND BINDING | 392 | 400 | 350 | 400 |
| 44310 | 230 PUBLICITY, SUBSCRIPTIONS, AND DUES | 94 | 200 | 200 | 210 |
| 44310 | 235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION | 30 | 50 | 0 | 40 |
| 44310 | 261 REPAIR AND MAINTENANCE MOTOR VEHICLES | 986 | 0 | 0 | 200 |
| 44310 | 287 MEALS AND ENTERTAINMENT | 44 | 500 | 350 | 480 |
| 44310 | 289 OTHER TRAVEL | 149 | 250 | 200 | 250 |
| | | <hr/> 2,555 | 2,600 | 2,300 | 3,530 |
| <u>MATERIALS AND SUPPLIES</u> | | | | | |
| 44310 | 300 SUPPLIES | 27 | 0 | 0 | 0 |
| 44310 | 320 OPERATING SUPPLIES | 1,664 | 2,250 | 1,750 | 2,000 |
| 44310 | 325 RECREATION SUPPLIES | 25 | 0 | 0 | 0 |
| 44310 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 512 | 500 | 520 | 530 |
| | | <hr/> 2,227 | 2,750 | 2,270 | 2,530 |
| <u>OTHER</u> | | | | | |
| 44310 | 733 PRIZES AND AWARDS | 0 | 100 | 75 | 100 |
| | | <hr/> 0 | 100 | 75 | 100 |
| TOTAL SENIOR SERVICES | | <hr/> 40,087 | 39,597 | 37,660 | 42,457 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| RECREATION | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 44700 | 110 | 75,379 | 90,581 | 100,827 | 99,469 |
| 44700 | 112 | 1,734 | 1,650 | 1,069 | 1,500 |
| 44700 | 114 | 12,183 | 17,084 | 9,000 | 13,628 |
| 44700 | 117 | 50 | 80 | 500 | 500 |
| 44700 | 130 | 6,787 | 8,496 | 8,199 | 9,214 |
| 44700 | 142 | 13,041 | 15,156 | 15,156 | 18,187 |
| 44700 | 143 | 3,951 | 4,800 | 4,786 | 5,917 |
| 44700 | 144 | 0 | 777 | 777 | 777 |
| 44700 | 145 | 0 | 600 | 600 | 600 |
| 44700 | 146 | 0 | 102 | 0 | 0 |
| 44700 | 147 | 222 | 392 | 320 | 630 |
| 44700 | 148 | 58 | 750 | 581 | 3,500 |
| 44700 | 826 | 988 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 114,393 | 140,468 | 141,816 | 153,922 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 44700 | 200 | 31,234 | 35,700 | 33,500 | 34,750 |
| 44700 | 211 | 25 | 0 | 0 | 700 |
| 44700 | 212 | 0 | 50 | 0 | 25 |
| 44700 | 220 | 566 | 500 | 660 | 700 |
| 44700 | 221 | 730 | 400 | 200 | 350 |
| 44700 | 230 | 390 | 300 | 400 | 450 |
| 44700 | 231 | 932 | 500 | 400 | 500 |
| 44700 | 235 | 405 | 250 | 125 | 250 |
| 44700 | 237 | 825 | 1,000 | 750 | 900 |
| 44700 | 238 | 6,396 | 750 | 500 | 750 |
| 44700 | 242 | 134 | 0 | 0 | 0 |
| 44700 | 243 | 287 | 0 | 0 | 0 |
| 44700 | 245 | 918 | 900 | 998 | 1,100 |
| 44700 | 261 | 767 | 750 | 250 | 3,250 |
| 44700 | 265 | 145 | 0 | 0 | 0 |
| 44700 | 266 | 245 | 250 | 0 | 2,250 |
| 44700 | 287 | 24 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 44,022 | 41,350 | 37,783 | 45,975 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i><u>MATERIALS AND SUPPLIES</u></i> | | | | |
| 44700 | 310 OFFICE SUPPLIES AND MATERIALS | 931 | 2,000 | 2,000 | 2,200 |
| 44700 | 318 THEATRE MATERIALS AND SUPPLIES | 3,305 | 3,500 | 1,200 | 2,400 |
| 44700 | 320 OPERATING SUPPLIES | 14,040 | 14,000 | 17,000 | 18,500 |
| 44700 | 324 HOUSEHOLD AND JANITORIAL SUPPLIES | 187 | 0 | 605 | 650 |
| 44700 | 325 RECREATION SUPPLIES | 3,075 | 3,000 | 7,450 | 7,700 |
| 44700 | 326 CLOTHING AND UNIFORMS | 1,838 | 750 | 650 | 750 |
| 44700 | 330 REPAIR AND MAINTENANCE SUPPLIES | 244 | 0 | 75 | 600 |
| 44700 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 730 | 750 | 920 | 950 |
| 44700 | 334 TIRES, TUBES AND ETC. | 684 | 500 | 150 | 500 |
| 44700 | 345 FIRST AID SUPPLIES | 0 | 50 | 50 | 50 |
| | | <hr/> 25,035 | 24,550 | 30,100 | 34,300 |
| | <i><u>OTHER</u></i> | | | | |
| 44700 | 533 MACHINERY AND EQUIPMENT RENTAL | 1,200 | 0 | 0 | 0 |
| 44700 | 568 VEHICLE EMISSION TESTING | 30 | 30 | 60 | 60 |
| | | <hr/> 1,230 | 30 | 60 | 60 |
| | TOTAL RECREATION | <hr/> 184,680 | 206,398 | 209,759 | 234,257 |

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| PARK MAINTENANCE | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 44740 | 110 | 93,716 | 90,683 | 61,369 | 74,511 |
| 44740 | 112 | 4,386 | 5,000 | 1,184 | 3,500 |
| 44740 | 114 | 11,741 | 26,955 | 24,757 | 28,974 |
| 44740 | 115 | 208 | 0 | 75 | 100 |
| 44740 | 117 | 30 | 90 | 0 | 0 |
| 44740 | 130 | 8,242 | 9,590 | 5,529 | 8,442 |
| 44740 | 142 | 18,054 | 17,215 | 12,038 | 14,446 |
| 44740 | 143 | 3,652 | 4,980 | 2,366 | 4,571 |
| 44740 | 144 | 0 | 777 | 582 | 518 |
| 44740 | 145 | 0 | 600 | 600 | 600 |
| 44740 | 146 | 0 | 102 | 0 | 0 |
| 44740 | 147 | 241 | 448 | 265 | 420 |
| 44740 | 148 | 61 | 500 | 230 | 300 |
| 44740 | 826 | 3,402 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 143,732 | 156,940 | 108,996 | 136,382 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 44740 | 200 | 14,059 | 12,100 | 12,100 | 12,500 |
| 44740 | 211 | 0 | 0 | 0 | 50 |
| 44740 | 217 | 100 | 0 | 0 | 0 |
| 44740 | 231 | 0 | 0 | 380 | 700 |
| 44740 | 235 | 85 | 250 | 50 | 200 |
| 44740 | 241 | 28,109 | 46,000 | 34,000 | 35,000 |
| 44740 | 242 | 6,443 | 10,000 | 10,000 | 11,000 |
| 44740 | 244 | 14,393 | 2,625 | 14,775 | 15,225 |
| 44740 | 245 | 0 | 500 | 446 | 575 |
| 44740 | 260 | 1,702 | 2,500 | 4,500 | 4,500 |
| 44740 | 261 | 1,184 | 1,500 | 1,500 | 1,550 |
| 44740 | 262 | 1,436 | 1,200 | 900 | 1,100 |
| 44740 | 265 | 14,812 | 13,000 | 13,000 | 20,750 |
| 44740 | 266 | 1,516 | 2,500 | 2,500 | 2,600 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 83,837 | 92,175 | 94,151 | 105,750 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i><u>MATERIALS AND SUPPLIES</u></i> | | | | |
| 44740 | 312 SMALL ITEMS OF EQUIPMENT | 428 | 420 | 420 | 450 |
| 44740 | 320 OPERATING SUPPLIES | 11,357 | 12,500 | 12,280 | 12,500 |
| 44740 | 324 HOUSEHOLD AND JANITORIAL SUPPLIES | 612 | 0 | 0 | 0 |
| 44740 | 326 CLOTHING AND UNIFORMS | 137 | 1,500 | 450 | 500 |
| 44740 | 330 REPAIR AND MAINTENANCE SUPPLIES | 4,704 | 5,000 | 4,760 | 5,000 |
| 44740 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 4,389 | 5,500 | 6,000 | 6,200 |
| 44740 | 332 MOTOR VEHICLE PARTS | 253 | 520 | 470 | 500 |
| 44740 | 333 MACHINERY AND EQUIPMENT PARTS | 480 | 750 | 500 | 525 |
| 44740 | 344 SAFETY SUPPLIES | 0 | 350 | 350 | 350 |
| 44740 | 345 FIRST AID SUPPLIES | 0 | 250 | 125 | 125 |
| 44740 | 400 BUILDING MATERIALS | 1,816 | 3,500 | 3,500 | 3,500 |
| 44740 | 451 CRUSHED STONE | 346 | 900 | 900 | 950 |
| 44740 | 469 INFIELD SUPPLIES | 0 | 6,000 | 6,000 | 6,250 |
| | | <hr/> <i>24,521</i> | <i>37,190</i> | <i>35,755</i> | <i>36,850</i> |
| | <i><u>OTHER</u></i> | | | | |
| 44740 | 533 MACHINERY AND EQUIPMENT RENTAL | 2,130 | 2,000 | 900 | 1,525 |
| 44740 | 900 CAPITAL OUTLAY | 53,407 | 67,700 | 87,700 | 1,020,000 |
| | | <hr/> <i>55,537</i> | <i>69,700</i> | <i>88,600</i> | <i>1,021,525</i> |
| | TOTAL PARKS MAINTENANCE | 307,627 | 356,005 | 327,502 | 1,300,507 |
| | TOTAL PARKS DEPT | 532,393 | 601,999 | 574,922 | 1,577,221 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| LIBRARIES | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 44800 | 110 | 48,797 | 52,490 | 40,224 | 52,205 |
| 44800 | 112 | 0 | 50 | 50 | 50 |
| 44800 | 114 | 14,532 | 16,490 | 23,222 | 19,494 |
| 44800 | 117 | 60 | 145 | 1,000 | 1,000 |
| 44800 | 130 | 4,881 | 5,419 | 4,974 | 5,790 |
| 44800 | 142 | 8,871 | 7,734 | 8,444 | 11,976 |
| 44800 | 143 | 2,430 | 2,740 | 1,937 | 4,204 |
| 44800 | 144 | 0 | 518 | 388 | 518 |
| 44800 | 145 | 0 | 400 | 400 | 400 |
| 44800 | 146 | 0 | 68 | 0 | 0 |
| 44800 | 147 | 231 | 224 | 221 | 350 |
| 44800 | 148 | 137 | 500 | 195 | 200 |
| 44800 | 826 | 756 | 0 | 0 | 0 |
| | | <i>80,694</i> | <i>86,778</i> | <i>81,054</i> | <i>96,187</i> |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 44800 | 200 | 4,362 | 8,700 | 2,491 | 8,700 |
| 44800 | 211 | 0 | 0 | 625 | 2500 |
| 44800 | 221 | 314 | 350 | 53 | 250 |
| 44800 | 230 | 869 | 750 | 732 | 1,224 |
| 44800 | 231 | 23 | 0 | 0 | 0 |
| 44800 | 235 | 663 | 710 | 550 | 600 |
| 44800 | 241 | 3,289 | 3,100 | 4,000 | 4,400 |
| 44800 | 242 | 182 | 220 | 230 | 230 |
| 44800 | 243 | 301 | 400 | 300 | 300 |
| 44800 | 244 | 3,068 | 2,300 | 3,100 | 3,100 |
| 44800 | 245 | 1,779 | 1,650 | 5,400 | 5,400 |
| 44800 | 265 | 492 | 1,000 | 400 | 400 |
| 44800 | 266 | 344 | 600 | 887 | 700 |
| | | <i>15,687</i> | <i>19,780</i> | <i>18,768</i> | <i>27,804</i> |
| <u>MATERIALS AND SUPPLIES</u> | | | | | |
| 44800 | 300 | 120 | 0 | 47 | 0 |
| 44800 | 310 | 1,651 | 1,700 | 500 | 1,700 |
| 44800 | 312 | 394 | 400 | 185 | 400 |
| 44800 | 320 | 4,329 | 3,000 | 3,000 | 3,000 |
| 44800 | 324 | 345 | 300 | 300 | 300 |
| 44800 | 345 | 44 | 50 | 30 | 40 |
| 44800 | 347 | 1,478 | 2,650 | 2,650 | 2,650 |
| 44800 | 348 | 4,641 | 4,750 | 0 | 0 |
| | | <i>13,002</i> | <i>12,850</i> | <i>6,712</i> | <i>8,090</i> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|-------------------------------|---|----------------------------|-------------------------------|------------------------------|
| | <i>OTHER</i> | | | | |
| 44800 | 700 | (3,009) | 0 | 0 | 0 |
| 44800 | 900 | 2,064 | 0 | 0 | 0 |
| | | <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> (945) | 0 | 0 | 0 |
| | TOTAL LIBRARY SERVICES | 108,437 | 119,408 | 106,533 | 132,081 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| CHILDREN'S LIBRARY SERVICES | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 44880 | 110 | 16,193 | 16,100 | 15,657 | 17,131 |
| 44880 | 117 | 100 | 75 | 1,000 | 1,500 |
| 44880 | 130 | 1,224 | 1,278 | 1,264 | 1,513 |
| 44880 | 142 | 5,611 | 5,177 | 4,530 | 6,212 |
| 44880 | 143 | 832 | 841 | 814 | 1,004 |
| 44880 | 144 | 0 | 259 | 259 | 259 |
| 44880 | 145 | 0 | 200 | 200 | 200 |
| 44880 | 146 | 0 | 34 | 0 | 0 |
| 44880 | 147 | 56 | 56 | 35 | 70 |
| 44880 | 148 | 140 | 50 | 125 | 50 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 24,156 | 24,070 | 23,885 | 27,939 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 44880 | 200 | 500 | 650 | 630 | 630 |
| 44880 | 235 | 0 | 80 | 100 | 100 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 500 | 730 | 730 | 730 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 44880 | 300 | 413 | 390 | 390 | 390 |
| 44880 | 347 | 1,505 | 1,550 | 1,550 | 1,550 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 1,918 | 1,940 | 1,940 | 1,940 |
| TOTAL CHILDREN'S LIBRARY | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 26,574 | 26,740 | 26,555 | 30,609 |
| TOTAL LIBRARY SERVICES | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 135,011 | 146,148 | 133,088 | 162,690 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
GENERAL FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| MISCELLANEOUS/CONTINGENCY | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 51000 | 127 | 0 | 7,000 | 0 | 25,000 |
| 51000 | 130 | 1,330 | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 1,330 | 7,000 | 0 | 25,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 51000 | 299 | 0 | 12,978 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 0 | 12,978 | 0 | 0 |
| <u>OTHER</u> | | | | | |
| 51000 | 500 | 170,162 | 180,491 | 180,491 | 190,820 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 170,162 | 180,491 | 180,491 | 190,820 |
| TOTAL MISCELLANEOUS/CONTINGENCY | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 171,493 | 200,469 | 180,491 | 215,820 |

Industrial Development Fund

**Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 127,017 | 128,288 | 128,861 | 37,852 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 127,017 | 128,288 | 128,861 | 37,852 |
| RECEIPTS | | | | |
| Local Revenue Allocations | 29,561 | 30,000 | 36,959 | 32,000 |
| Interest Revenue | 87 | 300 | 405 | 300 |
| Total Receipts | 29,648 | 30,300 | 37,365 | 32,300 |
| Total Funds Available | 156,665 | 158,588 | 166,226 | 70,152 |
| DEDUCTIONS | | | | |
| Contractual Services | 4,250 | 5,000 | 4,829 | 10,000 |
| Operating Supplies | 54 | 100 | 45 | 100 |
| Contributions to Other Organizations | 23,500 | 23,500 | 23,500 | 23,500 |
| Capital Outlay | 0 | 0 | 100,000 | 0 |
| Total Deductions | 27,804 | 28,600 | 128,374 | 33,600 |
| Current Year Addition/Deduction | 1,844 | 1,700 | (91,010) | (1,300) |
| FUND BALANCE, ENDING | 128,861 | 129,988 | 37,852 | 36,552 |

**Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|--|---------------|---------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>120</u> | | | | |
| 33800 Local Revenue Allocations | 29,561 | 30,000 | 36,959 | 32,000 |
| 36100 Interest Earnings | 87 | 300 | 405 | 300 |
| Total Revenues - Industrial Dev. Fund | 29,648 | 30,300 | 37,365 | 32,300 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
INDUSTRIAL DEVELOPMENT FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------------|
| INDUSTRIAL DEVELOPMENT FUND | | | | | | |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 120-48000 | 200 | CONTRACTUAL SERVICES | 4,250 | 5,000 | 4,829 | 10,000 |
| | | | 4,250 | 5,000 | 4,829 | 10,000 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | | |
| 120-48000 | 320 | OPERATING SUPPLIES | 54 | 100 | 45 | 100 |
| | | | 54 | 100 | 45 | 100 |
| <i><u>OTHER</u></i> | | | | | | |
| 120-48000 | 700 | CONTRIBUTIONS | 23,500 | 23,500 | 23,500 | 23,500 |
| 120-48000 | 900 | CAPITAL OUTLAY | 0 | 100,000 | 100,000 | 0 |
| | | | 23,500 | 123,500 | 123,500 | 23,500 |
| TOTAL INDUSTRIAL DEVELOPMENT FUND | | | 27,804 | 128,600 | 128,374 | 33,600 |

