

# COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2008

# City of White House

## Comprehensive Budget Document

### Fiscal Year Ending June 30, 2013

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## 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.

## BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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.)

## **BASIS OF ACCOUNTING AND BUDGETING-CONTINUED**

### **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

## BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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, nontax 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 strive to maintain a contingency account in each operating fund when feasible.
2. A target contingency of 3% will be used for each fund.
3. Charges will be made to the contingency only by action of the Board of Mayor and Aldermen.

### 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.

### 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 2007-2008 in the General Fund are 5% of total expenditures; and 19% 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 6/30/08-\$543,455.*

**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 6/30/08-\$666,188.*

**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 6/30/08-\$1,038,000.*

**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 6/30/08-\$475,342.*

**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 6/30/08-\$369,150.*

**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 6/30/08-\$2,400,500.*

**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 6/30/08-\$323,914.*

**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 6/30/08-\$160,515.*

**2007 TN Loans Z-5-C**-State of Tennessee-Public Building Authority of Coffee 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. Actual principal payments are not scheduled until 2009. The specific improvements included in this issue were the construction of the new Fire Station and the purchase of sanitation equipment. *Outstanding at 6/30/08-(No draws had been made on this loan agreement at the time this document was published.)*

## 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 2007-2008

<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)	\$47,521	\$7,920			\$23,761			\$79,202
2002 G.O. Refunding Capital Outlay Notes (By-Pass ROW's, Soccer Complex, Vehicles)		\$27,532		\$22,527		\$75,089		\$125,148
TN Loan IVE-5 2000 (New Police Dept. Bldg)			\$81,500					\$81,500
2005 Capital Outlay Note (Knuckle boom truck, Sanitation truck and carts)	\$15,042						\$45,125	\$60,167
2006 Capital Outlay Note (Land acquisition for fire sub-station)					\$20,467			\$20,467
2007 TN Loan Z-5-C (Fire station construction and purchase of sanitation equip.)					\$78,300		\$8,700	\$87,000
<b>Annual Debt Service</b>	<b>\$62,563</b>	<b>\$35,452</b>	<b>\$81,500</b>	<b>\$22,527</b>	<b>\$122,528</b>	<b>\$75,089</b>	<b>\$53,825</b>	<b>\$453,484</b>

## **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 6/30/08-\$685,800.*

**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 6/30/08-\$4,002,512.*

**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 6/30/08-\$1,348,263.*

**City of White House  
Schedule of Debt Payments  
For Fiscal Year 2008**

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/07	Payment Fund	Principal	Interest	Total Debt Service
Notes	General Obligation Refunding Capital Outlay Notes, Series 2002	\$ -	\$ 455,000.00	60% Park Sales Tax 22% Road Impact 18% Park Impact	\$ 110,000.00	\$ 15,147.50	\$ 125,147.50
	\$650,000 Capital Outlay Notes-Series 2004	-	479,000.00	60% Debt Service 10% Road Impact Fees 30% Fire Impact Fees	61,000.00	18,202.00	\$ 79,202.00
	\$342,000 Capital Outlay Notes-Series 2005	-	342,000.00	25% Debt Service 75% Solid Waste	47,000.00	13,167.00	\$ 60,167.00
	Capital Outlay Notes-Series 2006	-	137,000.00	Fire Impact Fees	13,000.00	7,466.50	\$ 20,466.50
	<b>TOTAL NOTES:</b>	<b>\$ -</b>	<b>\$ 1,413,000.00</b>		<b>\$ 231,000.00</b>	<b>\$ 53,983.00</b>	<b>\$ 284,983.00</b>
Loan Agreements	State Revolving Fund Loan 01-153	\$ -	\$ 3,066,536.00	Sewer Fund	\$ 135,660.00	\$ 111,060.00	\$ 246,720.00
	TDEC Local Government Energy Loan	\$ -	\$ -	Debt Service	\$ 6,089.29	\$ -	\$ 6,089.29
	<b>TOTAL LOAN AGREEMENTS:</b>	<b>\$ -</b>	<b>\$ 3,066,536.00</b>		<b>\$ 141,749.29</b>	<b>\$ 111,060.00</b>	<b>\$ 252,809.29</b>
GO Bonds	Local Government Public Improvement Bonds, Series II-F-2	\$ -	\$ 925,000.00	Debt Service	\$ 70,000.00	\$ 37,000.00	\$ 107,000.00
	General Obligation Refunding Bonds, Series 1999	\$ -	\$ 700,000.00	Debt Service	\$ 105,000.00	\$ 28,368.75	\$ 133,368.75
	General Obligation Refunding Bonds, Series 2002	\$ -	\$ 585,000.00	Debt Service	\$ 105,000.00	\$ 20,867.50	\$ 125,867.50
	TN Local Government Improvement Bonds, Adjustable Rate Series IV-E-5	\$ -	\$ 1,630,000.00	Police Impact Fees	\$ -	\$ 81,500.00	\$ 81,500.00
	Local Government Public Improvement Bonds, Adjustable Rate Series II-F-1	\$ -	\$ 725,000.00	Sewer Fund 90% Fire Impact Fees	\$ 160,000.00	\$ 29,000.00	\$ 189,000.00
	TN Local Government Improvement Bonds, Adjustable Rate Series Z-5-C	\$ 2,900,000	\$ -	10% Solid Waste	\$ -	\$ 87,000.00	\$ 87,000.00
	<b>TOTAL BONDS:</b>	<b>\$ 2,900,000.00</b>	<b>\$ 4,565,000.00</b>		<b>\$ 440,000.00</b>	<b>\$ 283,736.25</b>	<b>\$ 723,736.25</b>
Tax and Revenue Bonds	Sewer Revenue and Tax Refunding Bonds, Series 2002	\$ -	\$ 1,515,000.00	Sewer Fund	\$ 290,000.00	\$ 58,412.50	\$ 348,412.50
	<b>TOTAL TAX AND REVENUE BONDS:</b>	<b>\$ -</b>	<b>\$ 1,515,000.00</b>		<b>\$ 290,000.00</b>	<b>\$ 58,412.50</b>	<b>\$ 348,412.50</b>

**Debt Service By Fund**

	Principal	Interest	Total Debt Service
General Fund	\$ -	\$ -	\$ -
State Street Aid Fund	-	-	\$ -
Debt Service Fund	334,439.29	100,449.20	\$ 434,888.49
Sanitation/Solid Waste Fund	35,250.00	18,575.25	\$ 53,825.25
Sewer Fund	\$ 585,660.00	\$ 198,472.50	\$ 784,132.50
Park Sales Tax Fees	\$ 66,000.00	\$ 9,088.50	\$ 75,088.50
Impact Fees	\$ 81,400.00	\$ 180,606.30	\$ 262,006.30
	<b>\$1,102,749.29</b>	<b>\$ 507,191.75</b>	<b>\$ 1,609,941.04</b>

**Debt Service By Function as budgeted**

	Principal	Interest	Total Debt Service
Park Sales Tax Fund	\$ -	\$ -	\$ 75,089.00
Sanitation Fund	-	-	\$ 92,584.00
Impact Fee Fund	-	-	\$ 292,040.00
Debt Service Fund	-	-	\$ 438,537.00
Sewer Fund	-	-	\$ 792,233.00
			<b>\$1,690,483.00</b>

ORDINANCE 07-16

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ADOPTING ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2008.

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, 2008 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	\$ 8,292,371	Industrial Development Fund	\$ 44,500
Wastewater Fund	\$ 4,021,301	Impact Fee Fund	\$ 833,290
Sanitation Fund	\$ 840,046	Park Sales Tax Fund	\$ 141,389
Debt Service Fund	\$ 441,337	Police Drug Fund	\$ 101,548
State Street Aid Fund	\$ 265,000	Capital Projects Fund	\$ 16,000
Cemetery Fund	\$ 20,578		

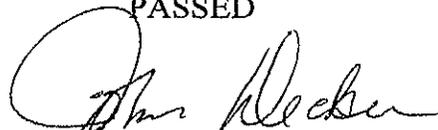
Section II. BE IT FURTHER ORDAINED, that the Mayor and City Recorder are hereby authorized to borrow money, if necessary, on tax anticipation notes to pay the expenses herein authorized until property taxes and other revenue for the fiscal year 2007-2008 have been collected. The notes authorized under 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 17, 2007 PASSED

Second Reading: June 21, 2007 PASSED

  
\_\_\_\_\_  
JOHN DECKER, MAYOR

ATTEST:

  
\_\_\_\_\_  
ANNE S. LOVE, CITY RECORDER

**ORDINANCE 07-17**

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ESTABLISHING THE TAX RATE FOR THE YEAR 2007.**

**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 2007.

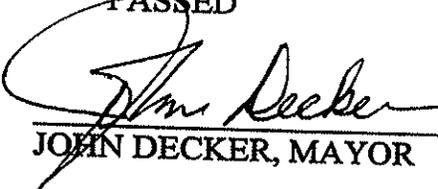
Robertson County	\$ 1.02
Sumner County	\$ 1.02

**BE IT FURTHER ORDAINED** that all utility and property taxes collected after July 1<sup>st</sup>, 2007, for the prior year shall be credited to the General Fund, and all 2007 delinquent property taxes shall be appropriated to the various funds as set out in the 2006 rate.

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

First Reading: July 19, 2007 PASSED

Second Reading: August 16, 2007 PASSED

  
JOHN DECKER, MAYOR

ATTEST:

ANNE S. LOVE, CITY RECORDER

## RESOLUTION 07-12

### **A RESOLUTION OF THE CITY OF WHITE HOUSE, TENNESSEE, AUTHORIZING APPROPRIATIONS FOR FINANCIAL AID OF NON-PROFIT ORGANIZATIONS.**

**WHEREAS**, pursuant to the authority granted by Section 6-54-111 of the *Tennessee Code Annotated*, and in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities* authorizing appropriations for financial aid of the below mentioned non-profit charitable or non-profit civic organization whose services benefit the general welfare and residents of this municipality; and

**WHEREAS**, the below named organizations are non-profit charitable and non-profit chamber of commerce whose year-round services benefit the general welfare and economic development of this municipality; and

**WHEREAS**, section 6-54-111 of *Tennessee Code Annotated* authorizes appropriations of funds for financial aid of such non-profit charitable or non-profit chambers of commerce; and

**WHEREAS**, the *Internal Control and Compliance Manual for Tennessee Municipalities* Title 4, Chapter 3, Section 1, requires that a special resolution be adopted for each such non-profit which is to receive such funds.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Mayor and Aldermen of the City of White House that:

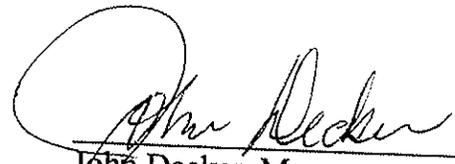
Section 1. The Board of Mayor and Aldermen may appropriate funds from time to time, in such amount as is deemed proper, for the financial aid of Mid-Cumberland Human Resource Agency (HRA), a non-profit charitable organization whose year-round services benefit the general welfare of the residents of this municipality; the White House Area Chamber of Commerce, a non-profit business league whose year-round services benefit the economic development efforts of the municipality; and the Tennessee Small Business Development Center.

Section 2. A total amount of \$500 shall be appropriated by the municipality for use by the Tennessee Small Business Development Center. A total amount of \$1,500, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of \$24,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce: \$13,500 of which shall be applied towards their operating expenditures; \$5,500 for the Independence Day celebration; and \$5,000 to support the Forward Sumner Economic Council.

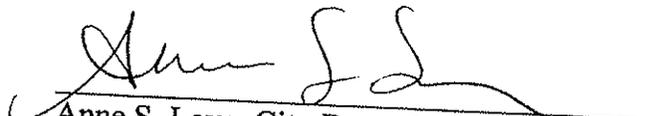
Section 3. The Mid-Cumberland HRA, the White House Area Chamber of Commerce, and the Tennessee Small Business Development Center shall comply with all requirements of Section 6-54-111 of *Tennessee Code Annotated* and Title 4, Chapter 3, Section 1 of the *Internal Control and Compliance Manual for Tennessee Municipalities*, particularly with regard to submission of an annual report of its business affairs and transactions and the proposed use of municipal assistance.

Section 4. This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 21<sup>st</sup> day of June 2007.

  
\_\_\_\_\_  
John Decker, Mayor

ATTEST:

  
\_\_\_\_\_  
Anne S. Love, City Recorder

# General Fund

**General Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	226,553	770,584	781,199	722,979
<b>Total</b>	<b>226,553</b>	<b>770,584</b>	<b>781,199</b>	<b>722,979</b>
<b>RECEIPTS</b>				
Revenues	4,162,617	5,027,317	4,224,067	5,672,223
Loan Proceeds	150,000	550,000	0	2,600,000
Interfund Charges	137,904	0	109,000	104,440
<b>Total Receipts</b>	<b>4,450,521</b>	<b>5,577,317</b>	<b>4,333,067</b>	<b>8,376,663</b>
<b>Total Funds Available</b>	<b>4,677,074</b>	<b>6,347,901</b>	<b>5,114,266</b>	<b>9,099,642</b>
<b>DEDUCTIONS</b>				
Operating Expenditures	3,410,606	4,373,817	4,150,786	3,963,504
Capital Outlay	485,269	1,203,500	240,500	4,328,864
<b>Total Deductions</b>	<b>3,895,875</b>	<b>5,577,317</b>	<b>4,391,286</b>	<b>8,292,368</b>
<b>FUND BALANCE</b>				
Current Year Addition/Deduction	554,646	-	(58,220)	84,294
<b>FUND BALANCE, ENDING</b>	<b>781,199</b>	<b>770,584</b>	<b>722,979</b>	<b>807,273</b>

**General Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>110</u>				
31110 Real and Personal Property Taxes	1,258,052	1,345,763	1,227,787	1,913,254
31120 Public Utilities Property Tax	55,473	63,000	41,609	42,000
31211 Property Tax Delinquent - 1st year	46,272	26,000	44,419	39,000
31212 Property Tax Delinquent - 2nd year	11,445	6,500	2,717	4,800
31213 Property Tax Delinquent - 3rd year	6,995	2,000	3,760	4,000
31214 Property Tax Delinquent - 4th year	1,938	1,000	1,740	1,600
31215 Property Tax Delinquent - 5th year	671	300	671	500
31216 Property Tax Delinquent - 6th year	467	200	0	100
31300 Int, Penalty, and Court Cost on Prop Tx	19,374	12,500	8,759	11,000
31513 Payment in Lieu of Tax - Sewer	107,000	109,000	109,000	104,440
31610 Local Sales Tax - Co. Trustee	997,570	1,200,000	1,136,684	1,240,000
31710 Wholesale Beer Tax	166,875	170,000	171,877	173,000
31800 Business Taxes	75,783	93,000	83,841	86,000
31911 Natural Gas Franchise Tax	120,690	121,000	139,480	140,000
31912 Cable TV Franchise Tax	67,029	68,000	70,000	73,000
31960 Special Assessment - Liens	688	400	500	600
32090 Peddler Permit	0	50	0	0
32209 Beer License Application Fee	3,625	2,000	3,275	3,300
32610 Building Permits	132,135	127,250	150,500	137,000
32690 Other Permits	50	50	126	100
32710 Sign Permits	3,910	4,500	1,550	2,400
33100 Federal Grants	0	0	0	5,000
33320 TVA Payments in Lieu of Taxes	62,010	60,000	88,210	68,054
33400 State Grants	21,719	504,995	2,905	588,000
33420 State Law Enforcement STOP Grant	5,256	0	0	0
33450 Local Grant - Rob. Co. SRO	30,000	35,000	33,000	33,000
33460 State Grants - Library	1,951	0	0	6,150
33510 State Sales Tax	557,712	560,000	544,999	608,957
33520 State Income Tax	9,742	13,136	17,047	18,082
33530 State Beer Tax	2,258	4,436	2,439	4,436
33553 State Gasoline Inspection Fee	18,771	19,107	17,314	18,766
33593 Corporate Excise Tax	13,513	13,828	13,828	14,105
33710 County Grant - Senior Nutrition	0	0	0	8,500
34120 Fees and Commissions	14,343	15,000	11,685	13,000
34740 Parks and Rec League Fees	61,884	53,000	60,284	60,000
34760 Library Fines, Fees, and Other Charges	0	0	6,488	7,200
34793 Community Center Fees	22,828	29,000	22,813	24,000

34794 Theatre Fees	2,605	7,000	1,195	2,400
34900 Other Charges for Services - Sr. Nutr	0	0	0	8,400
35110 City Court Fines and Costs	237,851	323,447	256,076	264,000
35130 Impoundment Charges	453	450	400	400
36000 Other Revenues	17,411	16,500	16,705	18,500
36100 Interest Earnings	3,331	3,200	4,791	4,520
36210 Rent	9,675	11,700	11,700	11,700
36330 Sale of Equipment	25,454	0	221	0
36350 Insurance Recoveries	52,218	0	7,615	0
36420 Stadium Receipts	5,580	6,000	7,486	6,900
36423 Camera Receipts	1,505	0	550	0
36430 Tax Refunds (Overpayments)	5,432	0	328	0
36450 Parks Concessions	6,440	6,000	6,692	6,500
36700 Contributions and Donations	52	0	0	0
36920 Sale of Bonds	150,000	550,000	0	2,600,000
<hr/>				
<b>Total Revenues - General Fund</b>	<b>4,416,032</b>	<b>5,584,312</b>	<b>4,333,067</b>	<b>8,376,663</b>
<hr/> <hr/>				

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006	2006-2007	2006-2007	2007-2008
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<b>LEGISLATIVE/ADMINISTRATIVE</b>					
<b><u>PERSONAL SERVICES</u></b>					
41000	110	117,193	111,617	111,395	120,012
41000	117	500	0	0	0
41000	119	19,800	19,800	19,800	19,800
41000	130	10,805	10,439	10,535	11,195
41000	142	30,365	27,394	27,211	37,717
41000	143	6,070	9,781	9,768	10,273
41000	144	1,877	1,553	1,531	1,608
41000	145	472	1,400	1,400	1,400
41000	147	334	140	168	168
41000	148	3,581	6,080	6,000	7,000
41000	826	0	300	0	300
		<hr/>	<hr/>	<hr/>	<hr/>
		190,997	188,504	187,808	209,472
<b><u>CONTRACTUAL SERVICES</u></b>					
41000	200	77,551	9,300	9,000	24,000
41000	211	5,721	4,000	4,000	4,000
41000	220	1,561	6,000	4,000	6,000
41000	221	103	1,000	750	1,000
41000	223	26	100	100	100
41000	230	260	1,000	1,000	1,000
41000	231	2,484	3,200	3,200	3,500
41000	235	6,135	7,500	8,000	8,000
41000	241	24,246	26,000	27,560	27,560
41000	242	3,807	650	1,900	3,800
41000	243	2,364	2,600	1,800	2,300
41000	244	365	400	200	200
41000	245	802	1,620	1,600	1,620
41000	252	12,375	13,000	15,000	22,000
41000	261	0	300	0	0
41000	280	0	2,000	2,000	2,100
41000	287	141	2,000	2,000	2,000
41000	299	80	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		138,020	80,670	82,110	109,180

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
41000	310 OFFICE SUPPLIES AND MATERIALS	1,641	1,500	1,000	1,000
41000	320 OPERATING SUPPLIES	3,328	4,700	4,000	4,000
41000	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	322	500	250	250
41000	332 MOTOR VEHICLE PARTS	12	100	0	0
41000	334 TIRES, TUBES AND ETC.	0	350	0	0
41000	469 SUNDRY	0	0	0	0
		<hr/> 5,303	7,150	5,250	5,250
	<i><u>OTHER</u></i>				
41000	568 VEHICLE EMISSION TESTING	10	40	0	0
41000	691 ELECTION COMMISSION FEES	0	2,700	1,450	0
41000	900 CAPITAL OUTLAY	18,009	0	0	0
41921	320 SPECIAL EVENTS	1,297	3,200	3,200	3,900
		<hr/> 19,316	5,940	4,650	3,900
	<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE</b>	<b>353,636</b>	<b>282,264</b>	<b>279,818</b>	<b>327,802</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>JUDICIAL</b>					
<i><u>PERSONAL SERVICES</u></i>					
41210	110	28,189	30,419	30,554	31,018
41210	112	380	3,000	3,000	3,000
41210	117	1,000	1,000	1,000	1,500
41210	119	6,000	6,000	6,000	6,000
41210	130	2,462	3,269	3,279	3,353
41210	142	12,648	13,772	12,126	12,678
41210	143	1,754	2,310	2,318	2,345
41210	144	302	259	259	272
41210	145	0	400	400	400
41210	147	100	70	84	84
41210	148	130	700	700	700
		<i>52,965</i>	<i>61,198</i>	<i>59,719</i>	<i>61,349</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
41210	200	839	3,500	3,200	3,500
41210	211	69	0	300	300
41210	220	477	400	400	400
		<i>1,385</i>	<i>3,900</i>	<i>3,900</i>	<i>4,200</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
41210	310	1,256	1,000	1,000	1,000
41210	320	205	450	450	450
		<i>1,461</i>	<i>1,450</i>	<i>1,450</i>	<i>1,450</i>
<b>TOTAL JUDICIAL</b>		<b>55,810</b>	<b>66,548</b>	<b>65,069</b>	<b>66,999</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>FINANCIAL ADMINISTRATION</b>					
<i><u>PERSONAL SERVICES</u></i>					
41500	110	127,486	135,865	132,453	142,190
41500	112	70	500	780	1,000
41500	117	2,500	1,000	2,500	1,000
41500	130	9,981	11,037	10,912	11,559
41500	142	16,765	21,256	17,687	23,295
41500	143	5,839	7,991	7,807	8,391
41500	144	140	1,035	1,035	1,087
41500	145	197	800	800	800
41500	147	295	280	420	336
41500	148	1,427	4,000	4,000	5,000
		<i>164,698</i>	<i>183,764</i>	<i>178,395</i>	<i>194,657</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
41500	200	27,788	40,000	40,000	51,000
41500	211	1,121	1,500	1,500	1,700
41500	221	2,301	1,100	1,368	1,000
41500	230	125	50	50	50
41500	231	0	800	800	800
41500	235	674	800	700	700
41500	245	14,740	14,500	14,500	14,000
		<i>46,749</i>	<i>58,750</i>	<i>58,918</i>	<i>69,250</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
41500	310	1,698	3,800	3,000	2,600
41500	312	0	2,800	2,500	1,500
41500	320	1,734	4,400	4,000	3,300
41500	331	83	200	150	150
		<i>3,515</i>	<i>11,200</i>	<i>9,650</i>	<i>7,550</i>
<i><u>OTHER</u></i>					
41500	900	4,034	0	0	18,500
		<i>4,034</i>	<i>0</i>	<i>0</i>	<i>18,500</i>
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>218,996</b>	<b>253,714</b>	<b>246,963</b>	<b>289,957</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budget</u>	<u>2006-2007</u> <u>Projected</u>	<u>2007-2008</u> <u>Proposed</u>
<b>HUMAN RESOURCES</b>					
<i><u>PERSONAL SERVICES</u></i>					
41650	110	0	27,319	40,695	68,655
41650	112	0	200	200	200
41650	117	0	500	500	1,000
41650	130	0	2,257	3,336	5,513
41650	142	0	3,742	5,765	12,678
41650	143	0	1,613	2,396	4,035
41650	144	0	1,259	1,367	1,544
41650	145	0	200	400	400
41650	147	0	70	168	168
41650	148	0	3,300	3,728	3,900
		0	40,460	58,556	98,092
<i><u>CONTRACTUAL SERVICES</u></i>					
41650	200	0	44,286	28,735	5,650
41650	211	0	200	150	200
41650	230	0	300	297	300
41650	235	0	570	300	550
41650	280	0	500	250	500
41650	287	0	100	100	100
41650	299	0	50	0	50
		0	46,006	29,832	7,350
<i><u>MATERIALS AND SUPPLIES</u></i>					
41650	300	0	1,500	1,480	1,000
41650	310	0	750	500	650
41650	320	0	500	616	750
		0	2,750	2,596	2,400
<b>TOTAL HUMAN RESOURCES</b>		<b>0</b>	<b>89,216</b>	<b>90,984</b>	<b>107,842</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>ENGINEERING</b>					
<u>PERSONAL SERVICES</u>					
41670	110	0	60,000	52,420	59,150
41670	130	0	4,704	4,176	4,691
41670	142	0	3,742	8,458	8,716
41670	143	0	3,516	3,072	3,466
41670	144	0	259	237	249
41670	145	0	200	200	200
41670	147	0	70	168	168
41670	148	0	200	160	1,500
41670	168	0	0	0	550
		<hr/>	<hr/>	<hr/>	<hr/>
		0	72,691	68,891	78,690
<u>CONTRACTUAL SERVICES</u>					
41670	200	0	0	530	5,000
41670	211	0	0	20	40
41670	221	0	250	250	300
41670	223	0	0	0	500
41670	231	0	0	0	500
41670	235	0	500	700	1,000
41670	245	0	550	550	550
41670	261	0	0	200	500
		<hr/>	<hr/>	<hr/>	<hr/>
		0	1,300	2,250	8,390
<u>MATERIALS AND SUPPLIES</u>					
41670	310	0	250	800	500
41670	320	0	0	250	1,000
41670	331	0	500	500	700
41670	332	0	0	200	500
41670	334	0	0	0	500
41670	343	0	0	0	6,000
		<hr/>	<hr/>	<hr/>	<hr/>
		0	750	1,750	9,200
<u>OTHER</u>					
41670	568	0	0	0	10
41670	900	0	0	0	297,000
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	297,010
<b>TOTAL ENGINEERING</b>		<hr/>	<hr/>	<hr/>	<hr/>
		0	74,741	72,891	393,290

