

# City of White House



# COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2009



# City of White House

## Comprehensive Budget Document

### Fiscal Year Ending June 30, 2009

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## **CITY OF WHITE HOUSE BASIS OF ACCOUNTING AND BUDGETING**

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

### **Basis of Accounting**

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

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

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

### **General Governmental Funds**

- **General Fund**-The General Fund is the primary operating fund of the City and is used to account for all financial resources of the City, except those required to be accounted for in another fund. The Debt Service Fund is included in this category due to the fact that the City’s Property Taxes also support this fund.
- **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 6 special revenue funds which are State Street Aid Fund, Police Drug Fund, Industrial Development Fund, Impact Fee Fund, Park Sales Tax Fund, and Cemetery Fund.
- **Internal Service Fund**-The Healthcare Fund has been established to support the partially self funded status of the City. The General Fund, Wastewater Fund, and Sanitation Fund make contributions to the Healthcare Fund through which all Health Insurance and related risk activity is recorded for the City. The General Fund is the predominant user of the services in the Healthcare Fund, thus it is included with the Governmental Funds, rather than as a Proprietary Fund.

## BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

### 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 funds are the Wastewater Fund, and Sanitation Fund.

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

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

### Basis of Budgeting

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

An annual budget is legally adopted, or appropriated for the General Fund and special revenue funds. Annual appropriated budgets are also common for enterprise 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.) A Public hearing is 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.

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

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

### **Legal Requirements**

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

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

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

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

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

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

#### **6-56-203. Annual budget ordinance.**

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

- (1) Estimates of proposed expenditures for each department, board, office or other agency of the municipality, showing in addition, the expenditures for corresponding items for the last preceding fiscal year, projected expenditures for the current fiscal year and reasons for recommended departures from the current appropriation pattern in such detail as may be prescribed by the governing body. It is the intent of this subdivision that except for moneys expended pursuant to a project ordinance or accounted for in a

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

proprietary type fund or a fiduciary type fund which are excluded from the budget ordinance, all moneys received and expended by a municipality shall be included in a budget ordinance. Therefore, notwithstanding any other provision of law, no municipality may expend any moneys regardless of their source (including moneys derived from bond and long-term note proceeds, federal, state or private grants or loans, or special assessments), except in accordance with a budget ordinance adopted under this section or through a proprietary type fund or a fiduciary type fund properly excluded from the budget ordinance;

- (2) Statements of the bonded and other indebtedness of the municipality, including the debt redemption and interest requirements, the debt authorized and un-issued, and the condition of the sinking fund;
- (3) Estimates of anticipated revenues of the municipality from all sources including current and delinquent taxes, non-tax revenues and proceeds from the sale of any bonds on long-term notes with a comparative statement of the amounts received by the municipality from each of such sources for the last preceding fiscal year, the current fiscal year, and the coming fiscal year in such detail as may be prescribed by the governing body;
- (4) A statement of the estimated balance or deficit, as of the end of the current fiscal year;
- (5) A statement of pending capital projects and proposed new capital projects, relating to respective amounts proposed to be raised therefore by appropriations in the budget and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the fiscal year; and
- (6) Such other supporting schedules as the governing body deems necessary, or otherwise required by law.

[Acts 1982, ch. 626, § 1.]

# City of White House

## Budgetary Policies and Procedures

### Introduction

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

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

### The Budget

1. A comprehensive annual budget will be prepared for all governmental and proprietary fund types.
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 Value and Mission Statement 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 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.

Additionally, all tax and rate structures will be evaluated every two years to see if any adjustments are necessary.

3. 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.
4. 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.
5. Wastewater and Sanitation charges will be set at a rate sufficient to finance operating, capital, debt service and replacement costs for each component of the fund.
6. The City will pursue an aggressive policy of collecting revenues.
7. The City will continue to aggressively pursue opportunities that may exist for Federal and State grant funding.
8. 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 provide performance indicators to measure efficiencies and effectiveness for expenditure programs included within the Budget.

### 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.

### Debt

1. The City of White House will limit long-term debt to those capital improvement projects which cannot be financed from current revenues.
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 operating expenditures.
5. 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 General Fund is the City's primary operating fund and requires the most liquidity from year to year. The City will strive to maintain a fund balance of at least 10% of operating revenues.
3. The City will strive to use fund balances only for large one-time capital expenditures such as buildings, land, and equipment. The City recognizes the long-term consequences associated with the use of fund balance to finance current operations.
4. Fund Balances will be used in times of financial crisis, or in times of natural disasters, when deemed appropriate by 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.

## **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.
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 operating expenditures.
5. All anticipated debt will be submitted to the State Comptroller's Office for approval prior to issuance.

Annual debt payments for Fiscal Year 2008-2009 in the General Fund are 6% of total expenditures. Wastewater Fund debt payments are 16% of total expenditures, and Sanitation Fund payments are 15% of total expenditures.

## 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 principal and interest at 6/30/09-\$415,685.*

**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 principal and interest at 6/30/09-\$537,281.25.*

**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 principal and interest at 6/30/09-\$928,800.*

**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 principal and interest at 6/30/09-\$396,458.*

**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 principal and interest at 6/30/09-\$247,248.*

**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 principal and interest at 6/30/09-\$2,319,000.*

**2005 Capital Outlay Note**-This note was issued through the Tennessee Municipal Bond Fund-Alternative Loan Program for the following purposes: Purchase of a knuckle boom truck to aid with brush collection in the public works department; and purchase of a new articulating side arm collection truck for the sanitation department, as well as approximately 1,500 of the required collection carts to work with the new truck. Interest rate on this loan is 3.85%. *Outstanding principal and interest at 6/30/09-\$242,556.*

**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 principal and interest at 6/30/09-\$140,757.*

**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. The specific improvements included in this issue were the construction of the new Fire Station and the purchase of sanitation equipment. *Outstanding principal and interest at 6/30/09-\$4,756,250.*

**2007 TDEC Local Government Energy Efficiency Loan**-State of Tennessee-Department of Economic and Community Development - This loan agreement was issued to fund the replacement of three HVAC units at the Municipal Center. It is an interest free loan which will be repaid in seven equal annual payments. *Outstanding principal at 6/30/09-\$30,446.*

## SPECIAL REVENUE FUNDS

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

<u>Debt</u>	<u>General</u>	<u>Road</u>	<u>Police</u>	<u>Park</u>	<u>Fire</u>	<u>Parks</u>	<u>Total</u>
	<u>Debt Serv.</u>	<u>Impact Fees</u>	<u>Impact Fees</u>	<u>Impact Fees</u>	<u>Impact Fees</u>	<u>Sales Tax</u>	
2004 Capital Outlay Note (Greenway, Fire Truck, Parking Lot, Intersection)	\$47,331	\$7,888			\$23,665		\$78,884
2002 G.O. Refunding Capital Outlay Notes (By-Pass ROW's, Soccer Complex, Vehicles)		\$26,819		\$21,942		\$73,142	\$121,903
2000 TN Loan IVE-5 (New Police Dept. Bldg)			\$81,500				\$81,500
2006 Capital Outlay Note (Land acquisition for fire sub-station)					\$16,379		\$16,379
<b>Annual Debt Service</b>	<b>\$47,331</b>	<b>\$34,707</b>	<b>\$81,500</b>	<b>\$21,942</b>	<b>\$40,044</b>	<b>\$73,142</b>	<b>\$298,666</b>

## WASTEWATER FUND

**1997 TN Loans HF1**-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 5% per annum. *Outstanding principal and interest at 6/30/09-\$637,750.*

**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 principal and interest at 6/30/09-\$3,700,800.*

**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 principal and interest at 6/30/09-\$1,005,000.*

**City of White House  
Schedule of Debt Payments  
For Fiscal Year 2009**

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/08	Payment Fund	Principal	Interest	Total Debt Service
Notes	General Obligation Refunding Capital Outlay Notes, Series 2002	\$ -	\$ 345,000.00	60% Park Sales Tax 22% Road Impact 18% Park Impact	\$ 110,000.00	\$ 11,902.50	\$ 121,902.50
	\$650,000 Capital Outlay Notes-Series 2004	-	418,000.00	60% Debt Service 10% Road Impact Fees	63,000.00	15,884.00	\$ 78,884.00
	\$342,000 Capital Outlay Notes-Series 2005	-	295,000.00	30% Fire Impact Fees 25% Debt Service	70,000.00	11,357.50	\$ 81,357.50
	\$150,000 Capital Outlay Notes-Series 2006	-	124,000.00	75% Solid Waste	13,000.00	3,379.00	\$ 16,379.00
		-	-	Fire Impact Fees	-	-	\$ -
	<b>TOTAL NOTES:</b>	\$ -	\$ 1,182,000.00		\$ 256,000.00	\$ 42,523.00	\$ 298,523.00
Loan Agreements	State Revolving Fund Loan 01-153	\$ -	\$ 2,930,882.00	Sewer Fund	\$ 140,760.00	\$ 105,960.00	\$ 246,720.00
	TDEC Local Government Energy Loan	\$ -	\$ 36,535.71	Debt Service	\$ 6,089.29	\$ -	\$ 6,089.29
		-	-		-	-	\$ -
	<b>TOTAL LOAN AGREEMENTS:</b>	\$ -	\$ 2,967,417.71		\$ 146,849.29	\$ 105,960.00	\$ 252,809.29
GO Bonds	Local Government Public Improvement Bonds, Series II-F-2	\$ -	\$ 855,000.00	Debt Service	\$ 75,000.00	\$ 34,200.00	\$ 109,200.00
	General Obligation Refunding Bonds, Series 1999	\$ -	\$ 595,000.00	Debt Service	\$ 105,000.00	\$ 23,906.25	\$ 128,906.25
	General Obligation Refunding Bonds, Series 2002	\$ -	\$ 480,000.00	Debt Service	\$ 110,000.00	\$ 17,770.00	\$ 127,770.00
	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	\$ -	\$ 565,000.00	Sewer Fund	\$ 50,000.00	\$ 28,250.00	\$ 78,250.00
	TN Local Government Improvement Bonds, Adjustable Rate Series Z-5-C	\$ 1,429,407.47	\$ 1,470,592.53	90% Debt Service 10% Solid Waste	\$ 75,000.00	\$ 145,000.00	\$ 220,000.00
		-	-		-	-	\$ -
	<b>TOTAL BONDS:</b>	\$ 1,429,407.47	\$ 5,595,592.53		\$ 415,000.00	\$ 330,626.25	\$ 745,626.25
Tax and Revenue Bonds	Sewer Revenue and Tax Refunding Bonds, Series 2002	\$ -	\$ 1,225,000.00	Sewer Fund	\$ 295,000.00	\$ 48,262.50	\$ 343,262.50
		-	-		-	-	\$ -
	<b>TOTAL TAX AND REVENUE BONDS:</b>	\$ -	\$ 1,225,000.00		\$ 295,000.00	\$ 48,262.50	\$ 343,262.50

**Debt Service By Fund**

	Principal	Interest	Total Debt Service
General Fund	\$ -	\$ -	\$ -
State Street Aid Fund	-	-	\$ -
Debt Service Fund	418,889.29	218,746.03	\$ 637,635.32
Sanitation/Solid Waste Fund	52,500.00	30,518.13	\$ 83,018.13
Sewer Fund	\$ 485,760.00	\$ 182,472.50	\$ 668,232.50
Park Sales Tax Fees	\$ 66,000.00	\$ 7,141.50	\$ 73,141.50
Impact Fees	\$ 82,200.00	\$ 95,993.60	\$ 178,193.60
	\$1,105,349.29	\$ 334,871.75	\$ 1,640,221.04

**Debt Service By Function as budgeted**

	Principal	Interest	Total Debt Service
Park Sales Tax Fund	\$ -	\$ -	\$ 169,233.00
Sanitation Fund	-	-	\$ 83,018.00
Impact Fee Fund	-	-	\$ 178,194.00
Debt Service Fund	-	-	\$ 637,635.60
Sewer Fund	-	-	\$ 716,639.00
			\$1,784,719.00

**ORDINANCE 08-11**

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ADOPTING ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2009.

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, 2009 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	\$ 10,234,373	Impact Fee Fund	\$ 447,194
Wastewater Fund	\$ 4,345,992	Park Sales Tax Fund	\$ 224,733
Sanitation Fund	\$ 571,185	Police Drug Fund	\$ 58,318
Debt Service Fund	\$ 639,385	Cemetery Fund	\$ 21,278
State Street Aid Fund	\$ 328,750	Healthcare Fund	\$ 654,332
Industrial Development Fund	\$ 65,500		

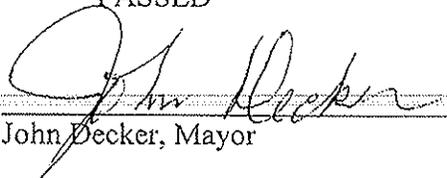
Section II. BE IT FURTHER ORDAINED, that the Mayor and City Recorder are hereby authorized to borrow money, if necessary, on tax anticipation notes to pay the expenses herein authorized until property taxes and other revenue for the fiscal year 2008-2009 have been collected. The notes authorized under 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.

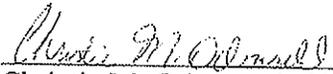
Section III. This Ordinance shall take effect from and after its final passage, the public welfare requiring it.

First Reading: May 15, 2008 PASSED

Second Reading: June 19, 2008 PASSED

  
John Decker, Mayor

ATTEST:

  
Christie M. Odenwald, City Recorder

ORDINANCE 08-12

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ESTABLISHING THE TAX RATE FOR THE YEAR 2008.

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 2008.

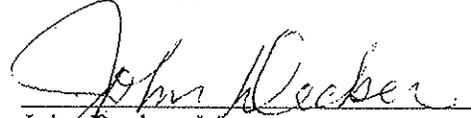
Robertson County	\$ 1.02
Sumner County	\$ 1.02

BE IT FURTHER ORDAINED that all utility and property taxes collected after July 1<sup>st</sup>, 2008, for the prior year shall be credited to the General Fund, and all 2008 delinquent property taxes shall be appropriated to the various funds as set out in the 2007 rate.

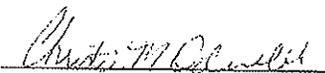
This ordinance shall become effective upon final reading, the public welfare requiring it.

First Reading: May 15, 2008 PASSED

Second Reading: June 19, 2008 PASSED

  
John Decker, Mayor

ATTEST:

  
Christie M. Odenwald, City Recorder

## RESOLUTION 08-10

### 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:

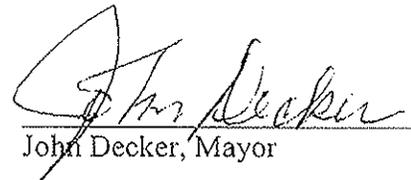
Section 1. The Board of Mayor and Aldermen may appropriate funds from time to time, in such amount as is deemed proper, for the financial aid of Mid-Cumberland Human Resource Agency (HRA), a non-profit charitable organization whose year-round services benefit the general welfare of the residents of this 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 \$25,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce: \$13,000 of which shall be applied towards their operating expenditures; \$6,500 for the Independence Day celebration; and \$5,000 to support the Forward Sumner Economic Council.

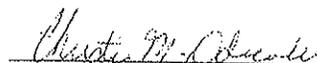
Section 3. The Mid-Cumberland HRA, the White House Area Chamber of Commerce, and the Tennessee Small Business Development Center shall comply with all requirements of Section 6-54-111 of *Tennessee Code Annotated* and Title 4, Chapter 3, Section 1 of the *Internal Control and Compliance Manual for Tennessee 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 19<sup>th</sup> day of June 2008.

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

ATTEST:

  
\_\_\_\_\_  
Christie M. Odenwald, City Recorder



# General Fund



**General Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	781,199	722,979	892,058	963,777
Total	781,199	722,979	892,058	963,777
<b>RECEIPTS</b>				
Revenues	4,324,383	5,672,223	5,012,928	7,775,049
Loan Proceeds	0	2,600,000	1,250,000	2,554,289
Interfund Charges	13,509	104,440	104,440	89,932
Total Receipts	4,337,892	8,376,663	6,367,368	10,419,270
Total Funds Available	5,119,091	9,099,642	7,259,426	11,383,046
<b>DEDUCTIONS</b>				
Operating Expenditures	4,051,271	3,963,504	4,460,981	5,721,446
Capital Outlay	175,762	4,328,864	1,834,668	4,512,927
Total Deductions	4,227,033	8,292,368	6,295,649	10,234,373
<b>FUND BALANCE</b>				
Current Year Addition/Deduction	110,859	84,295	71,719	184,897
<b>FUND BALANCE, ENDING</b>	<b>892,058</b>	<b>807,274</b>	<b>963,777</b>	<b>1,148,674</b>

**General Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	Actual	Budget	Projected	Proposed
<u>110</u>				
31110 Real and Personal Property Taxes	1,235,810	1,913,254	1,709,331	1,406,574
31120 Public Utilities Property Tax	41,609	42,000	42,000	42,000
31211 Property Tax Delinquent - 1st year	47,245	39,000	25,419	40,231
31212 Property Tax Delinquent - 2nd year	3,783	4,800	6,373	10,636
31213 Property Tax Delinquent - 3rd year	3,930	4,000	696	9,427
31214 Property Tax Delinquent - 4th year	1,740	1,600	8,124	3,327
31215 Property Tax Delinquent - 5th year	671	500	0	3,151
31216 Property Tax Delinquent - 6th year	0	100	0	3,033
31300 Int, Penalty, and Court Cost on Prop Tx	11,790	11,000	16,039	16,500
31513 Payment in Lieu of Tax - Sewer	99,917	104,440	104,440	89,932
31610 Local Sales Tax - Co. Trustee	1,019,004	1,240,000	1,245,437	2,462,805
31710 Wholesale Beer Tax	175,268	173,000	182,449	175,000
31800 Business Taxes	99,090	86,000	110,882	98,000
31911 Natural Gas Franchise Tax	139,480	140,000	127,972	135,000
31912 Cable TV Franchise Tax	76,291	73,000	84,358	77,000
31960 Special Assessment - Liens	648	600	0	400
32090 Peddler Permit	50	0	0	0
32209 Beer License Application Fee	3,375	3,300	2,555	3,000
32610 Building Permits	186,919	137,000	91,924	90,000
32690 Other Permits	701	100	659	400
32710 Sign Permits	2,550	2,400	1,500	1,500
33100 Federal Grants	0	5,000	0	727,700
33320 TVA Payments in Lieu of Taxes	120,809	68,054	77,088	66,500
33400 State Grants	2,905	588,000	50,625	1,085,000
33410 State Public Safety Salary Supplements	0	0	0	11,400
33420 State Law Enforcement STOP Grant	0	0	0	0
33450 Local Grant - Rob. Co. SRO	33,000	33,000	34,000	35,500
33460 State Grants - Library	0	6,150	36,000	2,400
33510 State Sales Tax	560,805	608,957	618,001	693,880
33520 State Income Tax	17,028	18,082	30,477	32,306
33530 State Beer Tax	4,579	4,436	4,666	5,130
33553 State Gasoline Inspection Fee	17,256	18,766	18,660	20,710
33593 Corporate Excise Tax	19,887	20,285	21,770	29,389
33710 County Grant - Senior Nutrition	0	8,500	8,500	8,500
34120 Fees and Commissions	13,530	13,000	8,600	11,500
34740 Parks and Rec League Fees	63,182	60,000	59,697	60,000
34760 Library Fines, Fees, and Other Charges	7,215	7,200	8,000	7,500