State Street Aid Fund

**State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|-----------------------------------|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 55,987 | 34,014 | 32,937 | 183,971 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 55,987 | 34,014 | 32,937 | 183,971 |
| RECEIPTS | | | | |
| State Gasoline and Motor Fuel Tax | 209,887 | 253,000 | 267,562 | 265,000 |
| Interest and Other Revenue | 605 | 600 | 5,232 | 300 |
| Total Receipts | 210,492 | 253,600 | 272,794 | 265,300 |
| Total Funds Available | 266,479 | 287,614 | 305,731 | 449,271 |
| DEDUCTIONS | | | | |
| Contractual Services | 90,086 | 79,550 | 10,800 | 0 |
| Utilities | 100,164 | 95,000 | 83,590 | 100,000 |
| Operating Supplies | 23,282 | 23,500 | 26,930 | 0 |
| Contingency and Miscellaneous | 10 | 550 | 440 | 0 |
| Capital Outlay | 20,000 | 0 | 0 | 275,000 |
| Total Deductions | 233,542 | 198,600 | 121,760 | 375,000 |
| Current Year Addition/Deduction | (23,050) | 55,000 | 151,034 | (109,700) |
| FUND BALANCE, ENDING | 32,937 | 89,014 | 183,971 | 74,271 |

**State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|---|----------------|----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>121</u> | | | | |
| 33551 State Gasoline and Motor Fuel Tax | 209,887 | 253,000 | 267,562 | 265,000 |
| 36100 Interest Earnings | 605 | 600 | 271 | 300 |
| 36350 Insurance Recoveries | 0 | 0 | 4,961 | 0 |
| Total Revenues - State Street Aid Fund | 210,492 | 253,600 | 272,794 | 265,300 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
STATE STREET AID FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--------------------------------------|---------------|--------------------------------|----------------------------|-------------------------------|------------------------------|----------------|
| STATE STREET AID | | | | | | |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 121-43100 | 200 | CONTRACTUAL SERVICES | 86,921 | 79,500 | 10,800 | 0 |
| 121-43100 | 211 | POSTAGE | 50 | 50 | 0 | 0 |
| 121-43100 | 241 | ELECTRIC | 100,164 | 95,000 | 83,590 | 100,000 |
| 121-43100 | 260 | REPAIR AND MAINTENANCE | 2,100 | 0 | 0 | 0 |
| | | | <hr/> <i>189,236</i> | <i>174,550</i> | <i>94,390</i> | <i>100,000</i> |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | | |
| 121-43100 | 320 | OPERATING SUPPLIES | 22,441 | 23,000 | 26,078 | 0 |
| 121-43100 | 333 | MACHINERY AND EQUIPMENT PARTS | 0 | 0 | 852 | 0 |
| 121-43100 | 451 | CRUSHED STONE | 437 | 500 | 0 | 0 |
| | | | <hr/> <i>22,878</i> | <i>23,500</i> | <i>26,930</i> | <i>0</i> |
| <i><u>OTHER</u></i> | | | | | | |
| 121-43100 | 533 | MACHINERY AND EQUIPMENT RENTAL | 404 | 500 | 420 | 0 |
| 121-43100 | 555 | BANK CHARGES | 10 | 50 | 20 | 0 |
| 121-43100 | 900 | CAPITAL OUTLAY | 0 | 0 | 0 | 275,000 |
| 121-43100 | 902 | CAPITAL OUTLAY VEHICLES | 20,000 | 0 | 0 | 0 |
| | | | <hr/> <i>20,414</i> | <i>550</i> | <i>440</i> | <i>275,000</i> |
| TOTAL STATE STREET AID | | | <hr/> 232,527 | 198,600 | 121,760 | 375,000 |

Park Sales Tax Fund

**Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 1,325,463 | 1,672,886 | 1,636,012 | 401,747 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 1,325,463 | 1,672,886 | 1,636,012 | 401,747 |
| RECEIPTS | | | | |
| Park Sales Tax Receipts | 416,247 | 396,000 | 510,328 | 520,000 |
| Interest Revenue | 16,373 | 11,000 | 26,236 | 10,000 |
| Total Receipts | 432,620 | 407,000 | 536,564 | 530,000 |
| Total Funds Available | 1,758,083 | 2,079,886 | 2,172,576 | 931,747 |
| DEDUCTIONS | | | | |
| Contractual Services | 0 | 0 | 290 | 300 |
| Debt Service | 122,071 | 140,539 | 1,770,539 | 111,491 |
| Capital Outlay | 0 | 0 | 0 | 106,000 |
| Total Deductions | 122,071 | 140,539 | 1,770,829 | 217,791 |
| Current Year Addition/Deduction | 310,549 | 266,461 | (1,234,264) | 312,209 |
| FUND BALANCE, ENDING | 1,636,012 | 1,939,347 | 401,747 | 713,956 |

**Park Sales Tax Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|---|----------------|----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>122</u> | | | | |
| 36100 Interest Earnings | 14,706 | 11,000 | 26,236 | 10,000 |
| 36425 Parks Sales Tax Receipts | 443,170 | 396,000 | 510,328 | 520,000 |
| Total Revenues - Park Sales Tax Fund | 457,876 | 407,000 | 536,564 | 530,000 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
PARKS SALES TAX FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------------------------|--------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| PARKS SALES TAX | | | | | |
| <i>OTHER</i> | | | | | |
| 122-49000 | 200 FEES | 0 | 0 | 290 | 300 |
| 122-49000 | 610 BONDS | 48,322 | 65,200 | 1,695,200 | 40,633 |
| 122-49000 | 620 NOTES | 73,749 | 75,339 | 75,339 | 70,859 |
| 122-49000 | 900 CAPITAL OUTLAY | 0 | 0 | 0 | 106,000 |
| | | <hr/> <i>122,071</i> | <hr/> <i>140,539</i> | <hr/> <i>1,770,829</i> | <hr/> <i>217,791</i> |
| TOTAL PARKS SALES TAX FUND | | 122,071 | 140,539 | 1,770,829 | 217,791 |

Sanitation Fund

**Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 33,197 | 190,035 | 352,938 | 268,760 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 33,197 | 190,035 | 352,938 | 268,760 |
| RECEIPTS | | | | |
| Revenues | 462,191 | 283,678 | 302,459 | 346,262 |
| Proceeds from Grants & Loans | 262,607 | 0 | 0 | 125,000 |
| Total Receipts | 724,798 | 283,678 | 302,459 | 471,262 |
| Total Funds Available | 757,995 | 473,713 | 655,397 | 740,022 |
| DEDUCTIONS | | | | |
| Operating Expenditures | 405,057 | 366,523 | 345,060 | 406,148 |
| Capital Outlay | 0 | 0 | 0 | 125,000 |
| Debt Service | 0 | 41,577 | 41,577 | 71,520 |
| Operating Transfers | 0 | 0 | 0 | 0 |
| Total Deductions | 405,057 | 408,100 | 386,637 | 602,668 |
| Current Year Addition/Deduction | 319,741 | (124,422) | (84,178) | (131,406) |
| FUND BALANCE, ENDING | 352,938 | 65,613 | 268,760 | 137,354 |

**Sanitation Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|--|----------------|----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>123</u> | | | | |
| 31110 Real and Personal Property Taxes | 444,328 | 269,478 | 289,028 | 333,962 |
| 31211 Property Tax Delinquent - 1st year | 2,094 | 0 | 0 | 0 |
| 31212 Property Tax Delinquent - 2nd year | 514 | 0 | 0 | 0 |
| 31213 Property Tax Delinquent - 3rd year | 433 | 0 | 0 | 0 |
| 31214 Property Tax Delinquent - 4th year | 0 | 0 | 0 | 0 |
| 36100 Interest Earnings | 631 | 200 | 1,520 | 800 |
| 36330 Sale of Equipment | 0 | 0 | 500 | 1,500 |
| 36920 Sale of Bonds | 262,607 | 0 | 0 | 125,000 |
| 37794 Sale of Materials/Dumping Fees | 13,560 | 14,000 | 11,411 | 10,000 |
| | | | | |
| Total Revenues - Sanitation Fund | <u>724,167</u> | <u>283,678</u> | <u>302,459</u> | <u>471,262</u> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
SANITATION FUND**

| <u>Function</u> | <u>Object</u> | <u>2004-2005</u> <u>Actual</u> | <u>2005-2006</u> <u>Budget</u> | <u>2005-2006</u> <u>Projected</u> | <u>2006-2007</u> <u>Proposed</u> |
|--------------------------------------|---------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| SANITATION | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | |
| 123-43200 | 110 | 103,757 | 128,244 | 114,980 | 133,286 |
| 123-43200 | 112 | 27,499 | 0 | 3,994 | 5,000 |
| 123-43200 | 114 | 8,665 | 3,600 | 0 | 0 |
| 123-43200 | 115 | 700 | 0 | 0 | 0 |
| 123-43200 | 117 | 180 | 370 | 2,000 | 2,000 |
| 123-43200 | 130 | 11,886 | 10,376 | 9,624 | 11,299 |
| 123-43200 | 142 | 16,547 | 14,532 | 9,819 | 22,454 |
| 123-43200 | 143 | 4,982 | 6,688 | 2,873 | 8,104 |
| 123-43200 | 144 | 0 | 1,553 | 1,035 | 1,035 |
| 123-43200 | 145 | 0 | 1,200 | 1,200 | 1,200 |
| 123-43200 | 146 | 0 | 204 | 0 | 0 |
| 123-43200 | 147 | 1,074 | 336 | 566 | 420 |
| 123-43200 | 148 | 0 | 0 | 533 | 1,000 |
| 123-43200 | 826 | 1,679 | 0 | 0 | 0 |
| <i>TOTAL PERSONAL SERVICES</i> | | 176,969 | 167,103 | 146,625 | 185,798 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | |
| 123-43200 | 200 | 145,462 | 130,000 | 120,000 | 140,000 |
| 123-43200 | 217 | 0 | 300 | 600 | 1,000 |
| 123-43200 | 220 | 0 | 0 | 500 | 600 |
| 123-43200 | 231 | 67 | 270 | 100 | 200 |
| 123-43200 | 235 | 0 | 0 | 300 | 500 |
| 123-43200 | 261 | 5,412 | 7,350 | 18,780 | 12,000 |
| 123-43200 | 262 | 4,907 | 2,500 | 0 | 2,000 |
| 123-43200 | 299 | 0 | 50 | 0 | 0 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | 155,848 | 140,470 | 140,280 | 156,300 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | |
| 123-43200 | 320 | 17,936 | 15,000 | 3,300 | 5,000 |
| 123-43200 | 324 | 2,109 | 1,500 | 1,000 | 1,000 |
| 123-43200 | 326 | 3,963 | 3,200 | 2,070 | 3,500 |
| 123-43200 | 331 | 21,975 | 15,000 | 22,000 | 25,000 |
| 123-43200 | 332 | 3,649 | 2,000 | 6,496 | 5,000 |
| 123-43200 | 334 | 4,148 | 3,500 | 4,539 | 5,000 |
| 123-43200 | 344 | 0 | 150 | 200 | 1,000 |
| <i>TOTAL MATERIALS AND SUPPLIES</i> | | 53,781 | 40,350 | 39,605 | 45,500 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
SANITATION FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i>MISCELLANEOUS AND CAPITAL OUTLAY</i> | | | | |
| 123-43200 | 500 INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY | 26,390 | 18,550 | 18,550 | 18,550 |
| 123-43200 | 691 BANK SERVICE CHARGES | (21) | 50 | 0 | 0 |
| 123-43200 | 900 CAPITAL OUTLAY | 173,625 | 0 | 0 | 125,000 |
| 123-43200 | 902 CAPITAL OUTLAY VEHICLES | 0 | 25,000 | 0 | 0 |
| | <i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i> | 199,994 | 43,600 | 18,550 | 143,550 |
| | TOTAL SANITATION | 586,592 | 391,523 | 345,060 | 531,148 |

**CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
 DEBT SERVICE (SANITATION)**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| DEBT SERVICE | | | | | |
| <i>OTHER</i> | | | | | |
| 123-49000 | 610 BONDS | \$0 | \$41,577 | \$41,577 | \$71,520 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$0 | \$41,577 | \$41,577 | \$71,520 |
| TOTAL DEBT SERVICE | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$0 | \$41,577 | \$41,577 | \$71,520 |

Impact Fee Fund

**Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 269,536 | 389,121 | 386,542 | 599,892 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 269,536 | 389,121 | 386,542 | 599,892 |
| RECEIPTS | | | | |
| Impact Fees | 278,553 | 189,000 | 412,454 | 299,000 |
| Interest and Other Revenue | 5,872 | 1,400 | 5,058 | 3,000 |
| Total Receipts | 284,425 | 190,400 | 417,512 | 302,000 |
| Total Funds Available | 553,961 | 579,521 | 804,055 | 901,892 |
| DEDUCTIONS | | | | |
| Contractual Services | 21,774 | 15,000 | 6,893 | 100,110 |
| Operating Supplies | 5,194 | 0 | 0 | 0 |
| Debt Service | 121,985 | 147,270 | 147,270 | 162,217 |
| Capital Outlay | 18,466 | 29,250 | 50,000 | 50,000 |
| Total Deductions | 167,419 | 191,520 | 204,163 | 312,327 |
| Current Year Addition/Deduction | 117,006 | (1,120) | 213,350 | (10,327) |
| FUND BALANCE, ENDING | 386,542 | 388,001 | 599,892 | 589,566 |

**Impact Fees
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|-------------------------------------|----------------|----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>124</u> | | | | |
| 36100 Interest Earnings | 2,625 | 1,400 | 5,058 | 3,000 |
| 36421 Roads Impact Fees | 107,597 | 73,000 | 178,896 | 120,000 |
| 36422 Parks Impact Fees | 60,132 | 43,400 | 64,444 | 56,000 |
| 36423 Police Impact Fees | 69,297 | 51,000 | 102,602 | 75,000 |
| 36424 Fire Impact Fees | 44,527 | 31,000 | 66,512 | 48,000 |
| | | | | |
| Total Revenues - Impact Fees | 284,178 | 199,800 | 417,512 | 302,000 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
IMPACT FEE FUND**

| <u>Function</u> | <u>Object</u> | | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|-----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| IMPACT FEE | | | | | | |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 124-51040 | 200 | CONTRACTUAL SERVICES-FIRE | 230 | 1,200 | 0 | 0 |
| 124-51020 | 200 | CONTRACTUAL SERVICES-PARKS | 230 | 9,400 | 6,787 | 0 |
| 124-51030 | 200 | CONTRACTUAL SERVICES-POLICE | 230 | 0 | 0 | 0 |
| 124-51010 | 200 | CONTRACTUAL SERVICES-ROADS | 21,084 | 15,000 | 106 | 100,110 |
| TOTAL CONTRACTUAL SERVICES | | | 21,774 | 25,600 | 6,893 | 100,110 |
| <i><u>DEBT SERVICE</u></i> | | | | | | |
| 124-51040 | 620 | NOTES-FIRE | 23,395 | 23,883 | 23,883 | 41,833 |
| 124-51020 | 620 | NOTES-PARKS | 22,125 | 22,602 | 22,602 | 21,258 |
| 124-51030 | 620 | NOTES-POLICE | 41,626 | 65,200 | 65,200 | 65,200 |
| 124-51010 | 620 | NOTES-ROADS | 34,839 | 35,585 | 35,585 | 33,926 |
| TOTAL DEBT SERVICE | | | 121,985 | 147,270 | 147,270 | 162,217 |
| <i><u>CAPITAL OUTLAY</u></i> | | | | | | |
| 124-51040 | 900 | CAPITAL OUTLAY-FIRE | 7,948 | 0 | 50,000 | 0 |
| 124-51020 | 900 | CAPITAL OUTLAY-PARKS | 9,433 | 20,000 | 0 | 50,000 |
| 124-51030 | 900 | CAPITAL OUTLAY-POLICE | 2,760 | 5,050 | 0 | 0 |
| 124-51010 | 900 | CAPITAL OUTLAY-ROADS | 5,196 | 4,200 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | | 25,337 | 29,250 | 50,000 | 50,000 |
| TOTAL IMPACT FEE EXPENDITURES | | | 169,096 | 202,120 | 204,163 | 312,327 |

Police Drug Fund

**Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 31,210 | 16,323 | 7,602 | 22,798 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 31,210 | 16,323 | 7,602 | 22,798 |
| RECEIPTS | | | | |
| Drug Related Fines | 30,637 | 102,483 | 80,476 | 72,000 |
| Interest and Other Revenue | 14,597 | 260 | 1,950 | 160 |
| Total Receipts | 45,234 | 102,743 | 82,426 | 72,160 |
| Total Funds Available | 76,444 | 119,066 | 90,028 | 94,958 |
| DEDUCTIONS | | | | |
| Contractual Services | 10,013 | 20,385 | 11,300 | 20,978 |
| Operating Supplies | 5,097 | 20,565 | 5,900 | 12,800 |
| Contingency and Miscellaneous | 0 | 30 | 30 | 30 |
| Capital Outlay | 53,732 | 72,900 | 50,000 | 61,000 |
| Total Deductions | 68,842 | 113,880 | 67,230 | 94,808 |
| Current Year Addition/Deduction | (23,608) | (11,137) | 15,196 | (22,648) |
| FUND BALANCE, ENDING | 7,602 | 5,186 | 22,798 | 149 |