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>PLANNING AND CODES</b>					
<b><u>PERSONAL SERVICES</u></b>					
41700	110 SALARIES	100,780	127,224	125,459	136,707
41700	117 SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	1,000
41700	130 EMPLOYEE BENEFITS	7,644	10,243	10,075	10,935
41700	142 HOSPITAL AND HEALTH INSURANCE	20,140	22,005	22,490	32,011
41700	143 RETIREMENT - CURRENT	5,025	7,455	7,352	8,011
41700	144 DENTAL INSURANCE	841	777	777	816
41700	145 VISION BENEFIT	0	800	800	800
41700	147 UNEMPLOYMENT INSURANCE	252	280	336	336
41700	148 EMPLOYEE EDUCATION AND TRAINING	1,364	4,900	4,850	2,850
41700	149 OTHER TRAINING	0	500	400	600
		<hr/>	<hr/>	<hr/>	<hr/>
		137,045	175,184	173,538	194,067
<b><u>CONTRACTUAL SERVICES</u></b>					
41700	200 CONTRACTUAL SERVICES	1,838	6,700	6,700	6,900
41700	211 POSTAGE, BOX RENT, ETC.	314	2,500	2,400	1,750
41700	220 PRINTING, DUPLICATING, TYPING, AND BINDING	379	650	600	600
41700	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	80	375	375	400
41700	223 PUBLICATIONS, REPORTS, ETC.	218	600	600	650
41700	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	93	375	350	400
41700	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	2,396	3,000	3,000	3,250
41700	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	520	500	450	500
41700	245 TELEPHONE AND TELEGRAPH	1,076	1,650	1,650	1,650
41700	254 CODES MAINTENANCE	1,050	3,000	2,500	3,000
41700	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	0	650	400	650
		<hr/>	<hr/>	<hr/>	<hr/>
		7,964	20,000	19,025	19,750
<b><u>MATERIALS AND SUPPLIES</u></b>					
41700	310 OFFICE SUPPLIES AND MATERIALS	786	7,500	7,500	3,500
41700	320 OPERATING SUPPLIES	1,549	1,600	1,500	1,650
41700	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,301	1,800	1,800	1,900
41700	332 MOTOR VEHICLE PARTS	210	650	400	650
41700	334 TIRES, TUBES AND ETC.	0	200	100	250
		<hr/>	<hr/>	<hr/>	<hr/>
		3,845	11,750	11,300	7,950
<b><u>OTHER</u></b>					
41700	568 VEHICLE EMISSION TESTING	0	30	20	10
41700	900 CAPITAL OUTLAY	3,800	0	0	610,357
41700	901 CAPITAL OUTLAY EQUIPMENT	31,212	0	730	0

**CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006	2006-2007	2006-2007	2007-2008
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
41700	902 CAPITAL OUTLAY VEHICLES	0	12,500	10,635	0
		<hr/>			
		<i>35,012</i>	<i>12,530</i>	<i>11,385</i>	<i>610,367</i>
	<b>TOTAL PLANNING AND CODES</b>	<b>183,867</b>	<b>219,464</b>	<b>215,248</b>	<b>832,134</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

Function	Object	2005-2006	2006-2007	2006-2007	2007-2008
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<b>BUILDING MAINTENANCE</b>					
<u>PERSONAL SERVICES</u>					
41800	110 SALARIES	22,990	24,348	24,399	24,844
41800	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	51	1,200	800	800
41800	117 SALARIES - ANNUAL LONGEVITY BONUS	0	0	0	0
41800	130 EMPLOYEE BENEFITS	1,841	2,162	2,031	2,065
41800	142 HOSPITAL AND HEALTH INSURANCE	2,383	3,742	3,651	3,962
41800	143 RETIREMENT - CURRENT	524	1,497	1,477	1,503
41800	144 DENTAL INSURANCE	194	259	259	272
41800	145 VISION BENEFIT	0	200	200	200
41800	147 UNEMPLOYMENT INSURANCE	140	70	84	84
		<hr/>	<hr/>	<hr/>	<hr/>
		28,123	33,478	32,901	33,730
<u>CONTRACTUAL SERVICES</u>					
41800	200 CONTRACTUAL SERVICES	9,734	12,000	8,600	9,600
41800	213 AUTOMOBILE LICENSES AND TITLE	0	0	0	17
41800	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	17	0	0	0
41800	245 TELEPHONE AND TELEGRAPH	0	0	180	180
41800	260 REPAIR AND MAINTENANCE SERVICES	524	0	0	0
41800	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	17	500	500	3,000
41800	262 REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	287	500	500	1,000
41800	265 REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP	614	2900	2,900	2,900
41800	266 REPAIR AND MAINTENANCE BUILDINGS	2,994	1,500	1,200	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
		14,187	17,400	13,880	18,197
<u>MATERIALS AND SUPPLIES</u>					
41800	312 SMALL ITEMS OF EQUIPMENT	804	1,000	1,000	1,000
41800	320 OPERATING SUPPLIES	3,759	3,500	5,800	2,900
41800	324 HOUSEHOLD AND JANITORIAL SUPPLIES	3,809	4,000	4,200	2,100
41800	326 CLOTHING AND UNIFORMS	804	600	500	500
41800	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,606	2,500	1,300	1,400
41800	332 MOTOR VEHICLE PARTS	113	400	390	400
41800	334 TIRES, TUBES AND ETC.	452	350	350	350
		<hr/>	<hr/>	<hr/>	<hr/>
		11,346	12,350	13,540	8,650
<u>OTHER</u>					
41800	533 MACHINERY AND EQUIPMENT RENTAL	0	0	0	0
41800	568 VEHICLE EMISSION TESTING	10	0	0	10
41800	900 CAPITAL OUTLAY	0	86,000	84,321	70,000
41800	902 CAPITAL OUTLAY VEHICLES	8,500	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		8,510	86,000	84,321	70,010
<b>TOTAL BUILDING MAINTENANCE</b>		<hr/>	<hr/>	<hr/>	<hr/>
		62,166	149,228	144,642	130,587

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>POLICE PATROL</b>					
<u>PERSONAL SERVICES</u>					
42100	110	476,773	488,691	496,491	469,305
42100	112	13,450	30,000	20,000	20,000
42100	115	5,706	0	0	0
42100	117	3,500	3,500	2,500	3,500
42100	130	37,470	42,113	41,307	40,222
42100	142	63,633	77,690	60,389	82,723
42100	143	23,583	30,395	30,266	28,673
42100	144	3,422	4,141	3,839	4,031
42100	145	138	3,200	3,200	3,000
42100	147	1,249	1,120	1,344	1,764
42100	148	6,060	5,000	10,000	7,000
42100	163	0	0	0	12,000
		<i>634,983</i>	<i>685,850</i>	<i>669,336</i>	<i>672,218</i>
<u>CONTRACTUAL SERVICES</u>					
42100	200	4,688	3,500	5,000	8,000
42100	211	0	0	50	50
42100	216	43	0	0	0
42100	217	368	450	350	500
42100	221	261	400	400	400
42100	223	348	500	350	500
42100	230	30	0	0	0
42100	231	0	0	50	50
42100	245	369	700	0	0
42100	261	2,920	3,500	5,000	5,000
		<i>9,026</i>	<i>9,050</i>	<i>11,200</i>	<i>14,500</i>
<u>MATERIALS AND SUPPLIES</u>					
42100	310	1,735	3,000	3,000	3,000
42100	320	3,487	3,000	3,500	3,500
42100	326	4,691	4,500	4,500	5,000
42100	327	3,619	4,500	4,500	5,000
42100	330	39	0	0	0
42100	331	29,582	25,000	25,000	25,000
42100	332	3,639	2,000	3,500	3,500
42100	334	2,382	2,500	2,500	2,500
		<i>49,174</i>	<i>44,500</i>	<i>46,500</i>	<i>47,500</i>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
	<u>OTHER</u>				
42100	568 VEHICLE EMISSION TESTING	200	130	130	90
42100	700 GRANTS, CONTRIBUTIONS, INDEMNITIES	37	0	0	0
42100	900 CAPITAL OUTLAY	0	4,995	4,995	0
		<hr/> 237	5,125	5,125	90
	<b>TOTAL POLICE PATROL</b>	<b>693,420</b>	<b>744,525</b>	<b>732,161</b>	<b>734,308</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>POLICE SPECIAL SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
42120	110	57,931	66,715	66,909	97,289
42120	112	328	1,000	500	500
42120	115	1,037	0	0	2,000
42120	117	1,000	2,000	2,000	2,000
42120	130	4,623	5,628	5,576	8,053
42120	142	10,730	11,976	12,122	16,640
42120	143	3,061	3,968	3,950	5,730
42120	144	475	518	518	544
42120	145	0	400	400	600
42120	147	132	140	168	252
42120	148	420	2,000	1,500	1,500
		<hr/> 79,736	94,344	93,643	135,108
<i><u>CONTRACTUAL SERVICES</u></i>					
42120	200	52	0	0	0
42120	211	5	0	150	150
42120	213	0	20	20	20
42120	221	46	300	250	150
42120	230	18	250	250	250
42120	231	0	100	75	100
42120	245	46	500	500	500
42120	261	0	1,000	750	1,000
		<hr/> 167	2,170	1,995	2,170
<i><u>MATERIALS AND SUPPLIES</u></i>					
42120	310	338	1,000	750	1,000
42120	320	223	750	750	750
42120	326	600	800	800	800
42120	327	0	500	500	500
42120	331	2,986	3,000	3,000	3,000
42120	332	2	750	550	750
42120	334	556	1,000	560	1,000
		<hr/> 4,706	7,800	6,910	7,800
<i><u>OTHER</u></i>					
42120	568	0	20	20	0
		<hr/> 0	20	20	0
<b>TOTAL POLICE SPECIAL SERVICES</b>		<hr/> <b>84,608</b>	<b>104,334</b>	<b>102,568</b>	<b>145,078</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>POLICE ADMINISTRATIVE SUPPORT SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
42150	110	133,320	157,621	142,835	146,794
42150	112	22	750	300	300
42150	114	11,124	0	15,558	15,997
42150	115	1,037	0	1,037	1,037
42150	117	1,500	2,000	2,000	2,500
42150	130	11,146	12,785	12,930	13,304
42150	142	18,155	20,208	15,781	25,356
42150	143	6,365	9,281	8,388	8,620
42150	144	777	777	777	816
42150	145	0	800	800	800
42150	147	426	350	420	420
42150	148	1,687	2,000	1,750	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		185,560	206,572	202,575	216,943
<i><u>CONTRACTUAL SERVICES</u></i>					
42150	200	5,251	3,000	8,500	10,000
42150	211	121	250	250	250
42150	213	34	20	20	20
42150	217	0	85	0	0
42150	221	27	250	150	100
42150	230	700	400	250	100
42150	231	196	50	60	55
42150	235	200	200	100	400
42150	241	17,142	18,500	18,500	19,000
42150	242	512	600	600	750
42150	243	507	600	1,000	1,000
42150	245	17,563	12,000	17,563	18,000
42150	261	51	750	250	750
42150	265	4,322	0	5,760	2,500
42150	266	0	7,200	2,000	2,000
42150	275	0	0	2,700	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
		46,624	43,905	57,703	56,425

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
42150	300 SUPPLIES	27	0	0	0
42150	310 OFFICE SUPPLIES AND MATERIALS	3,173	3,000	3,000	3,500
42150	312 SMALL ITEMS OF EQUIPMENT	433	750	500	750
42150	320 OPERATING SUPPLIES	2,759	2,500	5,000	5,000
42150	324 HOUSEHOLD AND JANITORIAL SUPPLIES	1,195	2,000	2,500	2,500
42150	326 CLOTHING AND UNIFORMS	330	750	500	750
42150	327 FIRE ARM SUPPLIES	0	500	500	500
42150	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,324	3,000	2,500	2,500
42150	332 MOTOR VEHICLE PARTS	46	500	500	500
42150	334 TIRES, TUBES AND ETC.	0	500	500	500
		<hr/> 10,287	13,500	15,500	16,500
	<i><u>OTHER</u></i>				
42150	568 VEHICLE EMISSION TESTING	0	30	20	0
		<hr/> 0	30	20	0
	<b>TOTAL POLICE ADMINISTRATIVE SUPPORT SERVICES</b>	<b>242,471</b>	<b>264,007</b>	<b>275,798</b>	<b>289,868</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>PUBLIC SAFETY COMMUNICATIONS SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
42151	110	125,116	145,650	120,437	158,844
42151	112	7,505	7,500	8,500	8,500
42151	114	9,782	0	8,844	0
42151	130	11,060	12,169	10,805	13,067
42151	142	18,281	22,978	17,696	15,689
42151	143	5,138	8,975	7,556	9,806
42151	144	1,337	1,294	1,057	1,110
42151	145	200	1,200	1,000	1,400
42151	147	725	490	588	588
42151	148	40	1,500	1,500	1,500
		<hr/> <i>179,183</i>	<i>201,756</i>	<i>177,982</i>	<i>210,504</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42151	200	290	0	0	0
42151	245	167	0	0	0
		<hr/> <i>457</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42151	310	455	750	750	750
42151	320	381	750	550	500
42151	326	374	1,000	750	1,000
		<hr/> <i>1,210</i>	<i>2,500</i>	<i>2,050</i>	<i>2,250</i>
<b>TOTAL PUBLIC SAFETY COMMUNICATION SERVICES</b>		<b>180,851</b>	<b>204,256</b>	<b>180,032</b>	<b>212,754</b>
<b>TOTAL POLICE SERVICES</b>		<b>1,201,350</b>	<b>1,317,122</b>	<b>1,290,559</b>	<b>1,382,008</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>FIREFIGHTING OPERATIONS</b>						
<i><u>PERSONAL SERVICES</u></i>						
42200	110	SALARIES	207,925	282,663	297,192	302,012
42200	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	5,817	8,000	8,000	8,000
42200	114	SALARIES - TEMPORARY EMPLOYEES - REGULAR	6,506	10,000	10,000	10,000
42200	115	SALARIES - TEMPORARY EMPLOYEES - OVERTIME	0	600	0	0
42200	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	3,500	4,000	4,000
42200	130	EMPLOYEE BENEFITS	17,470	23,752	25,500	25,869
42200	142	HOSPITAL AND HEALTH INSURANCE	31,202	33,981	51,996	64,736
42200	143	RETIREMENT - CURRENT	10,643	17,033	17,884	18,167
42200	144	DENTAL INSURANCE	1,402	1,294	2,114	2,220
42200	145	VISION BENEFIT	200	1,800	1,800	1,800
42200	147	UNEMPLOYMENT INSURANCE	661	1,750	2,100	2,100
42200	148	EMPLOYEE EDUCATION AND TRAINING	2,762	4,000	6,100	6,500
42200	162	VOLUNTEER FIREMEN	6,698	10,000	7,061	8,000
42200	826	MEDICAL CLAIMS PAID/FIT TESTING	366	750	450	3,225
			<hr/>	<hr/>	<hr/>	<hr/>
			293,651	399,122	434,198	456,628
<i><u>CONTRACTUAL SERVICES</u></i>						
42200	200	CONTRACTUAL SERVICES	1,833	1300	1500	1500
42200	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	500	500	500
42200	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	142	0	0	0
42200	237	ADVERTISING	21	0	0	0
42200	245	TELEPHONE AND TELEGRAPH	364	540	460	500
42200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	200	2000	1500	2000
42200	262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	341	500	500	500
			<hr/>	<hr/>	<hr/>	<hr/>
			2,901	4,840	4,460	5,000
<i><u>MATERIALS AND SUPPLIES</u></i>						
42200	320	OPERATING SUPPLIES	4,045	6,000	6,000	6,000
42200	326	CLOTHING AND UNIFORMS	4,640	5,600	4,500	5,600
42200	330	REPAIR AND MAINTENANCE SUPPLIES	1,985	1,200	600	1,200
42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	4,423	5,250	5,000	6,000
42200	332	MOTOR VEHICLE PARTS	1,328	1,500	1,500	1,500
42200	334	TIRES, TUBES AND ETC.	0	1,200	250	2,000
42200	345	FIRST AID SUPPLIES	537	1,200	1,000	1,200
42200	346	PERSONAL PROTECTION EQPT	12,727	15,000	12,584	7,500
42200	354	FIREFIGHTING SUPPLIES AND EQUIP.	0	0	0	6,500
			<hr/>	<hr/>	<hr/>	<hr/>
			29,686	36,950	31,434	37,500
<i><u>OTHER</u></i>						
42200	700	GRANTS, CONTRIBUTIONS, INDEMNITIES	19	0	0	0
42200	900	CAPITAL OUTLAY	175,959	166,000	134,919	2,600,000
			<hr/>	<hr/>	<hr/>	<hr/>
			175,978	166,000	134,919	2,600,000
<b>TOTAL FIREFIGHTING OPERATIONS</b>			<hr/>	<hr/>	<hr/>	<hr/>
			502,216	606,912	605,011	3,099,128

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>FIRE ADMINISTRATION AND INSPECTION</b>					
<b><u>PERSONAL SERVICES</u></b>					
42210	110	104,015	111,367	111,277	113,569
42210	112	1,674	1,000	250	1,000
42210	117	2,500	3,000	3,000	3,000
42210	130	8,346	9,246	9,182	9,415
42210	142	16,069	17,514	17,691	18,541
42210	143	5,484	6,585	6,535	6,714
42210	144	841	777	777	816
42210	145	200	600	600	600
42210	147	210	210	252	252
42210	148	1,136	1,500	1,500	5,000
		<i>140,478</i>	<i>151,799</i>	<i>151,064</i>	<i>158,907</i>
<b><u>CONTRACTUAL SERVICES</u></b>					
42210	200	1,351	1,200	2,000	2,500
42210	211	23	0	0	0
42210	230	385	500	500	500
42210	231	0	100	100	100
42210	235	135	0	0	0
42210	241	3,866	5,000	5,000	5,700
42210	242	432	500	540	540
42210	243	198	250	200	200
42210	244	3,196	3,600	3,100	2,500
42210	245	5,728	4,000	5,550	6,000
42210	261	211	500	500	500
42210	265	60	300	300	300
42210	266	0	2,000	1,200	1,500
		<i>15,584</i>	<i>17,950</i>	<i>18,990</i>	<i>20,340</i>
<b><u>MATERIALS AND SUPPLIES</u></b>					
42210	310	748	800	800	800
42210	320	850	2,000	2,000	2,800
42210	324	536	600	600	650
42210	326	1,017	1,500	1,000	1,500
42210	330	21	0	0	0
42210	331	1,906	2,200	2,000	2,000
42210	332	205	500	500	500
42210	334	0	100	100	500
42210	349	773	800	773	800
		<i>6,055</i>	<i>8,500</i>	<i>7,773</i>	<i>9,550</i>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
	<i><u>OTHER</u></i>				
42210	568 VEHICLE EMISSION TESTING	10	0	0	10
42210	900 CAPITAL OUTLAY	0	0	0	23,000
		<hr/>	<hr/>	<hr/>	<hr/>
		10	0	0	23,010
	<b>TOTAL FIRE ADMINISTRATION AND INSPECTION</b>	<b>162,126</b>	<b>178,249</b>	<b>177,827</b>	<b>211,807</b>
	<b>TOTAL FIRE DEPT</b>	<b>664,342</b>	<b>785,161</b>	<b>782,838</b>	<b>3,310,935</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>PUBLIC WORKS</b>					
<u>PERSONAL SERVICES</u>					
43000	110	67,018	64,778	51,569	66,427
43000	112	0	300	900	300
43000	130	5,211	5,234	4,151	5,242
43000	142	8,694	9,954	2,780	12,678
43000	143	2,284	3,814	3,075	3,910
43000	144	431	518	293	308
43000	145	0	400	400	400
43000	147	218	140	168	168
43000	148	905	1,500	1,500	3,800
		84,762	86,637	64,836	93,233
<u>CONTRACTUAL SERVICES</u>					
43000	200	2,157	2,500	7,500	7,500
43000	211	61	0	110	120
43000	217	0	0	0	375
43000	221	492	500	525	525
43000	231	52	250	295	295
43000	235	0	0	0	500
43000	241	4,774	5,100	4,700	5,000
43000	242	251	400	400	400
43000	243	317	400	440	440
43000	244	3,402	2,000	2,465	2,465
43000	245	2,709	2,000	2,960	1,000
43000	260	300	0	0	3,500
43000	261	0	1,000	0	1,500
43000	262	613	500	0	500
43000	266	27	0	0	3,500
		15,154	14,650	19,395	27,620
<u>MATERIALS AND SUPPLIES</u>					
43000	300	428	500	0	0
43000	310	1,936	500	580	700
43000	312	41	1,500	1,400	1,500
43000	320	4,225	6,000	6,200	6,200
43000	324	2,159	4,000	2,300	2,500
43000	326	2,521	1,500	967	1,000
43000	330	81	250	190	200
43000	331	1,735	2,500	1,200	1,800
43000	332	1,223	400	185	400
43000	334	872	350	350	500
43000	344	0	0	200	350
43000	400	4,027	0	0	1,000
		19,248	17,500	13,572	16,150