34793 Community Center Fees	24,002	24,000	31,333	26,000
34794 Theatre Fees	1,195	2,400	485	1,300
34900 Other Charges for Services - Sr. Nutr	0	8,400	9,715	9,000
35110 City Court Fines and Costs	272,418	264,000	260,900	260,000
35130 Impoundment Charges	390	400	310	350
36000 Other Revenues	16,078	18,500	12,597	17,000
36100 Interest Earnings	5,494	4,520	15,477	8,000
36210 Rent	13,826	11,700	15,853	13,500
36330 Sale of Equipment	12,674	0	8,325	0
36350 Insurance Recoveries	7,616	0	3,605	0
36420 Stadium Receipts	7,486	6,900	8,347	7,500
36423 Camera Receipts	550	0	1,360	0
36430 Tax Refunds (Overpayments)	162	0	0	0
36450 Parks Concessions	6,700	6,500	8,820	7,000
36700 Contributions and Donations	2,000	4,000	4,000	50,000
36920 Sale of Bonds	0	2,600,000	1,250,000	2,554,289

**Total Revenues - General Fund**

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	4,380,656	8,386,843	6,367,368	10,419,270
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**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>LEGISLATIVE/ADMINISTRATIVE</b>					
<b><u>PERSONAL SERVICES</u></b>					
41000	110	113,638	120,012	104,736	115,749
41000	117	0	0	0	0
41000	119	19,800	19,800	19,800	19,800
41000	130	10,723	11,195	10,370	11,294
41000	142	24,943	37,717	37,142	41,831
41000	143	9,827	10,273	9,378	11,412
41000	144	1,548	1,608	1,638	1,685
41000	145	284	1,400	1,400	1,400
41000	147	230	168	196	196
41000	148	4,837	7,000	7,000	3,800
41000	826	0	300	300	0
		<hr/> <i>185,830</i>	<i>209,472</i>	<i>191,960</i>	<i>207,166</i>
<b><u>CONTRACTUAL SERVICES</u></b>					
41000	200	4,697	24,000	26,000	31,460
41000	211	5,463	4,000	4,000	4,080
41000	220	2,189	6,000	6,000	2,000
41000	221	0	1,000	500	1,000
41000	223	0	100	0	100
41000	230	0	1,000	1,000	250
41000	231	2,010	3,500	3,500	3,500
41000	235	7,238	8,000	8,500	8,000
41000	241	26,519	27,560	27,400	28,000
41000	242	1,341	3,800	3,800	3,800
41000	243	1,290	2,300	0	4,200
41000	244	61	200	200	200
41000	245	1,229	1,620	1,620	1,620
41000	252	10,963	22,000	20,000	22,000
41000	261	0	0	0	100
41000	280	708	2,100	2,100	4,800
41000	287	1,001	2,000	2,000	1,400
41000	299	0	0	0	0
		<hr/> <i>64,707</i>	<i>109,180</i>	<i>106,620</i>	<i>116,510</i>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
41000	310 OFFICE SUPPLIES AND MATERIALS	432	1,000	1,000	1,000
41000	320 OPERATING SUPPLIES	1,662	4,000	3,000	4,000
41000	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	106	250	180	1,000
41000	332 MOTOR VEHICLE PARTS	0	0	70	0
41000	334 TIRES, TUBES AND ETC.	0	0	0	0
41000	469 SUNDRY	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		2,200	5,250	4,250	6,000
	<i><u>OTHER</u></i>				
41000	568 VEHICLE EMISSION TESTING	0	0	0	0
41000	691 ELECTION COMMISSION FEES	1,393	0	0	6,000
41000	700 GRANTS, CONTRIBUTIONS, INDEMNITIES, ETC.	2,905	0	3,444	500,000
41000	900 CAPITAL OUTLAY	0	0	0	20,000
41921	320 SPECIAL EVENTS	2,980	3,900	3,900	4,500
		<hr/>	<hr/>	<hr/>	<hr/>
		7,278	3,900	7,344	530,500
	<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE</b>	<hr/>	<hr/>	<hr/>	<hr/>
		260,015	327,802	310,174	860,176

**CITY OF WHITE HOUSE  
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>MUNICIPAL COURT</b>						
<i><u>PERSONAL SERVICES</u></i>						
41210	110	SALARIES	30,554	31,018	32,309	33,215
41210	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	730	3,000	500	1,000
41210	117	SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,500	1,500	1,500
41210	119	OTHER SALARIES - ELECTED OFFICIALS	6,000	6,000	5,500	6,000
41210	130	EMPLOYEE BENEFITS	2,779	3,353	3,228	3,471
41210	142	HOSPITAL AND HEALTH INSURANCE	10,853	12,678	7,792	8,183
41210	143	RETIREMENT - CURRENT	2,147	2,345	2,245	2,151
41210	144	DENTAL INSURANCE	284	272	281	281
41210	145	VISION BENEFIT	144	400	400	400
41210	147	UNEMPLOYMENT INSURANCE	86	84	98	98
41210	148	EMPLOYEE EDUCATION AND TRAINING	168	700	700	700
			<hr/>	<hr/>	<hr/>	<hr/>
			54,743	61,349	54,552	57,000
<i><u>CONTRACTUAL SERVICES</u></i>						
41210	200	CONTRACTUAL SERVICES	461	3,500	3,500	5,500
41210	211	POSTAGE	299	300	400	450
41210	220	PRINTING, DUPLICATING, TYPING, AND BINDING	199	400	400	400
41210	245	TELEPHONE AND TELEGRAPH	7	0	50	50
			<hr/>	<hr/>	<hr/>	<hr/>
			965	4,200	4,350	6,400
<i><u>MATERIALS AND SUPPLIES</u></i>						
41210	310	OFFICE SUPPLIES AND MATERIALS	854	1,000	1,000	1,000
41210	320	OPERATING SUPPLIES	81	450	450	450
			<hr/>	<hr/>	<hr/>	<hr/>
			936	1,450	1,450	1,450
<b>TOTAL MUNICIPAL COURT</b>			<hr/>	<hr/>	<hr/>	<hr/>
			56,643	66,999	60,352	64,850

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>FINANCE</b>						
<i><u>PERSONAL SERVICES</u></i>						
41500	110	SALARIES	125,535	142,190	129,215	147,074
41500	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	780	1,000	2,000	3,000
41500	114	SALARIES-PART TIME EMPLOYEE	0	0	0	12,572
41500	117	SALARIES - ANNUAL LONGEVITY BONUS	2,500	1,000	1,000	1,000
41500	130	EMPLOYEE BENEFITS	9,840	11,559	10,674	13,440
41500	142	HOSPITAL AND HEALTH INSURANCE	15,299	23,295	19,873	22,558
41500	143	RETIREMENT - CURRENT	7,177	8,391	7,689	8,029
41500	144	DENTAL INSURANCE	979	1,087	1,052	1,123
41500	145	VISION BENEFIT	150	800	800	800
41500	147	UNEMPLOYMENT INSURANCE	327	336	588	490
41500	148	EMPLOYEE EDUCATION AND TRAINING	1,685	5,000	5,000	8,100
			<hr/>	<hr/>	<hr/>	<hr/>
			164,272	194,657	177,891	218,187
<i><u>CONTRACTUAL SERVICES</u></i>						
41500	200	CONTRACTUAL SERVICES	35,962	51,000	51,000	81,335
41500	211	POSTAGE, BOX RENT, ETC.	1,536	1,700	2,559	2,610
41500	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	864	1,000	988	1,000
41500	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	50	0	50
41500	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	363	800	388	500
41500	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	215	700	835	785
41500	245	TELEPHONE AND TELEGRAPH	13,181	14,000	12,113	13,500
41500	299	SUNDRY	20	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			52,141	69,250	67,883	99,780
<i><u>MATERIALS AND SUPPLIES</u></i>						
41500	310	OFFICE SUPPLIES AND MATERIALS	2,124	2,600	2,600	3,100
41500	312	SMALL ITEMS OF EQUIPMENT	1,539	1,500	700	1,675
41500	320	OPERATING SUPPLIES	2,482	3,300	3,300	3,300
41500	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	70	150	160	210
			<hr/>	<hr/>	<hr/>	<hr/>
			6,215	7,550	6,760	8,285
<i><u>OTHER</u></i>						
41500	599	PENALTIES FOR LATE FILING	4,470	0	1,195	0
41500	900	CAPITAL OUTLAY	0	18,500	18,500	10,700
			<hr/>	<hr/>	<hr/>	<hr/>
			4,470	18,500	19,695	10,700
 <b>TOTAL FINANCE</b>			 <b>227,097</b>	 <b>289,957</b>	 <b>272,229</b>	 <b>336,952</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>HUMAN RESOURCES</b>						
<i><u>PERSONAL SERVICES</u></i>						
41650	110	SALARIES	40,695	68,655	68,783	72,386
41650	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	200	0	621
41650	117	SALARIES - ANNUAL LONGEVITY BONUS	500	1,000	1,000	1,000
41650	130	EMPLOYEE BENEFITS	3,155	5,513	5,616	6,118
41650	142	HOSPITAL AND HEALTH INSURANCE	6,166	12,678	12,678	13,325
41650	143	RETIREMENT - CURRENT	1,501	4,035	4,031	3,906
41650	144	DENTAL INSURANCE	418	1,544	562	562
41650	145	VISION BENEFIT	339	400	400	400
41650	147	UNEMPLOYMENT INSURANCE	168	168	196	196
41650	148	EMPLOYEE EDUCATION AND TRAINING	3,728	3,900	3,900	6,475
			<hr/> 56,671	98,092	97,165	104,989
<i><u>CONTRACTUAL SERVICES</u></i>						
41650	200	CONTRACTUAL SERVICES	25,306	5,650	5,650	3,240
41650	211	POSTAGE, BOX RENT, ETC.	117	200	275	850
41650	221	PRINTING, STATIONERY, ENVELOPES, FORMS	39	0	0	40
41650	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	297	300	327	350
41650	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	145	550	550	1,050
41650	245	TELEPHONE AND TELEGRAPH	11	0	18	120
41650	280	TRAVEL	0	500	500	1,784
41650	287	MEALS AND ENTERTAINMENT	0	100	100	616
41650	299	SUNDRY	0	50	50	0
			<hr/> 25,916	7,350	7,470	8,050
<i><u>MATERIALS AND SUPPLIES</u></i>						
41650	300	SUPPLIES	1,500	1,000	1,000	1,000
41650	310	OFFICE SUPPLIES AND MATERIALS	438	650	650	1,100
41650	320	OPERATING SUPPLIES	448	750	750	1,425
			<hr/> 2,386	2,400	2,400	3,525
<b>TOTAL HUMAN RESOURCES</b>			<hr/> <b>84,972</b>	<b>107,842</b>	<b>107,035</b>	<b>116,564</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>ENGINEERING</b>					
<i><u>PERSONAL SERVICES</u></i>					
41670	110	52,423	59,150	59,949	63,976
41670	130	3,841	4,691	4,813	5,278
41670	142	7,753	8,716	8,716	9,233
41670	143	1,240	3,466	3,513	3,423
41670	144	262	249	281	281
41670	145	0	200	200	200
41670	147	164	168	98	98
41670	148	295	1,500	500	1,500
41670	168	0	550	400	540
		<hr/>	<hr/>	<hr/>	<hr/>
		65,978	78,690	78,470	84,529
<i><u>CONTRACTUAL SERVICES</u></i>					
41670	200	494	5,000	5,000	5,000
41670	211	2	40	40	40
41670	221	146	300	200	100
41670	223	0	500	200	200
41670	231	141	500	200	200
41670	235	1,009	1,000	1,000	2,000
41670	245	460	550	550	550
41670	261	6	500	500	1,500
		<hr/>	<hr/>	<hr/>	<hr/>
		2,258	8,390	7,690	9,590
<i><u>MATERIALS AND SUPPLIES</u></i>					
41670	310	898	500	500	500
41670	320	184	1,000	2,013	500
41670	331	449	700	700	700
41670	332	0	500	700	1,000
41670	334	0	500	500	300
41670	343	0	6,000	6000	13,000
		<hr/>	<hr/>	<hr/>	<hr/>
		1,531	9,200	10,413	16,000
<i><u>OTHER</u></i>					
41670	568	10	10	10	10
41670	900	0	297,000	295,000	1,202,400
		<hr/>	<hr/>	<hr/>	<hr/>
		10	297,010	295,010	1,202,410
<b>TOTAL ENGINEERING</b>		<hr/>	<hr/>	<hr/>	<hr/>
		69,777	393,290	391,583	1,312,529

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>PLANNING AND CODES</b>					
<i><u>PERSONAL SERVICES</u></i>					
41700	110	125,421	136,707	133,818	181,830
41700	117	1,000	1,000	1,000	1,500
41700	130	9,578	10,935	10,861	14,924
41700	142	21,224	32,011	25,276	37,833
41700	143	6,417	8,011	7,842	9,728
41700	144	851	816	1,006	1,123
41700	145	99	800	800	1,000
41700	147	422	336	392	490
41700	148	4,179	2,850	2,850	4,000
41700	149	62	600	600	850
		<hr/>	<hr/>	<hr/>	<hr/>
		169,252	194,067	184,445	253,278
<i><u>CONTRACTUAL SERVICES</u></i>					
41700	200	6,591	6,900	6,900	8,900
41700	211	983	1,750	1,750	1,750
41700	220	215	600	600	600
41700	221	332	400	350	350
41700	223	606	650	650	750
41700	230	150	400	400	500
41700	231	1,834	3,250	3,250	3,250
41700	235	483	500	500	1,000
41700	245	1,382	1,650	1,650	2,200
41700	254	688	3,000	3,000	3,000
41700	261	36	650	650	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		13,299	19,750	19,700	23,300
<i><u>MATERIALS AND SUPPLIES</u></i>					
41700	310	6,639	3,500	3,500	6,000
41700	320	635	1,650	1,650	2,400
41700	331	1,593	1,900	1,900	2,500
41700	332	11	650	650	900
41700	334	0	250	250	450
		<hr/>	<hr/>	<hr/>	<hr/>
		8,877	7,950	7,950	12,250
<i><u>OTHER</u></i>					
41700	568	27	10	10	20
41700	900	0	610,357	59,000	6,600
41700	901	730	0	0	14,000
41700	902	10,634	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		11,392	610,367	59,010	20,620
<b>TOTAL PLANNING AND CODES</b>		<hr/>	<hr/>	<hr/>	<hr/>
		202,819	832,134	271,105	309,448

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>BUILDING MAINTENANCE</b>					
<i><u>PERSONAL SERVICES</u></i>					
41800	110	24,399	24,844	25,408	27,120
41800	112	237	800	800	600
41800	117	0	0	0	0
41800	130	1,989	2,065	2,113	2,294
41800	142	3,347	3,962	4,292	4,092
41800	143	1,444	1,503	1,536	1,483
41800	144	284	272	281	281
41800	145	0	200	200	200
41800	147	84	84	98	500
41800	148				
		<hr/> <i>31,784</i>	<i>33,730</i>	<i>34,727</i>	<i>36,569</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
41800	200	5,337	9,600	14,809	11,758
41800	213	0	17	17	17
41800	220	30	0	0	0
41800	231	1,411	0	0	0
41800	245	0	180	180	450
41800	260	0	0	0	0
41800	261	0	3,000	0	0
41800	262	0	1,000	1,000	750
41800	265	531	2,900	2,900	2,900
41800	266	815	1,500	4,100	2,000
		<hr/> <i>8,123</i>	<i>18,197</i>	<i>23,006</i>	<i>17,875</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
41800	312	249	1,000	1,000	1,000
41800	320	3,916	2,900	2,900	3,100
41800	324	3,342	2,100	2,762	2,800
41800	326	441	500	430	450
41800	331	1,509	1,400	2,270	3,214
41800	332	71	400	400	100
41800	334	0	350	350	350
		<hr/> <i>9,528</i>	<i>8,650</i>	<i>10,112</i>	<i>11,014</i>
<i><u>OTHER</u></i>					
41800	533	0	0	0	0
41800	568	0	10	0	0
41800	900	63,099	70,000	70,000	14,150
41800	902	0	0	0	25,000
		<hr/> <i>63,099</i>	<i>70,010</i>	<i>70,000</i>	<i>39,150</i>
<b>TOTAL BUILDING MAINTENANCE</b>		<hr/> <b>112,534</b>	<b>130,587</b>	<b>137,845</b>	<b>104,608</b>