Police Drug Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|---|---------------|----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>140</u> | | | | |
| 33400 State Grants | 0 | 0 | 342 | 0 |
| 34900 Other Charges for Services (Tow Chgs) | 0 | 2,813 | 0 | 0 |
| 35140 Drug Related Fines | 33,272 | 99,670 | 80,476 | 72,000 |
| 36100 Interest Earnings | 128 | 260 | 108 | 160 |
| 36350 Insurance Recoveries | 14,465 | 0 | 0 | 0 |
| 36423 Camera Receipts | 0 | 0 | 1,500 | 0 |
| 36440 Fingerprint ID Fund | 4 | 0 | 0 | 0 |
| | | | | |
| Total Revenues - Police Drug Fund | <u>47,869</u> | <u>102,743</u> | <u>82,426</u> | <u>72,160</u> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
POLICE DRUG FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--|---------------|---|----------------------------|-------------------------------|------------------------------|---------------|
| POLICE DRUG FUND | | | | | | |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 140-42129 | 200 | CONTRACTUAL SERVICES | 5,483 | 6,200 | 6,200 | 9,728 |
| 140-42129 | 217 | VEHICLE TOW-IN SERVICES | 803 | 3,750 | 2,500 | 3,750 |
| 140-42129 | 231 | PUBLICATION OF FORMAL AND LEGAL NOTICES | 75 | 75 | 0 | 0 |
| 140-42129 | 235 | MEMBERSHIPS, REGISTRATION FEES, AND TUITION | 1,004 | 3,000 | 500 | 2,000 |
| 140-42129 | 245 | TELEPHONE CHARGES | 629 | 2,160 | 700 | 500 |
| 140-42129 | 251 | MEDICAL, DENTAL, VETERINARY | 1,840 | 4,200 | 1,000 | 4,000 |
| 140-42129 | 261 | REPAIR AND MAINTENANCE MOTOR VEHICLES | 179 | 1,000 | 400 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | | | 10,013 | 20,385 | 11,300 | 20,978 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | | |
| 140-42129 | 300 | SUPPLIES | 1,276 | 0 | 0 | 0 |
| 140-42129 | 320 | OPERATING SUPPLIES | 3,150 | 3,065 | 2,500 | 3,300 |
| 140-42129 | 326 | CLOTHING AND UNIFORMS | 671 | 900 | 500 | 900 |
| 140-42129 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | 0 | 16,000 | 2,500 | 8,000 |
| 140-42129 | 334 | TIRES, TUBES, ETC. | 0 | 600 | 400 | 600 |
| TOTAL MATERIALS AND SUPPLIES | | | 5,097 | 20,565 | 5,900 | 12,800 |
| <i><u>MISCELLANEOUS</u></i> | | | | | | |
| 140-42129 | 568 | VEHICLE EMISSION TESTING | 0 | 30 | 30 | 30 |
| 140-42129 | 900 | CAPITAL OUTLAY | 53,732 | 72,900 | 50,000 | 61,000 |
| TOTAL MISCELLANEOUS | | | 53,732 | 72,930 | 50,030 | 61,030 |
| TOTAL POLICE DRUG FUND EXPENDITURES | | | 68,842 | 113,880 | 67,230 | 94,808 |

Park Nutrition Fund

**Parks Nutrition Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 3,867 | 4,784 | 5,323 | 5,714 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 3,867 | 4,784 | 5,323 | 5,714 |
| RECEIPTS | | | | |
| County Supplement | 8,500 | 8,500 | 8,500 | 8,500 |
| Other Charges for Services | 8,347 | 7,000 | 9,078 | 8,500 |
| Interest Revenue | 14 | 5 | 17 | 10 |
| Total Receipts | 16,861 | 15,505 | 17,595 | 17,010 |
| Total Funds Available | 20,728 | 20,289 | 22,918 | 22,724 |
| DEDUCTIONS | | | | |
| Contractual Services | 15,405 | 14,645 | 17,204 | 17,750 |
| Total Deductions | 15,405 | 14,645 | 17,204 | 17,750 |
| Current Year Addition/Deduction | 1,456 | 860 | 391 | (740) |
| FUND BALANCE, ENDING | 5,323 | 5,644 | 5,714 | 4,974 |

**Parks Nutrition Program
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|--|---------------|---------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>150</u> | | | | |
| 33710 County Grant | 8,500 | 8,500 | 8,500 | 8,500 |
| 34900 Other Charges for Services | 8,202 | 7,000 | 9,078 | 8,500 |
| 36100 Interest Earnings | 14 | 5 | 17 | 10 |
| Total Revenues - Parks Nutrition Fund | 16,716 | 15,505 | 17,595 | 17,010 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
PARKS NUTRITION FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| | PARKS NUTRITION | | | | |
| | <u>CONTRACTUAL SERVICES</u> | | | | |
| 150-44100 | 200 CATERING | 15,405 | 14,645 | 17,204 | 17,750 |
| | | <hr/> 15,405 | <hr/> 14,645 | <hr/> 17,204 | <hr/> 17,750 |
| | TOTAL PARKS NUTRITION FUND | <hr/> 15,405 | <hr/> 14,645 | <hr/> 17,204 | <hr/> 17,750 |

Hillcrest Cemetery Fund

**Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 51,107 | 56,550 | 62,179 | 77,610 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 51,107 | 56,550 | 62,179 | 77,610 |
| RECEIPTS | | | | |
| Sale of Cemetery Lots | 10,000 | 8,500 | 21,000 | 13,000 |
| Other Charges for Services | 14,120 | 11,000 | 22,000 | 14,700 |
| Total Receipts | 24,120 | 19,500 | 43,000 | 27,700 |
| Total Funds Available | 75,227 | 76,050 | 105,178 | 105,310 |
| DEDUCTIONS | | | | |
| Personal Services | 3,261 | 6,507 | 3,679 | 5,668 |
| Contractual Services | 6,854 | 6,750 | 12,390 | 12,950 |
| Operating Supplies | 2,934 | 960 | 960 | 1,500 |
| Capital Outlay | 0 | 8,000 | 10,540 | 0 |
| Total Deductions | 13,049 | 22,217 | 27,569 | 20,118 |
| Current Year Addition/Deduction | 11,072 | (2,717) | 15,431 | 7,582 |
| FUND BALANCE, ENDING | 62,179 | 53,833 | 77,610 | 85,192 |

**Hillcrest City Cemetery
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| <u>433</u> | | | | |
| 34110 General Services | 275 | 0 | 700 | 400 |
| 34321 Cemetery Burial Charges | 600 | 0 | 300 | 300 |
| 34323 Grave Opening and Closing Fees | 12,600 | 11,000 | 21,000 | 14,000 |
| 36340 Sale of Cemetery Lots | 10,000 | 8,500 | 21,000 | 13,000 |
| 36711 Contributions and Donations | 100 | 0 | 0 | 0 |
| | | | | |
| Total Revenues - Cemetery Fund | <u>23,575</u> | <u>19,500</u> | <u>43,000</u> | <u>27,700</u> |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
HILLCREST MUNICIPAL CEMETERY**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--|---------------|----------------------------------|----------------------------|-------------------------------|------------------------------|---------------|
| CEMETERY | | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | | |
| 433-43400 | 110 | SALARIES | 2,861 | 6,000 | 3,500 | 5,200 |
| 433-43400 | 130 | EMPLOYEE BENEFITS | 239 | 459 | 131 | 398 |
| 433-43400 | 147 | UNEMPLOYMENT | 161 | 48 | 48 | 70 |
| | | | <hr/> | | | |
| | | | 3,261 | 6,507 | 3,679 | 5,668 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 433-43400 | 200 | GRAVE OPENING AND CLOSING | 6,600 | 6,050 | 11,615 | 12,000 |
| 433-43400 | 241 | ELECTRIC | 254 | 200 | 425 | 450 |
| 433-43400 | 262 | REPAIR AND MAINTENANCE EQUIPMENT | 0 | 500 | 350 | 500 |
| | | | <hr/> | | | |
| | | | 6,854 | 6,750 | 12,390 | 12,950 |
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | | |
| 433-43400 | 320 | OPERATING SUPPLIES | 2,932 | 960 | 960 | 1,500 |
| | | | <hr/> | | | |
| | | | 2,932 | 960 | 960 | 1,500 |
| <i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i> | | | | | | |
| 433-43400 | 900 | CAPITAL OUTLAY | 0 | 10,540 | 10,540 | 0 |
| | | | <hr/> | | | |
| | | | 0 | 10,540 | 10,540 | 0 |
| | | | <hr/> | | | |
| TOTAL CEMETERY EXPENDITURES | | | 13,046 | 24,757 | 27,569 | 20,118 |

Debt Service Fund

**Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 386,971 | 352,388 | 454,365 | 350,509 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 386,971 | 352,388 | 454,365 | 350,509 |
| RECEIPTS | | | | |
| Property Tax Revenues | 449,052 | 352,038 | 373,036 | 367,982 |
| Proceeds from Debt Issuance | 239,753 | 0 | 0 | 0 |
| Interest Revenue | 2,641 | 1,200 | 3,545 | 2,400 |
| Total Receipts | 691,446 | 353,238 | 376,581 | 370,382 |
| Total Funds Available | 1,078,417 | 705,626 | 830,946 | 720,891 |
| DEDUCTIONS | | | | |
| Bond Principle and Interest | 621,601 | 477,637 | 477,637 | 438,374 |
| Contingency & Miscellaneous | 2,451 | 2,800 | 2,800 | 2,800 |
| Total Deductions | 624,052 | 480,437 | 480,437 | 441,174 |
| Current Year Addition/Deduction | 67,394 | (127,199) | (103,856) | (70,792) |
| FUND BALANCE, ENDING | 454,365 | 225,189 | 350,509 | 279,717 |

**Debt Service Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|---|----------------|----------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>200</u> | | | | |
| 31110 Real & Personal Property Tax | 443,103 | 352,038 | 373,036 | 367,982 |
| 31211 Property Tax Delinquent - 1st Year | 3,373 | 0 | 0 | 0 |
| 31212 Property Tax Delinquent - 2nd Year | 1,327 | 0 | 0 | 0 |
| 31213 Property Tax Delinquent - 3rd Year | 332 | 0 | 0 | 0 |
| 36100 Interest Earnings | 2,407 | 1,200 | 3,545 | 2,400 |
| | | | | |
| Total Revenues - Debt Service Fund | 450,542 | 353,238 | 376,581 | 370,382 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
DEBT SERVICE FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------|
| DEBT SERVICE | | | | | | |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 200-49000 | 200 | ADMINISTRATIVE FEES | 2,453 | 2,800 | 2,800 | 2,800 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 2,453 | 2,800 | 2,800 | 2,800 |
| <i><u>OTHER</u></i> | | | | | | |
| 200-49000 | 610 | BONDS | 381,701 | 477,637 | 477,637 | 438,374 |
| 200-49000 | 633 | INTEREST ON BANK NOTES | 147 | 0 | 0 | 0 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 381,847 | 477,637 | 477,637 | 438,374 |
| TOTAL DEBT SERVICE | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | 384,300 | 480,437 | 480,437 | 441,174 |

Wastewater Fund

**Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| BALANCE, BEGINNING | | | | |
| Unreserved | 1,831,149 | 1,078,521 | 853,185 | 1,344,072 |
| Reserved | | | | |
| TOTAL | 1,831,149 | 1,078,521 | 853,185 | 1,344,072 |
| ADDITIONS | | | | |
| Revenues | 981,003 | 1,736,410 | 1,889,043 | 1,864,026 |
| Tap Fees | 461,940 | 450,000 | 386,507 | 322,000 |
| Proceeds from Grants & Loans | 77,961 | 875,000 | 232,052 | 900,000 |
| Total Additions | 1,520,904 | 3,061,410 | 2,507,602 | 3,086,026 |
| Total Funds Available | 3,352,053 | 4,139,931 | 3,360,787 | 4,430,098 |
| DEDUCTIONS | | | | |
| Operating Expenses | 987,653 | 1,051,016 | 961,127 | 1,183,134 |
| Total Operating Deductions | 987,653 | 1,051,016 | 961,127 | 1,183,134 |
| Current Year Operating Addition/Deduction | 533,251 | 2,010,394 | 1,546,475 | 1,902,892 |
| LESS NON-OPERATING CASH DEDUCTIONS | | | | |
| Capital Outlay | 720,051 | 1,399,500 | 218,639 | 1,662,500 |
| Debt Service | 791,164 | 836,949 | 836,949 | 886,439 |
| TOTAL NON-OPERATING CASH DEDUCTIONS | 1,511,215 | 2,236,449 | 1,055,588 | 2,548,939 |
| BALANCE, ENDING | 853,185 | 852,466 | 1,344,072 | 698,026 |
| Depreciation | 420,925 | 450,000 | 450,000 | 450,000 |
| TOTAL NON-CASH DEDUCTIONS | 420,925 | 450,000 | 450,000 | 450,000 |
| TOTAL WASTEWATER FUND EXPENSES | 2,919,793 | 3,737,465 | 2,466,715 | 4,182,073 |