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
	<i>OTHER</i>				
43000	533 MACHINERY AND EQUIPMENT RENTAL	0	0	0	1,000
43000	568 VEHICLE EMISSION TESTING	54	0	0	10
43000	900 CAPITAL OUTLAY	66,528	5,000	4,900	5,000
		<hr/>			
		66,582	5,000	4,900	6,010
	<b>TOTAL PUBLIC WORKS</b>	<b>185,747</b>	<b>123,787</b>	<b>102,703</b>	<b>143,013</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Budget</u>	<u>2006-2007</u> <u>Projected</u>	<u>2007-2008</u> <u>Proposed</u>
<b>STREETS AND ROADS</b>					
<u>PERSONAL SERVICES</u>					
43100	110	68,045	96,402	80,129	81,127
43100	112	3,087	5,000	3,000	2,000
43100	114	0	2,500	0	0
43100	130	5,669	8,238	6,579	6,579
43100	142	8,813	11,227	10,789	18,858
43100	143	2,577	5,942	4,871	4,871
43100	144	690	1,035	658	691
43100	145	125	800	700	800
43100	147	338	280	336	336
43100	148	385	1,000	1,000	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		89,730	132,425	108,063	116,263
<u>CONTRACTUAL SERVICES</u>					
43100	200	402	1,000	700	1,000
43100	217	0	150	525	900
43100	221	37	0	50	100
43100	231	0	100	0	50
43100	245	30	100	0	180
43100	261	315	5,000	1,200	3,500
43100	262	4,832	5,000	1,800	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
		5,616	11,350	4,275	9,730
<u>MATERIALS AND SUPPLIES</u>					
43100	310	0	0	0	200
43100	312	160	4,000	3,800	4,000
43100	320	5,211	30,000	15,000	25,000
43100	324	154	0	330	330
43100	326	923	2,400	2,100	1500
43100	330	914	1,000	730	950
43100	331	13,015	15,000	12,000	12,000
43100	332	1,326	5,000	3,800	5,000
43100	334	471	5,000	5,000	5,000
43100	342	0	0	0	10,000
43100	344	204	750	750	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		22,379	63,150	43,510	64,980
<u>OTHER</u>					
43100	533	1,328	2,000	0	1,000
43100	568	0	0	0	10
43100	900	3,850	0	0	55,000
		<hr/>	<hr/>	<hr/>	<hr/>
		5,178	2,000	0	56,010
<b>TOTAL STREETS AND ROADS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		122,903	208,925	155,848	246,983

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>MAINTENANCE GARAGE</b>					
<u>PERSONAL SERVICES</u>					
43170	110	26,331	27,384	22,306	26,987
43170	112	475	250	320	300
43170	114	8,839	8,549	1,478	0
43170	117	0	500	0	0
43170	130	2,713	2,920	1,922	2,165
43170	142	5,081	5,539	4,903	3,962
43170	143	1,394	1,619	1,326	1,599
43170	144	259	259	324	340
43170	145	0	200	200	200
43170	147	137	140	252	84
43170	148	0	0	0	1,000
		45,228	47,359	33,030	36,637
<u>CONTRACTUAL SERVICES</u>					
43170	200	0	250	495	500
43170	213	0	0	0	17
43170	261	0	500	350	400
		0	750	845	917
<u>MATERIALS AND SUPPLIES</u>					
43170	310	0	100	100	200
43170	312	2	100	115	1,200
43170	320	3,073	3,000	2,600	3,000
43170	324	128	1,500	500	500
43170	326	493	1,200	500	500
43170	330	1,662	2,000	2,895	3,000
43170	331	2,133	2,400	1,000	1,000
43170	332	71	0	0	1,000
		7,563	10,300	7,710	10,400
<u>OTHER</u>					
43170	568	0	0	0	10
43170	900	0	0	0	28,500
		15,125	20,600	15,420	28,510
<b>TOTAL MAINTENANCE GARAGE</b>		<b>60,353</b>	<b>68,709</b>	<b>49,295</b>	<b>76,464</b>
<b>TOTAL PUBLIC WORKS DEPT.</b>		<b>369,003</b>	<b>401,422</b>	<b>307,846</b>	<b>466,459</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>SENIOR SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
44310	110	22,797	23,595	23,572	24,059
44310	112	0	100	0	0
44310	117	500	500	500	500
44310	130	1,543	1,952	1,942	1,979
44310	142	7,567	8,233	8,471	8,716
44310	143	1,185	1,389	1,381	1,410
44310	144	259	259	259	272
44310	145	0	200	200	200
44310	147	70	70	84	84
44310	148	90	0	0	275
		<i>34,011</i>	<i>36,297</i>	<i>36,409</i>	<i>37,495</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
44310	200	877	1,250	900	18,900
44310	211	180	700	865	900
44310	220	307	400	100	115
44310	230	212	210	210	225
44310	235	0	40	40	70
44310	261	0	200	370	400
44310	287	238	480	480	540
44310	289	19	250	300	350
		<i>1,833</i>	<i>3,530</i>	<i>3,265</i>	<i>21,500</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
44310	320	1,386	2,000	1,000	1,000
44310	331	653	530	800	850
		<i>2,039</i>	<i>2,530</i>	<i>1,800</i>	<i>1,850</i>
<i><u>OTHER</u></i>					
44310	733	20	100	100	100
		<i>20</i>	<i>100</i>	<i>100</i>	<i>100</i>
<b>TOTAL SENIOR SERVICES</b>		<b>37,903</b>	<b>42,457</b>	<b>41,574</b>	<b>60,945</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>RECREATION</b>					
<i><u>PERSONAL SERVICES</u></i>					
44700	110	100,054	99,469	100,120	102,622
44700	112	869	1,500	440	800
44700	114	7,537	13,628	13,780	14,334
44700	117	500	500	500	1,000
44700	130	8,336	9,214	9,179	9,478
44700	142	17,342	18,187	20,571	21,394
44700	143	4,906	5,917	5,893	6,061
44700	144	777	777	777	816
44700	145	172	600	600	600
44700	147	351	630	756	588
44700	148	519	3,500	3,225	2,250
		<hr/>	<hr/>	<hr/>	<hr/>
		141,363	153,922	155,841	159,943
<i><u>CONTRACTUAL SERVICES</u></i>					
44700	200	28,552	34,750	22,000	28,500
44700	211	241	700	1000	1050
44700	212	0	25	0	0
44700	220	663	700	250	300
44700	221	203	350	250	250
44700	230	343	450	350	350
44700	231	143	500	400	500
44700	235	0	250	385	825
44700	237	376	900	900	900
44700	238	594	750	250	750
44700	243	198	0	0	0
44700	245	1,084	1,100	1,100	1,480
44700	261	0	3,250	500	1,000
44700	266	0	2,250	2,250	5,000
		<hr/>	<hr/>	<hr/>	<hr/>
		32,398	45,975	29,635	40,905
<i><u>MATERIALS AND SUPPLIES</u></i>					
44700	310	1,039	2,200	1,500	1,500
44700	318	934	2,400	115	1,250
44700	320	13,629	18,500	18,500	19,000
44700	324	552	650	200	1750
44700	325	5,566	7,700	6,000	7,000
44700	326	642	750	750	750
44700	330	163	600	600	650
44700	331	1,252	950	950	1050
44700	332	76	0	100	100
44700	334	0	500	400	450
44700	345	0	50	50	50
		<hr/>	<hr/>	<hr/>	<hr/>
		23,854	34,300	29,165	33,550
<i><u>OTHER</u></i>					
44700	568	20	60	10	10
		<hr/>	<hr/>	<hr/>	<hr/>
		20	60	10	10
<b>TOTAL RECREATION</b>		<hr/>	<hr/>	<hr/>	<hr/>
		197,635	234,257	214,651	234,408

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

Function	Object	2005-2006 Actual	2006-2007 Budget	2006-2007 Projected	2007-2008 Proposed
<b>PARK MAINTENANCE</b>					
<u>PERSONAL SERVICES</u>					
44740	110	66,401	74,511	77,925	76,017
44740	112	1,062	3,500	3,193	3,500
44740	114	11,462	28,974	14,223	25,000
44740	115	97	100	100	100
44740	130	5,923	8,442	7,577	8,279
44740	142	14,613	14,446	18,426	19,254
44740	143	2,586	4,571	4,754	4,660
44740	144	647	518	777	816
44740	145	120	600	600	600
44740	147	167	420	504	588
44740	148	100	300	300	2,855
		<hr/>	<hr/>	<hr/>	<hr/>
		103,179	136,382	128,378	141,669
<u>CONTRACTUAL SERVICES</u>					
44740	200	11,760	12,500	12,500	12,500
44740	211	0	50	0	0
44740	231	169	700	350	150
44740	235	50	200	200	400
44740	241	33,639	35,000	35,000	35,000
44740	242	6,259	11,000	15,000	15,000
44740	244	19,671	15,225	12,000	12,000
44740	245	535	575	1,116	1,200
44740	260	4,090	4,500	4,500	4,500
44740	261	17	1,550	2,025	2,000
44740	262	892	1,100	1,100	1,250
44740	265	16,523	20,750	8,500	8,500
44740	266	1,770	2,600	15,000	2,750
		<hr/>	<hr/>	<hr/>	<hr/>
		95,374	105,750	107,291	95,250
<u>MATERIALS AND SUPPLIES</u>					
44740	312	233	450	560	750
44740	320	14,663	12,500	23,500	25,500
44740	324	5	0	0	0
44740	326	97	500	350	400
44740	330	5,403	5,000	5,000	5,000
44740	331	5,735	6,200	6,200	6,750
44740	332	678	500	500	500
44740	333	253	525	525	600
44740	344	291	350	350	300
44740	345	153	125	0	75
44740	400	519	3,500	3,300	3,500
44740	451	445	950	950	950
44740	469	4,842	6,250	6,250	6,500
		<hr/>	<hr/>	<hr/>	<hr/>
		33,319	36,850	47,485	50,825
<u>OTHER</u>					
44740	533	943	1,525	1,500	1,500
44740	568	10	0	40	40
44740	900	69,479	1,020,000	0	8,750
		<hr/>	<hr/>	<hr/>	<hr/>
		70,433	1,021,525	1,540	10,290
<b>TOTAL PARKS MAINTENANCE</b>		<b>302,304</b>	<b>1,300,507</b>	<b>284,694</b>	<b>298,034</b>
<b>TOTAL PARKS DEPT</b>		<b>537,842</b>	<b>1,577,221</b>	<b>540,919</b>	<b>593,387</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>LIBRARIES</b>					
<u>PERSONAL SERVICES</u>					
44800	110	43,944	52,205	52,515	54,016
44800	112	0	50	0	50
44800	114	21,227	19,494	19,494	21,341
44800	117	1,000	1,000	1,000	1,000
44800	130	5,057	5,790	5,803	6,063
44800	142	9,965	11,976	12,109	12,678
44800	143	2,173	4,204	4,220	4,419
44800	144	431	518	518	544
44800	145	148	400	400	400
44800	147	293	350	420	420
44800	148	569	200	1,000	1,100
		<i>84,806</i>	<i>96,187</i>	<i>97,479</i>	<i>102,031</i>
<u>CONTRACTUAL SERVICES</u>					
44800	200	6,285	8,700	9,898	12,250
44800	211	321	2,500	1,200	1,600
44800	221	53	250	220	250
44800	230	538	1,224	1,042	1,175
44800	231	17	0	0	0
44800	235	540	600	365	500
44800	241	3,569	4,400	4,400	4,500
44800	242	218	230	215	225
44800	243	367	300	365	365
44800	244	2,789	3,100	1,400	2,800
44800	245	7,744	5,400	7,257	7,300
44800	265	1,065	400	451	400
44800	266	867	700	1,106	1,500
		<i>24,374</i>	<i>27,804</i>	<i>27,919</i>	<i>32,865</i>
<u>MATERIALS AND SUPPLIES</u>					
44800	300	47	0	0	0
44800	310	446	1,700	1,450	1,500
44800	312	551	400	0	700
44800	320	1,313	3,000	2,150	2,300
44800	324	253	300	380	300
44800	345	49	40	0	40
44800	347	1,309	2,650	2,702	2,453
44800	348	2,730	0	0	0
		<i>6,697</i>	<i>8,090</i>	<i>6,682</i>	<i>7,293</i>

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 GENERAL FUND

<u>Function</u>	<u>Object</u>	2005-2006	2006-2007	2006-2007	2007-2008
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
	<u>OTHER</u>				
44800	700 GRANTS, CONTRIBUTIONS, INDEMNITIES	1,945	0	0	0
44800	900 CAPITAL OUTLAY	0	0	0	2,400
		<hr/>			
		1,945	0	0	2,400
	<b>TOTAL LIBRARY SERVICES</b>	<b>117,823</b>	<b>132,081</b>	<b>132,080</b>	<b>144,589</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>CHILDREN'S LIBRARY SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
44880	110	16,178	17,131	17,140	17,471
44880	117	1,000	1,500	1,500	1,500
44880	130	1,272	1,513	1,506	1,531
44880	142	5,270	6,212	6,295	6,577
44880	143	841	1,004	1,004	1,024
44880	144	259	259	259	272
44880	145	121	200	200	200
44880	147	70	70	84	84
44880	148	156	50	411	450
		25,167	27,939	28,398	29,109
<i><u>CONTRACTUAL SERVICES</u></i>					
44880	200	250	630	510	600
44880	235	74	100	95	170
		324	730	605	770
<i><u>MATERIALS AND SUPPLIES</u></i>					
44880	300	276	390	240	200
44880	320	3	0	0	0
44880	347	1,212	1,550	1,366	1,300
		1,491	1,940	1,606	1,500
<b>TOTAL CHILDREN'S LIBRARY</b>		26,982	30,609	30,609	31,379
<b>TOTAL LIBRARY SERVICES</b>		144,805	162,690	162,690	175,968

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
	<b>MISCELLANEOUS/CONTINGENCY</b>				
	<u>PERSONAL SERVICES</u>				
51000	127 POOL FOR MERIT INCREASES	0	25,000	0	15,000
		<hr/>	<hr/>	<hr/>	<hr/>
		0	25,000	0	15,000
	<u>CONTRACTUAL SERVICES</u>				
51000	287 MEALS AND ENTERTAINMENT	1,758	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		1,758	0	0	0
	<u>OTHER</u>				
51000	500 FIXED CHARGES (INSURANCE PREMIUMS)	137,108	190,820	190,820	200,000
		<hr/>	<hr/>	<hr/>	<hr/>
		137,108	190,820	190,820	200,000
	<b>TOTAL MISCELLANEOUS/CONTINGENCY</b>	<hr/>	<hr/>	<hr/>	<hr/>
		138,866	215,820	190,820	215,000

# Industrial Development Fund

**Industrial Development Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	128,861	37,852	134,636	48,040
Reserved	0	0	0	0
<b>Total</b>	<b>128,861</b>	<b>37,852</b>	<b>134,636</b>	<b>48,040</b>
<b>RECEIPTS</b>				
Local Revenue Allocations	35,088	32,000	38,011	37,000
Interest Revenue	511	300	390	400
<b>Total Receipts</b>	<b>35,599</b>	<b>32,300</b>	<b>38,400</b>	<b>37,400</b>
<b>Total Funds Available</b>	<b>164,460</b>	<b>70,152</b>	<b>173,036</b>	<b>85,440</b>
<b>DEDUCTIONS</b>				
Contractual Services	0	10,000	9,500	10,000
Operating Supplies	85	100	100	10,000
Other Operating Expenses	29,739	23,500	24,000	24,500
Capital Outlay	0	0	91,396	0
<b>Total Deductions</b>	<b>29,824</b>	<b>33,600</b>	<b>124,996</b>	<b>44,500</b>
<b>Current Year Addition/Deduction</b>	<b>5,775</b>	<b>(1,300)</b>	<b>(86,596)</b>	<b>(7,100)</b>
<b>FUND BALANCE, ENDING</b>	<b>134,636</b>	<b>36,552</b>	<b>48,040</b>	<b>40,940</b>

**Industrial Development Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<u>120</u>				
33800 Local Revenue Allocations	35,088	32,000	38,011	37,000
36100 Interest Earnings	511	300	390	400
<b>Total Revenues - Industrial Dev. Fund</b>	<b>35,599</b>	<b>32,300</b>	<b>38,400</b>	<b>37,400</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
INDUSTRIAL DEVELOPMENT FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>INDUSTRIAL DEVELOPMENT FUND</b>						
<u>CONTRACTUAL SERVICES</u>						
120-48000	200	CONTRACTUAL SERVICES	6,239	10,000	9,500	10,000
			6,239	10,000	9,500	10,000
<u>MATERIALS AND SUPPLIES</u>						
120-48000	320	OPERATING SUPPLIES	85	100	100	10,000
			85	100	100	10,000
<u>OTHER</u>						
120-48000	700	CONTRIBUTIONS	23,500	23,500	24,000	24,500
120-48000	900	CAPITAL OUTLAY	8,604	0	91,396	0
			32,104	23,500	115,396	24,500
<b>TOTAL INDUSTRIAL DEVELOPMENT FUND</b>			<b>38,428</b>	<b>33,600</b>	<b>124,996</b>	<b>44,500</b>

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# State Street Aid Fund

**State Street Aid Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	32,938	183,971	148,678	35,010
Reserved	0	0	0	0
<b>Total</b>	<b>32,938</b>	<b>183,971</b>	<b>148,678</b>	<b>35,010</b>
<b>RECEIPTS</b>				
State Gasoline and Motor Fuel Tax	240,161	265,000	260,909	243,020
Interest and Other Revenue	5,593	300	423	300
<b>Total Receipts</b>	<b>245,754</b>	<b>265,300</b>	<b>261,332</b>	<b>243,320</b>
<b>Total Funds Available</b>	<b>278,692</b>	<b>449,271</b>	<b>410,010</b>	<b>278,330</b>
<b>DEDUCTIONS</b>				
Utilities	91,416	100,000	104,000	115,000
Operating Supplies	32,053	0	8,792	0
Other Operating Expenses	6,545	0	0	0
Capital Outlay	0	275,000	262,208	150,000
<b>Total Deductions</b>	<b>130,014</b>	<b>375,000</b>	<b>375,000</b>	<b>265,000</b>
<b>Current Year Addition/Deduction</b>	<b>115,740</b>	<b>(109,700)</b>	<b>(113,668)</b>	<b>(21,680)</b>
<b>FUND BALANCE, ENDING</b>	<b>148,678</b>	<b>74,271</b>	<b>35,010</b>	<b>13,330</b>

**State Street Aid Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>121</u>				
33551 State Gasoline and Motor Fuel Tax	257,979	265,000	260,909	243,020
36000 Other Revenues	380	0	0	0
36100 Interest Earnings	252	300	423	300
36350 Insurance Recoveries	4,961	0	0	0
<b>Total Revenues - State Street Aid Fund</b>	<b>263,572</b>	<b>265,300</b>	<b>261,332</b>	<b>243,320</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
STATE STREET AID FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>STATE STREET AID</b>					
<u>CONTRACTUAL SERVICES</u>					
121-43100	200	6,525	0	0	0
121-43100	241	91,416	100,000	104,000	115,000
		<hr/>	<hr/>	<hr/>	<hr/>
		97,941	100,000	104,000	115,000
<u>MATERIALS AND SUPPLIES</u>					
121-43100	320	30,781	0	8,792	0
121-43100	333	852	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		31,633	0	8,792	0
<u>OTHER</u>					
121-43100	533	420	0	0	0
121-43100	691	20	0	0	0
121-43100	900	0	275,000	262,208	150,000
		<hr/>	<hr/>	<hr/>	<hr/>
		440	275,000	262,208	150,000
<b>TOTAL STATE STREET AID</b>		<hr/>	<hr/>	<hr/>	<hr/>
		130,014	375,000	375,000	265,000

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# Park Sales Tax Fund

**Park Sales Tax Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	1,443,751	401,747	183,128	368,112
Reserved	0	0	0	0
<b>Total</b>	<b>1,443,751</b>	<b>401,747</b>	<b>183,128</b>	<b>368,112</b>
<b>RECEIPTS</b>				
Park Sales Tax Receipts	486,332	520,000	441,756	460,000
Interest Revenue	27,919	10,000	8,285	12,000
<b>Total Receipts</b>	<b>514,251</b>	<b>530,000</b>	<b>450,040</b>	<b>472,000</b>
<b>Total Funds Available</b>	<b>1,958,002</b>	<b>931,747</b>	<b>633,168</b>	<b>840,112</b>
<b>DEDUCTIONS</b>				
Contractual Services	0	300	15,073	300
Debt Service	1,774,874	111,491	70,859	75,089
Capital Outlay	0	106,000	179,125	66,000
<b>Total Deductions</b>	<b>1,774,874</b>	<b>217,791</b>	<b>265,057</b>	<b>141,389</b>
<b>Current Year Addition/Deduction</b>	<b>(1,260,623)</b>	<b>312,209</b>	<b>184,984</b>	<b>330,612</b>
<b>FUND BALANCE, ENDING</b>	<b>183,128</b>	<b>713,956</b>	<b>368,112</b>	<b>698,723</b>

**Park Sales Tax Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>122</u>				
36100 Interest Earnings	27,919	10,000	8,285	12,000
36425 Parks Sales Tax Receipts	486,333	520,000	441,756	460,000
<b>Total Revenues - Park Sales Tax Fund</b>	<b>514,252</b>	<b>530,000</b>	<b>450,040</b>	<b>472,000</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
PARKS SALES TAX FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>PARKS SALES TAX</b>					
<i>OTHER</i>					
122-49000	200 FEES	290	300	15,073	300
122-49000	610 BONDS	16,995,353	40,633	0	0
122-49000	620 NOTES	75,339	70,859	70,859	75,089
122-49000	900 CAPITAL OUTLAY	0	106,000	179,125	66,000
		<hr/> <i>17,070,982</i>	<hr/> <i>217,791</i>	<hr/> <i>265,057</i>	<hr/> <i>141,389</i>
<b>TOTAL PARKS SALES TAX FUND</b>		<hr/> <b>17,070,982</b>	<hr/> <b>217,791</b>	<hr/> <b>265,057</b>	<hr/> <b>141,389</b>