**CITY OF WHITE HOUSE**  
**BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009**  
**GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>POLICE PATROL</b>					
<i><u>PERSONAL SERVICES</u></i>					
42100	110 SALARIES	496,133	469,305	501,144	566,039
42100	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	15,563	20,000	20,000	24,000
42100	115 SALARIES - SUPPLEMENT PAY	6,224	0	5,400	9,600
42100	117 SALARIES - ANNUAL LONGEVITY BONUS	2,500	3,500	4,000	4,500
42100	130 EMPLOYEE BENEFITS	40,618	40,222	42,492	49,526
42100	142 HOSPITAL AND HEALTH INSURANCE	58,815	82,723	83,977	105,358
42100	143 RETIREMENT - CURRENT	27,142	28,673	30,539	31,567
42100	144 DENTAL INSURANCE	3,803	4,031	4,164	4,212
42100	145 VISION BENEFIT	171	3,000	3,000	3,400
42100	147 UNEMPLOYMENT INSURANCE	1,647	1,764	1,470	1,666
42100	148 EMPLOYEE EDUCATION AND TRAINING	8,659	7,000	7,000	10,500
42100	163 POLICE RESERVE PROGRAM	0	12,000	12,000	3,400
		<hr/>	<hr/>	<hr/>	<hr/>
		661,276	672,218	715,187	813,768
<i><u>CONTRACTUAL SERVICES</u></i>					
42100	200 CONTRACTUAL SERVICES	6,118	8,000	8,000	8,000
42100	211 POSTAGE, BOX RENT, ETC.	18	50	50	50
42100	216 RADIO AND TV SERVICES	0	0	0	0
42100	217 VEHICLE TOW-IN SERVICES	510	500	595	700
42100	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	443	400	400	400
42100	223 PUBLICATIONS, REPORTS, ETC.	140	500	500	300
42100	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	0	0	0	0
42100	231 PUBLICATIONS OF FORMAL AND LEGAL NOTICE	48	50	50	50
42100	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	55	0	50	300
42100	245 TELEPHONE AND TELEGRAPH	(9)	0	0	0
42100	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	3,745	5,000	8,000	8,000
42100	299 SUNDRY	59	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		11,127	14,500	17,645	17,800
<i><u>MATERIALS AND SUPPLIES</u></i>					
42100	310 OFFICE SUPPLIES AND MATERIALS	952	3,000	1,500	1,500
42100	320 OPERATING SUPPLIES	4,233	3,500	3,500	3,500
42100	326 CLOTHING AND UNIFORMS	7,015	5,000	3,000	4,000
42100	327 FIRE ARM SUPPLIES	3,018	5,000	5,000	5,000
42100	330 REPAIR AND MAINTENANCE SUPPLIES	3	0	0	0
42100	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	29,498	25,000	32,000	32,000
42100	332 MOTOR VEHICLE PARTS	5,478	3,500	6,000	6,000
42100	334 TIRES, TUBES AND ETC.	2,095	2,500	2,500	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
		52,292	47,500	53,500	54,500

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>		2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
		<i>OTHER</i>				
42100	568	VEHICLE EMISSION TESTING	21	90	90	90
42100	700	GRANTS, CONTRIBUTIONS, INDEMNITIES	91	0	1,100	0
42100	745	CAMERA FUND EXPENDITURE	593	0	0	0
42100	900	CAPITAL OUTLAY	4,995	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			5,699	90	1,190	90
		<b>TOTAL POLICE PATROL</b>	<b>730,395</b>	<b>734,308</b>	<b>787,522</b>	<b>886,158</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>POLICE SPECIAL SERVICES</b>						
<i><u>PERSONAL SERVICES</u></i>						
42120	110	SALARIES	69,115	97,289	75,444	38,590
42120	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	208	500	1,226	1,000
42120	115	SALARIES - SUPPLEMENT PAY	1,037	2,000	1,200	600
42120	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,000	1,000	1,000
42120	130	EMPLOYEE BENEFITS	5,546	8,053	6,178	3,390
42120	142	HOSPITAL AND HEALTH INSURANCE	11,112	16,640	7,593	4,092
42120	143	RETIREMENT - CURRENT	4,062	5,730	4,493	2,118
42120	144	DENTAL INSURANCE	566	544	305	281
42120	145	VISION BENEFIT	75	600	600	200
42120	147	UNEMPLOYMENT INSURANCE	168	252	294	98
42120	148	EMPLOYEE EDUCATION AND TRAINING	1,780	1,500	1,500	1,000
			<hr/>	<hr/>	<hr/>	<hr/>
			95,669	135,108	99,833	52,369
<i><u>CONTRACTUAL SERVICES</u></i>						
42120	200	CONTRACTUAL SERVICES	53	0	0	0
42120	211	POSTAGE, BOX RENT, ETC.	103	150	50	50
42120	213	AUTOMOBILE LICENSES AND TITLES	34	20	20	50
42120	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	150	50	100
42120	223	PUBLICATIONS, REPORTS, ETC.	56	0	0	0
42120	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	33	250	100	100
42120	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	100	50	100
42120	245	TELEPHONE AND TELEGRAPH	488	500	500	550
42120	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	624	1,000	750	1,000
			<hr/>	<hr/>	<hr/>	<hr/>
			1,390	2,170	1,520	1,950
<i><u>MATERIALS AND SUPPLIES</u></i>						
42120	310	OFFICE SUPPLIES AND MATERIALS	414	1,000	500	500
42120	320	OPERATING SUPPLIES	753	750	500	500
42120	326	CLOTHING AND UNIFORMS	853	800	400	400
42120	327	FIRE ARM SUPPLIES	235	500	250	250
42120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,076	3,000	2,000	2,200
42120	332	MOTOR VEHICLE PARTS	327	750	500	500
42120	334	TIRES, TUBES AND ETC.	0	1,000	500	750
			<hr/>	<hr/>	<hr/>	<hr/>
			5,658	7,800	4,650	5,100
<i><u>OTHER</u></i>						
42120	568	VEHICLE EMISSION TESTING	31	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			31	0	0	0
<b>TOTAL POLICE SPECIAL SERVICES</b>			<hr/>	<hr/>	<hr/>	<hr/>
			102,747	145,078	106,003	59,419

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>POLICE ADMINISTRATIVE SUPPORT SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
42150	110	142,835	146,794	122,019	154,388
42150	112	0	300	300	300
42150	114	15,266	15,997	11,575	16,800
42150	115	1,037	1,037	1,200	1,200
42150	117	2,000	2,500	2,000	2,000
42150	130	12,538	13,304	10,871	13,991
42150	142	14,466	25,356	9,442	14,957
42150	143	8,370	8,620	7,168	8,276
42150	144	851	816	585	842
42150	145	425	800	800	800
42150	147	421	420	490	490
42150	148	1,095	1,000	500	4,500
		<hr/>			
		<i>199,305</i>	<i>216,943</i>	<i>166,950</i>	<i>218,545</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42150	200	10,750	10,000	17,000	17,000
42150	211	359	250	400	400
42150	213	85	20	20	20
42150	217	45	0	0	0
42150	221	34	100	50	100
42150	230	100	100	300	300
42150	231	78	55	1,100	250
42150	235	165	400	400	500
42150	241	17,680	19,000	19,000	19,000
42150	242	258	750	400	400
42150	243	168	1,000	500	1,000
42150	245	17,127	18,000	18,000	18,000
42150	261	0	750	750	750
42150	265	2,400	2,500	1,000	1,000
42150	266	158	2,000	2,700	2,700
42150	275	280	1,500	0	0
		<hr/>			
		<i>49,684</i>	<i>56,425</i>	<i>61,620</i>	<i>61,420</i>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
42150	300 SUPPLIES	0	0	210	0
42150	310 OFFICE SUPPLIES AND MATERIALS	1,833	3,500	3,500	4,000
42150	312 SMALL ITEMS OF EQUIPMENT	35	750	750	500
42150	320 OPERATING SUPPLIES	5,626	5,000	5,000	5,000
42150	324 HOUSEHOLD AND JANITORIAL SUPPLIES	854	2,500	2,500	1,500
42150	326 CLOTHING AND UNIFORMS	129	750	750	750
42150	327 FIRE ARM SUPPLIES	0	500	0	0
42150	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,215	2,500	1,300	2,500
42150	332 MOTOR VEHICLE PARTS	0	500	500	500
42150	334 TIRES, TUBES AND ETC.	0	500	300	500
		<hr/> <i>10,691</i>	<i>16,500</i>	<i>14,810</i>	<i>15,250</i>
	<i><u>OTHER</u></i>				
42150	568 VEHICLE EMISSION TESTING	21	0	0	0
		<hr/> <i>21</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>TOTAL POLICE ADMINISTRATIVE SUPPORT SERVICES</b>	<b>259,701</b>	<b>289,868</b>	<b>243,380</b>	<b>295,215</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>PUBLIC SAFETY COMMUNICATIONS SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
42151	110	115,779	158,844	122,547	136,190
42151	112	8,965	8,500	8,500	25,000
42151	114	13,421	0	12,648	2,005
42151	115	216	0	0	0
42151	117	0	0	0	500
42151	130	10,635	13,067	11,096	13,305
42151	142	17,070	15,689	22,003	27,549
42151	143	5,277	9,806	7,679	8,624
42151	144	1,180	1,110	1,241	1,404
42151	145	0	1,400	0	1,400
42151	147	668	588	686	686
42151	148	1,029	1,500	1,500	1,500
		<i>174,240</i>	<i>210,504</i>	<i>187,900</i>	<i>218,163</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42151	200	706	0	162	8,500
42151	231	32	0	0	0
42151	245	0	0	0	0
		<i>738</i>	<i>0</i>	<i>162</i>	<i>8,500</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42151	310	857	750	750	2,000
42151	320	870	500	500	500
42151	326	606	1,000	1,000	1,000
		<i>2,333</i>	<i>2,250</i>	<i>2,250</i>	<i>3,500</i>
<b>TOTAL PUBLIC SAFETY COMMUNICATION SERVICES</b>		<b>177,311</b>	<b>212,754</b>	<b>190,312</b>	<b>230,163</b>
<b>TOTAL POLICE SERVICES</b>		<b>1,270,154</b>	<b>1,382,008</b>	<b>1,327,217</b>	<b>1,470,954</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>FIREFIGHTING OPERATIONS</b>						
<i><u>PERSONAL SERVICES</u></i>						
42200	110	SALARIES	302,206	302,012	321,077	470,962
42200	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	5,794	8,000	8,000	12,000
42200	114	SALARIES - TEMPORARY EMPLOYEES - REGULAR	7,348	10,000	10,000	12,000
42200	115	SALARIES - SUPPLEMENT PAY	0	0	0	0
42200	117	SALARIES - ANNUAL LONGEVITY BONUS	4,000	4,000	4,000	4,000
42200	130	EMPLOYEE BENEFITS	24,503	25,869	27,480	39,981
42200	142	HOSPITAL AND HEALTH INSURANCE	51,996	64,736	57,110	119,374
42200	143	RETIREMENT - CURRENT	16,548	18,167	19,284	25,838
42200	144	DENTAL INSURANCE	2,114	2,220	2,129	3,145
42200	145	VISION BENEFIT	625	1,800	1,800	3,000
42200	147	UNEMPLOYMENT INSURANCE	1,091	2,100	2,450	3,038
42200	148	EMPLOYEE EDUCATION AND TRAINING	5,116	6,500	6,500	11,000
42200	162	VOLUNTEER FIREMEN	7,061	8,000	6,193	8,000
42200	826	MEDICAL CLAIMS PAID/FIT TESTING	85	3,225	1,127	3,000
			<hr/>	<hr/>	<hr/>	<hr/>
			428,487	456,628	467,150	715,338
<i><u>CONTRACTUAL SERVICES</u></i>						
42200	200	CONTRACTUAL SERVICES	1,092	1500	1,500	2000
42200	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	138	500	500	500
42200	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	24	0	0	0
42200	237	ADVERTISING	0	0	0	0
42200	245	TELEPHONE AND TELEGRAPH	447	500	500	1100
42200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,350	2000	2,000	2000
42200	262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	250	500	500	500
			<hr/>	<hr/>	<hr/>	<hr/>
			3,301	5,000	5,000	6,100
<i><u>MATERIALS AND SUPPLIES</u></i>						
42200	300	SUPPLIES	0	0	0	400
42200	320	OPERATING SUPPLIES	3,916	6,000	6,000	8,000
42200	324	HOUSEHOLD AND JANITORIAL SUPPLIES	8	0	0	0
42200	326	CLOTHING AND UNIFORMS	3,631	5,600	5,600	7,000
42200	330	REPAIR AND MAINTENANCE SUPPLIES	251	1,200	1,200	1,200
42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	5,082	6,000	6,000	8,000
42200	332	MOTOR VEHICLE PARTS	944	1,500	1,500	1,500
42200	334	TIRES, TUBES AND ETC.	0	2,000	2,000	2,000
42200	345	FIRST AID SUPPLIES	475	1,200	1,200	1,200
42200	346	PERSONAL PROTECTION EQPT	12,583	7,500	7,500	12,000
42200	354	FIREFIGHTING SUPPLIES AND EQUIP.	0	6,500	6,500	6,500
			<hr/>	<hr/>	<hr/>	<hr/>
			26,889	37,500	37,500	47,800
<i><u>OTHER</u></i>						
42200	700	GRANTS, CONTRIBUTIONS, INDEMNITIES	(839)	0	0	0
42200	900	CAPITAL OUTLAY	77,864	2,600,000	1,287,583	1,366,188
			<hr/>	<hr/>	<hr/>	<hr/>
			77,025	2,600,000	1,287,583	1,366,188
<b>TOTAL FIREFIGHTING OPERATIONS</b>			<hr/>	<hr/>	<hr/>	<hr/>
			535,702	3,099,128	1,797,233	2,135,426

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	<u>2006-2007</u> <u>Actual</u>	<u>2007-2008</u> <u>Budget</u>	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Proposed</u>	
<b>FIRE ADMINISTRATION AND INSPECTION</b>						
<i><u>PERSONAL SERVICES</u></i>						
42210	110	SALARIES	111,277	113,569	114,215	120,816
42210	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	110	1,000	1,000	1,000
42210	117	SALARIES - ANNUAL LONGEVITY BONUS	3,000	3,000	3,000	3,000
42210	130	EMPLOYEE BENEFITS	8,719	9,415	9,502	10,308
42210	142	HOSPITAL AND HEALTH INSURANCE	16,216	18,541	18,575	19,366
42210	143	RETIREMENT - CURRENT	6,459	6,714	6,752	6,517
42210	144	DENTAL INSURANCE	851	816	842	842
42210	145	VISION BENEFIT	0	600	600	600
42210	147	UNEMPLOYMENT INSURANCE	252	252	294	294
42210	148	EMPLOYEE EDUCATION AND TRAINING	466	5,000	5,000	2,500
			<hr/>	<hr/>	<hr/>	<hr/>
			147,351	158,907	159,780	165,244
<i><u>CONTRACTUAL SERVICES</u></i>						
42210	200	CONTRACTUAL SERVICES	1,969	2,500	2,500	4,000
42210	211	POSTAGE, BOX RENT, ETC.	72	0	0	0
42210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	164	500	500	500
42210	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	100	100	100
42210	235	MEMBERSHIPS, REGISTRATION FEES, TUITION	455	0	0	0
42210	241	ELECTRIC	4,817	5,700	5,700	22,300
42210	242	WATER	473	540	540	1,100
42210	243	SEWER	137	200	200	1,900
42210	244	GAS	1,770	2,500	2,500	5,000
42210	245	TELEPHONE AND TELEGRAPH	5,536	6,000	6,000	12,000
42210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	103	500	500	500
42210	265	REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP	110	300	300	600
42210	266	REPAIR AND MAINTENANCE OF BUILDING	656	1,500	1,500	1,500
			<hr/>	<hr/>	<hr/>	<hr/>
			16,260	20,340	20,340	49,500
<i><u>MATERIALS AND SUPPLIES</u></i>						
42210	310	OFFICE SUPPLIES AND MATERIALS	519	800	800	3,000
42210	320	OPERATING SUPPLIES	2,157	2,800	2,800	3,000
42210	324	HOUSEHOLD AND JANITORIAL SUPPLIES	492	650	650	1,200
42210	326	CLOTHING AND UNIFORMS	1,002	1,500	1,500	1,500
42210	330	REPAIR AND MAINTENANCE SUPPLIES	0	0	0	0
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,584	2,000	2,000	5,500
42210	332	MOTOR VEHICLE PARTS	269	500	500	500
42210	334	TIRES, TUBES AND ETC.	0	500	500	1,200
42210	349	FIRE PREVENTION SUPPLIES	496	800	800	800
			<hr/>	<hr/>	<hr/>	<hr/>
			6,519	9,550	9,550	16,700

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
	<i>OTHER</i>				
42210	568 VEHICLE EMISSION TESTING	10	10	0	0
42210	700 GRANTS, CONTRIBUTIONS, INDEMNITIES, ETC.	475	0	0	0
42210	900 CAPITAL OUTLAY	0	23,000	23,000	66,500
		<hr/> 485	23,010	23,000	66,500
	<b>TOTAL FIRE ADMINISTRATION AND INSPECTION</b>	<b>170,616</b>	<b>211,807</b>	<b>212,670</b>	<b>297,944</b>
	<b>TOTAL FIRE DEPT</b>	<b>706,318</b>	<b>3,310,935</b>	<b>2,009,902</b>	<b>2,433,370</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>PUBLIC WORKS</b>					
<i><u>PERSONAL SERVICES</u></i>					
43000	110	50,148	66,427	64,978	68,556
43000	112	614	300	300	300
43000	130	4,039	5,242	5,261	5,706
43000	142	2,780	12,678	11,225	13,325
43000	143	1,028	3,910	3,825	3,684
43000	144	296	308	538	562
43000	145	199	400	400	400
43000	147	345	168	294	196
43000	148	25	3,800	2,791	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
		59,475	93,233	89,612	95,728
<i><u>CONTRACTUAL SERVICES</u></i>					
43000	200	6,146	7,500	5,300	7,160
43000	211	75	120	224	200
43000	217	0	375	375	375
43000	221	313	525	525	0
43000	231	126	295	295	245
43000	235	0	500	500	500
43000	241	3,988	5,000	5,000	4,100
43000	242	225	400	400	400
43000	243	266	440	440	425
43000	244	2,095	2,465	2,465	2,185
43000	245	2,889	1,000	2,615	2,700
43000	260	0	3,500	3,500	3,500
43000	261	0	1,500	1,000	1,000
43000	262	320	500	500	500
43000	266	0	3,500	3,500	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
		16,443	27,620	26,639	26,290
<i><u>MATERIALS AND SUPPLIES</u></i>					
43000	300	24	0	0	0
43000	310	903	700	700	700
43000	312	263	1,500	750	0
43000	320	4,181	6,200	6,200	0
43000	324	1,859	2,500	2,500	2,000
43000	326	885	1,000	1,320	1,350
43000	330	95	200	150	0
43000	331	648	1,800	690	690
43000	332	119	400	400	400
43000	334	0	500	300	300
43000	344	0	350	300	500
43000	400	0	1,000	1,000	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		8,977	16,150	14,310	6,940
<i><u>OTHER</u></i>					
43000	533	0	1,000	0	0
43000	568	0	10	0	0

**CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007	2007-2008	2007-2008	2008-2009
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
43000	900 CAPITAL OUTLAY	2,837	5,000	4,660	2,100
		<hr/> 2,837	<hr/> 6,010	<hr/> 4,660	<hr/> 2,100
	<b>TOTAL PUBLIC WORKS</b>	<b>87,731</b>	<b>143,013</b>	<b>135,221</b>	<b>131,058</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>STREETS AND ROADS</b>					
<u>PERSONAL SERVICES</u>					
43100	110 SALARIES	74,675	81,127	81,321	85,827
43100	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	834	2,000	1,000	1,000
43100	114 SALARIES - TEMPORARY EMPLOYEES - REGULAR	0	0	0	0
43100	130 EMPLOYEE BENEFITS	5,911	6,579	6,647	7,065
43100	142 HOSPITAL AND HEALTH INSURANCE	10,113	18,858	17,373	22,033
43100	143 RETIREMENT - CURRENT	4,273	4,871	4,824	4,645
43100	144 DENTAL INSURANCE	722	691	974	707
43100	145 VISION BENEFIT	270	800	800	700
43100	147 UNEMPLOYMENT INSURANCE	338	336	392	343
43100	148 EMPLOYEE EDUCATION AND TRAINING	178	1,000	1,000	1,200
		<u>97,313</u>	<u>116,263</u>	<u>114,331</u>	<u>123,520</u>
<u>CONTRACTUAL SERVICES</u>					
43100	200 CONTRACTUAL SERVICES	193	1,000	750	1,550
43100	213 AUTOMOBILE LICENSES AND TITLE				17
43100	217 VEHICLE TOW-IN SERVICES	275	900	900	900
43100	221 PRINTING, STATIONERY, ENVELOPES, FORMS	46	100	100	100
43100	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	24	50	50	50
43100	245 TELEPHONE AND TELEGRAPH	0	180	135	180
43100	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	1,776	3,500	2,000	2,200
43100	262 REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	1,655	4,000	4,585	4,000
		<u>3,969</u>	<u>9,730</u>	<u>8,520</u>	<u>8,997</u>
<u>MATERIALS AND SUPPLIES</u>					
43100	310 OFFICE SUPPLIES AND MATERIAL	0	200	180	200
43100	312 SMALL ITEMS OF EQUIPMENT	1,803	4,000	3,000	3,500
43100	320 OPERATING SUPPLIES	17,642	25,000	25,000	25,000
43100	324 HOUSEHOLD AND JANITORIAL SUPPLIES	33	330	330	330
43100	326 CLOTHING AND UNIFORMS	744	1500	1,500	1500
43100	330 REPAIR AND MAINTENANCE SUPPLIES	188	950	950	950
43100	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,790	12,000	12,000	15,000
43100	332 MOTOR VEHICLE PARTS	1,246	5,000	7,400	6,300
43100	334 TIRES, TUBES AND ETC.	1,173	5,000	5,000	4,000
43100	342 SIGN PARTS AND SUPPLIES	0	10,000	10,000	10,500
43100	344 SAFETY SUPPLIES	350	1,000	1,000	1,000
		<u>33,969</u>	<u>64,980</u>	<u>66,360</u>	<u>68,280</u>
<u>OTHER</u>					
43100	533 MACHINERY AND EQUIPMENT RENTAL	0	1,000	0	1,000
43100	568 VEHICLE EMISSION TESTING	10	10	10	10
43100	900 CAPITAL OUTLAY	0	55,000	38,000	28,000
		<u>10</u>	<u>56,010</u>	<u>38,010</u>	<u>29,010</u>
<b>TOTAL STREETS AND ROADS</b>		<b>135,262</b>	<b>246,983</b>	<b>227,221</b>	<b>229,807</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>MAINTENANCE GARAGE</b>					
<u>PERSONAL SERVICES</u>					
43170	110 SALARIES	22,357	26,987	26,913	28,326
43170	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	364	300	560	450
43170	114 SALARIES-TEMPORARY EMPLOYEES	1,478	0	0	0
43170	117 SALARIES - ANNUAL LONGEVITY BONUS	0	0	0	0
43170	130 EMPLOYEE BENEFITS	1,922	2,165	2,216	2,386
43170	142 HOSPITAL AND HEALTH INSURANCE	3,382	3,962	5,705	6,774
43170	143 RETIREMENT - CURRENT	497	1,599	1,610	1,540
43170	144 DENTAL INSURANCE	241	340	281	281
43170	145 VISION BENEFIT	0	200	200	200
43170	147 UNEMPLOYMENT INSURANCE	159	84	98	98
43170	148 EMPLOYEE EDUCATION AND TRAINING	0	1,000	1,000	1,000
		<hr/>			
		30,400	36,637	38,583	41,055
<u>CONTRACTUAL SERVICES</u>					
43170	200 CONTRACTUAL SERVICES	458	500	500	250
43170	213 AUTOMOBILE LICENSES AND TITLE	0	17	17	0
43170	221 PRINTING, STATIONERY, ENVELOPES, FORMS	46	0	0	0
43170	231 PUBLICATION OF FORMAL AND LEGAL NOTICE	24	0	0	0
43170	245 TELEPHONE AND TELEGRAPH	0	0	450	450
43170	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	0	400	400	200
		<hr/>			
		528	917	1,367	900
<u>MATERIALS AND SUPPLIES</u>					
43170	310 OFFICE SUPPLIES AND MATERIALS	292	200	205	210
43170	312 SMALL ITEMS OF EQUIPMENT	112	1,200	1,641	1,400
43170	320 OPERATING SUPPLIES	1,984	3,000	3,000	3,000
43170	324 HOUSEHOLD AND JANITORIAL SUPPLIES	532	500	500	500
43170	326 CLOTHING AND UNIFORMS	347	500	500	500
43170	330 REPAIR AND MAINTENANCE SUPPLIES	1,836	3,000	3,000	3,000
43170	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,242	1,000	1,414	1,450
43170	332 MOTOR VEHICLE PARTS	0	1,000	1,000	400
43170	344 SAFETY SUPPLIES	0	0	0	1,500
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		6,344	10,400	11,260	11,960
<u>OTHER</u>					
43170	568 VEHICLE EMISSION TESTING	10	10	0	0
43170	900 CAPITAL OUTLAY	0	28,500	26,650	0
		<hr/>			
		10	28,510	26,650	0
<b>TOTAL MAINTENANCE GARAGE</b>		<hr/>			
		37,282	76,464	77,860	53,915
<b>TOTAL PUBLIC WORKS DEPT.</b>		<hr/>			
		260,275	466,459	440,302	414,780

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>SENIOR SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
44310	110	23,583	24,059	24,171	25,522
44310	112	0	0	0	0
44310	117	500	500	500	500
44310	130	1,609	1,979	1,994	2,162
44310	142	7,765	8,716	8,716	9,233
44310	143	1,382	1,410	1,416	1,365
44310	144	284	272	281	281
44310	145	0	200	200	200
44310	147	84	84	98	98
44310	148	0	275	275	275
		<hr/>	<hr/>	<hr/>	<hr/>
		35,207	37,495	37,651	39,636
<i><u>CONTRACTUAL SERVICES</u></i>					
44310	200	571	18,900	18,900	19,000
44310	211	941	900	900	925
44310	220	39	115	115	115
44310	230	191	225	200	225
44310	235	0	70	70	100
44310	245	3	0	0	0
44310	261	314	400	400	400
44310	287	412	540	649	725
44310	289	265	350	350	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
		2,737	21,500	21,584	23,990
<i><u>MATERIALS AND SUPPLIES</u></i>					
44310	320	695	1,000	5,000	1,200
44310	331	961	850	851	1,100
		<hr/>	<hr/>	<hr/>	<hr/>
		1,656	1,850	5,851	2,300
<i><u>OTHER</u></i>					
44310	568	10	0	0	0
44310	733	20	100	100	125
		<hr/>	<hr/>	<hr/>	<hr/>
		30	100	100	125
<b>TOTAL SENIOR SERVICES</b>		<hr/>	<hr/>	<hr/>	<hr/>
		39,631	60,945	65,186	66,051

**CITY OF WHITE HOUSE**  
**BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009**  
**GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>RECREATION</b>					
<i><u>PERSONAL SERVICES</u></i>					
44700	110 SALARIES	100,241	102,622	104,235	105,308
44700	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	342	800	575	600
44700	114 SALARIES - TEMPORARY EMPLOYEES - REGULAR	14,097	14,334	14,334	26,257
44700	117 SALARIES - ANNUAL LONGEVITY BONUS	500	1,000	1,000	1,500
44700	130 EMPLOYEE BENEFITS	8,732	9,478	9,593	10,822
44700	142 HOSPITAL AND HEALTH INSURANCE	18,857	21,394	17,775	20,099
44700	143 RETIREMENT - CURRENT	5,894	6,061	6,142	5,666
44700	144 DENTAL INSURANCE	851	816	959	1,123
44700	145 VISION BENEFIT	308	600	600	600
44700	147 UNEMPLOYMENT INSURANCE	420	588	686	784
44700	148 EMPLOYEE EDUCATION AND TRAINING	3,080	2,250	2,250	1,720
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		153,322	159,943	158,149	174,479
<i><u>CONTRACTUAL SERVICES</u></i>					
44700	200 CONTRACTUAL SERVICES	19,376	28,500	23,500	25,000
44700	211 POSTAGE, BOX RENT, ETC.	810	1050	1000	1,000
44700	212 FREIGHT, EXPRESS, AND TRUCK CHARGES	0	0	0	0
44700	220 PRINTING, DUPLICATING, TYPING, AND BINDING	131	300	275	275
44700	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	80	250	250	250
44700	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	12	350	250	250
44700	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	342	500	450	400
44700	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	320	825	420	420
44700	237 ADVERTISING	1,144	900	900	900
44700	238 THEATRE CONTRACTUAL SERVICES	242	750	750	750
44700	243 SEWER	0	0	0	0
44700	245 TELEPHONE AND TELEGRAPH	1,101	1,480	1,300	1,300
44700	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	0	1,000	1,000	500
44700	266 REPAIR AND MAINTENANCE BUILDINGS	3,089	5,000	5,000	3,500
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		26,646	40,905	35,095	34,545
<i><u>MATERIALS AND SUPPLIES</u></i>					
44700	310 OFFICE SUPPLIES AND MATERIALS	897	1,500	1,250	1,500
44700	318 THEATRE MATERIALS AND SUPPLIES	114	1,250	1,250	1,250
44700	320 OPERATING SUPPLIES	17,746	19,000	19,000	20,000
44700	324 HOUSEHOLD AND JANITORIAL SUPPLIES	247	1750	1750	1,800
44700	325 RECREATION SUPPLIES	5,061	8,500	5,700	6,000
44700	326 CLOTHING AND UNIFORMS	681	750	800	800
44700	330 REPAIR AND MAINTENANCE SUPPLIES	624	650	1200	1,000
44700	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,026	1050	1453	1,600
44700	332 MOTOR VEHICLE PARTS	29	100	100	100
44700	334 TIRES, TUBES AND ETC.	398	450	450	450
44700	345 FIRST AID SUPPLIES	35	50	50	50
		<hr/>	<hr/>	<hr/>	<hr/>
		26,859	35,050	33,003	34,550
<i><u>OTHER</u></i>					
44700	568 VEHICLE EMISSION TESTING	0	10	10	10
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		0	10	10	10
<b>TOTAL RECREATION</b>		<hr/>	<hr/>	<hr/>	<hr/>
		206,827	235,908	226,257	243,584

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>PARK MAINTENANCE</b>					
<u>PERSONAL SERVICES</u>					
44740	110 SALARIES	77,046	76,017	71,369	77,922
44740	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	3,040	3,500	3,250	3,500
44740	114 SALARIES - TEMPORARY EMPLOYEES - REGULAR	11,651	25,000	18,039	27,462
44740	115 SALARIES - TEMPORARY EMPLOYEES - OVERTIME	34	100	100	100
44740	130 EMPLOYEE BENEFITS	6,941	8,279	7,386	8,816
44740	142 HOSPITAL AND HEALTH INSURANCE	16,890	19,254	17,062	17,417
44740	143 RETIREMENT - CURRENT	4,530	4,660	4,373	4,356
44740	144 DENTAL INSURANCE	851	816	725	842
44740	145 VISION BENEFIT	120	600	600	600
44740	147 UNEMPLOYMENT INSURANCE	273	588	686	686
44740	148 EMPLOYEE EDUCATION AND TRAINING	346	2,855	2,600	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
		121,723	141,669	126,190	144,201
<u>CONTRACTUAL SERVICES</u>					
44740	200 CONTRACTUAL SERVICES	9,531	12,500	7,500	12,500
44740	211 POSTAGE	0	0	0	0
44740	231 PUBLICATION OF FORMAL AND LEGAL NOTICE	87	150	150	150
44740	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	70	400	310	400
44740	241 ELECTRIC	33,330	35,000	34,500	39,000
44740	242 WATER	14,229	15,000	15,000	16,000
44740	243 SEWER	137	0	15,000	16,000
44740	244 GAS	17,678	12,000	18,000	18,500
44740	245 TELEPHONE AND TELEGRAPH	1,020	1,200	1,200	1,200
44740	260 REPAIR AND MAINTENANCE SERVICES	2,536	4,500	4,500	4,500
44740	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	1,562	2,000	1,600	2,000
44740	262 REPAIR AND MAINTENANCE OTHER MACHINERY	969	1,250	1,000	1,250
44740	265 REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP	4,010	8,500	7,500	8,500
44740	266 REPAIR AND MAINTENANCE BUILDINGS	14,760	2,750	2,500	2,750
		<hr/>	<hr/>	<hr/>	<hr/>
		99,919	95,250	108,760	122,750
<u>MATERIALS AND SUPPLIES</u>					
44740	312 SMALL ITEMS OF EQUIPMENT	300	750	750	750
44740	320 OPERATING SUPPLIES	22,485	25,500	24,500	36,350
44740	324 HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	0	0
44740	326 CLOTHING AND UNIFORMS	51	400	520	500
44740	330 REPAIR AND MAINTENANCE SUPPLIES	4,881	5,000	5,000	7,500
44740	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	7,354	6,750	7,850	8,650
44740	332 MOTOR VEHICLE PARTS	328	500	500	550
44740	333 MACHINERY AND EQUIPMENT PARTS	572	600	675	675
44740	344 SAFETY SUPPLIES	83	300	125	125
44740	345 FIRST AID SUPPLIES	0	75	60	60
44740	400 BUILDING MATERIALS	1,618	3,500	3,500	8,500
44740	451 CRUSHED STONE	425	950	900	1,250
44740	469 INFIELD SUPPLIES	4,489	6,500	6,500	11,500
		<hr/>	<hr/>	<hr/>	<hr/>
		42,587	50,825	50,880	76,410

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>		2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
		<i>OTHER</i>				
44740	533	MACHINERY AND EQUIPMENT RENTAL	1,005	1,500	1,500	1,500
44740	568	VEHICLE EMISSION TESTING	52	40	40	40
44740	900	CAPITAL OUTLAY	21,198	15,250	12,275	1,757,289
			<hr/>	<hr/>	<hr/>	<hr/>
			22,255	16,790	13,815	1,758,829
		<b>TOTAL PARKS MAINTENANCE</b>	<b>286,484</b>	<b>304,534</b>	<b>299,645</b>	<b>2,102,190</b>
		<b>TOTAL PARKS DEPT</b>	<b>532,941</b>	<b>601,387</b>	<b>591,089</b>	<b>2,411,825</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>LIBRARIES</b>						
<i><u>PERSONAL SERVICES</u></i>						
44800	110	SALARIES	52,516	54,016	54,299	57,438
44800	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	50	14	50
44800	114	SALARIES - TEMPORARY EMPLOYEES - REGULAR	18,528	21,341	19,535	22,635
44800	117	SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	1,000
44800	130	EMPLOYEE BENEFITS	5,430	6,063	5,972	6,581
44800	142	HOSPITAL AND HEALTH INSURANCE	11,100	12,678	12,678	13,325
44800	143	RETIREMENT - CURRENT	3,039	4,419	4,328	3,076
44800	144	DENTAL INSURANCE	544	544	562	562
44800	145	VISION BENEFIT	0	400	400	400
44800	147	UNEMPLOYMENT INSURANCE	322	420	490	588
44800	148	EMPLOYEE EDUCATION AND TRAINING	798	1,100	1,100	600
			<hr/> 93,278	102,031	100,378	106,255
<i><u>CONTRACTUAL SERVICES</u></i>						
44800	200	CONTRACTUAL SERVICES	8,681	12,250	12,250	12,000
44800	211	POSTAGE	1,171	1,600	1,600	1,650
44800	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	425	250	350	400
44800	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	726	1,175	1,175	700
44800	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	22	0	0	0
44800	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	295	500	500	500
44800	241	ELECTRIC	3,895	4,500	4,500	4,500
44800	242	WATER	208	225	225	225
44800	243	SEWER	129	365	365	365
44800	244	GAS	2,786	2,800	2,800	2,800
44800	245	TELEPHONE AND TELEGRAPH	6,710	7,300	7,300	7,300
44800	265	REPAIR AND MAINTENANCE GROUNDS	381	400	1,225	500
44800	266	REPAIR AND MAINTENANCE BUILDINGS	2,133	1,500	1,500	1,925
			<hr/> 27,561	32,865	33,790	32,865
<i><u>MATERIALS AND SUPPLIES</u></i>						
44800						
44800	310	OFFICE SUPPLIES AND MATERIALS	1,948	1,500	1,500	0
44800	312	SMALL ITEMS OF EQUIPMENT	800	700	700	900
44800	320	OPERATING SUPPLIES	1,774	2,300	2,300	7,100
44800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	405	300	300	350
44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	38	0	500	250
44800	345	FIRST AID SUPPLIES	50	40	40	30
44800	347	BOOKS AND AUDIO BOOKS	3,637	2,453	2,450	2,500
44800						
			<hr/> 8,653	7,293	7,790	11,130