**Wastewater Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 | 2005-2006 | 2005-2006 | 2006-2007 |
|------------------------------------|------------------|------------------|------------------|------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Projected</u> | <u>Proposed</u> |
| <u>412</u> | | | | |
| 34900 Other Charges for Services | 25 | 0 | 0 | 0 |
| 36000 Other Revenues | 388 | 600 | 0 | 0 |
| 36100 Interest Earnings | 16,805 | 12,000 | 20,435 | 17,000 |
| 36350 Insurance Recoveries | 0 | 41,352 | 41,789 | 0 |
| 36400 Draws from Bond Proceeds | 10,452 | 0 | 0 | 0 |
| 36430 Tax Refunds (Overpayments) | 35 | 0 | 0 | 0 |
| 36920 Sale of Bonds | 77,961 | 875,000 | 232,052 | 900,000 |
| 37194 Sale of Materials | 25 | 10 | 0 | 0 |
| 37210 Sewer Service Charges | 23,460 | 20,000 | 11,367 | 12,000 |
| 37220 Inspection Fees | 614 | 800 | 22,495 | 22,000 |
| 37230 User Fee | 1,452,864 | 1,575,000 | 1,619,562 | 1,680,826 |
| 37298 Development Fees | 155,500 | 125,000 | 121,600 | 130,000 |
| 37310 Contributed Capital | 0 | 0 | 51,128 | 0 |
| 37499 Repair Payments | 3,076 | 3,000 | 667 | 2,200 |
| 37995 Tap Fees | 461,940 | 450,000 | 386,507 | 322,000 |
| Total Revenues - Sewer Fund | 2,203,146 | 3,102,762 | 2,507,602 | 3,086,026 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
WASTEWATER FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--------------------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| WASTEWATER OPERATING EXPENSES | | | | | |
| -TREATMENT | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | |
| 412-52213 | 110 | 41,317 | 24,894 | 16,856 | 36,300 |
| 412-52213 | 112 | 8,445 | 8,000 | 1,046 | 6,000 |
| 412-52213 | 114 | 0 | 1,000 | 1,000 | 300 |
| 412-52213 | 117 | 50 | 150 | 0 | 500 |
| 412-52213 | 130 | 968 | 2,739 | 1,808 | 3,401 |
| 412-52213 | 142 | 11,568 | 6,861 | 5,016 | 8,233 |
| 412-52213 | 143 | 2,624 | 1,718 | 931 | 2,479 |
| 412-52213 | 144 | 0 | 518 | 216 | 259 |
| 412-52213 | 145 | 0 | 400 | 400 | 200 |
| 412-52213 | 146 | 0 | 68 | 0 | 0 |
| 412-52213 | 147 | 0 | 168 | 0 | 70 |
| 412-52213 | 148 | 388 | 2,000 | 38 | 2,600 |
| 412-52213 | 170 | 0 | 3,500 | 1,500 | 3,200 |
| 412-52213 | 826 | 403 | 0 | 0 | 0 |
| <i>TOTAL PERSONAL SERVICES</i> | | 65,764 | 52,016 | 28,809 | 63,542 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 412-52213 | 200 | 956 | 3,000 | 1,680 | 11,500 |
| 412-52213 | 212 | 45 | 100 | 17 | 500 |
| 412-52213 | 221 | 0 | 100 | 0 | 0 |
| 412-52213 | 237 | 307 | 350 | 0 | 0 |
| 412-52213 | 241 | 0 | 0 | 0 | 50,400 |
| 412-52213 | 245 | 0 | 200 | 0 | 0 |
| 412-52213 | 260 | 6,412 | 8,000 | 1,757 | 10,000 |
| 412-52213 | 261 | 4,820 | 2,500 | 870 | 800 |
| 412-52213 | 262 | 3,342 | 3,600 | 999 | 8,000 |
| 412-52213 | 265 | 2,814 | 3,500 | 1,964 | 22,000 |
| 412-52213 | 299 | 0 | 100 | 0 | 0 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | 18,695 | 21,450 | 7,286 | 103,200 |
| <u>MATERIALS AND SUPPLIES</u> | | | | | |
| 412-52213 | 310 | 0 | 3,000 | 168 | 0 |
| 412-52213 | 312 | 3,152 | 150 | 2,381 | 15,500 |
| 412-52213 | 319 | 0 | 0 | 0 | 8,000 |
| 412-52213 | 320 | 19,134 | 23,000 | 17,115 | 0 |
| 412-52213 | 321 | 396 | 2,000 | 693 | 2,500 |
| 412-52213 | 322 | 0 | 0 | 0 | 3,600 |
| 412-52213 | 324 | 238 | 500 | 0 | 0 |
| 412-52213 | 326 | 23 | 1,200 | 0 | 1,000 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
WASTEWATER FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|--|---|----------------------------|----------------------------|-------------------------------|------------------------------|
| 412-52213 | 330 REPAIR AND MAINTENANCE SUPPLIES | 3,929 | 4,000 | 4,187 | 14,500 |
| 412-52213 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 2,501 | 3,200 | 971 | 2,200 |
| 412-52213 | 332 MOTOR VEHICLE PARTS | 0 | 0 | 0 | 5,000 |
| 412-52213 | 334 TIRES, TUBES AND ETC. | 0 | 0 | 0 | 800 |
| 412-52213 | 341 CONSUMABLE TOOLS | 89 | 100 | 0 | 1,200 |
| 412-52213 | 344 SAFETY SUPPLIES | 406 | 350 | 0 | 0 |
| 412-52213 | 345 FIRST AID SUPPLIES | 0 | 150 | 0 | 0 |
| 412-52213 | 400 BUILDING MATERIALS | 2,259 | 2,000 | 0 | 0 |
| 412-52213 | 451 CRUSHED STONE | 1,413 | 1,000 | 943 | 0 |
| <i>TOTAL MATERIALS AND SUPPLIES</i> | | 33,541 | 40,650 | 26,458 | 54,300 |
| <i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i> | | | | | |
| 412-52213 | 533 MACHINERY AND EQUIPMENT RENTAL | 2,087 | 2,100 | 0 | 1,500 |
| 412-52213 | 900 CAPITAL OUTLAY | 0 | 0 | 0 | 85,000 |
| 412-52213 | 901 CAPITAL OUTLAY EQUIPMENT | 18,927 | 40,000 | 39,926 | 0 |
| 412-52213 | 904 CAPITAL OUTLAY BUILDINGS | 0 | 35,000 | 0 | 0 |
| 412-52213 | 905 CAPITAL OUTLAY PLANT IN SERVICE | 303,907 | 0 | 0 | 0 |
| <i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i> | | 324,921 | 77,100 | 39,926 | 86,500 |
| <i>TOTAL TREATMENT OPERATIONS</i> | | 442,920 | 191,216 | 102,479 | 307,542 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
WASTEWATER FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--------------------------------------|---------------|---|----------------------------|-------------------------------|------------------------------|---------|
| WASTEWATER OPERATING EXPENSES | | | | | | |
| -COLLECTION | | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | | |
| 412-52210 | 110 | SALARIES | 145,294 | 146,047 | 158,729 | 163,378 |
| 412-52210 | 112 | SALARIES - OVERTIME | 42,830 | 35,000 | 26,124 | 30,000 |
| 412-52210 | 114 | SALARIES - TEMPORARY EMPLOYEES - REG | 6,211 | 5,200 | 1,804 | 4,000 |
| 412-52210 | 117 | ANNUAL BONUS | 155 | 270 | 2,000 | 1,000 |
| 412-52210 | 130 | EMPLOYEE BENEFITS | 22,121 | 14,537 | 14,530 | 16,314 |
| 412-52210 | 142 | HEALTH INSURANCE | 20,496 | 19,959 | 19,959 | 30,687 |
| 412-52210 | 143 | RETIREMENT | 6,485 | 9,428 | 7,679 | 11,332 |
| 412-52210 | 144 | DENTAL INSURANCE | 0 | 1,553 | 1,275 | 2,350 |
| 412-52210 | 145 | VISION BENEFIT | 0 | 1,200 | 1,200 | 1,400 |
| 412-52210 | 146 | LONG TERM DISABILITY | 0 | 204 | 0 | 0 |
| 412-52210 | 147 | UNEMPLOYMENT | 1,403 | 336 | 574 | 490 |
| 412-52210 | 148 | EMPLOYEE EDUCATION AND TRAINING | 258 | 1,500 | 847 | 8,500 |
| 412-52210 | 826 | MEDICAL CLAIMS PAID | 746 | 0 | 0 | 0 |
| <i>TOTAL PERSONAL SERVICES</i> | | | 246,000 | 235,234 | 234,720 | 269,451 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 412-52210 | 200 | CONTRACTUAL SERVICES | 63,254 | 65,999 | 29,121 | 0 |
| 412-52210 | 211 | POSTAGE, BOX RENT, ETC. | 7 | 0 | 0 | 0 |
| 412-52210 | 212 | FREIGHT, EXPRESS, AND TRUCK CHARGES | 59 | 550 | 0 | 500 |
| 412-52210 | 221 | PRINTING, STATIONERY | 0 | 120 | 0 | 0 |
| 412-52210 | 231 | PUBLICATION OF FORMAL AND LEGAL NOTICE | 31 | 0 | 0 | 0 |
| 412-52210 | 235 | MEMBERSHIPS, REGISTRATION FEES, AND TUITION | 0 | 800 | 0 | 0 |
| 412-52210 | 240 | UTILITY SERVICES | (357) | 350 | (98) | 0 |
| 412-52210 | 241 | ELECTRIC | 79 | 5,000 | 0 | 63,000 |
| 412-52210 | 242 | WATER | (40) | 0 | 0 | 6,480 |
| 412-52210 | 245 | TELEPHONE AND TELEGRAPH | 0 | 0 | 450 | 0 |
| 412-52210 | 260 | REPAIR AND MAINTENANCE SERVICES | 37,445 | 25,000 | 39,738 | 17,500 |
| 412-52210 | 261 | REPAIR AND MAINTENANCE MOTOR VEHICLES | 2,246 | 5,704 | 5,470 | 1,600 |
| 412-52210 | 262 | REPAIR AND MAINTENANCE MACHINERY AND EQPT | 29,903 | 7,500 | 1,794 | 24,000 |
| 412-52210 | 265 | REPAIR AND MAINTENANCE GROUNDS | 236 | 200 | 0 | 8,500 |
| 412-52210 | 299 | SUNDRY | 0 | 50 | 26 | 0 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | | 132,862 | 111,273 | 76,501 | 121,580 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
WASTEWATER FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|--|----------------------------|----------------------------|-------------------------------|------------------------------|
| | <i><u>MATERIALS AND SUPPLIES</u></i> | | | | |
| 412-52210 | 300 SUPPLIES | 0 | 1,000 | 0 | 0 |
| 412-52210 | 310 OFFICE SUPPLIES AND MATERIALS | 0 | 500 | 0 | 0 |
| 412-52210 | 312 SMALL ITEMS OF EQUIPMENT | 2,551 | 4,000 | 0 | 7,200 |
| 412-52210 | 320 OPERATING SUPPLIES | 122,651 | 120,000 | 124,143 | 56,000 |
| 412-52210 | 321 CHEMICAL SUPPLIES | 41,272 | 30,000 | 23,695 | 0 |
| 412-52210 | 324 HOUSEHOLD AND JANITORIAL SUPPLIES | 145 | 2,000 | 0 | 0 |
| 412-52210 | 326 CLOTHING AND UNIFORMS | 1,343 | 3,500 | 291 | 7,150 |
| 412-52210 | 330 REPAIR AND MAINTENANCE SUPPLIES | 6,046 | 6,100 | 1,313 | 25,000 |
| 412-52210 | 331 GAS, OIL, DIESEL FUEL, GREASE, ETC. | 16,326 | 15,000 | 17,911 | 18,800 |
| 412-52210 | 332 MOTOR VEHICLE PARTS | 1,141 | 600 | 1,393 | 7,000 |
| 412-52210 | 334 TIRES, TUBES AND ETC. | 2,975 | 2,500 | 0 | 5,250 |
| 412-52210 | 341 CONSUMABLE TOOLS | 0 | 100 | 3,743 | 4,600 |
| 412-52210 | 344 SAFETY SUPPLIES | 2,498 | 500 | 2,521 | 0 |
| 412-52210 | 390 ROADS, STREET, AND PARKING LOTS | 0 | 0 | 0 | 33,000 |
| 412-52210 | 400 BUILDING MATERIALS | 0 | 2,500 | 0 | 6,000 |
| 412-52210 | 451 CRUSHED STONE | 17,962 | 12,000 | 4,158 | 0 |
| | <i>TOTAL MATERIALS AND SUPPLIES</i> | 214,911 | 200,300 | 179,166 | 170,000 |
| | <i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i> | | | | |
| 412-52210 | 533 MACHINERY AND EQUIPMENT RENTAL | 5,561 | 2,000 | 0 | 2,000 |
| 412-52210 | 900 CAPITAL OUTLAY | 329,649 | 400,000 | 171,721 | 1,407,500 |
| 412-52210 | 902 CAPITAL OUTLAY VEHICLES | 0 | 45,000 | 0 | 35,000 |
| 412-52210 | 905 CAPITAL OUTLAY PLANT IN SERVICE | 33,815 | 0 | 0 | 0 |
| 412-52210 | 931 ROADS, STREET, AND PARKING LOTS | 633 | 500 | 0 | 0 |
| | <i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i> | 369,658 | 447,500 | 171,721 | 1,444,500 |
| | <i>TOTAL COLLECTION OPERATIONS</i> | 963,431 | 994,307 | 662,108 | 2,005,531 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
WASTEWATER FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--------------------------------------|---------------|--|----------------------------|-------------------------------|------------------------------|---------|
| WASTEWATER OPERATING EXPENSES | | | | | | |
| -ADMINISTRATION | | | | | | |
| <i><u>PERSONAL SERVICES</u></i> | | | | | | |
| 412-52117 | 110 | SALARIES | 58,751 | 110,069 | 76,301 | 103,852 |
| 412-52117 | 112 | SALARIES - OVERTIME | 187 | 500 | 1,480 | 700 |
| 412-52117 | 117 | ANNUAL BONUS | 200 | 130 | 1,500 | 2,500 |
| 412-52117 | 130 | EMPLOYEE BENEFITS | 628 | 8,536 | 6,144 | 8,597 |
| 412-52117 | 142 | HEALTH INSURANCE | 2,891 | 3,118 | 3,875 | 7,484 |
| 412-52117 | 143 | RETIREMENT | 3,044 | 5,756 | 2,157 | 6,127 |
| 412-52117 | 144 | DENTAL INSURANCE | 0 | 518 | 162 | 518 |
| 412-52117 | 145 | VISION BENEFIT | 0 | 400 | 600 | 600 |
| 412-52117 | 146 | LONG TERM DISABILITY | 0 | 68 | 0 | 0 |
| 412-52117 | 147 | UNEMPLOYMENT | 0 | 112 | 295 | 210 |
| 412-52117 | 148 | EMPLOYEE EDUCATION AND TRAINING | 0 | 750 | 1,258 | 8,700 |
| 412-52117 | 826 | MEDICAL CLAIMS PAID | 60 | 0 | 0 | 0 |
| <i>TOTAL PERSONAL SERVICES</i> | | | 65,761 | 129,957 | 93,770 | 139,288 |
| <i><u>CONTRACTUAL SERVICES</u></i> | | | | | | |
| 412-52117 | 200 | CONTRACTUAL SERVICES | 23,575 | 21,000 | 19,471 | 17,500 |
| 412-52117 | 211 | POSTAGE, BOX RENT, ETC. | 0 | 0 | 70 | 600 |
| 412-52117 | 212 | FREIGHT, EXPRESS, AND TRUCK CHARGES | 56 | 100 | 0 | 500 |
| 412-52117 | 221 | PRINTING, STATIONERY, ENVELOPES, FORMS, ETC. | 749 | 1,000 | 0 | 0 |
| 412-52117 | 230 | PUBLICITY, SUBSCRIPTIONS, AND DUES | 0 | 150 | 0 | 0 |
| 412-52117 | 231 | PUBLICATION OF FORMAL AND LEGAL NOTICES | 2,600 | 750 | 0 | 500 |
| 412-52117 | 235 | MEMBERSHIPS, REGISTRATION FEES, AND TUITION | 184 | 1,000 | 1,237 | 8,000 |
| 412-52117 | 241 | ELECTRIC | 97,300 | 100,000 | 93,245 | 26,400 |
| 412-52117 | 242 | WATER | 13,725 | 7,000 | 32,021 | 2,760 |
| 412-52117 | 244 | GAS | 1,788 | 1,750 | 1,494 | 5,928 |
| 412-52117 | 245 | TELEPHONE AND TELEGRAPH | 849 | 2,900 | 6,337 | 12,396 |
| 412-52117 | 252 | LEGAL SERVICES | 2,750 | 3,500 | 3,000 | 4,500 |
| 412-52117 | 260 | REPAIR AND MAINTENANCE SERVICES | 0 | 0 | 0 | 200 |
| 412-52117 | 261 | REPAIR AND MAINTENANCE MOTOR VEHICLES | 0 | 750 | 38 | 0 |
| 412-52117 | 262 | REPAIR AND MAINTENANCE MACHINERY AND EQPT | 0 | 500 | 294 | 0 |
| 412-52117 | 299 | SUNDRY | 13 | 50 | 0 | 0 |
| <i>TOTAL CONTRACTUAL SERVICES</i> | | | 143,587 | 140,450 | 157,208 | 79,284 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
WASTEWATER FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|--|---------------|---|----------------------------|-------------------------------|------------------------------|-----------|
| <i><u>MATERIALS AND SUPPLIES</u></i> | | | | | | |
| 412-52117 | 310 | OFFICE SUPPLIES AND MATERIALS | 1,067 | 2,000 | 3,676 | 9,900 |
| 412-52117 | 312 | SMALL ITEMS OF EQUIPMENT | 0 | 200 | 0 | 14,000 |
| 412-52117 | 320 | OPERATING SUPPLIES | 36 | 1,000 | 3,757 | 0 |
| 412-52117 | 324 | HOUSEHOLD AND JANITORIAL SUPPLIES | 7,082 | 6,000 | 2,909 | 2,500 |
| 412-52117 | 326 | CLOTHING AND UNIFORMS | 5,724 | 4,750 | 5,131 | 1,000 |
| 412-52117 | 331 | GAS, OIL, DIESEL FUEL, GREASE, ETC. | 573 | 750 | 595 | 1,500 |
| 412-52117 | 332 | MOTOR VEHICLE PARTS | 0 | 150 | 0 | 0 |
| 412-52117 | 334 | TIRES, TUBES AND ETC. | 0 | 250 | 0 | 0 |
| 412-52117 | 344 | SAFETY SUPPLIES | 0 | 0 | 0 | 6,200 |
| 412-52117 | 345 | FIRST AID SUPPLIES | 5 | 150 | 0 | 750 |
| <i>TOTAL MATERIALS AND SUPPLIES</i> | | | 14,487 | 15,250 | 16,069 | 35,850 |
| <i><u>MISCELLANEOUS</u></i> | | | | | | |
| 412-52117 | 500 | INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY | 35,467 | 34,139 | 34,139 | 34,139 |
| 412-52117 | 555 | BANK SERVICE CHARGES | 18 | 25 | 0 | 0 |
| 412-52117 | 568 | VEHICLE EMISSION TESTING | 40 | 0 | 0 | 0 |
| 412-52117 | 592 | PAYMENTS IN LIEU OF TAXES | 97,000 | 107,000 | 107,000 | 109,000 |
| 412-52117 | 691 | BANK SERVICE CHARGES | 0 | 25 | 0 | 0 |
| 412-52117 | 900 | CAPITAL OUTLAY | 33,120 | 879,500 | 6,992 | 135,000 |
| <i>TOTAL MISCELLANEOUS</i> | | | 165,645 | 1,020,689 | 148,131 | 278,139 |
| <i>TOTAL ADMINISTRATION</i> | | | 389,481 | 1,306,346 | 415,178 | 532,561 |
| TOTAL WASTEWATER OPERATING EXPENSES | | | 1,795,832 | 2,491,869 | 1,179,766 | 2,845,634 |
| <i><u>DEPRECIATION</u></i> | | | | | | |
| 412-52223 | 540 | DEPRECIATION | 450,000 | 450,000 | 450,000 | 450,000 |
| TOTAL WASTEWATER EXPENSES | | | 2,245,832 | 2,941,869 | 1,629,766 | 3,295,634 |

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
DEBT SERVICE (WASTEWATER)**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> | |
|-----------------------------|---------------|----------------------------|----------------------------|-------------------------------|------------------------------|----------------------|
| DEBT SERVICE | | | | | | |
| <i>CONTRACTUAL SERVICES</i> | | | | | | |
| 412-49000 | 200 | ADMINISTRATIVE FEES | 787 | 1,050 | 1,050 | 1,050 |
| | | | <hr/> 787 | <hr/> 1,050 | <hr/> 1,050 | <hr/> 1,050 |
| <i>OTHER</i> | | | | | | |
| 412-49000 | 610 | BONDS | 790,376 | 547,000 | 547,000 | 565,968 |
| 412-49000 | 620 | NOTES | 0 | 288,899 | 288,899 | 319,421 |
| | | | <hr/> 790,376 | <hr/> 835,899 | <hr/> 835,899 | <hr/> 885,389 |
| TOTAL DEBT SERVICE | | | <hr/> 791,164 | <hr/> 836,949 | <hr/> 836,949 | <hr/> 886,439 |

Capital Projects Fund

**Capital Projects Fund
Budget Summary
For Fiscal Year Ending June 30, 2007**

| | Actual FY 2005 | Budgeted FY 2006 | Estimated FY 2006 | Proposed FY 2007 |
|--|-------------------|---------------------|----------------------|---------------------|
| FUND BALANCE, BEGINNING | | | | |
| Unreserved | 195,606 | 195,606 | 195,606 | 196,758 |
| Reserved | 0 | 0 | 0 | 0 |
| Total | 195,606 | 195,606 | 195,606 | 196,758 |
| RECEIPTS | | | | |
| Other Revenue | 0 | 0 | 1,152 | 500 |
| Total Receipts | 0 | 0 | 1,152 | 500 |
| Total Funds Available | 195,606 | 195,606 | 196,758 | 197,258 |
| DEDUCTIONS | | | | |
| Capital Outlay | 0 | 0 | 0 | 183,000 |
| Total Deductions | 0 | 0 | 0 | 183,000 |
| Current Year Addition/Deduction | 0 | 0 | 1,152 | (182,500) |
| FUND BALANCE, ENDING | 195,606 | 195,606 | 196,758 | 14,258 |

**Capital Projects Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2007**

| | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|---------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| <u>310</u> | | | | |
| 36100 Interest Earnings | 0 | 0 | 1,152 | 500 |
| Total Revenues - Cemetery Fund | 0 | 0 | 1,152 | 500 |

**CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2007
 CAPITAL PROJECTS FUND**

| <u>Function</u> | <u>Object</u> | 2004-2005 <u>Actual</u> | 2005-2006 <u>Budget</u> | 2005-2006 <u>Projected</u> | 2006-2007 <u>Proposed</u> |
|-----------------|--|----------------------------|----------------------------|-------------------------------|------------------------------|
| | CAPITAL PROJECTS | | | | |
| | <u>MISCELLANEOUS AND CAPITAL OUTLAY</u> | | | | |
| 310-41000 | 900 CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$183,000 |
| | | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$183,000</i> |
| | TOTAL CAPITAL PROJECTS EXPENDITURES | \$0 | \$0 | \$0 | \$183,000 |

Capital Improvement Program

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| Funding Source | New/ Repl | Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|-----------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Mun. Center floor repair | 2 | Repl | \$100,000 | | | | | \$100,000 |
| Mun. Center HVAC | 1/7 | Repl | \$50,000 | | | | | \$50,000 |
| Mun. Center Paint Exterior | 1 | Repl | \$36,000 | | | | | \$36,000 |
| Mun. Center Interior Fire Doors | 2 | Repl | \$4,000 | | | | | \$4,000 |
| Bldg Maint. Supervisor Truck | 1 | Repl | | \$40,000 | | | | \$40,000 |
| Mun. Center Security Sys. Upgrade | 1 | Repl | | \$35,000 | | | | \$35,000 |
| Total Building Maintenance | | | \$190,000 | \$75,000 | \$0 | \$0 | \$0 | \$265,000 |