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# Sanitation Fund

**Sanitation Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	367,080	268,760	4,228	(132,457)
Reserved	0	0	0	0
<b>Total</b>	<b>367,080</b>	<b>268,760</b>	<b>4,228</b>	<b>(132,457)</b>
<b>RECEIPTS</b>				
Revenues	282,360	346,262	326,533	696,543
Proceeds from Grants & Loans	0	125,000	0	280,000
<b>Total Receipts</b>	<b>282,360</b>	<b>471,262</b>	<b>326,533</b>	<b>976,543</b>
<b>Total Funds Available</b>	<b>649,440</b>	<b>740,022</b>	<b>330,761</b>	<b>844,086</b>
<b>DEDUCTIONS</b>				
Operating Expenditures	350,207	406,148	402,531	467,462
Capital Outlay	285,816	125,000	18,303	280,000
Debt Service	9,189	71,520	42,384	92,584
<b>Total Deductions</b>	<b>645,212</b>	<b>602,668</b>	<b>463,217</b>	<b>840,046</b>
<b>Current Year Addition/Deduction</b>	<b>(362,852)</b>	<b>(131,406)</b>	<b>(136,685)</b>	<b>136,497</b>
<b>FUND BALANCE, ENDING</b>	<b>4,228</b>	<b>137,354</b>	<b>(132,457)</b>	<b>4,040</b>

**Sanitation Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>123</u>				
31110 Real and Personal Property Taxes	259,464	333,962	301,749	107,243
34400 Sanitation - User Fees	0	0	0	568,800
36000 Other Revenues	800	0	0	0
36100 Interest Earnings	1,177	800	231	500
36330 Sale of Equipment	500	1,500	0	0
36350 Insurance Recoveries	2,022	0	0	0
36920 Sale of Bonds	0	125,000	0	280,000
37794 Sale of Materials/Dumping Fees	14,677	10,000	24,552	20,000
<b>Total Revenues - Sanitation Fund</b>	<u>278,641</u>	<u>471,262</u>	<u>326,533</u>	<u>976,543</u>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
SANITATION FUND**

<u>Function</u>	<u>Object</u>		2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>SANITATION</b>						
<u>PERSONAL SERVICES</u>						
123-43200	110	SALARIES	116,946	133,286	125,289	142,251
123-43200	112	SALARIES - OVERTIME	3,044	5,000	1,000	1,000
123-43200	117	LONGEVITY BONUS	2,000	2,000	2,000	2,000
123-43200	130	EMPLOYEE BENEFITS	9,726	11,299	10,333	11,630
123-43200	142	HEALTH INSURANCE	13,525	22,454	22,067	33,279
123-43200	143	RETIREMENT	3,789	8,104	7,401	8,394
123-43200	144	DENTAL INSURANCE	1,100	1,035	1,532	1,838
123-43200	145	VISION BENEFIT	0	1,200	1,500	1,500
123-43200	147	UNEMPLOYMENT	651	420	630	630
123-43200	148	EMPLOYEE EDUCATION AND TRAINING	355	1,000	0	1,000
123-43200	170	FEES	46	0	0	300
<i>TOTAL PERSONAL SERVICES</i>			151,183	185,798	171,751	203,823
<u>CONTRACTUAL SERVICES</u>						
123-43200	200	CONTRACTUAL SERVICES	112,229	140,000	135,355	30,000
123-43200	211	POSTAGE, BOX RENT, ETC.	13	0	0	100
123-43200	213	AUTOMOBILE LICENSES AND TITLE	0	0	0	34
123-43200	217	VEHICLE TOW IN SERVICES	350	1,000	1,200	1,500
123-43200	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC	37	600	500	600
123-43200	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	67	200	200	200
123-43200	235	MEMBERSHIPS, REGISTRATION FEES	0	500	0	0
123-43200	245	TELEPHONE AND TELEGRAPH	0	0	195	195
123-43200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	14,672	12,000	20,500	12,000
123-43200	262	REPAIR AND MAINTENANCE OTHER MACHINERY	3,633	2,000	4,000	0
123-43200	295	LANDFILL SERVICES/ +PERMIT COST	0	0	0	110,000
123-43200	299	SUNDRY	17	0	0	0
<i>TOTAL CONTRACTUAL SERVICES</i>			131,018	156,300	161,950	154,629
<u>MATERIALS AND SUPPLIES</u>						
123-43200	320	OPERATING SUPPLIES	6,007	5,000	3,200	39,000
123-43200	324	HOUSEHOLD AND JANITORIAL	410	1,000	900	1,000
123-43200	326	CLOTHING AND UNIFORMS	2,434	3,500	2,900	4,000
123-43200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	25,207	25,000	25,000	27,000
123-43200	332	MOTOR VEHICLE PARTS	7,377	5,000	12,000	12,000
123-43200	334	TIRES, TUBES AND ETC.	7,448	5,000	5,000	5,000
123-43200	344	SAFETY SUPPLIES	344	1,000	830	1,000
123-43200	400	BUILDING MATERIALS	79	0	450	500
<i>TOTAL MATERIALS AND SUPPLIES</i>			49,305	45,500	50,280	89,500

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<i>MISCELLANEOUS AND CAPITAL OUTLAY</i>					
123-43200	500	18,491	18,550	18,550	19,500
123-43200	568	0	0	0	.10
123-43200	900	97,191	125,000	18,303	280,000
123-43200	902	15,000	0	0	0
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		130,682	143,550	36,853	299,510
<b>TOTAL SANITATION</b>		<b>462,187</b>	<b>531,148</b>	<b>420,834</b>	<b>747,462</b>

**CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 DEBT SERVICE (SANITATION)**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
		<b>DEBT SERVICE</b>			
		<u>OTHER</u>			
123-49000	610 BONDS	\$9,189	\$71,520	\$42,384	\$92,584
		<u>\$9,189</u>	<u>\$71,520</u>	<u>\$42,384</u>	<u>\$92,584</u>
	<b>TOTAL DEBT SERVICE</b>	<b>\$9,189</b>	<b>\$71,520</b>	<b>\$42,384</b>	<b>\$92,584</b>



# Impact Fee Fund

**Impact Fee Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	386,542	599,892	660,598	968,580
Reserved	0	0	0	0
Total	386,542	599,892	660,598	968,580
<b>RECEIPTS</b>				
Impact Fees	482,534	299,000	611,756	301,000
Interest and Other Revenue	5,837	3,000	8,553	96,000
Total Receipts	488,371	302,000	620,309	397,000
Total Funds Available	874,913	901,892	1,280,907	1,365,580
<b>DEDUCTIONS</b>				
Contractual Services	0	100,110	100,110	250
Other Operating Expenses	20,144	0	0	0
Debt Service	120,396	162,217	162,217	292,040
Capital Outlay	73,775	50,000	50,000	541,000
Total Deductions	214,315	312,327	312,327	833,290
Current Year Addition/Deduction	274,056	(10,327)	307,982	(436,290)
<b>FUND BALANCE, ENDING</b>	<b>660,598</b>	<b>589,565</b>	<b>968,580</b>	<b>532,290</b>

**Impact Fees  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>124</u>				
36100 Interest Earnings	5,837	3,000	8,553	6,000
36421 Roads Impact Fees	186,623	120,000	115,000	103,000
36422 Parks Impact Fees	75,261	56,000	70,000	56,000
36423 Police Impact Fees	133,476	75,000	256,779	86,000
36424 Fire Impact Fees	87,174	48,000	169,977	56,000
33400 State Grant	0	0	0	90,000
<b>Total Revenues - Impact Fees</b>	<b>488,371</b>	<b>302,000</b>	<b>620,309</b>	<b>397,000</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
IMPACT FEE FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<b>IMPACT FEE</b>					
<u>CONTRACTUAL SERVICES</u>					
124-51040	200	CONTRACTUAL SERVICES-FIRE	0	0	0
124-51020	200	CONTRACTUAL SERVICES-PARKS	9,487	0	100
124-51030	200	CONTRACTUAL SERVICES-POLICE	0	0	0
124-51010	200	CONTRACTUAL SERVICES-ROADS	8,412	100,110	150
TOTAL CONTRACTUAL SERVICES			17,899	100,110	250
<u>DEBT SERVICE</u>					
124-51040	620	NOTES-FIRE	23,883	41,833	152,560
124-51020	620	NOTES-PARKS	22,602	21,258	22,527
124-51030	620	NOTES-POLICE	38,326	65,200	81,500
124-51010	620	NOTES-ROADS	35,585	33,926	35,453
TOTAL DEBT SERVICE			120,396	162,217	292,040
<u>CAPITAL OUTLAY</u>					
124-51040	900	CAPITAL OUTLAY-FIRE	73,775	0	0
124-51020	900	CAPITAL OUTLAY-PARKS	0	50,000	66,000
124-51030	900	CAPITAL OUTLAY-POLICE	0	0	16,000
124-51010	900	CAPITAL OUTLAY-ROADS	0	0	459,000
TOTAL CAPITAL OUTLAY			73,775	50,000	541,000
<b>TOTAL IMPACT FEE EXPENDITURES</b>			<b>212,070</b>	<b>312,327</b>	<b>833,290</b>



# Police Drug Fund

**Police Drug Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	7,602	22,798	53,302	46,694
Reserved	0	0	0	0
<b>Total</b>	<b>7,602</b>	<b>22,798</b>	<b>53,302</b>	<b>46,694</b>
<b>RECEIPTS</b>				
Drug Related Fines	76,814	72,000	82,019	77,000
Interest and Other Revenue	1,978	160	18,248	4,200
<b>Total Receipts</b>	<b>78,792</b>	<b>72,160</b>	<b>100,267</b>	<b>81,200</b>
<b>Total Funds Available</b>	<b>86,394</b>	<b>94,958</b>	<b>153,569</b>	<b>127,894</b>
<b>DEDUCTIONS</b>				
Contractual Services	0	20,978	15,198	18,600
Operating Expenses	16,291	12,800	10,955	15,600
Contingency and Miscellaneous	0	30	150	30
Capital Outlay	16,801	61,000	80,572	67,318
<b>Total Deductions</b>	<b>33,092</b>	<b>94,808</b>	<b>106,875</b>	<b>101,548</b>
<b>Current Year Addition/Deduction</b>	<b>45,700</b>	<b>(22,648)</b>	<b>(6,608)</b>	<b>(20,348)</b>
<b>FUND BALANCE, ENDING</b>	<b>53,302</b>	<b>150</b>	<b>46,694</b>	<b>26,346</b>

**Police Drug Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<u>140</u>				
33400 State Grants	342	0	0	0
35140 Drug Related Fines	76,814	72,000	82,019	77,000
36100 Interest Earnings	136	160	289	200
36330 Sale of Equipment	0	0	11,508	4,000
36350 Insurance Recoveries	0	6,450	6,450	0
36423 Camera Receipts	1,500	0	0	0
<b>Total Revenues - Police Drug Fund</b>	<u>78,792</u>	<u>78,610</u>	<u>100,267</u>	<u>81,200</u>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
POLICE DRUG FUND**

<u>Function</u>	<u>Object</u>	2005-2006	2006-2007	2006-2007	2007-2008	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
<b>POLICE DRUG FUND</b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
140-42129	200	CONTRACTUAL SERVICES	4,835	9,728	9,728	10,000
140-42129	217	VEHICLE TOW-IN SERVICES	2,225	3,750	1,000	1,000
140-42129	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	0	70	100
140-42129	235	MEMBERSHIPS, REGISTRATION FEES, AND TUIT.	200	2,000	1,700	2,000
140-42129	245	TELEPHONE CHARGES	580	500	500	500
140-42129	251	MEDICAL, DENTAL, VETERINARY	625	4,000	2,000	4,000
140-42129	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	398	1,000	200	1,000
TOTAL CONTRACTUAL SERVICES			8,862	20,978	15,198	18,600
<b><u>MATERIALS AND SUPPLIES</u></b>						
140-42129	320	OPERATING SUPPLIES	3,087	3,300	6,755	6,500
140-42129	326	CLOTHING AND UNIFORMS	61	900	500	500
140-42129	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,448	8,000	3,500	8,000
140-42129	334	TIRES, TUBES, ETC.	391	600	200	600
TOTAL MATERIALS AND SUPPLIES			5,987	12,800	10,955	15,600
<b><u>MISCELLANEOUS</u></b>						
140-42129	568	VEHICLE EMISSION TESTING	0	30	30	30
140-42129	742	SPECIAL INVESTIGATIVE FUNDS	10	0	120	0
140-42129	900	CAPITAL OUTLAY	16,801	80,772	80,572	67,318
TOTAL MISCELLANEOUS			16,811	80,802	80,722	67,348
<b>TOTAL POLICE DRUG FUND EXPENDITURES</b>			<b>31,660</b>	<b>114,580</b>	<b>106,875</b>	<b>101,548</b>

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# Debt Service Fund

**Debt Service Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	454,365	350,509	382,400	295,936
Reserved	0	0	0	0
<b>Total</b>	<b>454,365</b>	<b>350,509</b>	<b>382,400</b>	<b>295,936</b>
<b>RECEIPTS</b>				
Property Tax Revenues	335,025	367,982	349,583	250,000
Interest Revenue	4,256	2,400	5,127	4,000
<b>Total Receipts</b>	<b>339,281</b>	<b>370,382</b>	<b>354,710</b>	<b>254,000</b>
<b>Total Funds Available</b>	<b>793,646</b>	<b>720,891</b>	<b>737,110</b>	<b>549,936</b>
<b>DEDUCTIONS</b>				
Debt Service	410,045	438,374	438,374	438,537
Other Operating Expenses	1,201	2,800	2,800	2,800
<b>Total Deductions</b>	<b>411,246</b>	<b>441,174</b>	<b>441,174</b>	<b>441,337</b>
<b>Current Year Addition/Deduction</b>	<b>(71,965)</b>	<b>(70,792)</b>	<b>(86,464)</b>	<b>(187,337)</b>
<b>FUND BALANCE, ENDING</b>	<b>382,400</b>	<b>279,717</b>	<b>295,936</b>	<b>108,599</b>

**Debt Service Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>200</u>				
31110 Real & Personal Property Tax	335,025	367,982	349,583	250,000
36100 Interest Earnings	4,039	2,400	5,127	4,000
<b>Total Revenues - Debt Service Fund</b>	<b>339,064</b>	<b>370,382</b>	<b>354,710</b>	<b>254,000</b>

**CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 DEBT SERVICE FUND**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>DEBT SERVICE</b>						
<u>CONTRACTUAL SERVICES</u>						
200-49000	200	ADMINISTRATIVE FEES	1,201	2,800	2,800	2,800
			1,201	2,800	2,800	2,800
<u>OTHER</u>						
200-49000	610	BONDS	410,045	438,374	438,374	\$438,537
			410,045	438,374	438,374	438,537
<b>TOTAL DEBT SERVICE</b>			411,245	441,174	441,174	441,337

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# Hillcrest Cemetery Fund

**Hillcrest Cemetery Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	62,177	77,610	74,401	86,333
Reserved	0	0	0	0
<b>Total</b>	<b>62,177</b>	<b>77,610</b>	<b>74,401</b>	<b>86,333</b>
<b>RECEIPTS</b>				
Cemetery Charges for Services	36,820	27,700	28,046	29,850
Interest Revenue	646	0	2,313	900
<b>Total Receipts</b>	<b>37,466</b>	<b>27,700</b>	<b>30,359</b>	<b>30,750</b>
<b>Total Funds Available</b>	<b>99,643</b>	<b>105,310</b>	<b>104,760</b>	<b>117,083</b>
<b>DEDUCTIONS</b>				
Personal Services	2,369	5,668	3,876	4,353
Contractual Services	484	12,950	13,100	13,125
Operating Expenses	11,849	1,500	1,450	1,500
Capital Outlay	10,540	0	0	1,600
<b>Total Deductions</b>	<b>25,242</b>	<b>20,118</b>	<b>18,426</b>	<b>20,578</b>
<b>Current Year Addition/Deduction</b>	<b>12,224</b>	<b>7,582</b>	<b>11,932</b>	<b>10,172</b>
<b>FUND BALANCE, ENDING</b>	<b>74,401</b>	<b>85,192</b>	<b>86,333</b>	<b>96,506</b>

**Hillcrest City Cemetery  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>433</u>				
34110 General Services	825	400	250	300
34321 Cemetery Burial Charges	300	300	0	300
34323 Grave Opening and Closing Fees	20,395	14,000	18,000	17,250
36100 Interest Earnings	646	0	2,313	900
36340 Sale of Cemetery Lots	15,300	13,000	9,600	12,000
36711 Contributions and Donations	0	0	196	0
<b>Total Revenues - Cemetery Fund</b>	<b>37,466</b>	<b>27,700</b>	<b>30,359</b>	<b>30,750</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
HILLCREST MUNICIPAL CEMETERY**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>CEMETERY</b>						
<i><u>PERSONAL SERVICES</u></i>						
433-43400	110	SALARIES	2,094	5,200	3,556	4,000
433-43400	130	EMPLOYEE BENEFITS	87	398	272	300
433-43400	147	UNEMPLOYMENT	188	70	48	53
			2,370	5,668	3,876	4,353
<i><u>CONTRACTUAL SERVICES</u></i>						
433-43400	200	GRAVE OPENING AND CLOSING	11,055	12,000	12,000	12,000
433-43400	241	ELECTRIC	455	450	500	500
433-43400	242	WATER	30	0	125	125
433-43400	262	REPAIR AND MAINTENANCE EQUIPMENT	0	500	475	500
			11,540	12,950	13,100	13,125
<i><u>MATERIALS AND SUPPLIES</u></i>						
433-43400	320	OPERATING SUPPLIES	795	1,500	1,450	1,500
			795	1,500	1,450	1,500
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>						
433-43400	900	CAPITAL OUTLAY	10,540	0	0	1,600
			10,540	0	0	1,600
<b>TOTAL CEMETERY EXPENDITURES</b>			<b>25,245</b>	<b>20,118</b>	<b>18,426</b>	<b>20,578</b>



# Wastewater Fund

**Wastewater Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>BALANCE, BEGINNING</b>				
Unreserved	886,771	1,344,072	1,927,762	984,974
Reserved				
<b>TOTAL</b>	886,771	1,344,072	1,927,762	984,974
<b>ADDITIONS</b>				
Charges for Services	1,772,422	1,864,026	1,653,408	2,223,188
Other Operating Revenues	45,711	322,000	356,493	55,750
Proceeds from Grants & Loans	0	900,000	0	938,750
Total Additions	1,818,133	3,086,026	2,009,902	3,217,688
Total Funds Available	2,704,904	4,430,098	3,937,664	4,202,662
<b>DEDUCTIONS</b>				
Operating Expenses	777,142	1,183,134	1,123,793	1,802,168
Total Operating Deductions	777,142	1,183,134	1,123,793	1,802,168
Current Year Operating Addition/Deduction	1,040,991	1,902,892	886,109	1,415,519
<b>NON-OPERATING CASH DEDUCTIONS</b>				
Capital Outlay	503,913	1,662,500	1,015,359	976,900
Debt Service	526,942	886,439	813,538	792,233
<b>TOTAL NON-OPERATING CASH DEDUCTIONS</b>	1,030,855	2,548,939	1,828,897	1,769,133
<b>BALANCE, ENDING</b>	1,927,762	698,025	984,974	631,361
Depreciation	423,378	450,000	450,000	451,000
<b>TOTAL NON-CASH DEDUCTIONS</b>	423,378	450,000	450,000	451,000
<b>TOTAL WASTEWATER FUND EXPENSES</b>	2,231,375	4,182,073	3,402,690	4,022,301

**Wastewater Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>412</u>				
34900 Disposal Fees	0	0	1,200	4,500
36000 Other Revenues	0	0	15	0
36100 Interest Earnings	21,998	17,000	27,991	22,000
36330 Sale of Equipment	45,783	0	0	0
36350 Insurance Recoveries	41,789	0	0	0
36920 Sale of Bonds	232,052	900,000	0	938,750
37210 Application Fees	12,525	12,000	14,475	14,000
37220 Administrative Fees	16,871	22,000	4,071	23,000
37230 User Fee	1,617,463	1,680,826	1,632,057	1,681,688
37298 Capacity Fees	91,200	130,000	0	335,000
37310 Contributed Capital	51,128	0	0	0
37499 Commitment Fees	575	2,200	1,605	165,000
37995 Connections Fees	374,754	322,000	328,487	33,750
<b>Total Revenues - Sewer Fund</b>	<b>2,506,138</b>	<b>3,086,026</b>	<b>2,009,902</b>	<b>3,217,688</b>

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>WASTEWATER OPERATING EXPENSES</b>						
<b>-TREATMENT</b>						
<u>PERSONAL SERVICES</u>						
412-52213	110	SALARIES	16,856	36,300	35,965	64,038
412-52213	112	SALARIES - OVERTIME	1,046	6,000	4,000	3,000
412-52213	114	SALARIES-TEMPORARY EMPLOYEES	0	300	0	0
412-52213	117	LONGEVITY BONUS	0	500	500	500
412-52213	130	EMPLOYEE BENEFITS	1,808	3,401	3,199	5,270
412-52213	142	HEALTH INSURANCE	5,016	8,233	8,471	17,432
412-52213	143	RETIREMENT	931	2,479	2,342	3,928
412-52213	144	DENTAL INSURANCE	216	259	259	311
412-52213	145	VISION BENEFIT	197	200	200	400
412-52213	147	UNEMPLOYMENT	0	70	84	168
412-52213	148	EMPLOYEE EDUCATION AND TRAINING	405	2,600	2,600	2,600
412-52213	170	FEES	1,000	3,200	0	0
<i>TOTAL PERSONAL SERVICES</i>			27,474	63,542	57,620	97,648
<u>CONTRACTUAL SERVICES</u>						
412-52213	200	CONTRACTUAL SERVICES	5,380	11,500	6,000	98,800
412-52213	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	11	500	0	0
412-52213	237	ADVERTISING	67	0	0	0
412-52213	241	ELECTRIC	0	50,400	47,000	50,500
412-52213	245	TELEPHONE AND TELEGRAPH	0	0	6	0
412-52213	260	REPAIR AND MAINTENANCE SERVICES	1,369	10,000	8,000	12,000
412-52213	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	580	800	200	850
412-52213	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	666	8,000	10,000	11,000
412-52213	265	REPAIR AND MAINTENANCE GROUNDS	1,609	22,000	22,000	22,000
<i>TOTAL CONTRACTUAL SERVICES</i>			9,682	103,200	93,206	195,150
<u>MATERIALS AND SUPPLIES</u>						
412-52213	310	OFFICE SUPPLIES AND MATERIALS	112	0	0	0
412-52213	312	SMALL ITEMS OF EQUIPMENT	1,587	15,500	6,500	8,250
412-52213	319	LAB EQUIPMENT	0	8,000	8,000	6,000
412-52213	320	OPERATING SUPPLIES	20,660	0	0	9,500
412-52213	321	CHEMICAL SUPPLIES	462	2,500	12,000	15,000
412-52213	322	LAB SUPPLIES	0	3,600	5,000	5,500
412-52213	326	CLOTHING AND UNIFORMS	0	1,000	0	1,000
412-52213	330	REPAIR AND MAINTENANCE SUPPLIES	4,147	14,500	13,500	15,000
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	754	2,200	4,500	4,500
412-52213	332	MOTOR VEHICLE PARTS	0	5,000	1,500	2,000
412-52213	334	TIRES, TUBES AND ETC.	0	800	0	1,000