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007	2007-2008	2007-2008	2008-2009
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
	<i>OTHER</i>				
44800	700 GRANTS, CONTRIBUTIONS, INDEMNITIES	0	0	0	0
44800	900 CAPITAL OUTLAY	0	38,400	0	0
		<hr/>			
		0	38,400	0	0
	<b>TOTAL LIBRARY</b>	<b>129,492</b>	<b>180,589</b>	<b>141,958</b>	<b>150,250</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>CHILDREN'S LIBRARY SERVICES</b>					
<i><u>PERSONAL SERVICES</u></i>					
44880	110	17,140	17,471	16,989	18,346
44880	117	1,500	1,500	1,500	1,500
44880	130	1,380	1,531	1,497	1,648
44880	142	5,770	6,577	6,577	6,774
44880	143	1,004	1,024	996	981
44880	144	307	272	281	281
44880	145	0	200	200	200
44880	147	84	84	98	98
44880	148	149	450	450	220
		27,335	29,109	28,588	30,048
<i><u>CONTRACTUAL SERVICES</u></i>					
44880	200	510	600	600	600
44880	235	65	170	170	200
		575	770	770	800
<i><u>MATERIALS AND SUPPLIES</u></i>					
44880	300	401	200	200	250
44880	331	0	0	0	50
44880	347	2,055	1,300	1,300	1,400
		2,456	1,500	1,500	1,700
<b>TOTAL CHILDREN'S LIBRARY</b>		<b>30,366</b>	<b>31,379</b>	<b>30,858</b>	<b>32,548</b>
<b>TOTAL LIBRARY SERVICES</b>		<b>159,858</b>	<b>211,968</b>	<b>172,816</b>	<b>182,798</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>MISCELLANEOUS/CONTINGENCY</b>					
<i><u>PERSONAL SERVICES</u></i>					
51000	127	0	15,000	0	20,000
		0	15,000	0	20,000
<i><u>CONTRACTUAL SERVICES</u></i>					
51000	287	0	0	0	0
		0	0	0	0
<i><u>OTHER</u></i>					
51000	500	216,425	200,000	204,000	195,519
51000	700	1,250	0	0	0
		217,675	200,000	204,000	195,519
<b>TOTAL MISCELLANEOUS/CONTINGENCY</b>		217,675	215,000	204,000	215,519

# Industrial Development Fund



**Industrial Development Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	127,372	48,040	46,469	38,993
Reserved	0	0	0	0
Total	127,372	48,040	46,469	38,993
<b>RECEIPTS</b>				
Local Revenue Allocations	40,263	37,000	34,815	37,000
Interest Revenue	231	400	225	300
Total Receipts	40,494	37,400	35,039	37,300
Total Funds Available	167,866	85,440	81,508	76,293
<b>DEDUCTIONS</b>				
Miscellaneous	30,000	44,500	42,515	65,500
Capital Outlay	0	0	0	0
Transfers	91,397	0	0	0
Total Deductions	121,397	44,500	42,515	65,500
Current Year Addition/Deduction	(80,903)	(7,100)	(7,476)	(28,200)
<b>FUND BALANCE, ENDING</b>	46,469	40,940	38,993	10,793

**Industrial Development Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<u>120</u>				
33800 Local Revenue Allocations	40,263	37,000	34,815	37,000
36100 Interest Earnings	230	400	225	300
<b>Total Revenues - Industrial Dev. Fund</b>	<b>40,493</b>	<b>37,400</b>	<b>35,039</b>	<b>37,300</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
INDUSTRIAL DEVELOPMENT FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>INDUSTRIAL DEVELOPMENT FUND</b>						
<u>CONTRACTUAL SERVICES</u>						
120-48000	200	CONTRACTUAL SERVICES	4,619	10,000	5,000	20,000
			4,619	10,000	5,000	20,000
<u>MATERIALS AND SUPPLIES</u>						
120-48000	320	OPERATING SUPPLIES	41	10,000	13,015	20,000
			41	10,000	13,015	20,000
<u>OTHER</u>						
120-48000	700	CONTRIBUTIONS	24,000	24,500	24,500	25,500
120-48000	900	CAPITAL OUTLAY	0	0	0	0
			24,000	24,500	24,500	25,500
<b>TOTAL INDUSTRIAL DEVELOPMENT FUND</b>			<b>28,660</b>	<b>44,500</b>	<b>42,515</b>	<b>65,500</b>



# State Street Aid Fund



**State Street Aid Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	66,251	35,010	171,922	152,916
Reserved	0	0	0	0
<b>Total</b>	<b>66,251</b>	<b>35,010</b>	<b>171,922</b>	<b>152,916</b>
<b>RECEIPTS</b>				
State Gasoline and Motor Fuel Tax	239,726	243,020	240,389	242,593
Interest and Other Revenue	2,480	300	605	400
<b>Total Receipts</b>	<b>242,206</b>	<b>243,320</b>	<b>240,994</b>	<b>242,993</b>
<b>Total Funds Available</b>	<b>308,457</b>	<b>278,330</b>	<b>412,916</b>	<b>395,909</b>
<b>DEDUCTIONS</b>				
Streets	109,035	115,000	110,000	128,750
Capital Outlay	27,500	150,000	150,000	200,000
<b>Total Deductions</b>	<b>136,535</b>	<b>265,000</b>	<b>260,000</b>	<b>328,750</b>
<b>Current Year Addition/Deduction</b>	<b>105,671</b>	<b>(21,680)</b>	<b>(19,006)</b>	<b>(85,757)</b>
<b>FUND BALANCE, ENDING</b>	<b>171,922</b>	<b>13,330</b>	<b>152,916</b>	<b>67,159</b>

**State Street Aid Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Proposed
<u>121</u>				
33551 State Gasoline and Motor Fuel Tax	199,516	243,020	240,389	242,593
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	573	300	605	400
36350 Insurance Recoveries	0	0	0	0
<b>Total Revenues - State Street Aid Fund</b>	<b>200,089</b>	<b>243,320</b>	<b>240,994</b>	<b>242,993</b>

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

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>STATE STREET AID</b>					
<i><u>CONTRACTUAL SERVICES</u></i>					
121-43100	200	0	0	0	18,750
121-43100	231	120	0	0	0
121-43100	241	103,123	115,000	110,000	110,000
		<hr/>	<hr/>	<hr/>	<hr/>
		103,243	115,000	110,000	128,750
<i><u>MATERIALS AND SUPPLIES</u></i>					
121-43100	320	5,792	0	0	0
121-43100	333	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		5,792	0	0	0
<i><u>OTHER</u></i>					
121-43100	533	0	0	0	0
121-43100	691	0	0	0	0
121-43100	900	136,254	150,000	150,000	200,000
		<hr/>	<hr/>	<hr/>	<hr/>
		136,254	150,000	150,000	200,000
<b>TOTAL STATE STREET AID</b>		<hr/>	<hr/>	<hr/>	<hr/>
		245,288	265,000	260,000	328,750



# Park Sales Tax Fund



**Park Sales Tax Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	183,128	368,112	554,233	654,270
Reserved	0	0	0	0
<b>Total</b>	<b>183,128</b>	<b>368,112</b>	<b>554,233</b>	<b>654,270</b>
<b>RECEIPTS</b>				
Park Sales Tax Receipts	710,257	460,000	531,658	132,914
Interest and Other Revenue	24,059	12,000	10,558	11,000
<b>Total Receipts</b>	<b>734,316</b>	<b>472,000</b>	<b>542,215</b>	<b>143,914</b>
<b>Total Funds Available</b>	<b>917,444</b>	<b>840,112</b>	<b>1,096,448</b>	<b>798,184</b>
<b>DEDUCTIONS</b>				
Miscellaneous	15,362	300	365	500
Capital Outlay	276,990	66,000	366,726	55,000
Debt Service	70,859	75,089	75,088	169,233
<b>Total Deductions</b>	<b>363,211</b>	<b>141,389</b>	<b>442,179</b>	<b>224,733</b>
<b>Current Year Addition/Deduction</b>	<b>371,105</b>	<b>330,611</b>	<b>100,037</b>	<b>(80,819)</b>
<b>FUND BALANCE, ENDING</b>	<b>554,233</b>	<b>698,723</b>	<b>654,270</b>	<b>573,451</b>

**Park Sales Tax Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>122</u>				
36100 Interest Earnings	8,696	12,000	10,558	11,000
36425 Parks Sales Tax Receipts	418,774	460,000	531,658	132,914
<b>Total Revenues - Park Sales Tax Fund</b>	<b>427,470</b>	<b>472,000</b>	<b>542,215</b>	<b>143,914</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
PARKS SALES TAX FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>PARKS SALES TAX</b>					
<i><u>OTHER</u></i>					
122-49000	200 FEES	15,362	300	365	500
122-49000	610 BONDS	0	0	0	23,834
122-49000	631 INTEREST ON BONDED DEBT	0	0	0	72,257
122-49000	620 NOTES	70,859	75,089	75,088	66,000
122-49000	633 INTEREST ON BANK NOTES	0	0	0	7,142
122-49000	900 CAPITAL OUTLAY	276,990	417,600	366,726	55,000
		<hr/> 363,211	492,989	442,179	224,733
<b>TOTAL PARKS SALES TAX FUND</b>		<b>363,211</b>	<b>492,989</b>	<b>442,179</b>	<b>224,733</b>



# Impact Fee Fund



**Impact Fee Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	664,663	968,580	1,169,179	687,337
Reserved	0	0	0	0
<b>Total</b>	<b>664,663</b>	<b>968,580</b>	<b>1,169,179</b>	<b>687,337</b>
<b>RECEIPTS</b>				
Impact Fees	637,767	301,000	144,979	154,000
Interest and Other Revenue	52,974	96,000	15,471	100,000
<b>Total Receipts</b>	<b>690,741</b>	<b>397,000</b>	<b>160,450</b>	<b>254,000</b>
<b>Total Funds Available</b>	<b>1,355,404</b>	<b>1,365,580</b>	<b>1,329,629</b>	<b>941,337</b>
<b>DEDUCTIONS</b>				
Roads	15,329	150	134	2,150
Parks	87	100	109	150
Fire	0	0	0	0
Police	0	0	0	0
Capital Outlay	6,939	541,000	369,565	266,700
Debt Service	163,870	292,040	272,484	178,194
<b>Total Deductions</b>	<b>186,225</b>	<b>833,290</b>	<b>642,292</b>	<b>447,194</b>
<b>Current Year Addition/Deduction</b>	<b>504,516</b>	<b>(436,290)</b>	<b>(481,842)</b>	<b>(193,194)</b>
<b>FUND BALANCE, ENDING</b>	<b>1,169,179</b>	<b>532,290</b>	<b>687,337</b>	<b>494,143</b>

**Impact Fees  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>124</u>				
36100 Interest Earnings	9,071	6,000	15,471	10,000
36421 Roads Impact Fees	122,248	103,000	42,936	45,000
36422 Parks Impact Fees	74,778	56,000	23,643	24,000
36423 Police Impact Fees	266,703	86,000	46,200	50,000
36424 Fire Impact Fees	178,103	56,000	32,200	35,000
33400 State Grant	0	90,000	0	90,000
<b>Total Revenues - Impact Fees</b>	<b>650,903</b>	<b>397,000</b>	<b>160,450</b>	<b>254,000</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
IMPACT FEE FUND**

<u>Function</u>	<u>Object</u>		2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>IMPACT FEE</b>						
<u>CONTRACTUAL SERVICES</u>						
124-51040	200	CONTRACTUAL SERVICES-FIRE	0	0	0	0
124-51020	200	CONTRACTUAL SERVICES-PARKS	87	100	109	150
124-51030	200	CONTRACTUAL SERVICES-POLICE	0	0	0	0
124-51010	200	CONTRACTUAL SERVICES-ROADS	15,329	150	134	2,150
TOTAL CONTRACTUAL SERVICES			15,416	250	243	2,300
<u>DEBT SERVICE</u>						
124-51040	620	NOTES-FIRE	42,180	152,560	131,339	31,900
124-51040	633	INTEREST ON BANK NOTES - FIRE	0	0	0	8,144
124-51020	620	NOTES-PARKS	21,258	22,527	22,527	19,800
124-51020	633	INTEREST ON BANK NOTES - PARKS	0	0	0	2,142
124-51030	620	NOTES-POLICE	66,506	81,500	81,500	0
124-51030	631	INTEREST ON BONDED DEBT-POLICE	0	0	0	81,500
124-51010	620	NOTES-ROADS	33,926	35,453	37,119	30,500
124-51010	633	INTEREST ON BANK NOTES - ROADS	0	0	0	4,207
TOTAL DEBT SERVICE			163,869	292,040	272,484	178,194
<u>CAPITAL OUTLAY</u>						
124-51040	900	CAPITAL OUTLAY-FIRE	0	0	0	0
124-51020	900	CAPITAL OUTLAY-PARKS	6,939	126,000	146,490	16,700
124-51030	900	CAPITAL OUTLAY-POLICE	0	16,000	16,000	0
124-51010	900	CAPITAL OUTLAY-ROADS	0	459,000	207,075	250,000
TOTAL CAPITAL OUTLAY			6,939	601,000	369,565	266,700
<b>TOTAL IMPACT FEE EXPENDITURES</b>			<b>186,224</b>	<b>893,290</b>	<b>642,292</b>	<b>447,194</b>



# Police Drug Fund



**Police Drug Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	49,666	46,694	63,772	45,789
Reserved	0	0	0	0
<b>Total</b>	<b>49,666</b>	<b>46,694</b>	<b>63,772</b>	<b>45,789</b>
<b>RECEIPTS</b>				
Fines and Forfeitures	89,143	77,000	66,311	80,400
Interest Revenue	283	4,200	306	200
Miscellaneous	27,995			
<b>Total Receipts</b>	<b>117,421</b>	<b>81,200</b>	<b>66,617</b>	<b>80,600</b>
<b>Total Funds Available</b>	<b>167,087</b>	<b>127,894</b>	<b>130,389</b>	<b>126,389</b>
<b>DEDUCTIONS</b>				
Public Safety	22,743	34,230	17,300	6,700
Capital Outlay	80,572	67,318	67,300	51,618
<b>Total Deductions</b>	<b>103,315</b>	<b>101,548</b>	<b>84,600</b>	<b>58,318</b>
<b>Current Year Addition/Deduction</b>	<b>14,106</b>	<b>(20,348)</b>	<b>(17,983)</b>	<b>22,282</b>
<b>FUND BALANCE, ENDING</b>	<b>63,772</b>	<b>26,346</b>	<b>45,789</b>	<b>68,071</b>

**Police Drug Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>140</u>				
31610 Substance Abuse Tax	0	0	4,294	1,400
33400 State Grants	0	0	0	0
35140 Drug Related Fines	86,435	77,000	43,255	68,000
36100 Interest Earnings	282	200	306	200
36330 Sale of Equipment	11,508	4,000	18,761	11,000
36350 Insurance Recoveries	6,450	0	0	0
36700 Contributions and Donations	10,037	0	0	0
<b>Total Revenues - Police Drug Fund</b>	<b>114,712</b>	<b>81,200</b>	<b>66,617</b>	<b>80,600</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
POLICE DRUG FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>DRUG FUND</b>						
<i><u>CONTRACTUAL SERVICES</u></i>						
140-42129	200	CONTRACTUAL SERVICES	5,822	10,000	5,000	0
140-42129	217	VEHICLE TOW-IN SERVICES	1,018	1,000	500	500
140-42129	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	69	100	100	100
140-42129	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,527	2,000	2,000	1,500
140-42129	245	TELEPHONE CHARGES	370	500	200	0
140-42129	251	MEDICAL, DENTAL, VETERINARY	235	4,000	3,000	2,000
140-42129	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	1,000	1,000	500
TOTAL CONTRACTUAL SERVICES			9,041	18,600	11,800	4,600
<i><u>MATERIALS AND SUPPLIES</u></i>						
140-42129	320	OPERATING SUPPLIES	6,883	6,500	5,000	1,000
140-42129	326	CLOTHING AND UNIFORMS	497	500	500	500
140-42129	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,758	8,000	0	0
140-42129	332	MOTOR VEHICLE PARTS	285	0	0	0
140-42129	334	TIRES, TUBES, ETC.	0	600	0	600
TOTAL MATERIALS AND SUPPLIES			11,423	15,600	5,500	2,100
<i><u>MISCELLANEOUS</u></i>						
140-42129	568	VEHICLE EMISSION TESTING	0	30	0	0
140-42129	742	SPECIAL INVESTIGATIVE FUNDS	20	0	0	0
140-42129	900	CAPITAL OUTLAY	80,572	67,318	67,300	51,618
TOTAL MISCELLANEOUS			80,592	67,348	67,300	51,618
<b>TOTAL POLICE DRUG FUND EXPENDITURES</b>			<b>101,056</b>	<b>101,548</b>	<b>84,600</b>	<b>58,318</b>



# Debt Service Fund



**Debt Service Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	371,629	295,936	177,388	-19,447
Reserved	0	0	0	0
<b>Total</b>	<b>371,629</b>	<b>295,936</b>	<b>177,388</b>	<b>-19,447</b>
<b>RECEIPTS</b>				
Property Tax Revenues	339,912	250,000	240,000	660,000
Interest Revenue	2,531	4,000	3,348	4,000
<b>Total Receipts</b>	<b>342,443</b>	<b>254,000</b>	<b>243,348</b>	<b>664,000</b>
<b>Total Funds Available</b>	<b>714,072</b>	<b>549,936</b>	<b>420,736</b>	<b>644,553</b>
<b>DEDUCTIONS</b>				
Debt Service	428,986	438,537	438,537	637,635
Miscellaneous	107,698	2,800	1,647	1,750
<b>Total Deductions</b>	<b>536,684</b>	<b>441,337</b>	<b>440,184</b>	<b>639,385</b>
<b>Current Year Addition/Deduction</b>	<b>(194,241)</b>	<b>(187,337)</b>	<b>(196,835)</b>	<b>24,615</b>
<b>FUND BALANCE, ENDING</b>	<b>177,388</b>	<b>108,599</b>	<b>-19,447</b>	<b>5,167</b>

**Debt Service Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>200</u>				
31110 Real & Personal Property Tax	337,627	250,000	240,000	660,000
36100 Interest Earnings	5,105	4,000	3,348	4,000
<b>Total Revenues - Debt Service Fund</b>	<b>342,732</b>	<b>254,000</b>	<b>243,348</b>	<b>664,000</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
DEBT SERVICE FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>DEBT SERVICE</b>						
<i><u>CONTRACTUAL SERVICES</u></i>						
49000	200	ADMINISTRATIVE FEES	691	2,800	1,647	1,750
			<i>691</i>	<i>2,800</i>	<i>1,647</i>	<i>1,750</i>
<i><u>OTHER</u></i>						
49000	610	BONDS	428,986	438,537	438,537	357,500
49000	610	INTEREST ON BONDED DEBT	0	0	0	206,376
49000	620	NOTES	0	0	0	61,389
49000	631	INTEREST ON BANK NOTES	0	0	0	12,370
			<i>428,986</i>	<i>438,537</i>	<i>438,537</i>	<i>637,635</i>
<b>TOTAL DEBT SERVICE</b>			<b>429,677</b>	<b>441,337</b>	<b>440,184</b>	<b>639,385</b>