General Fund

Department

Building Maintenance

Fire Department

| | | | | | | | | |
|---|-----|------|-------------|-------------|-----------|----------|-----------|-------------|
| Architect/design of southern sub-station | 1/3 | New | \$160,000 | | | | | \$160,000 |
| Gas heaters for bay area | 1 | Repl | \$6,000 | | | | | |
| Construction of southern fire sub-station | 4 | New | \$1,500,000 | | | | | \$1,500,000 |
| Furnishings and office equipment | 4 | New | \$53,000 | | | | | \$53,000 |
| Fire tower | 3 | New | \$35,000 | | | | | \$35,000 |
| Inspector truck replacement | 1 | Repl | \$20,000 | | | | | \$20,000 |
| Arnkus hydraulic rescue system | 3 | New | \$17,000 | | | | | \$17,000 |
| Thermal imaging camera | 3 | New | \$15,000 | | | | | \$15,000 |
| Fire hose | 1 | New | \$8,720 | | | | | \$8,720 |
| Custom cab aerial ladder truck | 3/4 | New | | \$550,000 | | | | \$550,000 |
| Land for western fire sub-station | 4 | New | | \$300,000 | | | | \$300,000 |
| Fire Chief truck replacement | 1 | Repl | | | \$28,000 | | | \$28,000 |
| Mini-pumper-new | 3 | New | | | | | \$160,000 | \$160,000 |
| Total Fire Department | | | \$166,000 | \$1,648,720 | \$550,000 | \$28,000 | \$160,000 | \$2,846,720 |

Funding Source Key:

- 1 Operating Budget
- 2 Capital Projects Fund
- 3 Impact Fees
- 4 New Bond Issue/Capital Notes
- 5 State Street Aid
- 6 Drug Fund
- 7 Grant
- 8 Parks Sales Tax

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| Funding Source | New/ Repl | Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|--------------------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Phone system upgrade/Comp networking | 2 Repl | \$69,000 | | | | | | \$69,000 |
| Local Gov't software upgrades | 2 Repl | \$10,000 | \$20,000 | | | | | \$30,000 |
| Server replacement | 1 Repl | | \$10,000 | \$10,000 | | | | \$20,000 |
| Board Room Sound System | 1 Repl | | \$4,000 | | | | | \$4,000 |
| Website upgrades | 1 Repl | | | \$35,000 | | | | \$35,000 |
| Total General Administration | | \$79,000 | \$34,000 | \$35,000 | \$0 | \$10,000 | \$0 | \$158,000 |

Library Services

| | | | | | | | | |
|--|-------|-----|----------|-----------|-----------|-----|-----|-----------|
| Architect design fee for library expansion | 1 New | | \$20,000 | | | | | \$20,000 |
| Library expansion | 4 New | | | \$150,000 | | | | \$150,000 |
| Land acquisition | 4 New | | | | \$250,000 | | | \$250,000 |
| Total Library | | \$0 | \$20,000 | \$150,000 | \$250,000 | \$0 | \$0 | \$420,000 |

Maintenance Garage

| | | | | | | | | |
|---------------------------------|--------|-----|----------|-----|-----|-----|-----|----------|
| Shop truck with equipment | 1 Repl | | \$25,000 | | | | | \$25,000 |
| Scan tool | 1 New | | \$7,500 | | | | | \$7,500 |
| Total Maintenance Garage | | \$0 | \$32,500 | \$0 | \$0 | \$0 | \$0 | \$32,500 |

| Funding Source Key: | 3 Impact Fees | 5 State Street Aid | 7 Grant |
|---------------------|--------------------------------|--------------------|-------------------|
| 1 Operating Budget | 4 New Bond Issue/Capital Notes | 6 Drug Fund | 8 Parks Sales Tax |

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| General Fund | Department | Parks and Recreation | Funding Source | New/Repl | Fiscal Year | Six Year Totals |
|----------------------------------|------------|----------------------|----------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | | | | | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | |
| Match funds for LPRF grant Ph.I | | | 4/7 | Repl | \$1,000,000 | | | | | | \$1,000,000 |
| 2 new parking lots (Munic. Park) | | | 3/8 | New | \$125,000 | | | | | | \$125,000 |
| Parking lot resurfacing | | | 8 | Repl | \$31,000 | | | | | | \$31,000 |
| Jr. Pro Football bleachers | | | 1 | New | \$20,000 | | | | | | \$20,000 |
| Buy 50+ acres of park property | | | 4 | New | \$1,000,000 | | | | | | \$1,000,000 |
| Bathroom facility at park | | | 3 | New | \$60,000 | | | | | | \$60,000 |
| 1 ton dump truck | | | 3 | New | \$32,000 | | | | | | \$32,000 |
| Renovation of field (old P.D.) | | | 1 | Repl | \$32,000 | | | | | | \$32,000 |
| 4WD crew cab for maint. staff | | | 1 | Repl | \$30,000 | | | | | | \$30,000 |
| 40 HP tractor | | | 3 | Repl | \$25,000 | | | | | | \$25,000 |
| Soccer complex pavilion | | | 1 | New | \$25,000 | | | | | | \$25,000 |
| 1/2 ton pickup truck ext. cab | | | 1 | Repl | \$23,000 | | | | | | \$23,000 |
| Renovation of Field #6 | | | 1 | Repl | \$15,000 | | | | | | \$15,000 |
| Topdresser for athletic fields | | | 3 | New | \$13,500 | | | | | | \$13,500 |
| Bulk storage bins | | | 3 | New | \$13,000 | | | | | | \$13,000 |
| 15 sets of 4-row bleachers | | | 1 | Repl | \$10,000 | | | \$8,000 | | | \$18,000 |
| Utility vehicles | | | 1/3 | New/Repl | \$9,500 | | | \$10,000 | \$11,000 | | \$30,500 |
| Greenway bridge repair | | | 1 | Repl | \$7,500 | | | \$7,500 | | | \$22,500 |
| Refurbish barn at park | | | 1 | Repl | \$7,500 | | | \$7,500 | | | \$15,000 |
| 6 foot fencing football stadium | | | 1 | Repl | \$7,000 | | | \$7,000 | | | \$14,000 |
| Turbine blower | | | 3 | New | \$5,500 | | | | | | \$5,500 |
| Picnic tables | | | 1 | Repl | \$5,000 | | | \$5,000 | | | \$10,000 |
| New roofing on park bldgs. | | | 1 | Repl | \$5,000 | | | | | | \$5,000 |
| Soccer complex kickwall | | | 3 | New | \$3,500 | | | | | | \$3,500 |

| Funding Source Key: | 3 | 5 | 7 |
|-------------------------|------------------------------|------------------|-----------------|
| 1 Operating Budget | Impact Fees | State Street Aid | Grant |
| 2 Capital Projects Fund | New Bond Issue/Capital Notes | Drug Fund | Parks Sales Tax |

Department

Parks and Recreation (continued)

| Funding Source | New/ Repl | Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|--|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Indoor recreation center | 4 New | | | \$9,000,000 | | | | \$9,000,000 |
| Refurbish football stadium | 4 Repl | | | \$150,000 | | | | \$150,000 |
| Bathroom expansion (old P.D.) | 1 Repl | | | \$39,000 | | | | \$39,000 |
| Field lighting (beside old P.D.) | 3 New | | | \$35,000 | | | | \$35,000 |
| Parks superintendent truck replacement | 1 Repl | | | \$25,000 | | | | \$25,000 |
| Zero-turn radius mowers | 1 Repl | | | \$9,500 | | | | \$18,500 |
| Sand volleyball court lighting | 1 New | | | \$9,000 | | | | \$9,000 |
| Soccer complex sidewalk/steps | 3 New | | | \$4,000 | | | | \$4,000 |
| Add'l tennis courts, concessions, restroom | 4 New | | | | \$175,000 | | | \$175,000 |
| Parking at soccer complex/6th field | 4 New | | | | \$100,000 | | | \$100,000 |
| 15 ft.tri-deck finishing mower | 1 Repl | | | | \$12,000 | | | \$12,000 |
| Crew cab pickup 3/4 ton | 1 Repl | | | | | \$30,000 | | \$30,000 |
| Playground equipment | 3 New | | | | | \$27,000 | | \$27,000 |
| 50 HP tractor | 3 Repl | | | | | \$21,500 | | \$21,500 |
| Outfield net for Field #6 | 1 New | | | | | \$15,000 | | \$15,000 |
| Gymnasium bleachers | 1 New | | | | | \$4,500 | | \$4,500 |
| New park development | 4 New | | | | | | \$3,500,000 | \$3,500,000 |
| Senior Center van | 1 Repl | | | | | | \$40,000 | \$40,000 |
| Steel trash containers | 1 New | | | | | | \$4,500 | \$4,500 |
| Total Parks and Recreation | | \$1,176,000 | \$1,329,000 | \$9,316,000 | \$304,000 | \$109,000 | \$3,544,500 | \$15,778,500 |

Funding Source Key:

- 1 Operating Budget
- 2 Capital Projects Fund
- 3 Impact Fees
- 4 New Bond Issue/Capital Notes
- 5 State Street Aid
- 6 Drug Fund
- 7 Grant
- 8 Parks Sales Tax

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| Funding Source | New/Repl | Fiscal Year | Six Year Totals |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | |
| Inspector vehicles | 1 New/Repl | \$12,500 | | \$20,000 | | \$25,000 | | \$57,500 |
| Downtown trans. enhancement grant | 4 New | | \$190,000 | | | | | \$190,000 |
| Comprehensive plan update | 1 New | | \$27,500 | | | | | \$27,500 |
| GIS system | 1 New | | | \$125,000 | | | | \$125,000 |
| Planning and Codes office expansion | 1 New | | | | \$130,000 | | | \$130,000 |
| New copier | 1 New | | | | | \$8,500 | | \$8,500 |
| Total Planning and Codes | | \$12,500 | \$217,500 | \$145,000 | \$0 | \$163,500 | \$0 | \$538,500 |

Police Department

| | | | | | | | | |
|---------------------------------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Replacement of police vehicles | 6 Repl | \$61,000 | \$95,000 | \$98,000 | \$100,000 | \$104,000 | \$105,000 | \$563,000 |
| PD computer upgrades | 6 Repl | \$7,500 | \$5,000 | \$7,500 | \$5,000 | \$7,500 | \$5,000 | \$37,500 |
| Training simulator | 6 New | | \$16,000 | | | | | \$16,000 |
| Voice stress analysis machine | 3 New | | \$10,000 | | | | | \$10,000 |
| Pneumatic targets | 1/6 New | | \$8,000 | | | | | \$8,000 |
| Evidence room management module | 1/6 New | | | \$8,000 | | | | \$8,000 |
| Total Police Department | | \$68,500 | \$134,000 | \$113,500 | \$105,000 | \$111,500 | \$110,000 | \$642,500 |

| Funding Source Key: | 3 Impact Fees | 5 State Street Aid | 7 Grant |
|---------------------|--------------------------------|--------------------|-------------------|
| 1 Operating Budget | 4 New Bond Issue/Capital Notes | 6 Drug Fund | 8 Parks Sales Tax |

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| General Fund | Funding Source | New/Repl | Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|--|----------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Pavement maintenance | 5 | Repl | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 |
| Pleasant Grove Road repair (1.3 mi.) | 5 | Repl | \$125,000 | | | | | | \$125,000 |
| Computers (4) | 1 | Repl | \$5,000 | | | | | | \$5,000 |
| Hwy 31W at Union Road intersection | 4 | Repl | | \$200,000 | | | | | \$200,000 |
| Land for Public Works upgrade | 4 | New | | \$200,000 | | | | | \$200,000 |
| Tyree Springs/SPC Intersection | 4/7 | Repl | | \$200,000 | | | | | \$200,000 |
| Facility upgrade (shed, wash bay, paving) | 4 | New | | \$100,000 | | | | | \$100,000 |
| Mower - side boom | 4 | Repl | | \$55,000 | | | | | \$55,000 |
| 1 ton dump truck | 1 | Repl | | \$40,000 | | | | | \$40,000 |
| F350 crewcab with service body | 1 | New | | \$25,000 | | | | | \$25,000 |
| Office equipment (furniture, filing cabinet) | 1 | Repl | | \$5,000 | | | | | \$5,000 |
| Snow plow on existing truck | 1 | New | | \$4,000 | | | | | \$4,000 |
| Meadowlark box culvert | 4 | Repl | | \$50,000 | | | | | \$50,000 |
| Skid steer loader | 1 | Repl | | \$30,000 | | | | | \$30,000 |
| Tractor 4WD with mowing attachments | 4 | Repl | | \$35,000 | | | | | \$35,000 |
| 1/2 ton pickup (streets) | 1 | Repl | | \$28,000 | | | | | \$28,000 |
| Valleyview headwalls | 4 | New | | \$25,000 | | | | | \$25,000 |
| Single axle large dump replacement | 1 | Repl | | | \$80,000 | | | | \$80,000 |
| 4X4 1/2 Ton Pickup for PW Director | 1 | Repl | | | \$31,000 | | | | \$31,000 |
| New PW facility, upgrade | 4 | Repl | | | | \$750,000 | | | \$750,000 |
| Calista Rd drainage | 1 | New | | | | \$150,000 | | | \$150,000 |
| Frey Branch drainage | 1 | New | | | | \$50,000 | | | \$50,000 |
| Snow plow | 1 | Repl | | | | \$10,000 | | | \$10,000 |
| Meadows Road catch basin | 1/7 | New | | | | \$5,000 | | | \$5,000 |
| 90 HP backhoe | 1 | Repl | | | | | \$80,000 | | \$80,000 |
| Total Public Works | | | \$280,000 | \$979,000 | \$318,000 | \$261,000 | \$1,115,000 | \$230,000 | \$3,183,000 |

| Funding Source Key: | 3 Impact Fees | 5 State Street Aid | 7 Grant |
|---------------------|---|--|-------------------|
| 1 Operating Budget | 4 New Bond Issue/Capital Notes <td>6 Drug Fund <td>8 Parks Sales Tax</td> </td> | 6 Drug Fund <td>8 Parks Sales Tax</td> | 8 Parks Sales Tax |

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|

| | | | | | | |
|--|-------------|-------------|-----------|-------------|-------------|--------------|
| | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$265,000 |
| | \$1,648,720 | \$550,000 | \$300,000 | \$28,000 | \$160,000 | \$2,846,720 |
| | \$34,000 | \$35,000 | \$0 | \$10,000 | \$0 | \$158,000 |
| | \$0 | \$150,000 | \$250,000 | \$0 | \$0 | \$420,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 |
| | \$1,176,000 | \$9,316,000 | \$304,000 | \$109,000 | \$3,544,500 | \$15,778,500 |
| | \$12,500 | \$145,000 | \$0 | \$163,500 | \$0 | \$538,500 |
| | \$68,500 | \$113,500 | \$105,000 | \$111,500 | \$110,000 | \$642,500 |
| | \$280,000 | \$318,000 | \$261,000 | \$1,115,000 | \$230,000 | \$3,183,000 |

General Fund

Department

- Building Maintenance*
- Fire Department*
- General Administration*
- Library Services*
- Maintenance Garage*
- Parks and Recreation*
- Planning and Codes*
- Police Department*
- Public Works*

| | | | | | | |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Total General Fund | \$4,394,720 | \$10,702,500 | \$1,220,000 | \$1,537,000 | \$4,044,500 | \$23,864,720 |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|

| | | | | | | |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Total General Fund | \$4,394,720 | \$10,702,500 | \$1,220,000 | \$1,537,000 | \$4,044,500 | \$23,864,720 |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| Funding Source | New/Repl | Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|----------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
|----------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|

Sanitation

| | | | | | | | | |
|--|-----|----------|------------------|------------------|-----------------|-----------------|-----------------|--------------------|
| Chipper/grinder | 1/7 | New | \$75,000 | | | | | \$75,000 |
| Trash carts (required for automatic truck) | 4 | New | \$50,000 | \$70,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |
| Automated trash truck (26 yard) | 4 | New/Repl | | \$200,000 | | \$230,000 | | \$430,000 |
| Land for limbs, leaves, etc. | 4 | New | | \$200,000 | | | | \$200,000 |
| Rear load trash truck (26 yard) | 4 | Repl | | \$135,000 | | | | \$135,000 |
| 3/4 ton pickup with lift bed (litter) | 1 | Repl | | \$40,000 | | | | \$40,000 |
| Half ton pickup | 1 | Repl | | \$21,000 | | | | \$21,000 |
| Pressure washer/steamer | 1 | Repl | | | \$5,000 | | | \$5,000 |
| Total Sanitation | | | \$125,000 | \$666,000 | \$20,000 | \$25,000 | \$20,000 | \$1,106,000 |

| Funding Source Key: | 3 | 5 | 7 | 8 |
|-------------------------|------------------------------|------------------|-----------------|---|
| 1 Operating Budget | Impact Fees | State Street Aid | Grant | |
| 2 Capital Projects Fund | New Bond Issue/Capital Notes | Drug Fund | Parks Sales Tax | |

City of White House
Six Year Capital Improvement Program
Fiscal Year 2006 - 2012

| Funding Source | New/Repl | Fiscal Year 2006-2007 | Fiscal Year 2007-2008 | Fiscal Year 2008-2009 | Fiscal Year 2009-2010 | Fiscal Year 2010-2011 | Fiscal Year 2011-2012 | Six Year Totals |
|----------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
|----------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|

Wastewater

| | | | | | | | | |
|---|---|----------|--------------------|--------------------|------------------|--------------------|--------------------|---------------------|
| Meadows Drive gravity sewer | 4 | Repl | \$900,000 | | | | | \$900,000 |
| 200 L/P/G replaced each year | 1 | Repl | \$225,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$1,525,000 |
| Radio telemetry lift stations | 1 | New | \$200,000 | | | | | \$200,000 |
| Wastewater Master Plan | 1 | New | \$100,000 | | | | | \$100,000 |
| 350 vacuum V & C replacement | 1 | Repl | \$87,500 | \$87,500 | \$87,500 | \$87,500 | \$87,500 | \$525,000 |
| Sulfide control | 1 | Repl | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$390,000 |
| 3/4 ton ext. cab pick up w/utility bed | 1 | Repl | \$35,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$160,000 |
| Wastewater Facilities Plan | 1 | New | \$25,000 | | | | | \$25,000 |
| Valve additions and replacement | 1 | New/Repl | \$15,000 | \$15,000 | \$15,000 | | | \$60,000 |
| Utility Billing Module | 1 | New | \$10,000 | | | | | |
| Replace and relocate Tyree lift station | 1 | Repl | | \$125,000 | | | | \$125,000 |
| WWTP improvements | 1 | New | | \$125,000 | \$375,000 | | | \$500,000 |
| Land acquisition | 1 | New | | \$100,000 | | | | \$100,000 |
| Replace Wilkinson Ln lift station | 1 | Repl | | \$90,000 | | | | \$90,000 |
| Phase away from vacuum | 1 | Repl | | \$80,000 | | \$120,000 | \$350,000 | \$810,000 |
| Replace S. Palmers Chapel lift station | 1 | Repl | | \$50,000 | | | | \$50,000 |
| New WWTP | 4 | New | | | \$500,000 | \$2,000,000 | \$2,500,000 | \$5,000,000 |
| Repair/replace Meadowlark lift station | 1 | Repl | | | \$90,000 | | | \$90,000 |
| High pressure jet cleaner and TV sys | 1 | New | | | | \$140,000 | | \$140,000 |
| Replace Portland Rd. lift station | 1 | Repl | | | | \$90,000 | | \$90,000 |
| Total Wastewater | | | \$1,662,500 | \$1,022,500 | \$827,500 | \$1,302,500 | \$2,787,500 | \$10,880,000 |

| | | | | | | | | | |
|-------------------------|--|--|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|
| Total Wastewater | | | \$1,662,500 | \$1,022,500 | \$827,500 | \$1,302,500 | \$2,787,500 | \$3,287,500 | \$10,880,000 |
|-------------------------|--|--|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|