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 WASTEWASTER FUND

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
412-52213	341 CONSUMABLE TOOLS	0	1,200	1,000	1,200
412-52213	345 FIRST AID SUPPLIES	0	0	0	650
412-52213	451 CRUSHED STONE	629	0	0	0
<i>TOTAL MATERIALS AND SUPPLIES</i>		28,352	54,300	52,000	69,600
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>					
412-52213	533 MACHINERY AND EQUIPMENT RENTAL	0	1,500	1,500	0
412-52213	900 CAPITAL OUTLAY	0	85,000	85,000	267,200
412-52213	901 CAPITAL OUTLAY EQUIPMENT	30,645	0	0	0
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		30,645	86,500	86,500	267,200
<i>TOTAL TREATMENT OPERATIONS</i>		96,152	307,542	289,326	629,598

CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>WASTEWATER OPERATING EXPENSES</b>						
<b>-COLLECTION</b>						
<i><u>PERSONAL SERVICES</u></i>						
412-52210	110	SALARIES	145,810	163,378	152,704	151,904
412-52210	112	SALARIES - OVERTIME	30,182	30,000	37,000	30,000
412-52210	114	SALARIES - TEMPORARY EMPLOYEES - REG	1,202	4,000	0	0
412-52210	117	LONGEVITY BONUS	2,000	1,000	1,000	1,000
412-52210	130	EMPLOYEE BENEFITS	13,794	16,314	14,994	14,397
412-52210	142	HEALTH INSURANCE	18,586	30,687	31,051	46,591
412-52210	143	RETIREMENT	6,208	11,332	11,117	10,660
412-52210	144	DENTAL INSURANCE	1,152	2,350	1,713	2,056
412-52210	145	VISION BENEFIT	297	1,400	1,400	1,200
412-52210	147	UNEMPLOYMENT	778	490	588	504
412-52210	148	EMPLOYEE EDUCATION AND TRAINING	2,035	8,500	5,000	8,500
<i>TOTAL PERSONAL SERVICES</i>			222,045	269,451	256,567	266,812
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52210	200	CONTRACTUAL SERVICES	24,848	0	11,824	15,000
412-52210	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	500	0	0
412-52210	221	PRINTING, STATIONERY	0	0	40	250
412-52210	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	125	0	500	750
412-52210	240	UTILITY SERVICES	(98)	0	0	0
412-52210	241	ELECTRIC	0	63,000	63,000	65,000
412-52210	242	WATER	(43)	6,480	2,000	2,500
412-52210	245	TELEPHONE AND TELEGRAPH	300	0	0	0
412-52210	260	REPAIR AND MAINTENANCE SERVICES	29,082	17,500	21,000	35,000
412-52210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	6,772	1,600	1,500	2,500
412-52210	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	1,326	24,000	34,000	35,000
412-52210	265	REPAIR AND MAINTENANCE GROUNDS	400	8,500	8,500	8,500
412-52210	299	SUNDRY	17	0	0	0
<i>TOTAL CONTRACTUAL SERVICES</i>			62,729	121,580	142,364	164,500

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<i><u>MATERIALS AND SUPPLIES</u></i>						
412-52210	312	SMALL ITEMS OF EQUIPMENT	0	7,200	7,200	7,200
412-52210	320	OPERATING SUPPLIES	146,118	56,000	60,000	72,000
412-52210	321	CHEMICAL SUPPLIES	15,796	0	4,177	0
412-52210	326	CLOTHING AND UNIFORMS	194	7,150	213	7,250
412-52210	330	REPAIR AND MAINTENANCE SUPPLIES	2,731	25,000	15,000	350,000
412-52210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	18,701	18,800	19,750	22,000
412-52210	332	MOTOR VEHICLE PARTS	2,142	7,000	1,500	5,500
412-52210	334	TIRES, TUBES AND ETC.	1,091	5,250	1,500	3,500
412-52210	341	CONSUMABLE TOOLS	2,495	4,600	1,600	3,850
412-52210	344	SAFETY SUPPLIES	2,135	0	0	0
412-52210	390	ROADS, STREET, AND PARKING LOTS	0	33,000	10,500	22,000
412-52210	400	BUILDING MATERIALS	0	6,000	0	0
412-52210	451	CRUSHED STONE	3,879	0	3,300	6,500
<i>TOTAL MATERIALS AND SUPPLIES</i>			195,281	170,000	124,740	499,800
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>						
412-52210	533	MACHINERY AND EQUIPMENT RENTAL	0	2,000	0	3,500
412-52210	568	VEHICLE EMISSION TESTING	40	0	0	0
412-52210	900	CAPITAL OUTLAY	391,399	1,407,500	765,359	11,150
412-52210	902	CAPITAL OUTLAY VEHICLES	5,150	35,000	30,000	27,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>			396,589	1,444,500	795,359	41,650
<i>TOTAL COLLECTION OPERATIONS</i>			876,644	2,005,531	1,319,030	972,762

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>WASTEWATER OPERATING EXPENSES</b>						
<b>-ADMINISTRATION</b>						
<i><u>PERSONAL SERVICES</u></i>						
412-52117	110	SALARIES	89,503	103,852	88,425	105,953
412-52117	112	SALARIES - OVERTIME	3,232	700	0	0
412-52117	117	ANNUAL BONUS	1,500	2,500	1,000	2,500
412-52117	130	EMPLOYEE BENEFITS	7,295	8,597	7,180	8,635
412-52117	142	HEALTH INSURANCE	6,712	7,484	4,869	7,924
412-52117	143	RETIREMENT	3,555	6,127	5,182	6,209
412-52117	144	DENTAL INSURANCE	237	518	388	621
412-52117	145	VISION BENEFIT	0	600	600	600
412-52117	147	UNEMPLOYMENT	280	210	252	252
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	1,114	8,700	5,000	8,700
<i>TOTAL PERSONAL SERVICES</i>			113,428	139,288	112,896	141,394
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52117	200	CONTRACTUAL SERVICES	16,354	17,500	53,374	114,550
412-52117	211	POSTAGE, BOX RENT, ETC.	60	600	500	11,250
412-52117	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	500	300	450
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	92	0	400	4,560
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	500	200	600
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	825	8,000	8,000	9,000
412-52117	241	ELECTRIC	97,039	26,400	13,000	14,500
412-52117	242	WATER	22,256	2,760	5,300	6,500
412-52117	244	GAS	1,926	5,928	1,359	2,000
412-52117	245	TELEPHONE AND TELEGRAPH	7,555	12,396	8,431	9,250
412-52117	252	LEGAL SERVICES	3,225	4,500	3,850	4,235
412-52117	260	REPAIR AND MAINTENANCE SERVICES	0	200	0	0
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	25	0	0	500
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	196	0	0	2,500
412-52117	265	REPAIR AND MAINTENANCE GROUNDS AND IMPROV	2,700	0	9,500	9,900
<i>TOTAL CONTRACTUAL SERVICES</i>			152,253	79,284	104,214	189,795

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52117	310	3,320	9,900	8,000	9,000
412-52117	312	0	14,000	14,000	8,500
412-52117	320	2,535	0	46	0
412-52117	324	3,285	2,500	3,800	4,500
412-52117	326	4,834	1,000	3,250	4,500
412-52117	331	1,230	1,500	1,200	1,500
412-52117	344	0	6,200	4,500	4,500
412-52117	345	0	750	750	1,500
<i>TOTAL MATERIALS AND SUPPLIES</i>		15,205	35,850	35,546	34,000
<i><u>MISCELLANEOUS</u></i>					
412-52117	500	52,143	34,139	34,139	35,500
412-52117	568	0	0	0	30
412-52117	592	107,000	109,000	109,000	104,440
412-52117	900	16,987	135,000	135,000	671,550
<i>TOTAL MISCELLANEOUS</i>		176,131	278,139	278,139	811,520
<i>TOTAL ADMINISTRATION</i>		457,016	532,561	530,795	1,176,709
<b>TOTAL WASTEWATER OPERATING EXPENSES</b>		<b>1,429,813</b>	<b>2,845,634</b>	<b>2,139,152</b>	<b>2,779,068</b>
<i><u>DEPRECIATION</u></i>					
412-52223	540	450,000	450,000	450,000	451,000
<b>TOTAL WASTEWATER EXPENSES</b>		<b>1,879,813</b>	<b>3,295,634</b>	<b>2,589,152</b>	<b>3,230,068</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2008  
DEBT SERVICE (WASTEWATER)**

<u>Function</u>	<u>Object</u>	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>	2006-2007 <u>Projected</u>	2007-2008 <u>Proposed</u>	
<b>DEBT SERVICE</b>						
<u>CONTRACTUAL SERVICES</u>						
412-49000	200	ADMINISTRATIVE FEES	635	1,050	850	850
			<hr/>	<hr/>	<hr/>	<hr/>
			635	1,050	850	850
<u>OTHER</u>						
412-49000	610	BONDS	540,782	565,968	565,968	544,663
412-49000	620	NOTES	246,720	319,421	246,720	246,720
			<hr/>	<hr/>	<hr/>	<hr/>
			787,502	885,389	812,688	791,383
<b>TOTAL DEBT SERVICE</b>						
			<hr/>	<hr/>	<hr/>	<hr/>
			788,137	886,439	813,538	792,233



# Capital Projects Fund

**Capital Projects Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2008**

	Actual FY 2006	Budgeted FY 2007	Estimated FY 2007	Proposed FY 2008
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	195,668	196,758	197,100	16,126
Reserved	0	0	0	0
Total	195,668	196,758	197,100	16,126
<b>RECEIPTS</b>				
Other Revenue	1,432	500	2,026	500
Total Receipts	1,432	500	2,026	500
Total Funds Available	197,100	197,258	199,126	16,626
<b>DEDUCTIONS</b>				
Capital Outlay	0	183,000	183,000	16,000
Total Deductions	0	183,000	183,000	16,000
Current Year Addition/Deduction	1,432	(182,500)	(180,974)	(15,500)
<b>FUND BALANCE, ENDING</b>	<b>197,100</b>	<b>14,258</b>	<b>16,126</b>	<b>626</b>

**Capital Projects Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2008**

	2005-2006	2006-2007	2006-2007	2007-2008
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>310</u>				
36100 Interest Earnings	1,432	500	2,026	500
<b>Total Revenues - Capital Projects</b>	<b>1,432</b>	<b>500</b>	<b>2,026</b>	<b>500</b>





# Capital Improvement Program

City of White House  
Capital Improvement Program  
Fiscal Year 2007-2008

Fund	Department	Project	Funding Source	New/ Repl	Fiscal Year 2007-2008
General Fund	Building Maintenance	Mun. Center generator replacement	1	Repl	\$50,000
General Fund	Building Maintenance	HVAC Phase II (duct repair, cleaning)	1	Repl	\$20,000
General Fund	Engineer	Roadway repairs prior to paving	1	Repl	\$200,000
General Fund	Engineer	Street resurfacing	1	Repl	\$50,000
General Fund	Engineer	Hampton Village detention pond	1	Repl	\$15,000
General Fund	Engineer	Sidewalks upgrade to ADA specs., phase I	1	Repl	\$10,000
General Fund	Engineer	Traffic calming projects	1	Repl	\$10,000
General Fund	Engineer	Construction plans rack	1	New	\$2,000
General Fund	Finance	POS/CC for Prop Tax and Bus Lic	1	New	\$8,000
General Fund	Finance	CheckEase Software for AP, Payroll	1	New	\$7,500
General Fund	Finance	Laser printer for monthly financials	1	New	\$3,000
General Fund	Fire	Inspector truck replacement 1/2 ton 4x4	1	Repl	\$20,000
General Fund	Fire	Software upgrade fire reporting	1	Repl	\$3,000
General Fund	Maintenance Garage	Shop truck with equip. & compressor	1	Repl	\$25,000
General Fund	Maintenance Garage	Vehicle maintenance software	1	New	\$2,000
General Fund	Maintenance Garage	Air hoist for rack	1	New	\$1,500
General Fund	Parks	Utility vehicle	1	Repl	\$8,750
General Fund	Planning & Codes	Demolish old PD building	1		\$45,000
General Fund	Public Works	Copier, printer, fax machine	1	Repl	\$5,000
General Fund	Streets and Roads	Mower - side boom	1	Repl	\$55,000
General Fund	Fire	Construction of southern fire station	4	New	\$2,600,000
General Fund	Engineer	Sidewalks upgrade to ADA specs., phase I	7	Repl	\$10,000
General Fund	Library	Laptop computers	7	New	\$2,400
General Fund	Planning & Codes	SR 76 sidewalk grant	7	New	\$585,000
State Street Aid	Engineer	Street resurfacing	5	Repl	\$150,000
Parks Sales Tax	Parks	Greenway and bridge repairs, phase I	8	Repl	\$20,000
Parks Sales Tax	Parks	Re-pave 1 parking lot Soccer Complex	8	Repl	\$18,000
Parks Sales Tax	Parks	Concrete walkway at F5/6 con. stand	8	New	\$13,000
Parks Sales Tax	Parks	6 foot fencing replacement, phase II	8	Repl	\$7,500
Parks Sales Tax	Parks	Rewire pavilion 3	8	Repl	\$7,500
Sanitation	Public Works	Rear load trash truck (26 yard)	4	Repl	\$135,000
Sanitation	Public Works	Chipper/grinder	4	New	\$75,000
Sanitation	Public Works	Refuse truck (6 cubic yard)	4	Repl	\$70,000
Impact Fees	Engineer	Calista Road drainage and road	3	Repl	\$200,000
Impact Fees	Engineer	Tyree/S Palmers intersection	3	Repl	\$110,000
Impact Fees	Engineer	Microstation drafting program	3	New	\$9,000
Impact Fees	Parks	1-ton dump truck	3	New	\$30,000
Impact Fees	Parks	Equipment storage shed	3	New	\$20,000
Impact Fees	Parks	Commercial front deck mower	3	Repl	\$16,000
Impact Fees	Planning & Codes	Eden Way ROW acquisition	3	New	\$50,000
Impact Fees	Police	Training simulator	3	New	\$16,000
Impact Fees	Engineer	Tyree/S Palmers intersection	7	Repl	\$90,000

Drug Fund	Police	Replacement of police vehicles	6	Repl	\$32,000
Drug Fund	Police	PD computer upgrades	6	Repl	\$12,500
Capital Projects	Planning & Codes	Comprehensive plan update	2	Repl	\$15,000
Capital Projects	Planning & Codes	Building permit software	2	New	\$1,000
Wastewater	Wastewater	3/4 ton ext.cab pick up w/utility bed	1	Repl	\$27,000
Wastewater	Wastewater	Skid-loader trailer	1	New	\$3,500
Wastewater	Wastewater	Confined space retrieval system	1	New	\$2,750
Wastewater	Wastewater	Confined space multi-gas monitor/pump	1	New	\$2,300
Wastewater	Wastewater	Confined space hoist	1	New	\$1,400
Wastewater	Wastewater	Gas powered confined space blower	1	New	\$1,200
Wastewater	Wastewater	Extend into Northern growth area	4	New	\$300,000
Wastewater	Wastewater	WWTP headwork imp./metering	4	New	\$267,200
Wastewater	Wastewater	12" FM from Union Rd to WWTP	4	New	\$227,550
Wastewater	Wastewater	Reduce service connections NPVS	4	Repl	\$81,000
Wastewater	Wastewater	Phase out the Tyree Springs lift station	4	Repl	\$63,000
Cemetery	Parks	Flag Pole	1	New	\$1,600

Total General Fund CIP for FY 2007-2008	\$3,738,150
Total GF New Bond Issues \$2,600,000	
Total State Street Aid CIP for FY 2007-2008	\$150,000
Total Parks Sales Tax CIP for FY 2007-2008	\$66,000
Total Sanitation CIP for FY 2007-2008	\$145,000
Total Sanitation New Bond Issues \$280,000	
Total Impact Fees CIP for FY 2007-2008	\$541,000
Total Drug Fund CIP for FY 2007-2008	\$20,000
Total Capital Projects CIP for FY 2007-2008	\$44,500
Total Wastewater CIP for FY 2007-2008	\$976,900
Total Wastewater New Bond Issues \$938,750	
Total Cemetery CIP for FY 2007-2008	\$1,600
<b>Total CIP for FY 2007-2008</b>	<b>\$5,814,150</b>

**Funding Source Key:**

1 Oper. Budget	3 Impact Fees	5 State Street Aid	7 Grant
2 Capital Project	4 New Bond Issue	6 Drug Fund	8 Parks Sales Tax

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2007 - 2013

Funding Source	New/ Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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**General Fund**

*Building Maintenance*

Mun. Center generator replacement	1	Repl	\$50,000					\$50,000
HVAC Phase II (duct repair, cleaning)	1	Repl	\$20,000					\$20,000
Mun. Center security sys. upgrade	1	Repl		\$35,000				\$35,000
Bldg Maint. Supervisor truck	1	Repl		\$25,000			\$40,000	\$65,000

*Engineering*

Roadway repairs prior to paving	1	Repl	\$200,000	\$200,000	\$150,000	\$100,000	\$100,000	\$850,000
Street resurfacing	1	Repl	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Sidewalks upgrade to ADA specs., phas	1/7	Repl	\$20,000	\$20,000	\$20,000			\$60,000
Hampton Village detention pond	1	Repl	\$15,000					\$15,000
Traffic calming projects	1	Repl	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Construction plans rack	1	New	\$2,000					\$2,000
Sage/McCurdy/Hwy 31 align & signal	4/7	Repl		\$225,000				\$225,000
Hwy 31W at Union Road intersection	4	Repl		\$200,000				\$200,000
Edenway connector construction	4/7	Repl		\$85,000				\$85,000
Fern Valley/N Palmers intersect. impro	4/7	Repl		\$50,000				\$50,000
Meadowlark box culvert	4	Repl		\$50,000				\$50,000
Quality control inspector	1	New		\$46,000				\$46,000
Valley View headwalls	4	Repl		\$25,000				\$25,000
Vehicle for QCI	1	New		\$10,000				\$10,000
Meadows Road catch basin	1/7	Repl		\$5,000				\$5,000
GIS upgrades/services	1	Repl		\$3,000		\$3,000	\$3,000	\$9,000
Computer for QCI	1	New		\$2,000				\$2,000
Union Rd/Pleasant Grove intersect. alig	4/7	Repl			\$400,000			\$400,000
Frey Branch drainage	1	Repl			\$50,000			\$50,000

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

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2007 - 2013

Funding Source	New/ Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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*Finance*

POS/CC for Prop Tax and Bus Lic	1	New	\$8,000					\$8,000
CheckEase Software for AP, Payroll	1	New	\$7,500					\$7,500
Laser printer for monthly financials	1	New	\$3,000					\$3,000
Department head access inquiry	1	New		\$6,000				\$6,000
Time system for all locations	1	Repl				\$33,000		\$33,000

*Fire Department*

Inspector truck replacement	1	Repl	\$20,000					\$20,000
Software upgrade fire reporting	1	Repl	\$3,000					\$3,000
Construction of southern fire station	4	New	\$2,600,000					\$2,600,000
Furnishings and office equipment	4	New		\$53,000				\$53,000
Fire hose	1	New		\$8,720				\$8,720
Update Hwy.76 Fire Station	1	Repl			\$30,000			\$30,000
Fire Chief truck replacement	1	Repl			\$28,000			\$28,000
Land for western fire sub-station	4	New				\$300,000		\$300,000

*Library Services*

Laptop computers	7	New	\$2,400					\$2,400
Needs assessment study fee	1	New		\$19,500				\$19,500
Land acquisition	4	New			\$250,000			\$250,000
Architect design fee for library expansion	1	New				\$20,000		\$20,000
Library expansion	4	New					150000	\$150,000

*Maintenance Garage*

Shop truck with equip. & compressor	1	Repl	\$25,000				\$30,000	\$55,000
Vehicle maintenance software	1	New	\$2,000					\$2,000
Air hoist for rack	1	New	\$1,500					\$1,500
Bay floor repair and sealing	1	New		\$15,000				\$15,000

**Funding Source Key:**

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

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2007 - 2013

Funding Source	New/ Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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*Parks and Recreation*

Utility vehicle	1	Repl	\$8,750		\$10,000		\$11,000	\$29,750
Match funds for LPRF grant Ph.I	4/7	Repl		\$1,000,000				\$1,000,000
Renovation of field (old P.D.)	1	Repl		\$35,000				\$35,000
40 HP tractor	1	Repl		\$25,000				\$25,000
1/2 ton pickup truck ext. cab	1	Repl		\$20,000				\$20,000
Renovation of field #6	1	Repl		\$16,500				\$16,500
Security cameras for gymnasium	1	New		\$8,500				\$8,500
Two sets of gymnasium bleachers	1	New		\$4,000				\$4,000
Concrete picnic tables	1	Repl		\$3,600	\$3,600			\$7,200
Parking at Soccer Complex/6th field	4	New		\$125,000	\$125,000			\$250,000
Bathroom expansion (old P.D.)	1	Repl		\$50,000				\$50,000
Crew cab pickup 3/4 ton	1	Repl		\$22,000				\$22,000
Bleachers for Jr. Pro field	1	New		\$20,000				\$20,000
15 ft. tri-deck finishing mower	1	Repl		\$12,000				\$12,000
New dugouts for fields 5 and 6 (qnty. 4)	1	Repl		\$12,000				\$12,000
Concrete sidewalk by Berry's Barbecue	1	New		\$10,000				\$10,000
Sand volleyball court lighting	1	New		\$9,000				\$9,000
Gates for the Soccer Complex	1	New		\$4,000				\$4,000
Drinking fountains for park	1	Repl		\$2,300	\$2,300			\$4,600
1/2 ton pickup truck	1	Repl		\$24,000				\$24,000
50 HP tractor	1	Repl		\$21,500				\$21,500
Outfield net for Field #6	1	New		\$15,000				\$15,000
Buy 50+ acres of park property	4	New					\$1,000,000	\$1,000,000
Add'l tennis courts, conc., restrooms	4	New					\$175,000	\$175,000
Senior Center van	1	Repl					\$40,000	\$40,000

Funding Source Key:

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

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2007 - 2013

Funding Source	New/ Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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*Planning and Codes*

Demolish old PD building	1		\$45,000					\$45,000
SR 76 sidewalk grant	7	New	\$585,000					\$585,000
Downtown trans. enhancement grant	4	New		\$200,000				\$200,000
GIS system	1	New		\$125,000				\$125,000
Plan copier/scanner	1	New		\$8,000				\$8,000
ArcEditor GIS software	1	New		\$5,600				\$5,600
Subdivision plat storage cabinet	1	New		\$2,000				\$2,000
Inspector vehicles	1	New/Repl		\$32,500		\$20,000	\$3,500	\$72,500
Planning/Codes office expansion	1	New			\$150,000			\$150,000
Inspector laptops (4)	1	New			\$17,500			\$17,500
New copier	1	New			\$8,500			\$8,500

*Public Works*

Copier, printer, fax machine	1	Repl	\$5,000					\$5,000
Land for Public Works upgrade	4	New		\$200,000				\$200,000
Facility upgrade (shed, wash bay, paving)	4	New		\$100,000		\$50,000		\$150,000
1 ton dump truck	1	Repl		\$40,000			\$40,000	\$80,000
Skid steer loader	1	Repl		\$30,000			\$25,000	\$30,000
F350 crewcab with service body	1	New		\$25,000				\$25,000
Electric gate w/ camera for PW facility	1	New		\$10,000				\$10,000
1/2 Ton Pickup for PW Director	1	Repl			\$28,000			\$28,000
New PW facility, upgrade	4	Repl				\$750,000	\$100,000	\$850,000
90 HP backhoe	1	Repl				\$80,000		\$80,000