# Hillcrest Cemetery Fund



**Hillcrest Cemetery Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	79,231	86,333	103,000	116,813
Reserved	0	0	0	0
<b>Total</b>	<b>79,231</b>	<b>86,333</b>	<b>103,000</b>	<b>116,813</b>
<b>RECEIPTS</b>				
Cemetery Charges for Services	34,600	29,850	24,525	30,050
Interest Revenue	2,588	900	3,000	2,150
Miscellaneous	1,308	0	2,495	0
<b>Total Receipts</b>	<b>38,496</b>	<b>30,750</b>	<b>30,020</b>	<b>32,200</b>
<b>Total Funds Available</b>	<b>117,727</b>	<b>117,083</b>	<b>133,020</b>	<b>149,013</b>
<b>DEDUCTIONS</b>				
Cemetery and Maintenance	14,727	20,578	16,207	21,278
<b>Total Deductions</b>	<b>14,727</b>	<b>20,578</b>	<b>16,207</b>	<b>21,278</b>
<b>Current Year Addition/Deduction</b>	<b>23,769</b>	<b>10,172</b>	<b>13,813</b>	<b>10,922</b>
<b>FUND BALANCE, ENDING</b>	<b>103,000</b>	<b>96,505</b>	<b>116,813</b>	<b>127,735</b>

**Hillcrest City Cemetery  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>433</u>				
34110 General Services	275	300	325	300
34321 Cemetery Burial Charges	0	300	0	300
34323 Grave Opening and Closing Fees	18,425	17,250	14,450	16,700
36100 Interest Earnings	2,590	900	3,000	2,150
36330 Sale of Equipment	0	0	2,470	0
36340 Sale of Cemetery Lots	15,900	12,000	9,750	12,750
36711 Contributions and Donations	196	0	25	0
<b>Total Revenues - Cemetery Fund</b>	<b>37,386</b>	<b>30,750</b>	<b>30,020</b>	<b>32,200</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
HILLCREST MUNICIPAL CEMETERY**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>CEMETERY</b>						
<i><u>PERSONAL SERVICES</u></i>						
433-43400	110	SALARIES	2,675	4,000	3,032	4,000
433-43400	130	EMPLOYEE BENEFITS	74	300	227	300
433-43400	147	UNEMPLOYMENT	184	53	40	53
			2,933	4,353	3,300	4,353
<i><u>CONTRACTUAL SERVICES</u></i>						
433-43400	200	GRAVE OPENING AND CLOSING	10,056	12,000	9,200	10,725
433-43400	221	PRINTING, STATIONARY, ENVELOPES, ETC.	18	0	0	0
433-43400	231	PUB. OF FORMAL AND LEGAL NOTICE	19	0	57	75
433-43400	241	ELECTRIC	499	500	525	600
433-43400	242	WATER	127	125	125	150
433-43400	262	REPAIR AND MAINTENANCE EQUIPMENT	0	500	250	375
433-43400	265	REPAIR AND MAINTENANCE GROUNDS	900	0	0	3,500
			11,620	13,125	10,157	15,425
<i><u>MATERIALS AND SUPPLIES</u></i>						
433-43400	320	OPERATING SUPPLIES	937	1,500	1,100	1,500
			937	1,500	1,100	1,500
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>						
433-43400	691	BANK SERVICE CHARGES	20	0	0	0
433-43400	900	CAPITAL OUTLAY	0	1,600	1,650	0
			20	1,600	1,650	0
<b>TOTAL CEMETERY EXPENDITURES</b>			<b>15,511</b>	<b>20,578</b>	<b>16,207</b>	<b>21,278</b>



# Healthcare Fund



**Healthcare Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	0	0	0	0
Reserved	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS</b>				
Revenue from Other Funds	0	0	163,583	654,332
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>163,583</b>	<b>654,332</b>
<b>Total Funds Available</b>	<b>0</b>	<b>0</b>	<b>163,583</b>	<b>654,332</b>
<b>DEDUCTIONS</b>				
Administrative Expenses	0	0	16,000	192,000
Medical Claims Paid	0	0	147,583	462,332
<b>Total Deductions</b>	<b>0</b>	<b>0</b>	<b>163,583</b>	<b>654,332</b>
<b>Current Year Addition/Deduction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, ENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Healthcare Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<u>416</u>				
36960 Revenue from Other Funds	0	0	163,583	654,332
<b>Total Revenues - Cemetery Fund</b>	0	0	163,583	654,332

**CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 HEALTHCARE FUND**

<u>Function</u>	<u>Object</u>	2006-2007	2007-2008	2007-2008	2008-2009	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
<b>HEALTHCARE FUND</b>						
416-51520	200	ADMINISTRATIVE FEE EXPENSE	0	0	16,000	192,000
416-51520	826	MEDICAL CLAIMS PAID	0	300	147,583	462,332
<b>TOTAL HEALTHCARE FUND EXPENDITURES</b>			<b>0</b>	<b>300</b>	<b>163,583</b>	<b>654,332</b>



# Wastewater Fund



**Wastewater Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>NET ASSETS BALANCE, BEGINNING</b>				
Unrestricted	1,927,762	984,974	1,279,669	1,264,954
<b>TOTAL</b>	1,927,762	984,974	1,279,669	1,264,954
<b>ADDITIONS</b>				
Charges for Services	1,761,206	2,223,188	2,453,480	2,743,610
Other Operating Revenues	354	55,750	320,715	515,000
Proceeds from Grants & Loans	0	938,750	600	600,000
Total Additions	1,761,560	3,217,688	2,774,795	3,858,610
Total Funds Available	3,689,322	4,202,662	4,054,464	5,123,564
<b>DEDUCTIONS</b>				
Operating Expenses	1,025,975	1,802,168	1,654,309	1,652,605
Total Operating Deductions	1,025,975	1,802,168	1,654,309	1,652,605
Current Year Operating Addition/Deduction	735,585	1,415,520	1,120,486	2,206,005
<b>NON-OPERATING CASH DEDUCTIONS</b>				
Capital Outlay	594,261	976,900	343,163	1,439,235
Debt Service	789,417	792,233	792,039	716,639
<b>TOTAL NON-OPERATING CASH DEDUCTION</b>	1,383,678	1,769,133	1,135,202	2,155,874
<b>NET ASSETS BALANCE, ENDING</b>	1,279,669	631,361	1,264,954	1,315,085
Depreciation	537,513	451,000	537,513	537,513
<b>TOTAL NON-CASH DEDUCTIONS</b>	537,513	451,000	537,513	537,513
<b>TOTAL WASTEWATER FUND EXPENSES</b>	2,947,166	4,022,301	3,327,024	4,345,992

**Wastewater Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	Actual	Budget	Projected	Proposed
<u>412</u>				
33100 Federal Grants	0	0	600	0
34900 Disposal Fees	1,849	4,500	225	2,000
36000 Other Revenues	23	0	4,117	5,250
36100 Interest Earnings	28,465	22,000	26,617	25,000
36330 Sale of Equipment	0	0	0	14,500
36350 Insurance Recoveries	0	0	0	0
36920 Sale of Bonds	0	938,750	0	600,000
37210 Application Fees	14,350	14,000	23,497	24,250
37220 Administrative Fees	14,071	23,000	13,295	17,520
37230 User Fee	1,374,228	1,681,688	2,062,913	2,025,600
37298 Capacity Fees	0	335,000	107,700	375,440
37310 Contributed Capital	0	0	289,981	470,250
37499 Commitment Fees	3,180	165,000	239,100	265,200
37995 Connections Fees	256,338	33,750	6,750	33,600
<b>Total Revenues - Wastewater</b>	<b>1,692,505</b>	<b>3,217,688</b>	<b>2,774,795</b>	<b>3,858,610</b>

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>WASTEWATER OPERATING EXPENSES</b>						
<b>-TREATMENT</b>						
<u>PERSONAL SERVICES</u>						
412-52213	110	SALARIES	36,159	64,038	64,606	67,915
412-52213	112	SALARIES - OVERTIME	2,703	3,000	2,331	1,000
412-52213	114	SALARIES-TEMPORARY EMPLOYEES	0	0	0	0
412-52213	117	LONGEVITY BONUS	500	500	500	1,000
412-52213	130	EMPLOYEE BENEFITS	2,860	5,270	5,304	5,757
412-52213	142	HEALTH INSURANCE	7,765	17,432	11,291	13,325
412-52213	143	RETIREMENT	2,276	3,928	3,923	3,687
412-52213	144	DENTAL INSURANCE	284	311	562	562
412-52213	145	VISION BENEFIT	0	400	400	400
412-52213	147	UNEMPLOYMENT	84	168	294	196
412-52213	148	EMPLOYEE EDUCATION AND TRAINING	796	2,600	1,550	2,500
412-52213	170	FEES	0	0	0	0
<i>TOTAL PERSONAL SERVICES</i>			53,427	97,648	90,761	96,342
<u>CONTRACTUAL SERVICES</u>						
412-52213	200	CONTRACTUAL SERVICES	5,335	98,800	91,800	98,760
412-52213	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	0	0	0
412-52213	237	ADVERTISING	0	0	0	0
412-52213	241	ELECTRIC	39,946	50,500	48,025	50,500
412-52213	245	TELEPHONE AND TELEGRAPH	5	0	0	0
412-52213	260	REPAIR AND MAINTENANCE SERVICES	5,665	12,000	9,600	8,750
412-52213	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	850	400	900
412-52213	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	11,379	11,000	18,000	18,000
412-52213	265	REPAIR AND MAINTENANCE GROUNDS	1,265	22,000	17,500	17,500
<i>TOTAL CONTRACTUAL SERVICES</i>			63,594	195,150	185,325	194,410
<u>MATERIALS AND SUPPLIES</u>						
412-52213	310	OFFICE SUPPLIES AND MATERIALS	0	0	0	0
412-52213	312	SMALL ITEMS OF EQUIPMENT	2,618	8,250	4,500	2,750
412-52213	319	LAB EQUIPMENT	6,386	6,000	4,500	3,850
412-52213	320	OPERATING SUPPLIES	0	9,500	650	650
412-52213	321	CHEMICAL SUPPLIES	9,867	15,000	1,650	950
412-52213	322	LAB SUPPLIES	4,632	5,500	5,500	5,500
412-52213	326	CLOTHING AND UNIFORMS	0	1,000	750	600
412-52213	330	REPAIR AND MAINTENANCE SUPPLIES	859	15,000	6,500	1,750
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,638	4,500	2,500	2,650
412-52213	332	MOTOR VEHICLE PARTS	20	2,000	350	750
412-52213	334	TIRES, TUBES AND ETC.	0	1,000	0	900
412-52213	341	CONSUMABLE TOOLS	329	1,200	600	600

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
412-52213	345 FIRST AID SUPPLIES	0	650	0	0
412-52213	451 CRUSHED STONE	0	0	0	0
<i>TOTAL MATERIALS AND SUPPLIES</i>		27,350	69,600	27,500	20,950
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>					
412-52213	533 MACHINERY AND EQUIPMENT RENTAL	0	0	0	0
412-52213	900 CAPITAL OUTLAY	62,400	267,200	0	70,000
412-52213	901 CAPITAL OUTLAY EQUIPMENT	0	0	0	0
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		62,400	267,200	0	70,000
<i>TOTAL TREATMENT OPERATIONS</i>		206,772	629,598	303,586	381,702

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>WASTEWATER OPERATING EXPENSES</b>						
<b>-COLLECTION</b>						
<i><u>PERSONAL SERVICES</u></i>						
412-52210	110	SALARIES	149,072	151,904	140,883	171,775
412-52210	112	SALARIES - OVERTIME	29,789	30,000	22,000	14,000
412-52210	114	SALARIES - TEMPORARY EMPLOYEES - REG	0	0	0	0
412-52210	117	LONGEVITY BONUS	1,000	1,000	1,000	1,000
412-52210	130	EMPLOYEE BENEFITS	13,447	14,397	12,682	15,286
412-52210	142	HEALTH INSURANCE	29,911	46,591	11,291	47,799
412-52210	143	RETIREMENT	6,684	10,660	9,545	9,939
412-52210	144	DENTAL INSURANCE	1,751	2,056	562	1,685
412-52210	145	VISION BENEFIT	375	1,200	1,200	1,200
412-52210	147	UNEMPLOYMENT	782	504	588	588
412-52210	148	EMPLOYEE EDUCATION AND TRAINING	2,579	8,500	2,200	4,500
<i>TOTAL PERSONAL SERVICES</i>			235,391	266,812	201,952	267,772
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52210	200	CONTRACTUAL SERVICES	29,053	15,000	2,600	1,250
412-52210	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	0	0	0
412-52210	221	PRINTING, STATIONERY	20	250	0	0
412-52210	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	235	750	200	250
412-52210	240	UTILITY SERVICES	(225)	0	0	0
412-52210	241	ELECTRIC	52,197	65,000	60,335	61,000
412-52210	242	WATER	1,072	2,500	1,550	1,500
412-52210	245	TELEPHONE AND TELEGRAPH	1	0	0	125
412-52210	260	REPAIR AND MAINTENANCE SERVICES	13,693	35,000	24,000	24,000
412-52210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	332	2,500	2,500	2,750
412-52210	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	37,405	35,000	34,392	34,750
412-52210	265	REPAIR AND MAINTENANCE GROUNDS	4,675	8,500	1,200	1,200
412-52210	299	SUNDRY	0	0	0	0
<i>TOTAL CONTRACTUAL SERVICES</i>			138,458	164,500	126,777	126,825

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52210	312	3,813	7,200	4,100	2,750
412-52210	320	38,582	72,000	21,000	21,750
412-52210	321	4,177	0	0	0
412-52210	326	213	7,250	1,500	1,500
412-52210	330	1,781	350,000	455,000	432,700
412-52210	331	17,191	22,000	19,100	22,000
412-52210	332	1,274	5,500	2,500	3,000
412-52210	334	342	3,500	1,650	2,000
412-52210	341	1,065	3,850	2,800	2,850
412-52210	344	0	0	0	0
412-52210	390	1,740	22,000	6,500	6,500
412-52210	400	438	0	0	0
412-52210	451	1,639	6,500	2,250	2,250
<i>TOTAL MATERIALS AND SUPPLIES</i>		72,254	499,800	516,400	497,300
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
412-52210	533	65	3,500	1,500	1,500
412-52210	568	31	0	0	0
412-52210	900	567,859	11,150	11,150	397,250
412-52210	902	0	27,000	25,475	27,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		567,955	41,650	38,125	425,750
<i>TOTAL COLLECTION OPERATIONS</i>		1,014,058	972,762	883,254	1,317,647

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>WASTEWATER OPERATING EXPENSES</b>						
<b>-ADMINISTRATION</b>						
<i><u>PERSONAL SERVICES</u></i>						
412-52117	110	SALARIES	88,431	105,953	106,951	113,169
412-52117	112	SALARIES - OVERTIME	63	0	100	250
412-52117	117	LONGEVITY BONUS	1,000	2,500	2,500	3,000
412-52117	130	EMPLOYEE BENEFITS	7,450	8,635	8,812	9,619
412-52117	142	HEALTH INSURANCE	4,460	7,924	7,263	8,183
412-52117	143	RETIREMENT	5,145	6,209	6,273	6,068
412-52117	144	DENTAL INSURANCE	395	621	562	562
412-52117	145	VISION BENEFIT	0	600	600	600
412-52117	147	UNEMPLOYMENT	217	252	294	294
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	210	8,700	8,700	5,250
<i>TOTAL PERSONAL SERVICES</i>			107,371	141,394	142,055	146,995
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52117	200	CONTRACTUAL SERVICES	57,024	114,550	137,012	95,750
412-52117	211	POSTAGE, BOX RENT, ETC.	1,101	11,250	14,847	15,000
412-52117	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	450	0	450
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	4,560	3,000	3,250
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,282	600	600	750
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	6,135	9,000	10,160	12,500
412-52117	241	ELECTRIC	10,039	14,500	10,000	8,500
412-52117	242	WATER	6,031	6,500	3,000	2,500
412-52117	244	GAS	1,768	2,000	1,400	1,500
412-52117	245	TELEPHONE AND TELEGRAPH	7,467	9,250	8,750	9,650
412-52117	252	LEGAL SERVICES	3,625	4,235	4,500	4,500
412-52117	260	REPAIR AND MAINTENANCE SERVICES	0	0	0	250
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	500	500	500
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	0	2,500	1,200	1,000
412-52117	265	REPAIR AND MAINTENANCE GROUNDS AND IMPROV	4,725	9,900	1,000	2,500
<i>TOTAL CONTRACTUAL SERVICES</i>			99,198	189,795	195,969	158,600

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<i><u>MATERIALS AND SUPPLIES</u></i>						
412-52117	310	OFFICE SUPPLIES AND MATERIALS	4,513	9,000	9,000	3,500
412-52117	312	SMALL ITEMS OF EQUIPMENT	9,227	8,500	8,500	4,750
412-52117	320	OPERATING SUPPLIES	53	0	0	0
412-52117	324	HOUSEHOLD AND JANITORIAL SUPPLIES	3,236	4,500	2,700	2,850
412-52117	326	CLOTHING AND UNIFORMS	2,676	4,500	4,000	3,750
412-52117	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	748	1,500	300	450
412-52117	344	SAFETY SUPPLIES	76	4,500	1,100	1,500
412-52117	345	FIRST AID SUPPLIES	0	1,500	500	500
412-52117	400	BUILDING MATERIALS	774	0	0	0
<i>TOTAL MATERIALS AND SUPPLIES</i>			21,303	34,000	26,100	17,300
<i><u>MISCELLANEOUS</u></i>						
412-52117	500	INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	102,606	35,500	35,500	34,649
412-52117	568	VEHICLE EMISSION TESTING	0	30	30	30
412-52117	592	PAYMENTS IN LIEU OF TAXES	99,917	104,440	104,440	89,932
412-52117	900	CAPITAL OUTLAY	111,794	671,550	306,538	944,985
<i>TOTAL MISCELLANEOUS</i>			314,316	811,520	446,508	1,069,596
<i>TOTAL ADMINISTRATION</i>			542,188	1,176,709	810,632	1,392,491
<b>TOTAL WASTEWATER OPERATING EXPENSES</b>			1,763,018	2,779,068	1,997,472	3,091,840
<i><u>DEPRECIATION</u></i>						
412-52223	540	DEPRECIATION	412,500	451,000	451,000	537,513
<b>TOTAL WASTEWATER EXPENSES</b>			2,175,518	3,230,068	2,448,472	3,629,353