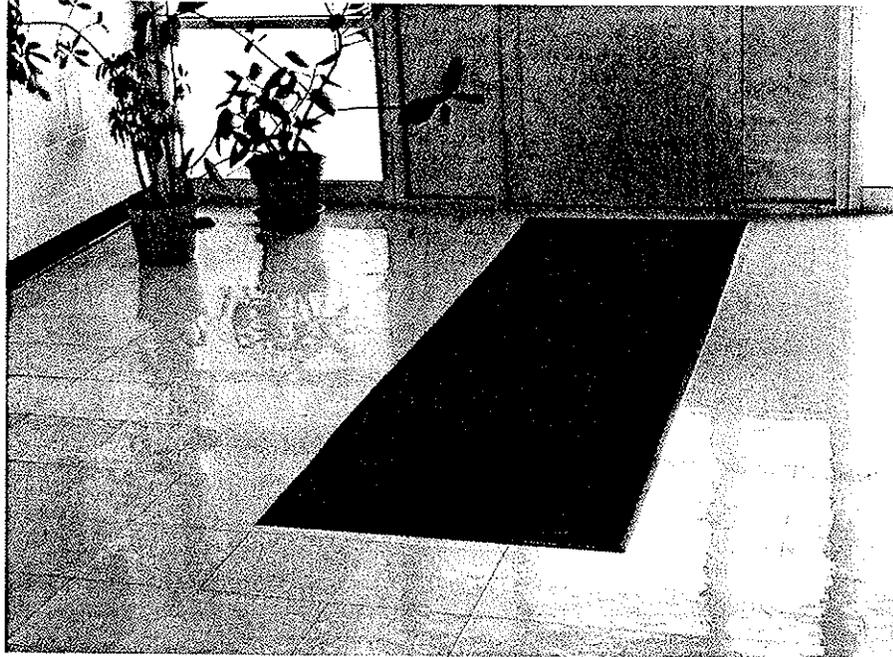
| Funding Source Key: | 3 | 5 | 7 | 8 |
|-------------------------|------------------------------|------------------|-----------------|---|
| 1 Operating Budget | Impact Fees | State Street Aid | Grant | |
| 2 Capital Projects Fund | New Bond Issue/Capital Notes | Drug Fund | Parks Sales Tax | |

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Public Works | Estimated Cost: \$100,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Bldg Maint |
| New/Repl: Replacement | |

Project Description:

Replace municipal center floor structure that is deteriorated.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

Floor area is sinking and creating a significant safety hazard. It may collapse if not replaced.

Financing Information:

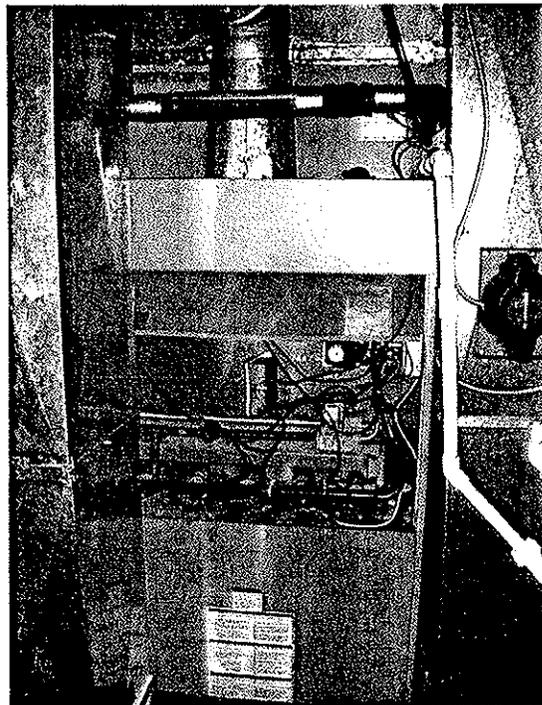
Capital Projects Fund

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Public Works | Estimated Cost: \$50,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Bldg Maint |
| New/Repl: Replacement | |

Project Description:

Replace municipal center air conditioning units.



Revenue Impact (if any):
No significant impact

Operating Cost Impact:
No significant impact

Description of Need:
Units are aged and require constant repair. They will eventually fail beyond repair.

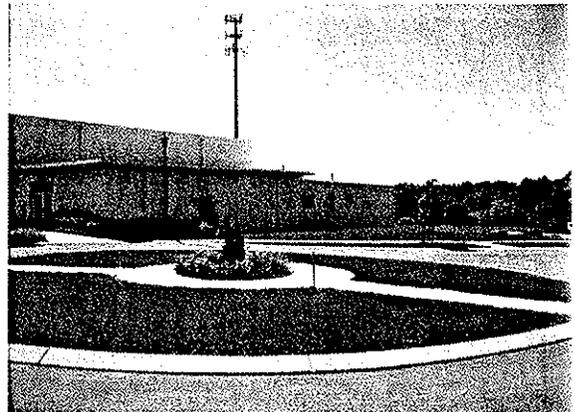
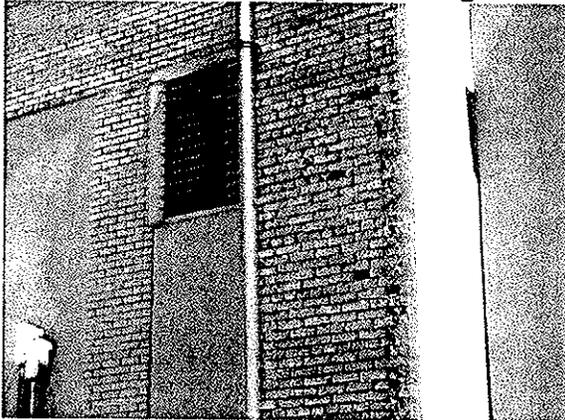
Financing Information:
Operating Budget
and Grant

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Public Works | Estimated Cost: \$36,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Bldg Maint |
| New/Repl: Replacement | |

Project Description:

Paint exterior of municipal building.



Revenue Impact (if any):
No significant impact

Operating Cost Impact:
No significant impact

Description of Need:
Paint now peeling and faded on building.

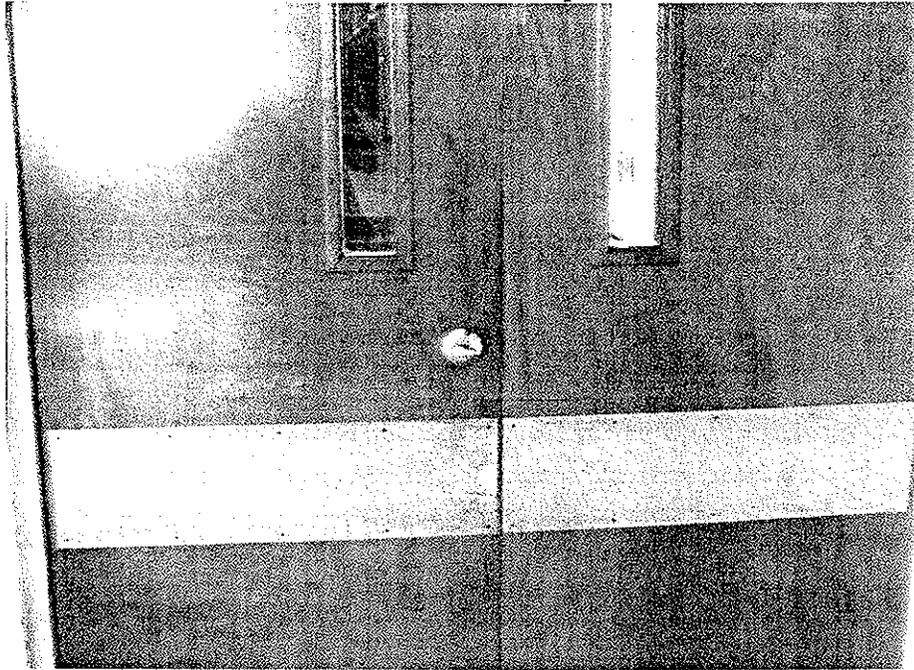
Financing Information:
Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Public Works | Estimated Cost: \$4,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Bldg Maint |
| New/Repl: Replacement | |

Project Description:

Replace interior doors at various locations at Municipal Center.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

Fire code safety requirement.

Financing Information:

Capital Projects Fund

Capital Improvements Program

Department: Fire Department

Estimated Cost: \$160,000.00

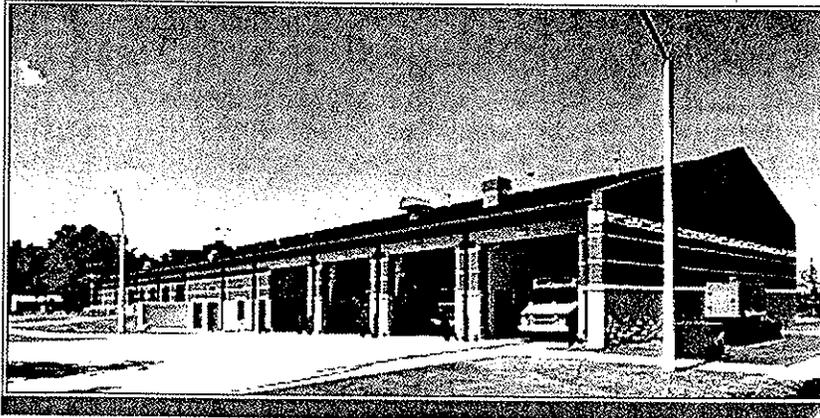
Fiscal Year: 2006/2007

Operating Fund: GF - Fire

New/Repl: New

Project Description:

Complete the architectural design of the new Fire Headquarters building to be constructed in the area of 31W south and Marlin Road.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

This is the initial step in the construction of the new fire station and by completing this portion of the project in this budget year the construction can begin in the 2007/2008 budget year. It will take a considerable amount of time to locate an Architectural firm suited for the project and work through the design process.

Financing Information:

Operating Budget
and Impact Fees

Capital Improvements Program

| | |
|---------------------------|----------------------------|
| Department: Fire | Estimated Cost: \$6,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Fire |
| New/Repl: Replacement | |

Project Description:

Replace the existing natural gas space heaters that are currently being used to heat the truck bays at the station.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Operating cost should be reduced with the replacement of the existing units.

Description of Need:

The existing units were installed when the building was constructed some 25 years ago, and due to their age, the heat exchangers in the units are showing signs of deterioration. The existing units operate at about 40% efficiency and the new units will operate at about 80% efficiency, installation of the new units should result in a savings on the operating cost.

Financing Information:

Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|----------------------------|----------------------------------|
| Department: Administration | Estimated Cost: \$69,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Admin/Legis |
| New/Repl: Replacement | |

Project Description:

Phone system upgrade and computer networking. Replace the separate existing phone systems at all facilities and network their computers together.



Revenue Impact (if any):

No significant impact. Savings should be realized in long distance and phone line bills.

Operating Cost Impact:

Maintenance agreements for the phone and computer systems will be required, but should be less than those currently contracted.

Description of Need:

This project will replace the separate existing phone systems at all facilities with two new servers that will seamlessly connect all city offices. New more customer-friendly voicemail and menus systems will be installed as well as the ability to transfer callers to other city facilities. The number of contractors involved will be reduced from five to two, resulting in easier billing and budgeting and streamlined processes. In addition, the computer systems at all facilities will be networked to more easily share information and ensure that adequate back-ups are being recorded.

Financing Information:

Capital Projects Fund

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|----------------------------------|
| Department: Finance | Estimated Cost: \$10,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Admin/Legis |
| New/Repl: Replacement | |

Project Description:

Upgrade of Local Government (accounting) Software.



**LOCAL GOVERNMENT
DATA PROCESSING CORPORATION**
714 Armstrong Lane - Columbia, TN 38401

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Operating efficiencies should be recognized as a result of this upgrade.

Description of Need:

Current version of software is out-of-date. With the new upgrade to the Windows based version, the City will be able to take advantage of additional software conveniences that the upgrade offers, and resulting in efficiency gains. As additional computer hardware (copier/printer) is added, the current software that the City uses will become obsolete. This is the first in a three year plan to update the City's Local Government suite of products. The next two steps will include the addition of modules and the replacement of current dot-matrix printers with laser printers.

Financing Information:

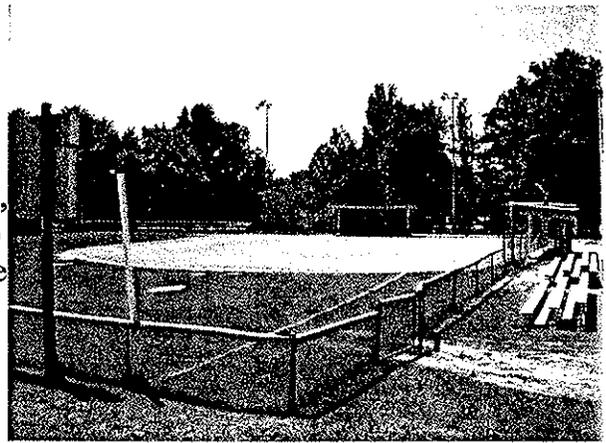
Operating Budget

Capital Improvements Program

| | |
|----------------------------------|---------------------------------|
| Department: Parks and Recreation | Estimated Cost: \$1,000,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF - Recreation |
| New/Repl: Replacement | |

Project Description:

Match Funds for LPRF grant, Ph. 1. This project will involve the demolition and reconstruction of baseball / softball fields in the City Park. One field will be renovated, while the other 3 fields will be reoriented to maximum the drainage across the fields. The project will include new lighting, irrigation, fencing, laser-grading, and ADA features. \$500,000 has been requested from the State of TN in the form of an LPRF grant, which will leave approximately \$1,000,000 for the city to fund.



Revenue Impact (if any):

Revenue collection will be possible due to traveling team tournaments which will likely occur after completion of the project. Charges will be assessed for each field used, and it will cost extra if lighting is required.

Operating Cost Impact:

The operating cost of these fields will decrease because the lights will be computer controlled and programmed. The lights will have a 25 year warranty, which represents a huge savings to the city.

Description of Need:

The current fields were built in 1979, and they need to be upgraded in terms of safety, function, and accessibility to physically impaired citizens. The scope of this project will address these issues and provide a facility that not only serves the intended purpose, but looks attractive at the same time.

Financing Information:

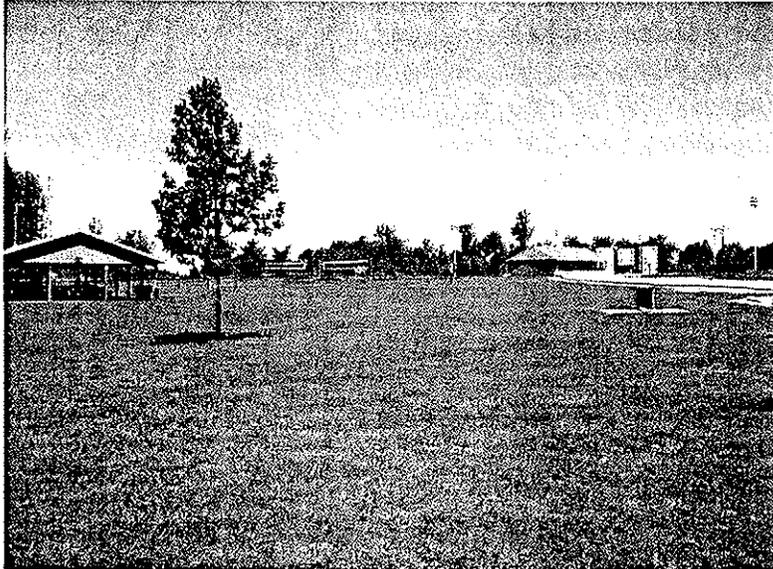
New Bond Issue/Capital Notes
and Grant

Capital Improvements Program

| | |
|----------------------------------|---|
| Department: Parks and Recreation | Estimated Cost: \$125,000.00 |
| Fiscal Year: FY 2006-2007 | Operating Fund: Impact Fees Park Sales Tax |
| New/Repl: New | |

Project Description:

This project proposes to construct two new parking areas in the front portion of the City Park, on the eastern and western side of the main access road, complete with lighting, landscaping, and ADA provisions.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

The parking areas will be illuminated for safety; therefore electricity needed for the lights will be a recurring cost.

Description of Need:

The need for additional parking spaces in the Park was identified as a one-year goal for the City. The parking situation is currently inadequate, and this construction project will help to remedy the problem.

Financing Information:

Impact Fees
and Park Sales Tax

Capital Improvements Program

| | |
|----------------------------------|--------------------------------|
| Department: Parks and Recreation | Estimated Cost: \$31,000.00 |
| Fiscal Year: FY 2006-2007 | Operating Fund: Park Sales Tax |
| New/Repl: Replacement | |

Project Description:

Parking Lot Resurfacing. This project involves the resurfacing and striping of the large parking area located between Field 1 and Field 2/3 at the City Park.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

The parking area will require typical pavement maintenance and occasional painting of the lines.