*Streets and Roads*

Mower - side boom	1	Repl	\$55,000					\$55,000
Tractor 4WD with mowing attachments	1	Repl		\$35,000				\$35,000
1/2 ton pickup (streets)	1	Repl		\$28,000				\$28,000
Snow plow on existing truck	1	New		\$4,000				\$4,000
Single axle large dump truck replacement	1	Repl			\$80,000			\$80,000
Snow plow	1	Repl				\$10,000		\$10,000

<b>Total General Fund</b>			<b>\$3,738,150</b>	<b>\$3,118,420</b>	<b>\$1,400,400</b>	<b>\$1,304,800</b>	<b>\$2,099,000</b>	<b>\$496,500</b>	<b>\$12,157,270</b>
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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  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2007 - 2013

Funding Source	New/ Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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**State Street Aid**

Street resurfacing	5	Repl	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,150,000
Signage/pavement markings	5	Repl		\$10,000	\$10,000	\$5,000	\$5,000	\$35,000
<b>Total State Street Aid</b>			<b>\$150,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$1,185,000</b>

**Parks Sales Tax**

Greenway and bridge repairs, phase I	8	Repl	\$20,000	\$7,500				\$35,000
Re-pave 1 parking lot Soccer Complex	8	Repl	\$18,000					\$18,000
Concrete walkway at F5/6 con. stand	8	New	\$13,000					\$13,000
6 foot fencing replacement, phase II	8	Repl	\$7,500	\$7,500				\$15,000
Rewire pavilion 3	8	Repl	\$7,500					\$7,500
Refurbish football stadium	8	Repl		\$250,000				\$250,000
Field lighting (beside old P.D.)	8	New		\$65,000				\$65,000
Bathroom facility at park	8	New			\$60,000			\$60,000
Soccer Complex lighting	4,8	New				\$230,000		\$230,000
New park development	4,7,8	New					\$3,500,000	\$3,500,000
<b>Total Parks Sales Tax</b>			<b>\$66,000</b>	<b>\$330,000</b>	<b>\$67,500</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$4,193,500</b>

**Sanitation Fund**

Rear load trash truck (26 yard)	4	Repl	\$135,000				\$135,000	\$270,000
Chipper/grinder	4	New	\$75,000					\$75,000
Refuse truck (6 cubic yard)	4	Repl	\$70,000		\$70,000		\$70,000	\$210,000
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
3/4 ton pickup with lift bed (lifter)	1	Repl		\$40,000				\$40,000
Pressure washer/steamer	1	Repl			\$5,000			\$5,000
Half ton pickup	1	Repl				\$21,000		\$21,000
<b>Total Sanitation Fund</b>			<b>\$280,000</b>	<b>\$440,000</b>	<b>\$75,000</b>	<b>\$251,000</b>	<b>\$0</b>	<b>\$1,251,000</b>

**Funding Source Key:**

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

City of White House  
 Capital Improvement Program - Six Year Schedule  
 Fiscal Years 2007 - 2013

Funding Source	New/ Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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**Impact Fee Fund**

Calista Road drainage and road	3	Repl	\$200,000					\$200,000
Tyree/S Palmers intersection	3/7	Repl	\$200,000					\$200,000
Microstation drafting program	3	New	\$9,000	\$1,500		\$1,500		\$12,000
1-ton dump truck	3	New	\$30,000					\$30,000
Equipment storage shed	3	New	\$20,000					\$20,000
Commercial front deck mower	3	Repl	\$16,000	\$16,000				\$32,000
Eden Way ROW acquisition	3	New	\$50,000					\$50,000
Training simulator	3	New	\$16,000					\$16,000
Soccer complex pavilion 30' x 40'	3	New		\$35,000				\$35,000
Amkus hydraulic rescue system	3	New		\$17,000				\$17,000
Thermal imaging camera	3	New		\$15,000				\$15,000
Topdresser for athletic fields	3	New		\$14,000				\$14,000
Voice stress analysis machine	3	New		\$10,000				\$10,000
Truck loader	3	New		\$2,700				\$2,700
Commercial wheeled blower	3	New		\$1,550				\$1,550
Custom cab aerial ladder truck	3/4	New		\$550,000				\$550,000
Fire tower	3	New		\$35,000				\$35,000
Playground equipment at Soc. Complex	3	New		\$35,000				\$35,000
Soccer complex sidewalk/steps	3	New		\$25,000				\$25,000
Sage Rd improvements (MPO)	3				\$4,000,000			\$4,000,000
Skate park	3,7	New			\$100,000			\$100,000
New main pavilion at City Park	3,7	Repl			\$68,000			\$68,000
Playground equipment at park	3	New			\$35,000			\$35,000
Hwy 31W improvements (MPO)	3						\$1,000,000	\$1,000,000
Mini-pumper-new	3	New					\$160,000	\$160,000
<b>Total Impact Fee Fund</b>			<b>\$541,000</b>	<b>\$111,250</b>	<b>\$646,500</b>	<b>\$4,203,000</b>	<b>\$1,500</b>	<b>\$6,663,250</b>

<b>Total Impact Fee Fund</b>			<b>\$541,000</b>	<b>\$111,250</b>	<b>\$646,500</b>	<b>\$4,203,000</b>	<b>\$1,500</b>	<b>\$6,663,250</b>
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<b>Funding Source Key:</b>								
1 Operating Budget	3 Impact Fees	5 State Street Aid	7 Grant					
2 Capital Projects Fund	4 New Bond Issue/Capital Notes	6 Drug Fund	8 Parks Sales Tax					

City of White House  
 Capital Improvement Program - Six Year Schedule  
 Fiscal Years 2007 - 2013

Funding Source	New/Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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**Drug Fund**

Replacement of police vehicles	6	Repl	\$32,000	\$98,000	\$100,000	\$104,000	\$105,000	\$439,000
PD computer upgrades	6	Repl	\$12,500	\$7,500	\$10,000	\$7,500	\$10,000	\$47,500
Evidence room management module	1/6	New		\$8,000				\$8,000
Pneumatic targets	1/6	New		\$8,000				\$8,000
Tasers (supervisors)	6	New		\$3,500				\$3,500

<b>Total Drug Fund</b>			<b>\$44,500</b>	<b>\$125,000</b>	<b>\$110,000</b>	<b>\$111,500</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$506,000</b>
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**Capital Projects Fund**

Comprehensive plan update	2	Repl	\$15,000					\$25,000	\$40,000
Building permit software	2	New	\$1,000						\$1,000

<b>Total Capital Projects Fund</b>			<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$41,000</b>
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Funding Source Key:

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

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2007 - 2013

Funding Source	New/Repl	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Six Year Totals
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**Wastewater Fund**

3/4 ton ext. cab pick up w/utility bed	1	Repl	\$27,000	\$27,000	\$27,000	\$28,000	\$29,000	\$30,000	\$168,000
Skid-loader trailer	1	New	\$3,500						\$3,500
Confined space retrieval system	1	New	\$2,750						\$2,750
Confined space multi-gas monitor/pump	1	New	\$2,300						\$2,300
Confined space hoist	1	New	\$1,400						\$1,400
Gas powered confined space blower	1	New	\$1,200						\$1,200
Extend into Northern growth area	4	New	\$300,000						\$300,000
WWTP headwork imp./metering	4	New	\$267,200						\$267,200
12" FM from Union Rd to WWTP	4	New	\$227,550						\$227,550
Reduce service connections NPVS	4	Repl	\$81,000	\$300,000	\$250,000	\$200,000	\$150,000	\$150,000	\$1,131,000
Phase out the Tyree Springs lift station	4	Repl	\$63,000						\$63,000
WWTP irrigation system imp.	1	Repl		\$375,000					\$375,000
Skid-loader w/trencher & yard rake atfa	1	Repl	\$64,500						\$64,500
Service request software	1	New		\$22,000					\$22,000
Increase WWTP capacity	4	New			\$500,000	\$2,000,000	\$2,500,000		\$5,000,000
High pressure jet cleaner and TV sys	1	New						\$180,000	\$180,000
<b>Total Wastewater Fund</b>			<b>\$976,900</b>	<b>\$788,500</b>	<b>\$777,000</b>	<b>\$2,228,000</b>	<b>\$2,679,000</b>	<b>\$360,000</b>	<b>\$7,809,400</b>

**Hillcrest Cemetery**

Flag Pole	1	New	\$1,600						\$1,600
Vibratory Soil Plate	1	New		\$1,750				\$40,000	\$41,750
Surveying and Plotting Section E	1	New			\$5,000				\$5,000
<b>Total Hillcrest Cemetery</b>			<b>\$1,600</b>	<b>\$1,750</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$48,350</b>

**TOTAL CIP**

<b>TOTAL CIP</b>			<b>\$5,814,150</b>	<b>\$5,124,920</b>	<b>\$3,291,400</b>	<b>\$8,533,300</b>	<b>\$5,099,500</b>	<b>\$5,991,500</b>	<b>\$33,854,770</b>
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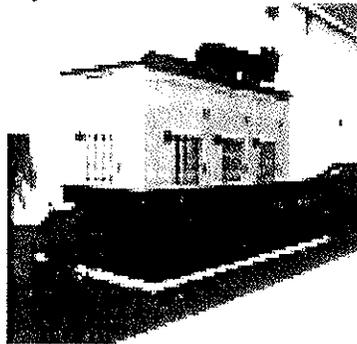
Funding Source Key:  
 1 Operating Budget  
 2 Capital Projects Fund  
 3 Impact Fees  
 4 New Bond Issue/Capital Notes  
 5 State Street Aid  
 6 Drug Fund  
 7 Grant  
 8 Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department: Building Maintenance	Estimated Cost: \$50,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Replace outdated generator at City Hall



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

City Hall generator is a manual army surplus unit, currently unreliable. City Hall is also designated as a Red Cross Mass Care Shelter in the case of a disaster.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Building Maintenance	Estimated Cost: \$20,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**  
City Hall HVAC Replacement Phase II. Replace or repair and clean duct work at City Hall.

**Revenue Impact (if any):**  
No significant impact

**Operating Cost Impact:**  
No significant impact

**Description of Need:**  
Replace or repair/clean duct work to remove mold, etc. from duct work.

**Financing Information:**  
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$200,000.00
Fiscal Year: FY 2007/2008	
New/Repl: Replacement	Fund: General Fund

**Project Description:**

Roadway repairs



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

There are several streets that need to be repaired prior to being paved. These streets include, but are not limited to: Union Road, Hobbs Drive, Indian Ridge Blvd., Donal Terrace, and Brooklawn Drive. There are also several intersections that need to be upgraded and repaired as well as corrugated metal pipes under our roadways that are deteriorating and need to be replaced with concrete pipe.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$200,000.00
Fiscal Year: FY 2007/2008	
New/Repl: Replacement	Funds: General Fund State Street Aid

**Project Description:**

Street Resurfacing



**Revenue Impact (if any):**  
No significant impact

**Operating Cost Impact:**  
No significant impact

**Description of Need:**

There are several streets that need to be paved. These streets include, but are not limited to: Hobbs Drive, Union Road, Indian Ridge Blvd., Cardinal Drive, Donal Terrace, and Brooklawn Drive.

**Financing Information:**

Operating Budget  
State Street Aid

Funding for this item is \$50,000 from the General Fund Operating Budget and \$150,000 from State Street Aid.

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$15,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Hampton Village detention pond



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

This detention pond does not pass low-flow volumes properly which leaves the bottom of the detention area wet for long periods after a storm event.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$20,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Sidewalks upgrade to ADA specifications



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

Several handicap ramps in older neighborhoods throughout the City do not meet the slope requirements of the Americans with Disabilities Act. There are also sections of damaged sidewalk that need to be replaced throughout the City.

**Financing Information:**

Operating Budget  
Grant

Funding for this item is \$10,000 from the Operating Budget and \$10,000 from Grant funding.

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$10,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Traffic Calming projects



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

There are several existing speed humps that need to be removed or replaced. In addition, other areas have been requested by citizens to have traffic calming features installed.

**Financing Information:**

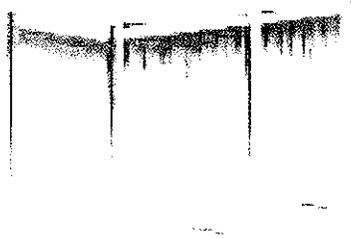
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$2,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

Construction Plans rack



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

The Engineering Department needs to maintain the approved Construction Plans. The hanging racks provide better access to the plans and lessen the chance of tearing sheets.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Finance	Estimated Cost: \$8,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

The Point of Sale module of Local Government software would enable multiple transactions to be processed from one screen. All cash drawers could be balanced once and daily activity posted from a single location. This module would interface with General Ledger, Business License, Property Tax, and Utility Billing.



**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

No significant impact.

**Description of Need:**

Clerks currently have to move from drawer to drawer to receipt from different modules during lunch breaks and heavy customer flow times. This module would allow each person to receipt and/or disburse cash only from their own drawers with one checkout process for all modules.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Finance	Estimated Cost: \$7,500.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

CheckEase is a new product that will work with existing Local Government modules to print all Accounts Payable and Payroll checks from blank stock on a laser printer.



**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

This project will lower operating costs, since pre-printed check stock will no longer be maintained for over 10 different accounts.

**Description of Need:**

This will enable us to use the same check stock for all city accounts, and we will be able to change the look or alter the information on checks without ordering new check stock. We will no longer have to keep pre-printed stock for over 10 different accounts.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Finance	Estimated Cost: \$3,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

HP LaserJet 4350tn for Local Government monthly financial reports.



**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

This purchase will result in decreased operating costs since green bar paper will no longer be needed for financial reports created from Local Government software. One box of green bar paper costs \$34.06 compared to \$14.16 for the same number of plain white sheets of copy/printer paper.

**Description of Need:**

This printer will be used to produce monthly financial reports for the Board of Mayor and Aldermen, and Department Heads, as well as payroll reports for Department Heads. The printer will reduce the print time of year end reports by 6 hours.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Fire Dept.	Estimated Cost: \$20,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Purchase a standard cab pickup truck 4X4 (Ford 150) to replace the vehicle the Fire Inspector is using at this time. The vehicle will be multi purpose with a 5.4 liter V-8 engine and automatic transmission. Emergency lighting equipment and a camper shell will be included in this project. This type vehicle is offered on the State bid.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Standard vehicle maintenance

**Description of Need:**

This vehicle will replace the Chevrolet Blazer that is currently in-service. This replacement vehicle will be better suited to the needs of the department in several ways. It will be used as a reserve emergency medical vehicle and used by the fire marshal to conduct fire inspections and fire investigations. This vehicle will also be used to carry additional fire and rescue equipment. The vehicle will be used at times to transport fire personnel to and from various training courses including the State Fire Academy.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Fire Dept.	Estimated Cost: \$3,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Purchase Fire Programs software upgrade for our incident reporting system. The software upgrade is a multi-user version that will maintain our incident reports, hydrant service, training records, and equipment inventory.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

The purchase of the new software will allow multi-users to import and export information from our database. With the new fire station coming on line in the near future this software will be necessary to compile our incident reports and meet the national reporting standards.

The hydrant testing information will be completed in the field as the testing is conducted and entered into the system electronically. At this time the information is completed on paper in the field and then entered into the system at a later time. The software will also make our pre-incident planning data available on a laptop computer to be used on emergency scenes and updated easily as annual inspections are completed.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Maintenance Garage	Estimated Cost: \$25,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Service truck for Maintenance Garage with compressor. ¾ ton truck with service body will have a mounted air-compressor, gas powered for service calls.

A black and white photograph of a white pickup truck with a utility service body. The truck is parked outdoors, and a large air compressor is mounted on the side of the utility body. The truck has a 'MFL' logo on the side door.

**Revenue Impact (if any):**  
No significant impact

**Operating Cost Impact:**  
No significant impact

**Description of Need:**  
Replacement of Service truck that is 14 year old, with only a small electrical compressor.

**Financing Information:**  
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Maintenance Garage	Estimated Cost: \$2,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

Software for Vehicle Maintenance tracking.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

Track and schedule vehicles for maintenance to prolong service of vehicle.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Maintenance Garage	Estimated Cost: \$1,500.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

Additional air hoist for lift rack, to be able to lift both axles of vehicle without using jack stands.



**Revenue Impact (if any):**  
No significant impact

**Operating Cost Impact:**  
No significant impact

**Description of Need:**  
Add an additional air hoist to lift rack to make lifting both axles a safe operation.

**Financing Information:**  
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$8,750.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Replace the utility vehicle that is currently used in the park system.



**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Operating costs will be lower with a new vehicle compared to the one being replaced.

**Description of Need:**

The current utility vehicle is now over 6 years old and needs to be rotated out of service. This type of vehicle is used every day in the park system, several times per day. It is essential for the department to have a dependable and safe unit to operate.

**Financing Information:**

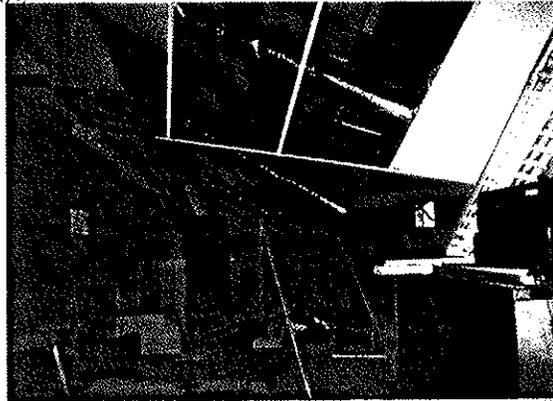
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Planning/Codes	Estimated Cost: \$45,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Neither	

**Project Description:**

Old Police Department demolition. The project would also include adding fill dirt and grading.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Maintenance of property including mowing.

**Description of Need:**

The condition of the building is deteriorating with existing structural and water damage.

**Financing Information:**

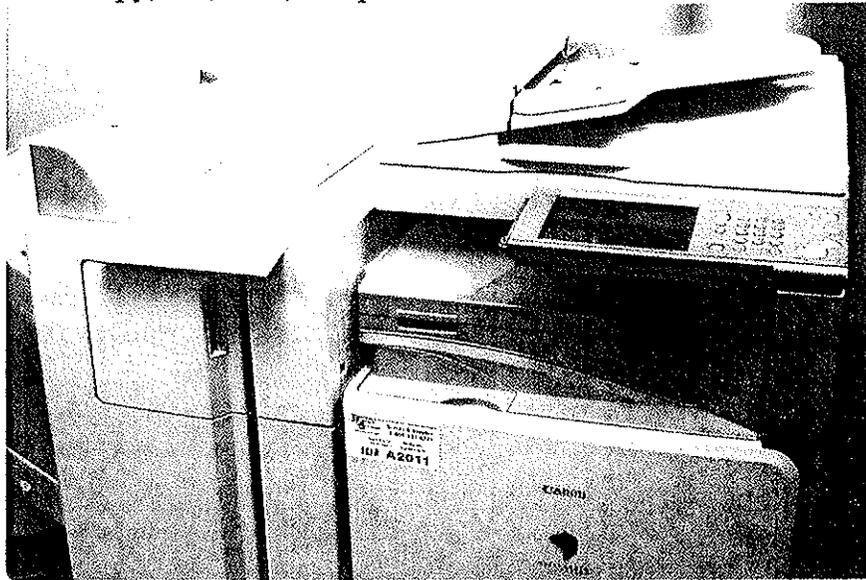
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Public Works	Estimated Cost: \$5,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Machine that will copy, fax, scan, and print.



**Revenue Impact (if any):**

Reduce amount of dollars spent on cartridges.

**Operating Cost Impact:**

No significant impact

**Description of Need:**

Will combine 1- copier; 3- printers, 1-fax into one machine.

**Financing Information:**

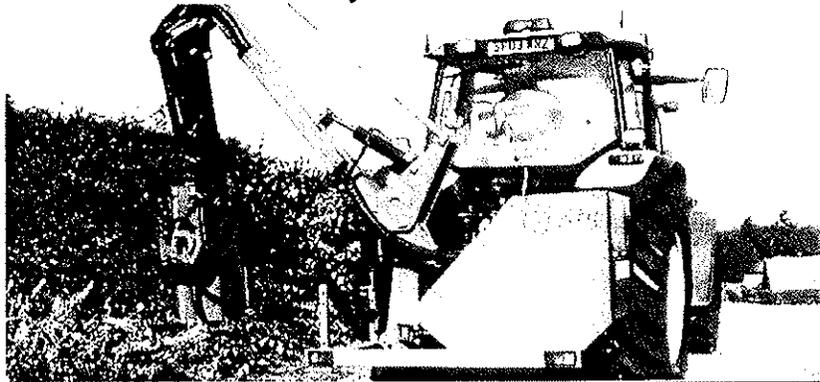
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Street Roads	Estimated Cost: \$55,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: Replacement	

**Project Description:**

Side Arm Mower for ditches on roadways



**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Normal

**Description of Need:**

Replacement of an unsafe 1976 mower.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Fire Dept.	Estimated Cost: \$2,600,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

Construction of a new Fire Headquarters Facility in the US 31W and Marlin Road area - The facility would be approximately 13,000 square feet and include the following components: offices, training/community room, kitchen, day room, sleep rooms, exercise room, storage, and truck bays. There would be two drive-thru truck bays with storage area. This new facility would require additional staff to operate the equipment located in this station. Maintenance costs should be minimal due to the fact that firefighters will be responsible for the building and grounds maintenance.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

This project will require additional staff of nine firefighters at an estimated cost of \$300,000. This project would also incur routine operating costs due to the necessary utilities (electric, gas, water, phone, etc.) at approximately \$16,320 annually. Operating supplies run at approximately \$8,000 annually.

**Description of Need:**

The Fire Station used at this time was not constructed to be a fire headquarters and does not provide adequate room for offices and training. The construction of a new Fire Headquarters will satisfy the needs of White House for many years to come by supplying additional space for Administration and satisfying the need for a larger bay area. The existing fire station will not accommodate large fire apparatus such as a ladder truck. This new facility will accommodate such equipment. Another reason for the construction of this new facility is to reduce emergency response times in the Marlin Road, 31W south, and Northwoods area. Lowering response times will save lives and property near the new station. Fire station placement has a definite impact on ISO ratings and by building this facility, it will allow the Department to maintain and/or lower ISO ratings in the future.

**Financing Information:**

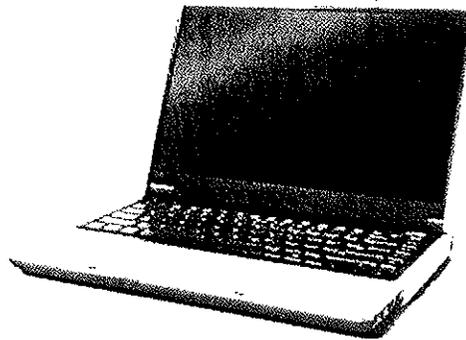
New Bond Issue/Capital Notes

*Capital Improvements Program  
Project Detail Sheet*

Department: Library	Estimated Cost: \$2,400.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

Two laptop computers.