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
DEBT SERVICE (WASTEWATER)**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>DEBT SERVICE</b>						
<i><u>CONTRACTUAL SERVICES</u></i>						
412-49000	200	ADMINISTRATIVE FEES	635	850	656	700
			<hr/>	<hr/>	<hr/>	<hr/>
			635	850	656	700
<i><u>OTHER</u></i>						
412-49000	610	BONDS	533,663	544,663	544,663	345,000
412-49000	631	INTEREST ON BONDED DEBT	0	0	0	76,513
412-49000	620	NOTES	267,280	246,720	246,720	164,084
412-49000	633	INTEREST ON BANK NOTES	0	0	0	130,343
			<hr/>	<hr/>	<hr/>	<hr/>
			800,943	791,383	791,383	715,939
<b>TOTAL DEBT SERVICE</b>			<hr/>	<hr/>	<hr/>	<hr/>
			801,578	792,233	792,039	716,639



# Sanitation Fund



**Sanitation Fund  
Budget Summary  
For Fiscal Year Ending June 30, 2009**

	Actual FY 2007	Budgeted FY 2008	Estimated FY 2008	Proposed FY 2009
<b>FUND BALANCE, BEGINNING</b>				
Unreserved	5,832	(132,457)	25,262	202,466
Reserved	0	0	0	0
<b>Total</b>	<b>5,832</b>	<b>(132,457)</b>	<b>25,262</b>	<b>202,466</b>
<b>RECEIPTS</b>				
Revenues	326,452	696,543	718,717	602,300
Loan Proceeds	90,262	280,000	280,000	0
<b>Total Receipts</b>	<b>416,714</b>	<b>976,543</b>	<b>998,717</b>	<b>602,300</b>
<b>Total Funds Available</b>	<b>422,546</b>	<b>844,086</b>	<b>1,023,979</b>	<b>804,766</b>
<b>DEDUCTIONS</b>				
Operating Expenditures	369,106	467,462	449,115	454,367
Capital Outlay	18,303	280,000	279,814	33,800
Debt Service	9,875	92,584	92,584	83,018
<b>Total Deductions</b>	<b>397,284</b>	<b>840,046</b>	<b>821,513</b>	<b>571,185</b>
<b>Current Year Addition/Deduction</b>	<b>19,430</b>	<b>136,497</b>	<b>177,204</b>	<b>31,115</b>
<b>FUND BALANCE, ENDING</b>	<b>25,262</b>	<b>4,040</b>	<b>202,466</b>	<b>233,581</b>

**Sanitation Fund  
Schedule of Revenues  
Fiscal Year Ending June 30, 2009**

	2006-2007	2007-2008	2007-2008	2008-2009
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>123</u>				
31110 Real and Personal Property Taxes	296,179	107,243	107,243	0
34400 Sanitation - User Fees	0	568,800	579,978	580,000
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	269	500	231	300
36330 Sale of Equipment	0	0	10,745	0
36350 Insurance Recoveries	0	0	0	0
36920 Sale of Bonds	0	280,000	280,000	0
37794 Sale of Materials/Dumping Fees	26,326	20,000	20,521	22,000
<b>Total Revenues - Sanitation Fund</b>	<b>322,775</b>	<b>976,543</b>	<b>998,717</b>	<b>602,300</b>

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>
<b>SANITATION</b>					
<u>PERSONAL SERVICES</u>					
123-43200	110	114,474	142,251	137,747	153,426
123-43200	112	879	1,000	1,000	1,000
123-43200	117	2,000	2,000	2,000	2,000
123-43200	130	9,305	11,630	11,285	12,911
123-43200	142	16,957	33,279	22,931	29,166
123-43200	143	4,997	8,394	8,131	8,262
123-43200	144	1,276	1,838	1,511	1,821
123-43200	145	25	1,500	1,500	1,300
123-43200	147	653	630	735	637
123-43200	148	0	1,000	1,000	1,000
123-43200	170	0	300	300	300
<i>TOTAL PERSONAL SERVICES</i>		150,566	203,823	188,139	211,822
<u>CONTRACTUAL SERVICES</u>					
123-43200	200	128,014	30,000	30,000	20,000
123-43200	211	0	100	100	100
123-43200	213	0	34	34	0
123-43200	217	625	1,500	750	750
123-43200	220	332	0	0	0
123-43200	221	0	600	600	600
123-43200	231	287	200	296	200
123-43200	235	38	0	0	0
123-43200	245	0	195	195	195
123-43200	261	18,139	12,000	12,000	8,000
123-43200	262	6,454	0	0	1,000
123-43200	295	0	110,000	110,000	110,000
123-43200	299	0	0	0	0
<i>TOTAL CONTRACTUAL SERVICES</i>		153,890	154,629	153,975	140,845
<u>MATERIALS AND SUPPLIES</u>					
123-43200	320	1,649	39,000	36,000	30,000
123-43200	324	144	1,000	1,000	1,000
123-43200	326	2,292	4,000	3,000	3,200
123-43200	331	28,855	27,000	33,040	35,000
123-43200	332	6,753	12,000	6,000	4,000
123-43200	334	4,017	5,000	6,961	7,200
123-43200	344	429	1,000	1,000	1,000
123-43200	400	432	500	500	500
<i>TOTAL MATERIALS AND SUPPLIES</i>		44,571	89,500	87,501	81,900

**CITY OF WHITE HOUSE  
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<i>MISCELLANEOUS AND CAPITAL OUTLAY</i>						
123-43200	500	INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY	57,913	19,500	19,500	19,799
123-43200	568	VEHICLE EMISSION TESTING	0	10	0	0
123-43200	691	BANK SERVICE CHARGES	40	0	0	0
123-43200	900	CAPITAL OUTLAY	18,303	280,000	279,814	33,800
123-43200	902	CAPITAL OUTLAY VEHICLES	0	0	0	0
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>			76,256	299,510	299,314	53,599
<b>TOTAL SANITATION</b>			<b>425,283</b>	<b>747,462</b>	<b>728,929</b>	<b>488,167</b>

CITY OF WHITE HOUSE  
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2009  
 DEBT SERVICE (SANITATION)

<u>Function</u>	<u>Object</u>	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>	2007-2008 <u>Projected</u>	2008-2009 <u>Proposed</u>	
<b>DEBT SERVICE</b>						
<i>OTHER</i>						
123-49000	200	CONTRACTUAL SERVICES	\$38	\$0	\$0	\$0
123-49000	610	BONDS	\$9,875	\$92,584	\$92,584	\$7,500
123-49000	631	INTEREST ON BONDED DEBT	\$0	\$0	\$0	\$14,500
123-49000	620	NOTES	\$0	\$0	\$0	\$52,500
123-49000	633	INTEREST ON BANK NOTES	\$0	\$0	\$0	\$8,518
			\$9,913	\$92,584	\$92,584	\$83,018
<b>TOTAL DEBT SERVICE</b>			<b>\$9,913</b>	<b>\$92,584</b>	<b>\$92,584</b>	<b>\$83,018</b>



# Capital Improvement Program



City of White House  
Capital Improvement Program  
Fiscal Year 2008-2009

<b>Fund</b>	<b>Department</b>	<b>Project</b>	<b>Funding Source</b>	<b>New/ Repl</b>	<b>Fiscal Year 2008-2009</b>
General Fund	Administration	Admin Vehicle	1	Repl	\$20,000
General Fund	Building Maintenance	Mun. Center security sys. upgrade	1	Repl	\$4,150
General Fund	Building Maintenance	Bldg Maint. Supervisor truck	1	Repl	\$25,000
General Fund	Building Maintenance	Marquee Sign	1	New	\$10,000
General Fund	Engineer	Street resurfacing	1	Repl	\$100,000
General Fund	Engineer	GPS System	1	New	\$5,000
General Fund	Engineer	Road Repair Prior to Paving	1	Repl	\$200,000
General Fund	Engineer	Sidewalks upgrade to ADA specs., phase I	1	Repl	\$20,000
General Fund	Engineer	Fiber Optics	1	New	\$232,400
General Fund	Engineer	SR 76 sidewalk grant	1	New	\$10,000
General Fund	Engineer	Meadowlark box culvert	1	Repl	\$50,000
General Fund	Finance	Court Software/Local Govt.	1	Repl	\$7,700
General Fund	Finance	Copier/fax for Finance Dir. Office	1	New	\$3,000
General Fund	Fire	A/C Unit at Station #1	1	Repl	\$3,500
General Fund	Fire	Furnishings and Office Equipment	1	New	\$63,000
General Fund	Parks	Jr. Pro Concession Stand	1	New	\$50,000
General Fund	Planning & Codes	Comprehensive Plan Update (Carry-over)	1	Repl	\$6,600
General Fund	Planning & Codes	Subdivision Plat Storage Cabinet	1	New	\$7,000
General Fund	Planning & Codes	Office remodel for IT position	1	New	\$2,000
General Fund	Planning & Codes	IT Position computer	1	New	\$5,000
General Fund	Public Works	Computer upgrade - Secretary	1	Repl	\$2,100
General Fund	Streets and Roads	1 ton pick-up (Streets)	1	Repl	\$28,000
Sanitation	Public Works	Fiber Optics	1	New	\$33,800
Wastewater	Wastewater	Fiber Optics	1	New	\$33,800
Wastewater	Wastewater	South Palmers Chapel LP Pump Conv.	1	Repl	\$52,050
Wastewater	Wastewater	SCADA System	1	New	\$95,000
Wastewater	Wastewater	Low Pressure Pump Replacement	1	Repl	\$94,000
Wastewater	Wastewater	Vacuum Collection System Rehabilitation	1	Repl	\$99,000
Wastewater	Wastewater	3/4 ton ext. cab pick-up w/ utility bed	1	Repl	\$27,000
Wastewater	Wastewater	GIS Mapping System	1	New	\$22,000
Wastewater	Wastewater	Sage Rd. LP Pump Conversion	1	Repl	\$77,200
Wastewater	Wastewater	WWTP Discharge Alternatives Study	1	New	\$50,000
Impact Fee Fund	Engineer	Tyree/S Palmers intersection	3	Repl	\$110,000
Impact Fee Fund	Engineer	Fern Valley/N Palmers intersection imprv	3	Repl	\$50,000
Impact Fee Fund	Parks	Topdresser for athletic fields	3	New	\$14,000
Impact Fee Fund	Parks	Truck loader	3	New	\$2,700
General Fund	Fire	Fire Station on Hwy 31W (Carry-over)	1	New	\$1,366,188
General Fund	Parks	Match funds for LPRF grant Phase I	4	Repl	\$1,204,289
Wastewater	Wastewater	Copes Crossing Lift Station	4	New	\$889,185
State Street Aid	Engineer	Street resurfacing	5	Repl	\$200,000
Drug Fund	Police	Upgrade Records Management Syst.	6	Repl	\$20,000
Drug Fund	Police	Camera for new K-9 Vehicle	6	New	\$4,300
Drug Fund	Police	Audio/Visual Equipment for Training Rm	6	Repl	\$4,500

Grants	Engineer	Tyree/S Palmers intersection	7	Repl	\$90,000
Grants	Engineer	SR 76 sidewalk grant	7	Repl	\$585,000
Grants	Parks	Match funds for LPRF grant Phase I	7	Repl	\$500,000
Parks Sales Tax	Parks	1/2 ton ext. cab pick-up	8	Repl	\$20,000
Parks Sales Tax	Parks	Greenway Bridge Repairs	8	Repl	\$10,000
Parks Sales Tax	Parks	Concrete Basketball Courts	8	Repl	\$20,000
Parks Sales Tax	Parks	Rebuild Small Pavilion	8	Repl	\$5,000

Total General Fund CIP for FY 2008-2009	\$854,450
Total GF New Bond Issues \$2,570,477	
Total State Street Aid CIP for FY 2008-2009	\$200,000
Total Parks Sales Tax CIP for FY 2008-2009	\$55,000
Total Sanitation CIP for FY 2008-2009	\$33,800
Total Impact Fees CIP for FY 2008-2009	\$176,700
Total Drug Fund CIP for FY 2008-2009	\$28,800
Total Capital Projects CIP for FY 2008-2009	\$5,094,227
Total Wastewater CIP for FY 2008-2009	\$550,050
Total Wastewater New Bond Issues \$889,185	
Total Cemetery CIP for FY 2008-2009	\$0

Total CIP for FY 2008-2009 \$6,533,462

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 2008-2014

**General Fund**

*Building Maintenance*

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
Mun. Center security sys. upgrade	1 Repl	\$4,150	\$30,850					\$35,000
Marquee Sign	1 New	\$10,000						\$10,000
Bldg Maint. Supervisor truck	1 Repl	\$25,000				\$40,000		\$65,000

*Engineering*

Roadway repairs prior to paving	1 Repl	\$200,000	\$150,000	\$100,000	\$100,000	\$100,000		\$650,000
Street resurfacing	1 Repl	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$500,000
Sidewalks upgrade to ADA specs., phas	1/7 Repl	\$20,000	\$20,000					\$40,000
SR 76 sidewalk grant	1/7 New	\$595,000						\$595,000
GPS System	1 New	\$5,000						\$5,000
Traffic calming projects	1 Repl		\$10,000	\$10,000	\$10,000	\$10,000		\$50,000
Fiber Optics	1 Repl	\$232,400						\$232,400
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
Edehway connector construction	4/7 Repl		\$85,000					\$85,000
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 OCI	1 New		\$1,000					\$1,000
Meadows Road catch basin	1/7 Repl		\$5,000					\$5,000
GIS upgrades/services	1 Repl		\$3,000	\$3,000				\$9,000
Computer for OCI	1 New		\$2,000					\$2,000
Union Rd/Pleasant Grove intersect. align	4/7 Repl		\$400,000					\$400,000
Frey Branch drainage	1 Repl		\$50,000					\$50,000

Funding Source Key:

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

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2008-2014

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
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*Finance*

Department head access inquiry	1	New		\$6,000					\$6,000
Copier/Fax for Fin Dir Office	1	New	\$3,000						\$3,000
Fixed Asset Software/Local Gov.	1	New		\$2,100					\$2,100
Court Software/Local Gov.	1	Repl	\$7,700						\$7,700
Image Ease Software/Local Gov.	1	New		\$11,500					\$11,500

*Fire Department*

Furnishings and office equipment	1	New	\$63,000						\$63,000
A/C Unit for Station #1	1	New	\$3,500						\$3,500
Fire Station #2 Hwy 31 W (Carry-over)	4	New	\$1,366,188						\$1,366,188
Fire Hose	1	Repl		\$9,000					\$9,000
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

*General Administration*

Admin Vehicle	1	Repl	\$20,000						\$20,000
Server Replacement	1	Repl			\$10,000				\$10,000
Website Upgrades	1	Repl		\$35,000					\$35,000

*Library Services*

Architect design fee for library expansion	1	New		\$20,000					\$20,000
Library expansion	4	New				\$150,000			\$150,000

*Maintenance Garage*

Shop truck with equip. & compressor	1	Repl					\$30,000		\$30,000
Bay floor repair and sealing	1	New		\$15,000					\$15,000
Additional Floor Lift	1	New		\$4,000					\$4,000

<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 N 6 Drug Fund	6 Drug Fund	8 Parks Sales Tax					

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2008-2014

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
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*Parks and Recreation*

Utility vehicle	1	Repl		\$10,000			\$11,000	\$21,000
Match funds for LPRF grant Ph.I	4/7	Repl	\$1,704,289					\$1,704,289
Gate for back of park	1	New	\$3,000					\$3,000
Jr. Pro Concession Stand	1	New	\$50,000					\$50,000
Renovation of field (old P.D.)	1	Repl		\$35,000				\$35,000
40 HP tractor	1	Repl		\$25,000				\$25,000
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			\$15,000			\$15,000
Parking at Soccer Complex/6th field	4	New			\$125,000			\$125,000
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 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 Issuer/Capital N 6 Drug Fund      8 Parks Sales Tax

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2008-2014

*Planning and Codes*

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
Comprehensive Plan Update (carry-over)	1 Repl	\$6,600						\$6,600
Downtown trans. enhancement grant	4 New		\$884,605					\$884,605
GIS system	1 New		\$125,000					\$125,000
Plan copier/scanner	1 New		\$8,000					\$8,000
ArcEditor GIS software	1 New		\$15,000					\$15,000
Subdivision plat storage cabinet	1 New	\$7,000						\$7,000
Inspector vehicles	1 New/Repl		\$20,000		\$20,000			\$60,000
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
Office Remodel/IT Position	1 New	\$2,000						\$2,000
IT Position Computer	1 New	\$5,000						\$5,000

*Public Works*

Facility upgrade (shed, wash bay, paving)	4 New		\$100,000		\$50,000			\$150,000
Electric gate w/ camera for PW facility	1 New		\$10,000					\$10,000
1 ton dump truck	1 Repl		\$40,000			\$40,000		\$80,000
Skid steer loader	1 Repl		\$60,000					\$60,000
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
1 Computer Upgrade for Secretary	1 Repl	\$2,100						\$2,100

*Streets and Roads*

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

<b>Total General Fund</b>		<b>\$4,512,927</b>	<b>\$3,006,355</b>	<b>\$1,508,800</b>	<b>\$2,036,000</b>	<b>\$253,000</b>	<b>\$10,000</b>	<b>\$11,518,082</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 N6 Drug Fund      8 Parks Sales Tax

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2008-2014

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
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<b>State Street Aid</b>								
Street resurfacing	5	Repl	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
<b>Total State Street Aid</b>			<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,200,000</b>

**Parks Sales Tax**

1/2 ton pickup truck ext. cab	8	Repl	\$20,000					\$20,000
Greenway and bridge repairs, phase I	8	Repl	\$10,000	\$10,000				\$20,000
6 foot fencing replacement, phase II	8	Repl		\$7,500				\$7,500
Concrete Basketball Courts	8	Repl	\$20,000					
Rebuild Small Pavilion	8	Repl	\$5,000					
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
<b>Total Parks Sales Tax</b>			<b>\$55,000</b>	<b>\$392,500</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$4,132,500</b>