Description of Need:

This parking area is heavily used, especially during the baseball/softball seasons and special events. The surface is degrading rapidly and becoming rough. The grit created by the erosion of the pavement surface is also causing the painted lines to scuff away prematurely.

Financing Information:

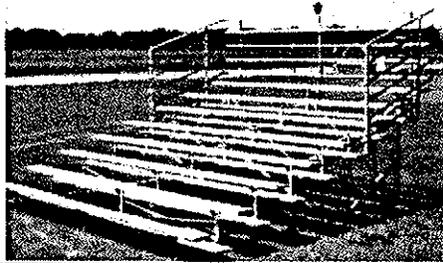
Park Sales Tax

Capital Improvements Program

| | |
|----------------------------------|---------------------------------|
| Department: Parks and Recreation | Estimated Cost: \$20,000.00 |
| Fiscal Year: FY 2006-2007 | Operating Fund: GF - Recreation |
| New/Repl: New | |

Project Description:

Jr. Pro Football Field Bleachers. These bleachers will be placed around the newly renovated field in the back of the City Park.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact.

Description of Need:

There are currently no bleachers at this particular field, and it would be beneficial to have them on both sides when games are hosted.

Financing Information:

Operating Budget

Capital Improvements Program

Department: Planning/Codes

Estimated Cost: \$ 12,500.00

Fiscal Year: FY 2006-2007

Operating Fund: GF -Planning/Codes

New/Repl: New

Project Description:

Compact Fuel Efficient 2WD Truck for Building/Property Maintenance Inspector



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General Vehicle Maintenance/Gas
\$ 1,200 Estimated

Description of Need:

Vehicle for new building inspector position. Currently no vehicle available for position.

Financing Information:

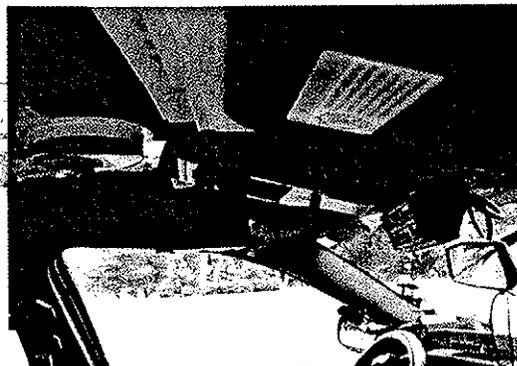
Operating Budget

Capital Improvements Program

| | | | |
|---------------------|--------------|-----------------|-------------|
| Department: | Police Dept. | Estimated Cost: | \$61,000.00 |
| Target Fiscal Year: | FY 2006/2007 | Operating Fund: | GF - Police |
| New/Replacement: | Replacement | | |

Project Description:

New units will replace CV- 9, CV10 and CV11. These units are 1999 Crown Vic's that have over 6 years of service in the city with mileage over 100,000 miles. Units that are over 6 yrs. old and have high mileage cost more money in maintaining the operation of those units. The Units will also be equipped with Golden Eagle Radar units, Kustom Signal Eye Witness video camera's, light bar, radio and console.



Revenue Impact (if any):

Selling the older units will insure the safety of officers operating the units. It also gives the city a higher resale value on the cars, putting money back into the general fund.

Operating Cost Impact:

Per Unit: Fuel is estimated at \$2.50 per gallon, and the officers typically use 1200 gallons of fuel a year, driving approximately 19,000 miles a year. Maintenance costs reduced. The new cameras being purchased are digital and will reduce the needed area for storage of the disk compared to tape. CD disk cost less as more data can be stored on each disk.

Capital Improvements Program

Description of Need:

Officers operate their patrol cars to patrol the City of White House. There is approximately 10 miles of city jurisdiction and the officers are required to patrol all the area 24 hours a day 7 days a week. The cameras are used for 2 purposes; one is to obtain evidence of the criminal offense that occurred and to use it in the prosecution of the violation. The second is to provide information of the conduct and demeanor the officer used during the contact with the violator. This information is used in the event there is a complaint relating to administrative issues.

Financing Information (if applicable):

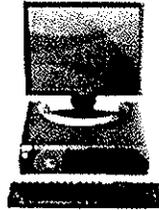
Drug Fund

Capital Improvements Program

| | | | |
|---------------------|--------------|-----------------|-------------|
| Department: | Police Dept. | Estimated Cost: | \$7,500.00 |
| Target Fiscal Year: | FY 2006/2007 | Operating Fund: | GF - Police |
| New/Replacement: | Replacement | | |

Project Description:

Four new computer systems are needed: one in the Chief Secretaries Office, as the one she is using needs to be a stand alone for the Dictaphone system. Two are needed in dispatch as the new software that is going to run NCIC, TCIC, and TIES will require the newer units. The fourth computer will be placed in dispatch supervisors office, this will replace an old unit that does not handle all the programs needed by dispatch. Additional software will be needed to run the programs that the department are required to operate.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

Computer systems are tools that are necessary for the daily operation of police duties. The dispatch system is totally operated by computers and all information that is received and disseminated through dispatch is done through computers. The Dictaphone is a system that records all radio and telephone communications that come into dispatch; this information is later used in the investigation of cases and monitoring phone conversations that come into the police department. At this time, this computer is being used as a secretaries computer for daily operations and as the Dictaphone. The operations need to be separated. The computer in the dispatch supervisor's office is used to monitor the CAD and all dispatch activity, it is also used to run NCIC and TCIC record checks for the Criminal Investigations Division. This computer is also used by patrol officers to write narratives into CAD reports.

Financing Information (if applicable):

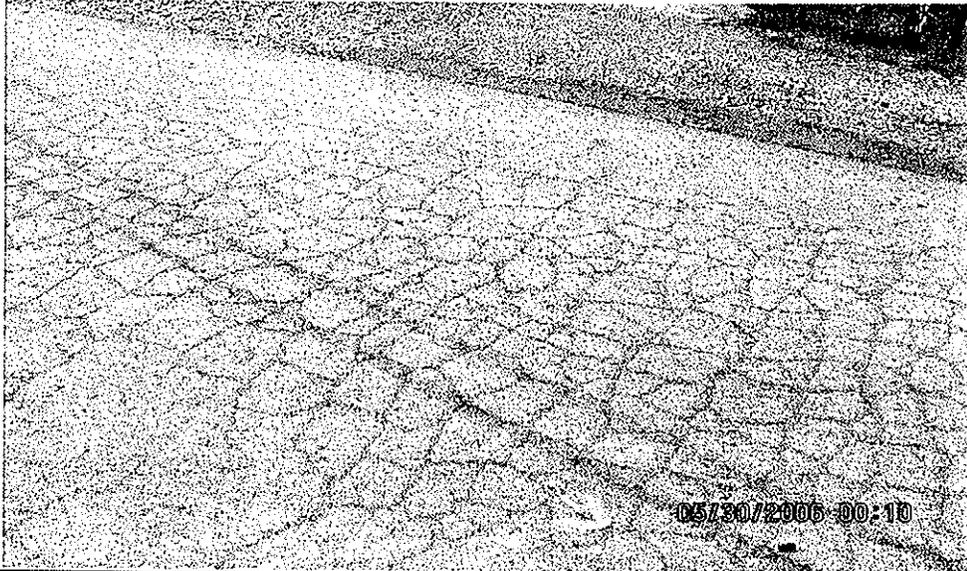
Drug Fund

Capital Improvements Program

| | |
|---------------------------|----------------------------------|
| Department: Public Works | Estimated Cost: \$ 150,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: State Street Aid |
| New/Repl: Replacement | |

Project Description:

Pavement Maintenance



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

There are several streets within the City that need repair including portions of Wilkinson Lane, Hobbs Drive, Industrial Drive, Union Road, Indian Ridge Blvd., Cardinal Drive, Honey Run Road, Donal Terrace and Brooklawn Drive.

Financing Information:

State Street Aid

Capital Improvements Program

| | |
|---------------------------|----------------------------------|
| Department: Public Works | Estimated Cost: \$ 125,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: State Street Aid |
| New/Repl: Replacement | |

Project Description:

Re-paving of Pleasant Grove Road



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

The road is in very bad condition and needs to be re-paved and have potholes patched . The Public Works department receives complaints on a daily basis from citizens who drive in this area.

Financing Information:

State Street Aid

Capital Improvements Program

| | |
|---------------------------|-----------------------------------|
| Department: Public Works | Estimated Cost: \$ 5,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: GF – Public Works |
| New/Repl: Replacement | |

Project Description:
Computers



Desktops

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

The computers are needed in order for all key personnel to track work orders, customer requests, etc.

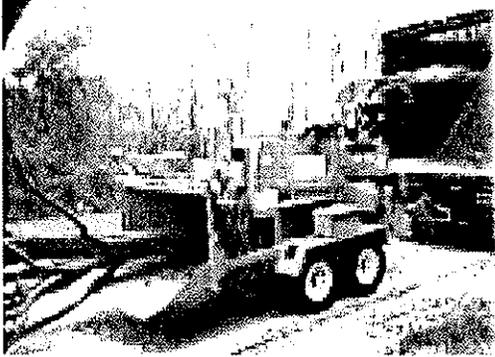
Financing Information:

Operating budget

Capital Improvements Program

| | |
|---------------------------|---------------------------------|
| Department: Public Works | Estimated Cost: \$ 75,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Sanitation Fund |
| New/Repl: Replacement | |

Project Description:
Chipper



Revenue Impact (if any):
No significant impact

Operating Cost Impact:
Reduces cost of limb disposal

Description of Need:
Waste reduction

Financing Information:
Operating Budget
and Grant

Capital Improvements Program

Department: Public Works

Estimated Cost: \$ 50,000.00

Fiscal Year: FY 2006/2007

Operating Fund: Sanitation Fund

New/Repl: Replacement

Project Description:

96 gallon trash carts designed for automated pickup



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

Need carts for automated operation of refuse pickup.

Financing Information:

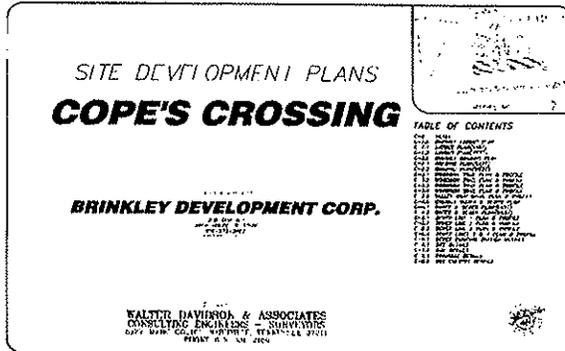
New Bond Issue / Capital Notes

Capital Improvements Program Project Detail Sheet

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$900,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: Replacement | |

Project Description:

Meadows Drive gravity sewer: The Cope's Crossing development gives us an opportunity to have a new lift station designed to replace Tyree Springs station and allow us to remove vacuum customers from North Palmers lift station. The schools along Meadows Drive average 240,000 gallons of wastewater per month which put a load beyond original design of the North palmers system. The goal of this project is to remove as many customers from vacuum as possible along Meadows and Tyree Springs.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

About \$7,300.00 per year.

Description of Need:

North Palmers Vacuum System has been built out beyond its design. Reducing its service area is a must. Tyree Springs lift station is a wet well dry well which is the most costly to operate and maintain of pump station designs. This gives us the opportunity to replace this station with an above ground unit at about half the cost. Controlling the design of the Cope's Crossing lift station will give us the ability to remove more services from the North Palmers system and convert them to gravity with a mix of low pressure systems. The elevation at this area will allow us to service to Hwy 76 north, almost to 76 west, near Marlin Rd. south and to North palmers Rd. east.

Financing Information:

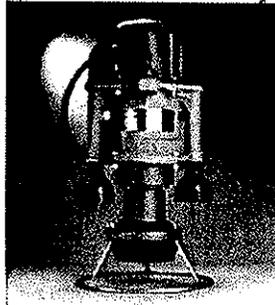
New Bond Issue/Capital Notes

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$225,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: Replacement | |

Project Description:

The E/One After Market Grinder Pump (AMGP): is engineered to fit into virtually any grinder pump wet well. Universal design allows easy drop-in conversion, ready to connect. The E/One AMGP is a complete replacement for all of the troublesome components of a centrifugal pump, including slide rails, pump/motor, float switches, piping and motor control devices. The average life cycle of a simplex system is 10 years. We presently have approximately 2,200 low pressure customers. To maintain proper operation we need to be replacing 220 units per year. In addition to routine replacement changing to a positive displacement pump gives us an added bonus of being able to pump the waste of most customers directly to the treatment plant.



Revenue Impact (if any):
No significant impact

Operating Cost Impact:
This system will lower our current operating cost.

Description of Need:
Required for each customer of the low pressure system. A lot of areas after conversion can be re-directed to come straight to treatment and save us the cost of re-pumping. As this occurs it will free capacity in the lift stations to make room for future development or allow the possibility of eliminating the lift station.

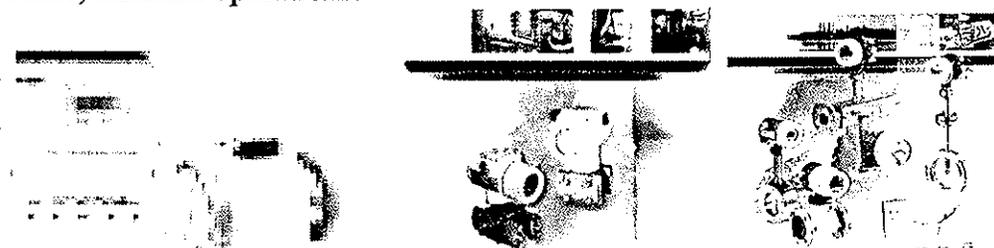
Financing Information:
Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$200,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: New | |

Project Description:

Radio Telemetry: is a technology that allows the remote operations, measurement and reporting of critical information to the system operator. It is an enabling technology for systems because it allows automatic monitoring, alerting, and record-keeping necessary for safe, efficient operations.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Costs of about \$5,000.00 per year would be incurred to maintaining the system.

Description of Need:

This equipment can help us better maintain our collection system by allowing us to retrieve and build a historical record of flows into the stations, total heads, run times, gallons per minute pumped, high water alerts, low suction alerts and also allow for the remote operation of the lift station from the treatment plant. At present to meet State Regulations we must send an employee to each station every day. Telemetry gives constant monitoring. This meets the requirement which not only saves manpower but also builds the historical records necessary for the efficient operations of the collection system.

Financing Information:

Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$125,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: New | |

Project Description:

Wastewater Master Plan \$100,000.00 and Facilities Plan \$25,000.00

In order to accurately estimate capital needs in the future we will need to be able to answer these questions:

1. What do we have? System mapping/assessment (presently ongoing).
2. What do we need? Wastewater Master Plan.
3. What do we need to do to transform what we have into what we'll need?
Facilities Plan.

We need to determine what we have. Then utilize that knowledge to develop a comprehensive wastewater master plan to determine which wastewater projects need to be constructed and when they should begin based on milestones (growth levels, capacity, etc.). After we've determined what we have and what we'll need, the facilities plan can then determine how to make what we have into what we need in the most efficient manner possible.

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Costs of about \$7,500.00 per year would be incurred maintaining an accurate mapping system.

Description of Need:

This is of the utmost importance. To ensure we meet future State permit limits and avoid possible moratoriums this is the best tool to make well informed and educated decisions. We can no longer continue to grow with a "how to service this one property" mentality. The lack of a long term plan has created several operational problems (30 day + detention times, customers paying to pump neighbors waste, re-pumping waste that could come straight to treatment plant etc.). Growth in this manner always increases operational costs. Over time this will save us many times over the initial cost of implementing these plans.

Financing Information:

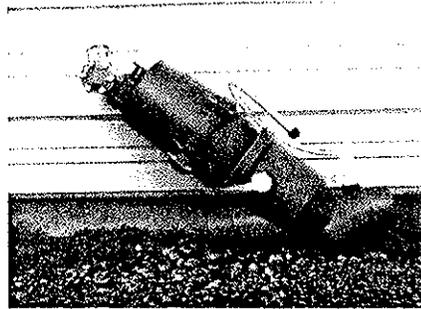
Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$87,500.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: New | |

Project Description:

Vacuum Valve and Controller: 90% of the valves and controllers presently in service are fifteen years old or older (average life cycle is eight to ten years). Beginning a preventative maintenance program to insure the proper operation of the vacuum systems is a must.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

This will lower our operating cost. As the older valves are replaced there will be fewer failures and the incurred overtime needed to correct them will reduce.

Description of Need:

This piece of equipment is vital to the proper operation of a vacuum system. Due to the design of this system if one service valve and controller fails service is lost to all customers on the system. Only one third of our total customers are serviced by vacuum, however its failures account for approximately 60% of our overtime. Although elimination of the vacuum systems is a priority proper operation must be maintained until they are phased out.

Financing Information:

Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$65,000.00 |
| Fiscal Year: FY 2006/2007 | |
| New/Repl: Replacement | Operating Fund: Wastewater Fund |

Project Description:

Sulfide control: Using a combination of Ferric Iron, Nitrate and Carbon to effectively remove sulfides in the collection system. Sulfide removal is best accomplished by feeding the above-mentioned chemicals at the lift stations in controlled quantities. Because of its corrosive nature the removal of sulfides, especially Hydrogen Sulfide, can increase the life of wet-wells, lines and the treatment plant, as well as make for a safer environment for the wastewater staff. With a 2000 gallon tank, stainless steel pump housing, and corrosion resistant controls and fittings, the US Filter feed system is both attractive and functional and will add the benefit of lower shipping costs (due to quantity) and less man hours on our part (2000 gallons will last approximately 100 days). For the cost of the chemicals, US Filter has agreed to install, fill and train our staff on the use of the equipment, and chemicals; or for no additional cost they will maintain, monitor and control the systems with little input from our staff (except positive/negative feedback on the process)

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Costs of about \$50 per day, per site

Description of Need:

Sulfide removal is a growing concern on the State and Federal level. The failure of pumps, lines and wet-wells, coupled with the decreasing tolerance for "sewer odors" caused by sulfide production, makes sulfide control a must in order to stay compliant with regulations. Sulfide removal also makes for a safer, less toxic environment for the employees of the wastewater department. The most obvious benefit sulfide removal carries is the public opinion of the wastewater department and the city when the citizens no longer smell the offensive odors they cause. Inspection of the lift stations and wet-wells has shown significant corrosion caused by sulfide production. Removing these chemical compounds now will increase the life of these lift stations and save large sums of money in the future.