**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

No operating expenses will result from this project as the library already has wireless capabilities and the State offers free technology support.

**Description of Need:**

The library presently has five public access Internet computers. Very often all of them are checked out with 2 to 3 people waiting in line. The library doesn't have space for additional desktop computers, but a good option to solve the problem is the use of laptops that can be checked out and used from any of the existing study tables .

**Financing Information:**

Grant

Matching grant.

*Capital Improvements Program  
Project Detail Sheet*

Department: Planning/Codes	Estimated Cost: \$585,000.00
Fiscal Year: FY 2007/2008	Fund: General Fund
New/Repl: New	

**Project Description:**

Improvements to SR 76 from City Park to intersection of SR 76 and SR 41/Hwy 31W to include sidewalks on both sides of roadway. The City received a reimbursable 80% and 20% state grant for the project.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General sidewalk and street maintenance

**Description of Need:**

The project is needed to connect portions of SR 76 with existing sidewalks for safe pedestrian connections to homes, businesses, and civic facilities along SR 76.

**Financing Information:**

Grant

The City will be responsible for initial payment with 100% reimbursement for \$ 585,000. If applicable, the City would be responsible for any cost overruns.

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$20,000.00
Fiscal Year: FY 2007/2008	Fund: Parks Sales Tax
New/Repl: Replacement	

**Project Description:**

Replace the wooden spindle panels with steel panels in the greenway bridge near the 31W south trailhead to eliminate the possibility of breakage.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

The spindles in the greenway bridges have been broken in several places by vandals. Replacements of wood are not effective because they can be broken again. This detracts from the greenway and will ultimately be a safety concern if not repaired. Plans are to make some of the repairs this year and some in coming fiscal years until complete.

**Financing Information:**

Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$18,000.00
Fiscal Year: FY 2007/2008	Fund: Parks Sales Tax
New/Repl: Replacement	

**Project Description:**

Re-pave the parking lot at the Soccer Complex that is adjacent to McCurdy Road.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

The parking lot at the Soccer Complex is deteriorating at a fast rate. There is a need for a new layer of asphalt to be applied to smooth the surface and remedy a large area where the pavement has broken up.

**Financing Information:**

Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$13,000.00
Fiscal Year: FY 2007/2008	Fund: Parks Sales Tax
New/Repl: New	

**Project Description:**

Install an ADA compliant sidewalk in the back of the City Park to create accessibility around the Jr. Pro football field and the concession stand between Field 5 and 6.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

There is currently no accessibility to this area of the park for disabled persons. We are striving to become more compliant with ADA standards. It is important to show that ADA compliance is being taken seriously when applying for the LPRF grant.

**Financing Information:**

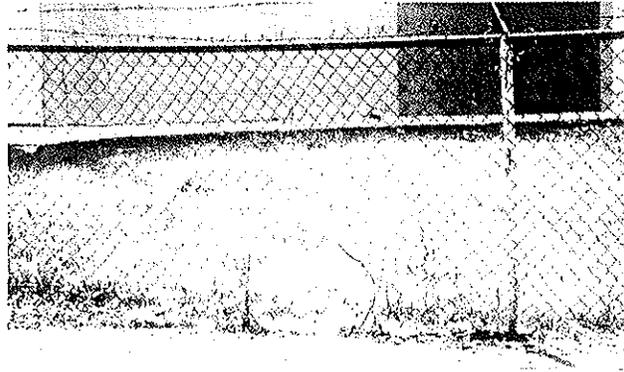
Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$7,500.00
Fiscal Year: FY 2007/2008	Fund: Parks Sales Tax
New/Repl: Replacement	

**Project Description:**

Continue replacing chain link fencing around the perimeter of the football stadium with 9 gauge fencing.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

The fencing currently in place is in need of replacement due to age. The south perimeter of the stadium was replaced in 2005-2006, and this request is to continue with phase 2.

**Financing Information:**

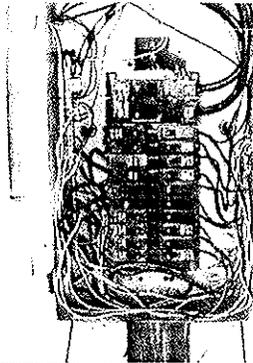
Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$7,500.00
Fiscal Year: FY 2007/2008	Fund: Parks Sales Tax
New/Repl: Replacement	

**Project Description:**

Re-wire Pavilion 3 at the City Park in metal conduit and install a new service panel.



**Revenue Impact (if any):**

Because this pavilion is used more than any other and generates revenue through rentals, it is important that the electrical service is in good working order and presents no unusual threat to public safety.

**Operating Cost Impact:**

Operating costs will not increase due to this project.

**Description of Need:**

The wiring at the pavilion has been damaged by rodents chewing through the insulation around the wire, and this is a safety concern. There are issues with the breakers tripping at each large festival because the circuits do not carry the load that is placed on them. Using larger wires will allow for greater circuit capacity.

**Financing Information:**

Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department: Public Works	Estimated Cost: \$135,000.00
Fiscal Year: FY 2007/2008	Fund: Sanitation Fund
New/Repl: Replacement	

**Project Description:**

Rear load refuse truck (26 yard)



**Revenue Impact (if any):**

Should increase route time with fewer break downs.

**Operating Cost Impact:**

Reduce repair cost of refuse trucks

**Description of Need:**

Replacement of truck with over 100,000 miles on it.

**Financing Information:**

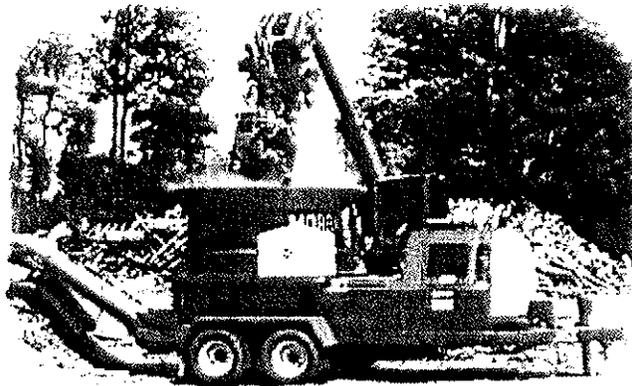
New Bond Issue/Capital Notes

*Capital Improvements Program  
Project Detail Sheet*

Department: Public Works	Estimated Cost: \$75,000.00
Fiscal Year: FY 2007/2008	Fund: Sanitation Fund
New/Repl: New	

**Project Description:**

Tub grinder to process city's brush and limbs.



**Revenue Impact (if any):**

Reduce transfer fees

**Operating Cost Impact:**

Disposal of chips

**Description of Need:**

Grinding up the city's brush and limbs.

Currently transporting brush to Sumner County with no fee, which will end in July 1, 07.

Cost will be: Sumner \$45.00 per ton, or Robertson Co. at \$46.00 per ton.

**Financing Information:**

New Bond Issue/Capital Notes

*Capital Improvements Program  
Project Detail Sheet*

Department: Public Works	Estimated Cost: \$70,000.00
Fiscal Year: FY 2007/2008	Fund: Sanitation Fund
New/Repl: Replacement	

**Project Description:**

Side load refuse truck (6 yard)



**Revenue Impact (if any):**

Should increase route time with fewer break downs.

**Operating Cost Impact:**

Reduce repair cost of refuse trucks

**Description of Need:**

Replacement of truck that is 6 years old

**Financing Information:**

New Bond Issue/Capital Notes

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$200,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: Replacement	

**Project Description:**

Calista Road drainage and road repair



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

Calista Road, next to the pump station, has been a continuous flooding issue. The storm water has also started to damage the roadway and support slopes.

**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department: Engineering	Estimated Cost: \$200,000.00
Fiscal Year: FY 2007/2008	
New/Repl: Replacement	Fund: Impact Fee Fund

**Project Description:**

Tyree Springs / S. Palmers Chapel Intersection Improvements



**Revenue Impact (if any):**  
No significant impact

**Operating Cost Impact:**  
No significant impact

**Description of Need:**

The intersection of Tyree Springs Road and S. Palmers Chapel Road needs to be improved due to high turning volumes during the peak and school hours.

**Financing Information:**

Impact Fees  
Grant

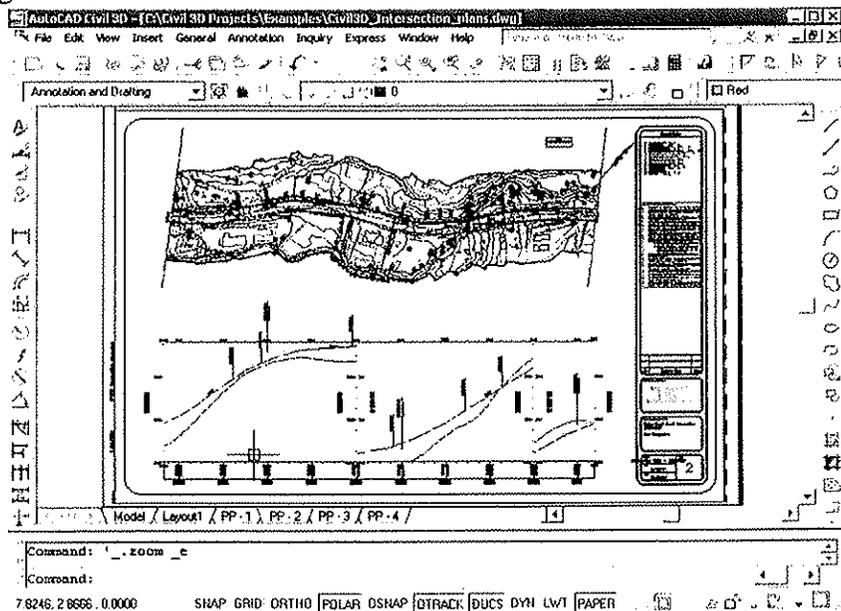
Funding for this item is \$110,000 from Road Impact Fees and \$90,000 from Grant funding.

# Capital Improvements Program Project Detail Sheet

Department: Engineering	Estimated Cost: \$9,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: New	

## Project Description:

### Drafting Program



### Revenue Impact (if any):

No significant impact

### Operating Cost Impact:

No significant impact

### Description of Need:

Several upcoming City projects will require the Engineering Department to have a Civil drafting program so that these projects may be conducted in-house. In addition, having a drawing program will allow for updates to the GIS program as well as electronic updating as new sites and roads come into the City.

### Financing Information:

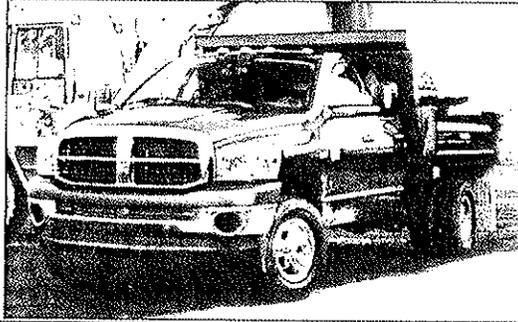
Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$30,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: New	

**Project Description:**

Purchase a 1-ton truck with dump bed to use in the park system.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Only normal costs associated with maintaining a vehicle will be incurred.

**Description of Need:**

The Parks Department currently has no truck with a dump bed to haul bulk materials such as infield mix, soil, topdressing sand, mulch, etc. These tasks are a large part of what the park maintenance staff are involved in. We are currently using a 1982 model truck with a flat bed that does not dump, and having to unload materials by hand is very inefficient.

**Financing Information:**

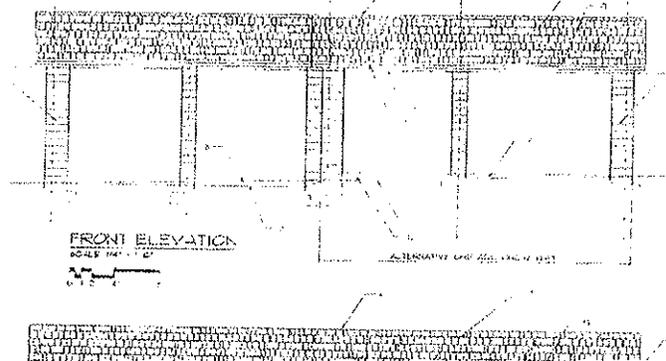
Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$20,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: New	

**Project Description:**

Construct an equipment shed with approximately 1,122 square feet to store equipment and materials out of the elements. The equipment shed plans have been stamped by an architect and the design of the structure meets city adopted design standards. The city will oversee construction rather than a general contractor because of the cost.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Operating cost of the equipment being housed inside the structure should be reduced by protecting it from the deteriorating effects of the weather.

**Description of Need:**

Currently the Parks Department has valuable equipment and implements stored year round outdoors, and these items are exposed to the elements continuously. The equipment is deteriorating due to this exposure at an accelerated rate. The cost of the structure is much less than the cost of the equipment it is designed to protect.

**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$16,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: Replacement	

**Project Description:**

Replace a 60" zero-turn mower with a 72" front deck commercial mower.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Operating cost will essentially be the same as what is currently used.

**Description of Need:**

This mower will be used to maintain nearly all of the properties under the care of the Parks Department, including the Greenway, Municipal Park, Soccer Complex, Northwoods Park, Library, and City Hall. At the current rate of usage, the zero-turn mower being replaced will be nearing the end of its projected service life by the end of the year. A front deck commercial mower will allow for efficient and safe mowing due to a wider cutting deck and a familiar driving manner. The diesel engine will allow for the unit to stay in service for a longer period of time.

**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department: Planning/Codes	Estimated Cost: \$50,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: New	

**Project Description:**

Eden Way Right-of-Way acquisition to connect Wilkinson Lane to Eden Way. The current connection is not within public right-of-way and is located on Robertson County School Property. The engineering design and roadway construction is proposed for FY 2008/2009. The proposed location of roadway connection will connect with the northern Wilkinson Lane access into the White House Crossings Property, which includes the Wal-Mart Development.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General roadway and sidewalk maintenance.

**Description of Need:**

The project will provide a roadway between Eden Way and Wilkinson Lane within public road right-of-way.

**Financing Information:**

Impact Fees

\$ 50,000 Value is based on land appraisal completed in 2006.

*Capital Improvements Program  
Project Detail Sheet*

Department: Police Dept.	Estimated Cost: \$16,000.00
Fiscal Year: FY 2007/2008	Fund: Impact Fee Fund
New/Repl: New	

**Project Description:**

The F.A.T.S. (Firearms Training Simulator) will be used in the controlled environment of the Police Department for the training of officers which will enhance their firearms proficiency as well as the ability to react to many different types of scenarios the program will provide. The system utilizes a computerized program, weapons, and an interactive life-sized screen that the officers interact with, many are situations where the officer has to make real life decisions based on circumstances to apply deadly force or not.



**Revenue Impact (if any):**

The use of the training simulator will result in the reduction of the purchase of training ammunition annually. The officers will have 24 hr access to the simulator which will improve their proficiency resulting in fewer rounds needed to qualify annually.

**Operating Cost Impact:**

Firearms ammunition costs the department approximately \$6000.00 annually. Due to the improved firearms and weapons handling skills that will result from using this device, this annual cost of ammo will be significantly reduced.

**Description of Need:**

Officers must qualify at once a year to maintain their P.O.S.T. certification. With the implementation of the F.A.T.S. machine, officers can practice more without the expense of firing actual rounds. This system can be tailored to the actual weapon used by the department i.e. Glock 40 Caliber Semi Auto. The officers actually can fire the weapon, feel the recoil and then view the impact of their shot on the screen. This device is being used more and more in the Law Enforcement profession since it is proven to enhance and improve an officers firearm skills. The use of firearms is one of the most liable situations that an officer can face in his/her daily functions of the job.

**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department: Police Dept.	Estimated Cost: \$32,000.00
Fiscal Year: FY 2007/2008	Fund: Police Drug Fund
New/Repl: Replacement	

**Project Description:**

2008 Crown Victoria Police Interceptor will replace a 1999 Crown Victoria with 86,000 miles. This unit is over six years of age and approaching 100,000 miles. Units this old, with high mileage, are costly to maintain and are undependable. Its paint and striping are faded and unsightly. The new unit will be equipped with the latest hi-tech Golden Eagle Radar, Eye Witness In Car Digital Camera, light bar, radio and console.



**Revenue Impact (if any):**

Selling the older units will insure the safety of the officers operating the unit. It also produces a higher resale value on the vehicles, putting monies back into the general fund.

**Operating Cost Impact:**

PER UNIT: Fuel is estimated at \$2.80 per gallon and the officers typically use 1200 gallons of fuel per year, driving a total of 19,000 miles annually. With the newer cars fuel consumption and the cost of maintenance is reduced. The new camera system included in the purchase is all digital, alleviating the need to purchase VHS tapes. CD's cost less and can store more data.

**Description of Need:**

Reliable vehicles are a necessity for officers to perform their job function of patrolling the city and responding to calls for service. There is approximately ten miles of city jurisdiction and is required to be patrolled 24 hours a day 7 days a week.

**Financing Information:**

Drug Fund

*Capital Improvements Program  
Project Detail Sheet*

Department: Police Dept.	Estimated Cost: \$12,500.00
Fiscal Year: FY 2007/2008	Fund: Police Drug Fund
New/Repl: Replacement	

**Project Description:**

To replace computers that are almost 5 yrs old and using Windows 2000 and 98 that are no longer supported by Microsoft. Parts are harder to find plus replacing certain parts are not cost effective to replace.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

There may be additional cost only on 4 computers to have software loaded that Computer Support does not have access to for the Records Management Software and Dept of Safety submission software for accidents.

**Description of Need:**

All computers currently run Windows 2000 or Windows 98 which no longer has support from Microsoft and are almost 5 yrs old and harder to replace parts on. The more new software that we will have to use the next few years to submit information to TBI, FBI, and the Dept of Safety does not work with Windows 2000 but with XP or Vista. The old computers are slower in memory and are taking longer for production of work load. Officers are using more equipment that needs USB ports, which the ones we have currently are not adequate in speed of the processor and memory to run the equipment and bogs the computers down which results in slow work process time. With Accreditation and information sharing with Agencies through our homeland server and the FBI through the Fusion center we need equipment that is being constantly upgraded and compatible. Our computers are used for more then word processing, but more for information sharing with agencies, pawn shops, TBI, FBI, 911 systems and other assorted agencies using their software which at times is not compatible with our current computer system.

**Financing Information:**

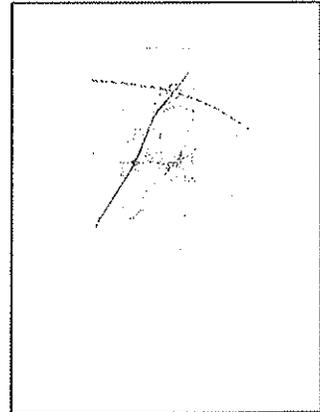
Drug Fund

*Capital Improvements Program  
Project Detail Sheet*

Department: Planning/Codes	Estimated Cost: \$15,000.00
Fiscal Year: FY 2007/2008	Fund: Capital Projects
New/Repl: Replacement	

**Project Description:**

Comprehensive Plan Update. The existing plan was completed in 1996. The update will include designating current and future land uses. The updated plan will include future I-65 interchange locations and revised status of I-840 interchange. The update will be coordinated with the new sewer master plan. The updated plan will also include changes to the future major roadway plan, study economic impact of development, and show locations for land dedication necessary for open space, greenway, and major utility locations. The updated plan will include population forecasts for the next 20 years. The project cost include the hiring of a planning firm consultant to review preliminary updated plans completed by Planning Commission and Staff to determine additional needs for updated comprehensive plan. The comprehensive plan update will include multiple meetings to gain public input at different stages in the process.



**Revenue Impact (if any):**

The goal of comprehensive planning is to coordinate land use, roadway, and major utility decisions to reduce costs associated with growth.

**Operating Cost Impact:**

Staff time spent in researching and preparing plan updates.

**Description of Need:**

Since the plan was originally prepared in 1996, the City has experienced residential and commercial growth. The City's population in 1990 was 2,987. The City's population in 2005 was 8,530. Since 1996, the City has issued 1,660 single family permits, 63 multi-family permits, 53 commercial permits, and 19 industrial permits.

**Financing Information:**

Capital Projects Fund

*Capital Improvements Program  
Project Detail Sheet*

Department: Planning/Codes	Estimated Cost: \$1,000.00
Fiscal Year: FY 2007/2008	Fund: Capital Projects
New/Repl: New	

**Project Description:**  
Building Permit Software. The software will allow staff to calculate and issue multiple types of building permits and manage permit data. The software will be similar to current electric permit software used for issuance of state electrical permits.

**Revenue Impact (if any):**  
No significant impact

**Operating Cost Impact:**  
Software would improve staff efficiency.

**Description of Need:**  
Excluding electrical permits, in 2006 the City issued 389 total permits. Issuance of single family permits requires staff time to calculate and issue permits by hand. The software will be similar to the current state electrical permit software, which saves staff time in issuances of permits.

**Financing Information:**  
Capital Projects Fund

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$27,000.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: Replacement	

**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:**

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 found.

**Financing Information:**

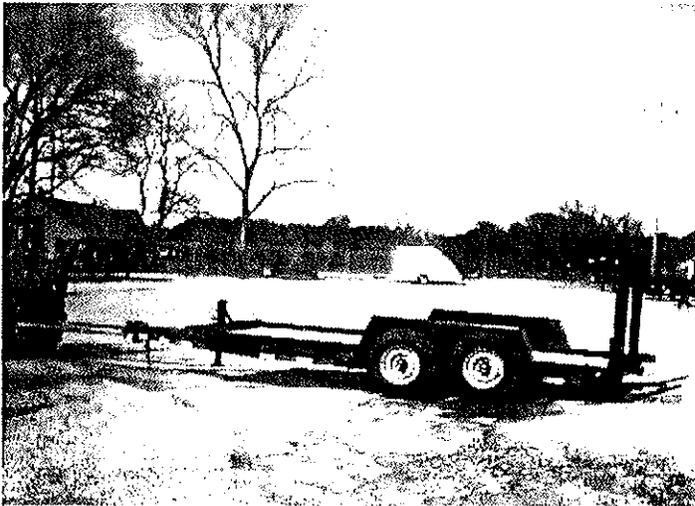
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$3,500.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Presently we have no means to safely transport our skid loader without the use of Public Works trailer.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Normal maintenance cost.

**Description of Need:**

To increase customer satisfaction by completing yard restoration in a timely manner without creating any hardships on Public Works.

**Financing Information:**

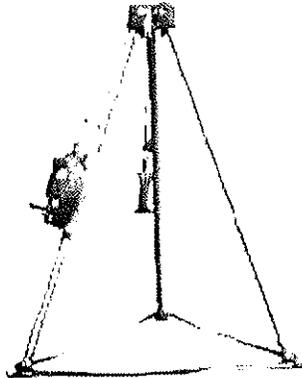
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$2,750.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Confined space retrieval system. To allow any employee to safely enter a hazardous confined space.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

Employee safety and to meet OSHA's confined space regulations.

**Financing Information:**

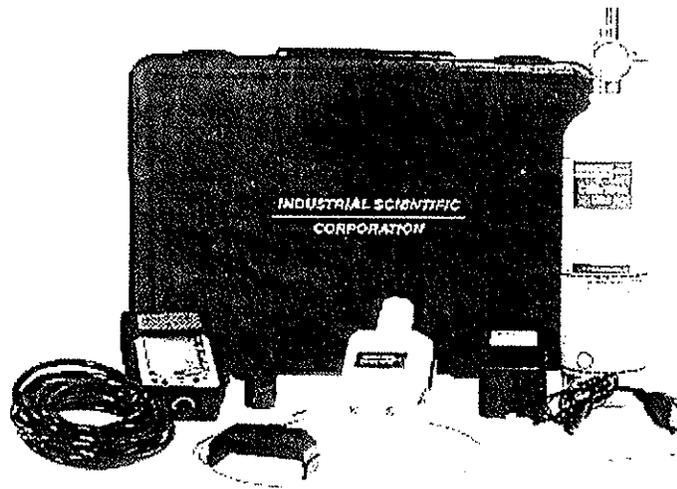
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$2,300.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Confined space multi-gas monitor and pump. To monitor air quality for an employee to safely work in a hazardous confined space.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

An annual cost of \$500.00 in order to keep the unit in proper calibration.

**Description of Need:**

Employee safety and to meet OSHA's confined space regulations.

**Financing Information:**

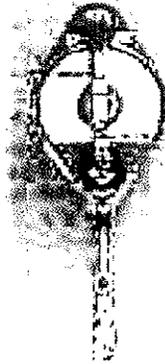
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$1,400.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Confined space hoist. To move tools and equipment in and out of confined spaces.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

No significant impact

**Description of Need:**

To more effectively and efficiently make needed repairs inside a confined space.

**Financing Information:**

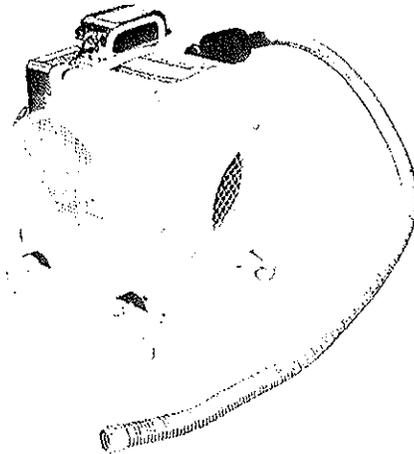
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$1,200.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Confined space blower. A piece of equipment which uses a small gas powered engine to exchange air inside a confined space to improve the air quality.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

The normal cost of operating any small gas powered equipment.

**Description of Need:**

To effectively change the air quality of a confined space to allow an employee to safely perform work for the duration of time needed.

**Financing Information:**

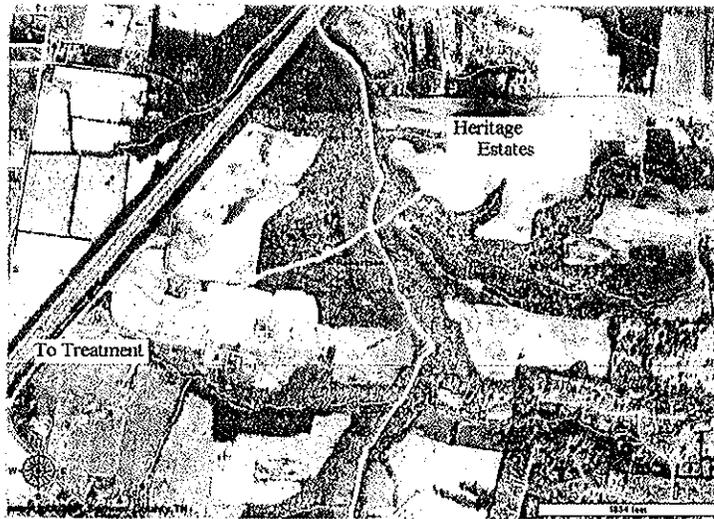
Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$300,000.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Construct sewer collection infrastructure to correct capacity deficits in northern areas of city.



**Revenue Impact (if any):**

This would allow more service connections from future development which will increase revenue from sewer user fees and capacity charges.

**Operating Cost Impact:**

Will provide many years of virtually maintenance free service.

**Description of Need:**

The existing sewer collection system in the areas around Calista Road and Bill Moss Road is at its design capacity and is in need of enlargement in order to continue to be able to accept new customers and connections.

**Financing Information:**

New Bond Issue/Capital Notes

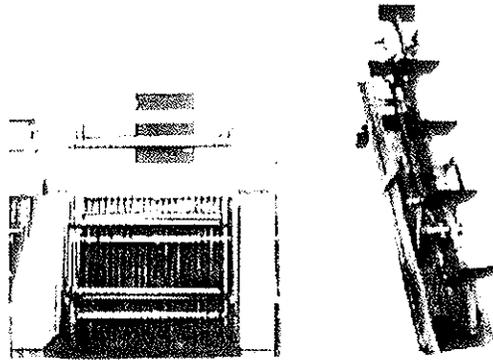
State revolving fund loan.

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$267,200.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

The project will construct a headworks and metering structure at the wastewater treatment plant. The headworks and metering structure were removed from the last wastewater treatment plant construction project due to cost overruns on the other facilities.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Will protect the equipment and reduce maintenance costs.

**Description of Need:**

The headworks and metering structure are needed to correct deficiencies at the treatment plant. Currently the facility does not have the ability to remove non-organic solids. These solids are typically removed by screening equipment. These solids currently pass into other treatment processes where they clog pumps and cause other damage to equipment. The removal of these solids in the proposed headworks will result in lower O&M costs for the facility. The metering structure is necessary to accurately determine the influent flow at the facility. Accurate influent flow measurement is necessary to properly operate the facility and is required by TDEC.

**Financing Information:**

New Bond Issue/Capital Notes

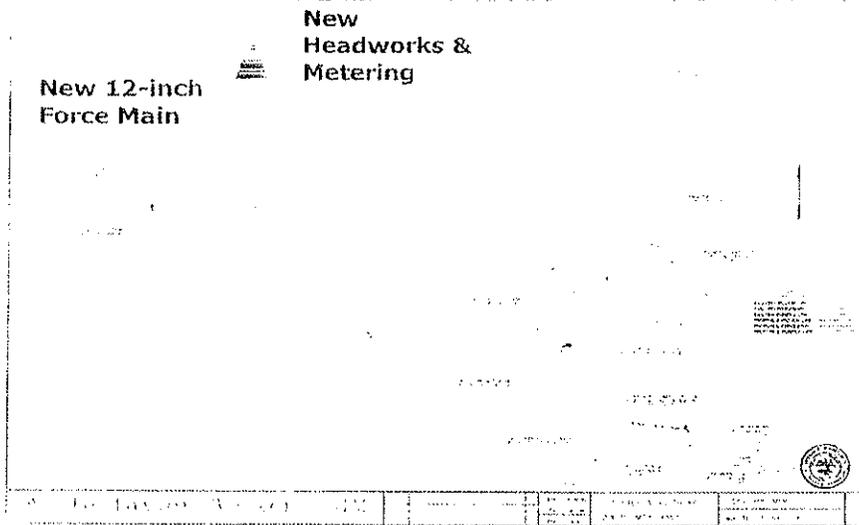
State revolving fund loan.

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$227,550.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: New	

**Project Description:**

Installation of a new twelve-inch force main from the Hwy 76 lift station across from Union Road to the headworks at the WWTP.



**Revenue Impact (if any):**

This would allow approximately 800 more service connections from future development which will increase revenue from sewer user fees and capacity charges.

**Operating Cost Impact:**

A new force main installed at industry standards will provide many years of virtually maintenance free service.

**Description of Need:**

With the Southern Force Main nearing its capacity, it is essential to start bringing additional flows directly to the plant to accommodate future growth in the southern areas of the City. Also would be unable to service all 627 units at Bear Creek without its installation.

**Financing Information:**

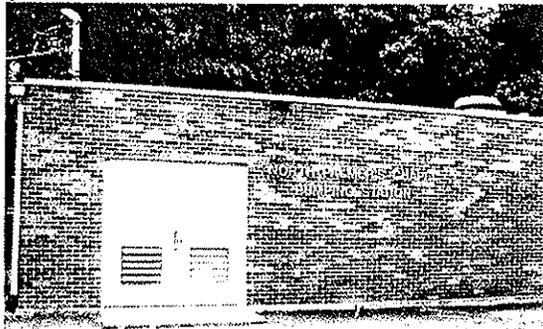
New Bond Issue/Capital Notes  
State revolving fund loan.

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$81,000.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: Replacement	

**Project Description:**

Construction of gravity sewer collection lines to facilitate the removal of White House High School, White House Middle School, and Hobbs Drive residences from the North Palmer's Vacuum Collection system. The gravity sewer lines would connect to the proposed Copes Crossing LS.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Will significantly reduce O&M cost.

**Description of Need:**

The construction of a gravity sewer line to remove the schools and residences in this area from the North Palmers Vacuum collection system will significantly reduce the flow to NPVS, which will reduce the operating and maintenance costs for that station. The reduction of flow to the vacuum collection system will also improve its reliability, as areas in the furthest reaches of the vacuum collection system, such as this, are the most difficult to keep in reliable service.

**Financing Information:**

New Bond Issue/Capital Notes

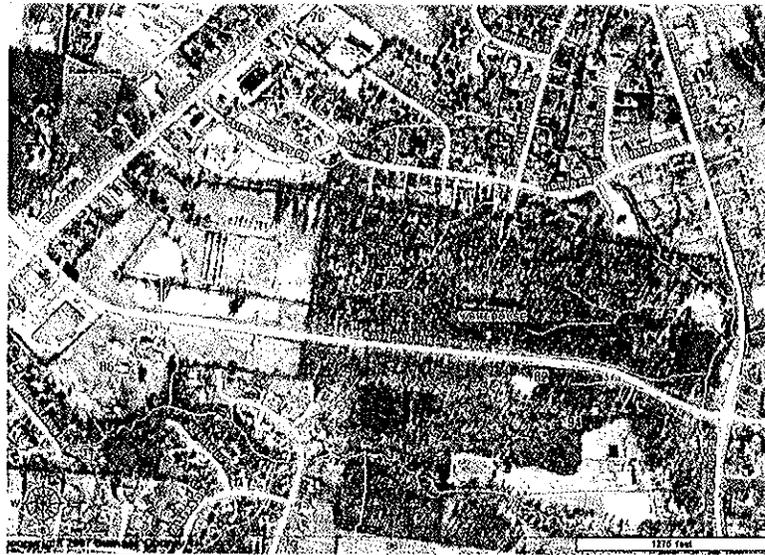
State revolving fund loan.

*Capital Improvements Program  
Project Detail Sheet*

Department: Wastewater	Estimated Cost: \$63,000.00
Fiscal Year: FY 2007/2008	Fund: Wastewater Fund
New/Repl: Replacement	

**Project Description:**

Construct force main from the existing Tyree Springs LS to the proposed Copes Crossing LS.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

It will will result in one less lift station and reduce maintenance costs.

**Description of Need:**

Construction of the proposed force main will allow the elimination of the Tyree Springs LS. The Tyree Springs LS has reached the end of its useful life and is in need of replacement or significant repair. The proposed force main will be considerable less expensive (capital and O&M costs) than rehabilitation of the Tyree Springs LS and will consolidate sewer collection into the proposed Copes Crossing Lift Station.

**Financing Information:**

New Bond Issue/Capital Notes

State revolving fund loan.

*Capital Improvements Program  
Project Detail Sheet*

Department: Parks and Recreation	Estimated Cost: \$1,600.00
Fiscal Year: FY 2007/2008	Fund: Hillcrest Cemetery
New/Repl: New	

**Project Description:**

Purchase a 30 ft. aluminum flag pole to install at the Hillcrest Municipal Cemetery.



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

The only operating costs will be the occasional purchase of a new flag and a slightly higher electric bill to keep the flag illuminated at night.

**Description of Need:**

The Cemetery Board of Trustees voted to approve the purchase of a new flag pole at the January 9, 2007 quarterly meeting. There needs to be a flag flying at the cemetery since it is city property and it would portray a more patriotic image.

**Financing Information:**

Operating Budget



# Personnel Schedules

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	FY 2008
Legislative & Administrative	2	2	2	2	2	2	2	2
Finance	5	5	6	5	6	6	4	4
Engineering	0	0	0	0	0	0	1	1
Human Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>
<b>General Government</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>
Planning & Codes	4	4	5	4	4	4	4	4
Parks & Recreation	9	9	10	9	8	7	7	7
Library	<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>Community Services</b>	<b>17</b>	<b>17</b>	<b>19</b>	<b>16</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>14</b>
Police	26	27	31	28	29.5	29.5	28	28
Municipal Court	1	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>	<u>12</u>
<b>Public Safety</b>	<b>35</b>	<b>36</b>	<b>40</b>	<b>37</b>	<b>39.5</b>	<b>39.5</b>	<b>41</b>	<b>41</b>
Public Works	6	6	7	7	7	7	8	8
Wastewater	9	9	10	10	10	10	10	11
Sanitation	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>Public Services</b>	<b>22</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>
<b>Total All Departments</b>	<b>81</b>	<b>83</b>	<b>92</b>	<b>85</b>	<b>85.5</b>	<b>84.5</b>	<b>88</b>	<b>89</b>

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    FY 2008

**GENERAL GOVERNMENT**

**Legislative & Administrative**

Mayor	1	1	0	0	0	0	0	0
City Administrator	0	0	1	1	1	1	1	1
Executive Assistant	1	1	0	0	0	0	0	0
Senior Administrative Assistant	0	0	1	1	1	0	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>	<u>1</u>
<i>Total Legislative &amp; Administrative</i>	2	2	2	2	2	2	2	2

**Finance**

Director of Finance	1	1	1	1	1	1	1	1
Accounting Specialist	0	0	0	0	1	1	1	1
Purchasing Coordinator	1	1	1	0	0	0	0	1
Cashier/Clerk II	1	1	1	1	1	1	0	0
Cashier/Clerk I	1	1	1	1	1	1	0	0
A/P Clerk	0	0	0	0	0	0	1	0
Tax Clerk	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<i>Total Finance</i>	4	4	4	3	4	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>	<u>1</u>
<i>Total Engineering</i>	0	0	0	0	0	0	1	1

**Human Resources**

Human Resources Manager	0	0	1	1	1	1	1	1
Personnel Assistant	<u>1</u>							
<i>Total Human Resources</i>	1	1	2	2	2	2	2	2

<b>Total General Government</b>	7	7	8	7	8	8	9	9
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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	FY 2008
<b>COMMUNITY SERVICES</b>								
<b>Planning &amp; Codes</b>								
<u>Planning</u>								
Planning & Codes Director	1	1	1	1	1	1	1	1
Secretary III	2	2	2	1	1	1	1	1
<u>Codes Enforcement</u>								
Building Inspector	1	1	1	1	1	1	1	1
Building Inspector	0	0	0	0	0	0	1	1
Property Maintenance Inspector	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<i>Total Planning &amp; Codes</i>	4	4	5	4	4	4	4	4
<b>Parks &amp; Recreation</b>								
<u>Recreational Services</u>								
Director of Parks & Recreation	1	1	1	1	1	1	1	1
Recreation Supervisor	1	1	1	1	1	1	1	1
Secretary III	1	1	1	1	1	1	1	1
<u>Parks Maintenance</u>								
Parks Maintenance Supervisor	0	0	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1	1
Parks Maintenance Worker	2	2	2	1	1	1	1	1
<u>Senior Programs</u>								
Senior Citizens Coordinator	1	1	1	1	1	1	1	1
<u>Building Maintenance</u>								
Building Maintenance Technician	1	1	1	1	0	0	0	0
Custodian	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Parks &amp; Recreation</i>	9	9	10	9	8	7	7	7
<b>Library</b>								
Library Director	1	1	1	1	1	1	1	1
Children's Librarian	1	1	1	1	1	1	1	1
Library Assistant	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Library</i>	4	4	4	3	3	3	3	3
<b>Total Community Services</b>	<b>17</b>	<b>17</b>	<b>19</b>	<b>16</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>14</b>

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	FY 2008
<b>PUBLIC SAFETY</b>								
<b>Police Department</b>								
<u>Administration</u>								
Police Chief	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1
Records Clerk II	1	1	1	1	1	1	1	1
Records Clerk I	0	0	1	0	0.5	0.5	0	0
<u>Building Maintenance</u>								
Building Maintenance Technician	0	0	0	0	1	1	0	0
<u>Police Patrol</u>								
Police Captain	0	0	1	1	1	1	1	1
Police Lieutenant	1	1	0	0	0	0	0	0
Police Patrol Sergeant	1	1	1	4	4	4	4	4
Police Shift Corporal	0	4	4	0	1	1	2	2
Police Officer	12	8	9	9	8	9	9	9
Animal Control Officer	1	1	1	1	1	1	1	1
<u>Special Services</u>								
Detective Sergeant	0	1	2	2	2	1	1	1
Detective	1	0	1	1	1	2	1	1
Domestic Violence Officer	0	1	1	1	1	0	0	0
Records Clerk	1	1	1	0	0	0	0	0
<u>Dispatch</u>								
Dispatch II - TAC	1	1	1	1	1	1	1	1
Dispatch II	0	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>	<u>5</u>
<i>Total Police Department</i>	26	27	31	28	29.5	29.5	28	28
<b>Municipal Court</b>								
Court Clerk	<u>1</u>	<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	1
<b>Fire Department</b>								
<u>Administration &amp; Inspection</u>								
Fire Chief	1	1	1	1	1	1	1	1
Fire Inspector	1	1	1	1	1	1	1	1
Secretary	0	0	0	0	1	1	1	1
<u>Firefighting</u>								
Fire Captain	2	2	2	3	3	3	3	3
Firefighter II	0	1	1	1	2	2	2	6
Firefighter I	<u>4</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>0</u>
<i>Total Fire Department</i>	8	8	8	8	9	9	12	12
<b>Total Public Safety</b>	<b>35</b>	<b>36</b>	<b>40</b>	<b>37</b>	<b>39.5</b>	<b>39.5</b>	<b>41</b>	<b>41</b>

**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	FY 2008
<b>PUBLIC SERVICES</b>								
<b>Public Works</b>								
<u>Public Works</u>								
Public Works Director	1	1	1	1	1	1	1	1
Secretary III	1	1	1	1	1	1	1	1
<u>Streets &amp; Roads</u>								
Public Works Supervisor	0	0	1	1	1	1	1	1
Equipment Operator I	1	1	1	1	1	1	1	1
Equipment Operator II								1
Laborer, Streets	2	2	2	2	2	2	2	1
<u>Vehicle Maintenance</u>								
Equipment Mechanic	1	1	1	1	1	1	1	1
Building Maintenance Technician	0	0	0	0	0	0	1	1
<i>Total Public Works</i>	6	6	7	7	7	7	8	8
<b>Wastewater</b>								
<u>Administration</u>								
Director of Public Utilities	1	1	1	1	1	1	1	1
Sewer Billing Clerk								1
Secretary III	1	1	1	1	1	1	1	1
<u>Treatment</u>								
Wastewater Plant Superintendent	0	0	1	1	1	1	0	0
Laboratory Technician	1	1	1	1	1	1	0	0
WW Plant Operator	0	0	0	0	0	0	1	1
<u>Collections</u>								
Collections Supervisor	1	1	1	1	1	1	1	1
Wastewater Inspector	1	1	2	2	2	2	0	1
Wastewater Technician II	1	1	1	1	1	1	0	3
Wastewater Technician	3	3	2	2	2	2	6	2
<i>Total Wastewater</i>	9	9	10	10	10	10	10	11
<b>Sanitation</b>								
<u>Collection</u>								
Sanitation Driver	1	1	1	1	1	1	1	2
Sanitation Worker	4	5	5	5	5	5	5	4
<u>Recycling</u>								
Sanitation Worker	2	2	2	2	0	0	0	0
<i>Total Sanitation</i>	7	8	8	8	6	6	6	6
<b>Total Public Services</b>	<b>22</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>81</b>	<b>83</b>	<b>92</b>	<b>85</b>	<b>85.5</b>	<b>84.5</b>	<b>88</b>	<b>89</b>

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	FY 2008
<b>General Government:</b>								
Mayor	1	1	1	1	1	1	1	1
Aldermen	4	4	4	4	4	4	4	4
<b>Total General Government</b>	<b>5</b>							
<b>Community Services:</b>								
Library Aide	0	0	1	1	2	2	2	2
<b>Total Community Services</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Public Safety:</b>								
Municipal Judge	1	1	1	1	1	1	1	1
Volunteer Firefighter	8	8	10	12	12	12	20	20
Staff Assistant	0	0	1	0	0	0	0	0
Dispatcher/Records Clerk	0	0	0	0	0	0	1	1
<b>Total Public Safety</b>	<b>9</b>	<b>9</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>22</b>	<b>22</b>
<b>Community Services:</b>								
Groundskeeper I	0	0	1	1	1	1	0	1
<b>Total Community Services</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Total Part-Time Employees</b>	<b>14</b>	<b>14</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>29</b>	<b>30</b>

\* Seasonal and Temporary Employees not included

**Total Authorized Full-Time Personnel FY 1993 to FY 2008  
Per 1,000 Population  
With Historical Comparisons**

<u>Fiscal Year Ending</u>	<u>General Population<sup>(1)</sup></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
2008	8530	89	10.4

- (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 2008  
By Operational Category  
With Historical Comparisons**

<b><u>Fiscal Year Ending</u></b>	<b><u>General Government</u></b>	<b><u>Community Services</u></b>	<b><u>Public Safety</u></b>	<b><u>Public Services</u></b>	<b><u>Total Employees</u></b>
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
2008	9	14	41	25	89

**BENEFIT SUMMARY CHART**

<b>Benefit</b>	<b>Explanation of Benefit</b>	<b>When Eligible</b>	<b>Who's Eligible</b>	<b>Employee Cost/PP</b> S Plan / P Plan
Medical Insurance	City pays 100% of the single premium for employees. The city pays a significant portion of the premium for spouse, child(ren) or family coverage, dependant upon annual budgetary availability.	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 \$0/12.14 Spouse \$67.05 / 92.54 Child \$48.77 / 69.33 Family \$121.91/158.32
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 \$0.00 Spouse \$11.30 Child \$14.55 Family \$32.17
Vision	City sponsors a self-funded reimbursement plan for eye exams, lenses and contacts. Maximum benefit is \$200 per year. Employee 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.	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 employees working at least 30 hours per week.	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**

<b>Benefit</b>	<b>Explanation of Benefit</b>	<b>When Eligible</b>	<b>Who's Eligible</b>	<b>Employee Cost</b>
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 part-time employees working at least 30 hours per week.	None
457 Plan	Employees may enroll in a tax-deferred retirement account.	After 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	Employees contribute 100%.
Retirement	Mandatory employee contribution into the Tennessee Consolidated Retirement System.	Six months	All regular full-time and part-time employees working at least 30 hours per week.	Employees contribute, City contributes.