Financing Information:

Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$35,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: New | |

Project Description:

¾ ton extended cab pickup with utility bed.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Normal vehicle operating cost.

Description of Need:

At this time we do not have a service truck for each technician. I want to build a staff of independent technicians equipped with a truck capable of carrying the tools and repair parts needed to respond to any one-service call and fixing any problem. This will allow us to respond and repair failures in a more efficient manner.

Financing Information:

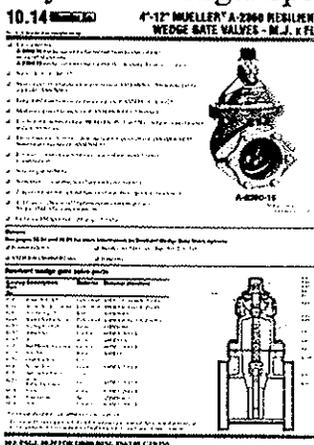
Operating Budget

Capital Improvements Program Project Detail Sheet

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$15,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: Both | |

Project Description:

Gate Valve additions and replacement: Lets us completely stop or redirect the flow of wastewater within a pipe. Evidently to save cost on the original construction the number of valves needed to properly maintain and repair the collection system where not installed. Several valves presently in the system no longer operate.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

About 40 man hours per year to exercise the valves.

Description of Need:

To properly maintain and repair both vacuum and the low pressure collection systems. The ability to isolate areas of the system will speed up repairs. Added valves in the vacuum system will reduce overtime by allowing us to find the failing service valve and controller faster.

Financing Information:

Operating Budget

*Capital Improvements Program
Project Detail Sheet*

| | |
|---------------------------|---------------------------------|
| Department: Wastewater | Estimated Cost: \$10,000.00 |
| Fiscal Year: FY 2006/2007 | Operating Fund: Wastewater Fund |
| New/Repl: New | |

Project Description:
Utility Module Billing Software

Revenue Impact (if any):
While the amount of revenue has not been estimated, we are sure that we are currently losing wastewater revenue due to billing errors of the current system.

Operating Cost Impact:
There will be additional operating cost related to card stock, postage, and personnel needed to process wastewater billing, but this amount is not expected to exceed the additional revenues that would be recognized.

Description of Need:
The utility module is needed for the City to bring sewer billing in-house. Since the agreement with White House Utility District, the City has been unable to reconcile sewer billing. The information the City receives from WHUD is insufficient. The City does not receive a monthly accounts receivable report to use as a control measure. Because the City cannot reconcile the billing, a significant adjustment is made at the end of the year. The City is not provided with a list of citizen account write-offs; so therefore, the City cannot collect or attempt to collect bad debt. This has been an audit finding for the entire term of the arrangement with WHUD.

Financing Information:
Operating Budget

Personal Services

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

| Summary of Full-Time Positions by | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Division and Department | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
| Legislative & Administrative | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Finance | 5 | 5 | 6 | 5 | 6 | 6 | 4 |
| Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Human Resources | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2</u> |
| General Government | 7 | 7 | 8 | 7 | 8 | 8 | 9 |
| Planning & Codes | 4 | 4 | 5 | 4 | 4 | 4 | 4 |
| Parks & Recreation | 9 | 9 | 10 | 9 | 8 | 7 | 7 |
| Library | <u>4</u> | <u>4</u> | <u>4</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| Community Services | 17 | 17 | 19 | 16 | 15 | 14 | 14 |
| Police | 26 | 27 | 31 | 28 | 29.5 | 29.5 | 28 |
| Municipal Court | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fire | <u>8</u> | <u>8</u> | <u>8</u> | <u>8</u> | <u>9</u> | <u>9</u> | <u>12</u> |
| Public Safety | 35 | 36 | 40 | 37 | 39.5 | 39.5 | 41 |
| Public Works | 6 | 6 | 7 | 7 | 7 | 7 | 8 |
| Wastewater | 9 | 9 | 10 | 10 | 10 | 10 | 10 |
| Sanitation | <u>7</u> | <u>8</u> | <u>8</u> | <u>8</u> | <u>6</u> | <u>6</u> | <u>6</u> |
| Public Services | 22 | 23 | 25 | 25 | 23 | 23 | 24 |
| Total All Departments | 81 | 83 | 92 | 85 | 85.5 | 84.5 | 88 |

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

| Authorized Full-Time Positions by Division and Title | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| GENERAL GOVERNMENT | | | | | | | |
| Legislative & Administrative | | | | | | | |
| Mayor | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| City Administrator | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Senior Administrative Assistant | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| City Recorder | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> |
| <i>Total Legislative & Administrative</i> | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Finance | | | | | | | |
| Director of Finance | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Accounting Specialist | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Purchasing Coordinator | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Cashier/Clerk II | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Cashier/Clerk I | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| A/P Clerk | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Tax Clerk | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> |
| <i>Total Finance</i> | 4 | 4 | 4 | 3 | 4 | 4 | 4 |
| Engineering | | | | | | | |
| City Engineer | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> |
| <i>Total Engineering</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Human Resources | | | | | | | |
| Human Resources Manager | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Personnel Assistant | <u>1</u> |
| <i>Total Human Resources</i> | 1 | 1 | 2 | 2 | 2 | 2 | 2 |
| Total General Government | 7 | 7 | 8 | 7 | 8 | 8 | 9 |

CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE

| Authorized Positions by Division and Title | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| COMMUNITY SERVICES | | | | | | | |
| Planning & Codes | | | | | | | |
| <u>Planning</u> | | | | | | | |
| Planning & Codes Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary III | 2 | 2 | 2 | 1 | 1 | 1 | 1 |
| <u>Codes Enforcement</u> | | | | | | | |
| Building Inspector | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Building Inspector | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Property Maintenance Inspector | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| <i>Total Planning & Codes</i> | 4 | 4 | 5 | 4 | 4 | 4 | 4 |
| Parks & Recreation | | | | | | | |
| <u>Recreational Services</u> | | | | | | | |
| Director of Parks & Recreation | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Recreation Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary III | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| <u>Parks Maintenance</u> | | | | | | | |
| Parks Maintenance Supervisor | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Equipment Operator | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Parks Maintenance Worker | 2 | 2 | 2 | 1 | 1 | 1 | 1 |
| <u>Senior Programs</u> | | | | | | | |
| Senior Citizens Coordinator | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| <u>Building Maintenance</u> | | | | | | | |
| Building Maintenance Technician | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| Custodian | 1 | 1 | 1 | 1 | 1 | 0 | 0 |
| <i>Total Parks & Recreation</i> | 9 | 9 | 10 | 9 | 8 | 7 | 7 |
| Library | | | | | | | |
| Library Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Children's Librarian | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Library Assistant | 2 | 2 | 2 | 1 | 1 | 1 | 1 |
| <i>Total Library</i> | 4 | 4 | 4 | 3 | 3 | 3 | 3 |
| Total Community Services | 17 | 17 | 19 | 16 | 15 | 14 | 14 |

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

| Authorized Positions by Division and Title | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-----------|
| PUBLIC SAFETY | | | | | | | |
| Police Department | | | | | | | |
| <u>Administration</u> | | | | | | | |
| Police Chief | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Records Clerk II | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Records Clerk I | 0 | 0 | 1 | 0 | 0.5 | 0.5 | 0 |
| <u>Building Maintenance</u> | | | | | | | |
| Building Maintenance Technician | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| <u>Police Patrol</u> | | | | | | | |
| Police Captain | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Police Lieutenant | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Police Patrol Sergeant | 1 | 1 | 1 | 4 | 4 | 4 | 4 |
| Police Shift Corporal | 0 | 4 | 4 | 0 | 1 | 1 | 2 |
| Police Officer | 12 | 8 | 9 | 9 | 8 | 9 | 9 |
| Animal Control Officer | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| <u>Special Services</u> | | | | | | | |
| Detective Sergeant | 0 | 1 | 2 | 2 | 2 | 1 | 1 |
| Detective | 1 | 0 | 1 | 1 | 1 | 2 | 1 |
| Domestic Violence Officer | 0 | 1 | 1 | 1 | 1 | 0 | 0 |
| Records Clerk | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| <u>Dispatch</u> | | | | | | | |
| Dispatch II - TAC | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Dispatch II | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dispatch I | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |
| <i>Total Police Department</i> | 26 | 27 | 31 | 28 | 29.5 | 29.5 | 28 |
| Municipal Court | | | | | | | |
| Court Clerk | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| <i>Total Municipal Court</i> | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fire Department | | | | | | | |
| <u>Administration & Inspection</u> | | | | | | | |
| Fire Chief | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fire Inspector | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| <u>Firefighting</u> | | | | | | | |
| Fire Captain | 2 | 2 | 2 | 3 | 3 | 3 | 3 |
| Firefighter II | 0 | 1 | 1 | 1 | 2 | 2 | 2 |
| Firefighter I | <u>4</u> | <u>3</u> | <u>3</u> | <u>2</u> | <u>1</u> | <u>1</u> | <u>4</u> |
| <i>Total Fire Department</i> | 8 | 8 | 8 | 8 | 9 | 9 | 12 |
| Total Public Safety | 35 | 36 | 40 | 37 | 39.5 | 39.5 | 41 |

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

| Authorized Positions by Division and Title | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-----------|
| PUBLIC SERVICES | | | | | | | |
| Public Works | | | | | | | |
| <u>Public Works</u> | | | | | | | |
| Public Works Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary III | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| <u>Streets & Roads</u> | | | | | | | |
| Public Works Supervisor | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Equipment Operator I | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Maintenance Worker I | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| <u>Vehicle Maintenance</u> | | | | | | | |
| Equipment Mechanic | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Building Maintenance Technician | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| <i>Total Public Works</i> | 6 | 6 | 7 | 7 | 7 | 7 | 8 |
| Wastewater | | | | | | | |
| <u>Administration</u> | | | | | | | |
| Director of Public Utilities | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Secretary III | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| <u>Treatment</u> | | | | | | | |
| Wastewater Plant Superintendent | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Laboratory Technician | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| WW Plant Operator | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| <u>Collections</u> | | | | | | | |
| Collections Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Equipment Operator II | 1 | 1 | 2 | 2 | 2 | 2 | 0 |
| Maintenance Technician II | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Wastewater Technician | 3 | 3 | 2 | 2 | 2 | 2 | 6 |
| <i>Total Wastewater</i> | 9 | 9 | 10 | 10 | 10 | 10 | 10 |
| Sanitation | | | | | | | |
| <u>Collection</u> | | | | | | | |
| Sanitation Driver | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Sanitation Worker | 4 | 5 | 5 | 5 | 5 | 5 | 5 |
| <u>Recycling</u> | | | | | | | |
| Sanitation Worker | 2 | 2 | 2 | 2 | 0 | 0 | 0 |
| <i>Total Sanitation</i> | 7 | 8 | 8 | 8 | 6 | 6 | 6 |
| Total Public Services | 22 | 23 | 25 | 25 | 23 | 23 | 24 |
| TOTAL ALL DEPARTMENTS | 81 | 83 | 92 | 85 | 85.5 | 84.5 | 88 |

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

| PART-TIME* | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Summary of Part-Time Positions by Department and Title | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
| General Government: | | | | | | | |
| Mayor | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Aldermen | <u>4</u> |
| Total General Government | 5 |
| Community Services: | | | | | | | |
| Library Aide | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Community Services | 0 | 0 | 1 | 1 | 2 | 2 | 2 |
| Public Safety: | | | | | | | |
| Municipal Judge | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Volunteer Firefighter | 8 | 8 | 10 | 12 | 12 | 12 | 20 |
| Staff Assistant | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Dispatcher/Records Clerk | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> |
| Total Public Safety | 9 | 9 | 12 | 13 | 13 | 13 | 21 |
| Community Services: | | | | | | | |
| Groundskeeper I | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> |
| Total Community Services | 0 | 0 | 1 | 1 | 1 | 1 | 0 |
| Total Part-Time Employees | 14 | 14 | 19 | 20 | 21 | 21 | 28 |

* Seasonal and Temporary Employees not included

**Total Authorized Full-Time Personnel FY 1993 to FY 2007
Per 1,000 Population
With Historical Comparisons**

| <u>Fiscal Year Ending</u> | <u>General Population⁽¹⁾</u> | <u>Total Authorized Employees</u> | <u>Employees per 1,000 Population</u> |
|-------------------------------|---|---------------------------------------|---|
| 1993 | 3696 | 45 | 12.2 |
| 1994 | 4260 | 46.5 | 10.9 |
| 1995 | 4440 | 54 | 12.2 |
| 1996 | 5050 | 64 | 12.7 |
| 1997 | 5594 | 65.5 | 11.7 |
| 1998 | 6101 | 71 | 11.6 |
| 1999 | 6564 | 75 | 11.4 |
| 2000 | 7220 | 82.5 | 11.4 |
| 2001 | 7596 | 84.5 | 11.1 |
| 2002 | 7918 | 83 | 10.5 |
| 2003 | 8193 | 92 | 11.2 |
| 2004 | 8391 | 85 | 10.1 |
| 2005 | 8492 | 83 | 9.8 |
| 2006 | 8530 | 83 | 9.7 |
| 2007 | 8530 | 88 | 10.3 |

- (1) Information gathered from U.S. Department of Commerce, Bureau of the Census; projections from the City of White House Planning and Codes Department derived from number of building permits issued; and special censuses in 1994, 1997, and 2005 conducted by the City of White House.

**Total Authorized Full-Time Personnel FY 1993 to FY 2007
By Operational Category
With Historical Comparisons**

| <u>Fiscal Year Ending</u> | <u>General Government</u> | <u>Community Services</u> | <u>Public Safety</u> | <u>Public Services</u> | <u>Total Employees</u> |
|--|--------------------------------------|--------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| 1993 | 4 | 7 | 20 | 14 | 45 |
| 1994 | 4 | 8 | 20 | 14.5 | 46.5 |
| 1995 | 5 | 10 | 23 | 16 | 54 |
| 1996 | 6 | 14 | 27 | 17 | 64 |
| 1997 | 6 | 15 | 26.5 | 18 | 65.5 |
| 1998 | 6 | 16 | 29 | 20 | 71 |
| 1999 | 7 | 16 | 31 | 21 | 75 |
| 2000 | 7 | 17 | 37.5 | 21 | 82.5 |
| 2001 | 7 | 17 | 35 | 22 | 81 |
| 2002 | 7 | 17 | 36 | 23 | 83 |
| 2003 | 8 | 19 | 40 | 25 | 92 |
| 2004 | 7 | 16 | 37 | 25 | 85 |
| 2005 | 8 | 15 | 39.5 | 23 | 85.5 |
| 2006 | 8 | 14 | 39.5 | 23 | 84.5 |
| 2007 | 9 | 14 | 41 | 24 | 88 |

BENEFIT SUMMARY CHART

| Benefit | Explanation of Benefit | When Eligible | Who's Eligible | Employee Cost |
|--------------------------------|---|--|---|--|
| Medical Insurance | City pays 100% of the single premium for employees. The city pays 60% of the premium for spouse, child(ren) or family coverage. | The 1st of the month following 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | Single Spouse 53/76 Child 38/58 Family 96/129 |
| Dental Insurance | The City offers dental insurance through Delta Dental. The City pays 100% of the premium for employees only. | The 1st of the month following 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | Single Spouse 10.76 Child 13.58 Family 30.64 |
| Vision | City sponsors a self-funded reimbursement plan for eye exams, lenses and contacts. Maximum benefit is \$200 per year. | The 1st of the month following 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | City pays 100% of premium. |
| Group Life Insurance | 1 x's employee's salary. | The 1st of the month following 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | City pays 100% of premium. |
| Line of Duty Insurance | \$50,000 maximum death benefit for police officers and firefighters. | The 1st of the month following 90 days of employment. | All regular full-time police officers and firefighters. | City pays 100% of premium. |
| Dependent Life Insurance | Spouse coverage: \$10,000 Child coverage: \$ 1,000 | The 1st of the month following 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | City pays 100% of premium. |
| Long Term Disability Insurance | After 180 days of disability, plan pays 60% of earnings up to \$3,000 per month. Benefit period is 5 years. | The 1st of the month following 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | City pays 100% of premium. |
| Supplemental Insurance | Employees may obtain additional life and short term disability insurance. | The 1st of the month following 90 days of employment. | All regular full-time and part-time police officers and firefighters. | Employee pays 100% of premium. |
| Family and Medical Leave | Eligible employees receive up to 12 weeks of job protected leave for qualifying event. Payment is based on leave hours. | Must have worked at least one year and a minimum of 1,250 hours. | All employees who meet FMLA eligibility requirements. | Accrued leave is exhausted, then leave is unpaid. |

BENEFIT SUMMARY CHART

| Benefit | Explanation of Benefit | When Eligible | Who's Eligible | Employee Cost |
|-------------------|---|--------------------------------|---|---|
| Vacation | Various accruals based on length of service and hours worked. Maximum accrual is 200 hours. | After 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | None |
| Sick Leave | 12 days per year to a maximum of 1040 hours. Part-time employees earn prorated sick leave. | After 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | None |
| Holidays | 13 paid holidays per year. Holiday schedules are distributed each year. | After 90 days of employment. | All regular full-time and part-time employees working at least 30 hours per week. | None |
| Jury Duty Leave | Employees will be excused from their regular duties with full pay for the duration of the jury duty. | Immediately | All regular full-time and part-time employees working at least 30 hours per week. | None |
| Military Leave | Employees military wages will be supplemented for the duration of the military leave. | After two years of employment. | All regular full-time and part-time employees working at least 30 hours per week. | None |
| Bereavement Leave | Up to 3 days leave will be granted to employees upon the death of a member of their immediate family. | Immediately | All regular full-time and regular part-time employees. | None |
| 457 Plan | Employees may enroll in a tax-deferred retirement account. | After 90 days of employment. | All regular full-time and regular part-time employees. | Employees contribute 100%. |
| Retirement | Mandatory employee contribution into the Tennessee Consolidated Retirement System. | Six months | All regular full-time and regular part-time employees. | Employees contribute, City contributes. |