**Sanitation Fund**

Rear load trash truck (26 yard)	4	Repl					\$135,000	\$135,000
Refuse truck (6 cubic yard)	4	Repl		\$70,000			\$70,000	\$140,000
Automated trash truck (26 yard)	4	New/Repl		\$200,000	\$230,000			\$430,000
1 ton pickup with dump bed (litter)	1	Repl		\$40,000				\$40,000
Half ton pickup	1	Repl		\$21,000				\$21,000
Fiber Optics	1	New	\$33,800					\$33,800
<b>Total Sanitation Fund</b>			<b>\$33,800</b>	<b>\$331,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$799,800</b>

<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 N6	6	Drug Fund	8	Parks Sales Tax

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2008-2014

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
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**Impact Fee Fund**

Tyree/S Palmers intersection	3/7	Repl	\$200,000					\$200,000	
Fern Valley/N Palmers intersection imp	3	Repl	\$50,000					\$50,000	
I-65 Interchange Improvements	3	New		\$1,700,000				\$1,700,000	
Commercial front deck mower	3	Repl		\$16,000				\$16,000	
Eden Way ROW acquisition	3	New		\$50,000				\$50,000	
Sage Rd improvements (MPO)	3	Repl			\$4,000,000			\$4,000,000	
Wilkinson Lane Improvements	3	Repl				\$500,000		\$500,000	
Hwy 31W improvements (MPO)	3	Repl				\$1,000,000		\$1,000,000	
North/South Palmers Chapel Improve	3	Repl					\$2,000,000	\$2,000,000	
Amkus hydraulic rescue system	3	New		\$17,000				\$17,000	
Thermal imaging camera	3	New		\$15,000				\$15,000	
Custom cab aerial ladder truck	3/4	New		\$550,000				\$550,000	
Fire tower	3	New		\$35,000				\$35,000	
Mini-pumper-new	3	New				\$160,000		\$160,000	
Construct Western Fire Station	3	New					\$1,500,000	\$1,500,000	
Soccer complex pavilion 30' x 40'	3	New		\$40,000				\$40,000	
Topdresser for athletic fields	3	New	\$14,000					\$14,000	
Truck loader	3	New	\$2,700					\$2,700	
Playground equipment at Soc. Complex	3	New		\$35,000				\$35,000	
Soccer complex sidewalk/steps	3	New		\$25,000				\$25,000	
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	
<b>Total Impact Fee Fund</b>			<b>\$266,700</b>	<b>\$2,483,000</b>	<b>\$4,203,000</b>	<b>\$500,000</b>	<b>\$1,160,000</b>	<b>\$3,500,000</b>	<b>\$12,112,700</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 N 6	Drug Fund	8 Parks Sales Tax				

City of White House  
 Capital Improvement Program - Six Year Schedule  
 Fiscal Years 2008-2014

**Drug Fund**

Funding Source	New/ Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
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Upgrade Records Management Syst.	6 Repl	\$20,000						\$20,000
Camera for new K-9 Vehicle	6 New	\$4,300						\$4,300
Audio/Visual Equipment for Training R	6 Repl	\$4,500						\$4,500

<b>Total Drug Fund</b>		<b>\$28,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,800</b>
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Funding Source Key:	
1 Operating Budget	3 Impact Fees
2 Capital Projects Fund	4 New Bond Issue/Capital N 6 Drug Fund
	5 State Street Aid
	7 Grant
	8 Parks Sales Tax

City of White House  
Capital Improvement Program - Six Year Schedule  
Fiscal Years 2008-2014

Funding Source	New/Repl	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Six Year Totals
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**Wastewater Fund**

New 12-inch FM from Union Rd to W/W	4	New		\$484,935					\$484,935
W/WTP Headworks Improvements and	4	New			\$257,400				\$257,400
Copes Crossing Lift Station	4	New	\$889,185						\$889,185
Fiber Optics	1	New	\$33,800						\$33,800
North Palmers LP pump conversion	4	Repl		\$357,456					\$357,456
Northern Force Main Extension	4	Repl			\$796,450				\$796,450
SCADA System	1&4	New	\$95,000						\$95,000
Vacuum Collection System Rehabilitation	1	Repl	\$99,000		\$99,000				\$99,000
Low Pressure Pump Replacement	1	Repl	\$94,000		\$94,000				\$94,000
W/WTP Discharge Alternatives Study	1	New	\$50,000						\$50,000
South Palmers Chapel LP Pump Conver	1&4	Repl	\$52,050		\$52,050				\$52,085
W/WTP Effluent Irrigation Improvement	4	Repl			\$707,672				\$707,672
3/4 ton ext. cab pick up w/utility bed	1	Repl	\$27,000		\$28,000				\$30,000
GIS Mapping/Record keeping	1	New	\$22,000						\$22,000
Skid-loader w/trencher & yard rake at	1	Repl		\$64,500					\$64,500
W/WTP Biosolids Dewatering Improvment	4	New				\$148,500			\$148,500
Sage Road LP Pump Conversion	1	Repl	\$77,200		\$77,200				\$77,200
Union Road Force Main Extension Phas	4	New					\$632,940		\$632,940
W/WTP Expansion	4	New						\$7,977,000	\$7,977,000
<b>Total Wastewater Fund</b>			<b>\$1,439,235</b>	<b>\$1,256,141</b>	<b>\$1,404,100</b>	<b>\$1,207,422</b>	<b>\$985,225</b>	<b>\$8,007,000</b>	<b>\$14,299,123</b>

**Hillcrest Cemetery**

Vibratory Soil Plate	1	New		\$1,750					\$40,000
Surveying and Plotting Section E	1	New		\$5,000					\$5,000

<b>Total Hillcrest Cemetery</b>			\$0	\$6,750	\$0	\$0	\$0	\$40,000	\$0	\$46,750
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<b>TOTAL CIP</b>			\$6,536,462	\$7,675,746	\$7,775,900	\$3,943,422	\$6,343,225	\$11,717,000	\$44,137,755
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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 N 6 Drng Fund	8 Parks Sales Tax					

*Capital Improvements Program  
Project Detail Sheet*

Department:	Administration	Estimated Cost:	\$20,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	June 2008	Estimated date of Completion:	December 2008

**Project Description:**

Administration Vehicle



**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Operating expenses for this project would include fuel and maintenance costs already budgeted for.

**Description of Need:**

Vehicle is needed in order to provide transportation for the Administrative, Finance and HR Staff. The present vehicle will be utilized by the new IT staff.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$4,150.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New		
Estimated date to begin:	July 2008	Estimated date of Completion:	June 2009

**Project Description:**



Municipal Center Security System Upgrades - Panic Buttons

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Maintenance costs and service charges may be applicable.

**Description of Need:**

The Municipal center employees who handle cash and who have a high likelihood of encountering irate customers need a way to alert the police department if there is an issue.

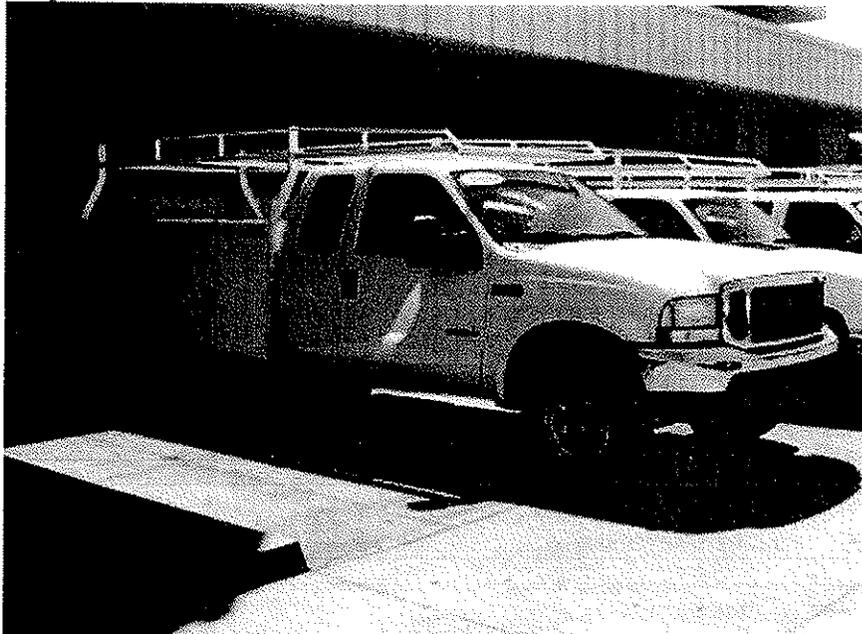
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$25,000
Fiscal Year:	FY 2008/2009		
New/Repl:	Replacement	Fund:	General Fund
Estimated date to begin:	8/1/08	Estimated date of Completion:	9/1/08

**Project Description:**



Service Truck for Building Maintenance

**Revenue Impact (if any):**

Replaced vehicle will be sold on GovDeals to off set cost.

**Operating Cost Impact:**

None

**Description of Need:**

Replacement for a 1998 model truck

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$10,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New		
Estimated date to begin:	July 2008	Estimated date of Completion:	June 2009

**Project Description:**



Marquee Sign

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

None.

**Description of Need:**

The City would be able to utilize a marquee sign at the Municipal center to keep the public informed of activities and events.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$300,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund State Street Aid
New/Repl:	Replacement	Estimated date of Completion:	June 2009
Estimated date to begin:	July 2008		

**Project Description:**



Street Resurfacing

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General roadway maintenance

**Description of Need:**

Streets that need to be paved include, but are not limited to:  
Apache Trail, Arapaho Court, Aztec Court, Blackfoot Court, Blackhawk Court, Lone  
Oak Drive, Union Road (partial), West Drive (partial), Elementary Drive, Hickerson  
Drive, Meadow Court, and Stephanie Drive.  
Resurfacing alternatives will also be used as permitted.

**Financing Information:**

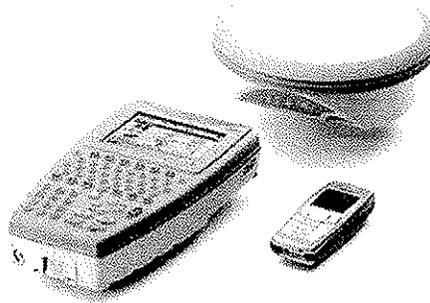
Operating Budget  
State Street Aid

Funding for this item is \$100,000 from the General Fund Operating Budget and \$200,000 from State Street Aid.

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$5,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New	Estimated date to begin:	July 2008
		Estimated date of Completion:	June 2009

**Project Description:**



GPS System

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Upgrades and maintenance

**Description of Need:**

Inventory of drainage pipes, storm inlets, signs, sewer manholes, greenway trees, etc.  
Software compatible with ArcGIS mapping system  
Multi-departmental use

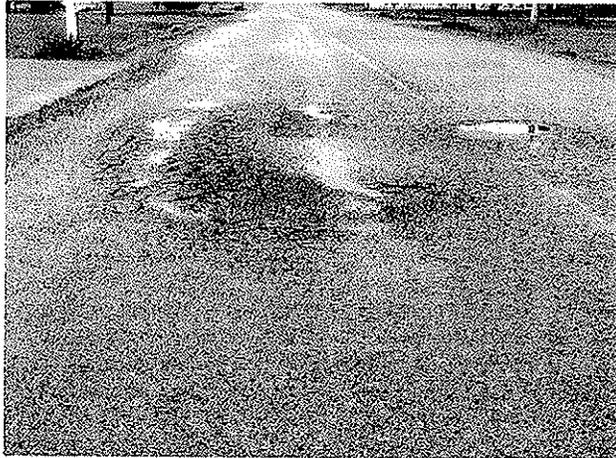
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$200,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	July 2008	Estimated date of Completion:	June 2009

**Project Description:**



Road Repair

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General road and ditch maintenance

**Description of Need:**

There are several streets, culverts, and various roadway issues that need to be repaired. These streets include, but are not limited to: Apache Trail, Shady Lane, Walnut Court, Roaden Court, Rolling Acres Drive, Carmack Court, Hickerson Drive, and S. Palmers Chapel Road.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$20,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	July 2008	Estimated date of Completion:	October 2008

**Project Description:**



Sidewalk and handicap ramp upgrades to ADA Specifications

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General maintenance.

**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.

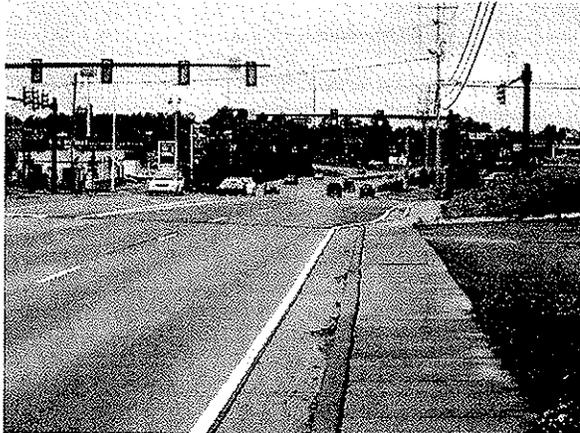
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$232,400.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New		
Estimated date to begin:	July 2008	Estimated date of Completion:	June 2009

**Project Description:**



Fiber Optics

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Maintenance

**Description of Need:**

Fiber Optics for signal coordination and City communications. The project should allow a fiber optic line to be run from City Hall to the facilities at the end of Industrial Drive.

**Financing Information:**

Operating Budget

Public Works Department is contributing \$33,800 from their Sanitation Fund.  
Wastewater Department is contributing \$33,800 from their Wastewater Fund.

## *Capital Improvements Program Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$595,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund Grant
New/Repl:	New	Estimated date of Completion:	June 2009
Estimated date to begin:	July 2008		

**Project Description:**



SR 76 Sidewalks

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General side and street maintenance.

**Description of Need:**

The project is needed to connect existing sections of sidewalks on SR 76 for safe pedestrian connections to homes, businesses, parks, and civic facilities along SR 76. Improvements on SR 76 are from the City Park to the intersection of SR 76 and SR 41/Hwy 31W and includes sidewalks on both sides of roadway.

**Financing Information:**

Operating Budget

Grant – Transportation Improvement Project thru MPO

The City will be responsible for initial payments with 100% reimbursement for \$585,000.

If applicable, the City would be responsible for any cost overruns. The City received a 100% reimbursable federal and state grant for the project.

The additional \$10,000 from the General Fund is to account for cost increases that the City will be responsible for 100%.

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$50,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	July 2008	Estimated date of Completion:	October 2008

**Project Description:**



**Meadowlark Box Culvert:**

Replace CMP under Meadowlark Drive next to Deer Crossing detention pond with concrete pipe. This project also includes repairing the Meadowlark drainage area around the Stephanie Drive intersection and replacing damaged CMP here with concrete pipe.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General road and ditch maintenance.

**Description of Need:**

The CMP under Meadowlark Drive is deteriorating and creating the potential for a roadway hazard. The drainage area at the Meadowlark Drive intersection with Stephanie Drive needs to be corrected for better drainage flow as well as replacing damaged CMP with concrete pipe at this intersection.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Finance	Estimated Cost:	\$7,700.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	September 1, 2008

**Project Description:**



Local Government - Court Software

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Annual Software Support \$1,888.28

**Description of Need:**

Replacement of current Local Government court software with next generation City Case Management with Department of Safety Interface. The current software is the oldest module supported by Local Government and is very prohibitive in the area of customer service and reporting. While the current version can only access information by Docket Number or Docket Name, the new version can access information by additional methods including Officer, Social Security number, and Driver's License number. The new software also provides additional notices and reports, along with the interface to the Department of Safety. The interface allows for the electronic processing of suspensions and reporting to the State. While the electronic filing method is currently optional, the State will be requiring a move to electronic filing within the next few years.

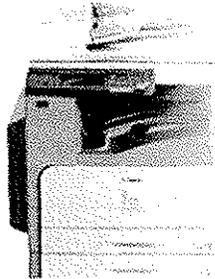
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Finance	Estimated Cost:	\$3,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	August 1, 2008

**Project Description:**



Copier/fax for Finance Director's office

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

There will be no additional paper or toner costs as these are currently being used with the central copier. The maintenance agreement will be the only additional cost and is estimated at \$160 per year.

**Description of Need:**

The Finance Director and Accounting Specialist currently use the copier/fax in the Clerk's room. This machine is heavily used and waiting for availability or production of prints is often an issue in a addition to time spent out of the office for copies and faxes.

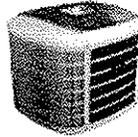
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$3,500.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	Sept. 1, 2008

**Project Description:**



Purchase the outside condensing unit of an air conditioning system that will include installation.

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

The new unit should operate more efficiently lowering energy costs.

**Description of Need:**

The unit being replaced was installed approximately 19 years ago and has been repaired numerous times in recent years. The compressor is very noisy and is not expected to last much longer. The inside portion of the air conditioning unit was replaced several years ago.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$63,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	November 1, 2008

**Project Description:**



Purchase Furnishings and Office equipment for the new fire station That will include the following; Office furniture and equipment, Tables, chairs and audio and video equipment for training room, Furniture for the dayroom and bedrooms, and the appliances for the kitchen area.

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

The only operating cost associated with this project is the normal utility cost of operating electric and gas appliances.

**Description of Need:**

With the construction of the new fire station there will be the need to furnish it with all the necessary equipment. The furnishings in the existing station will need to remain in place to fill the needs of that station.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$50,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New	Estimated date date to begin:	February 2009
		Estimated date of Completion:	May 2009

**Project Description:**



A new Concession Stand / Press Box for the Jr. Pro Football league.

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Operating Expenses should remain approximately the same because the league currently operates out of the W.H. Band Booster concession stand and stadium press box.

**Description of Need:**

This facility is needed in order to create a more complete accommodation for the Jr. Pro Football league as we transition from using the stadium field for games to the renovated Jr. Pro field.

**Financing Information:**

Operating Budget

This project is proposed to be built using funds raised by the league, not by the City.



*Capital Improvements Program  
Project Detail Sheet*

**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.

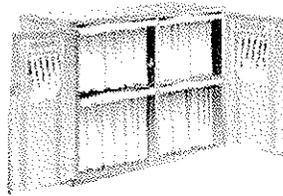
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Planning/Codes	Estimated Cost:	\$7,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New	Estimated date date to begin:	July 2008
		Estimated date of Completion:	September 2008

**Project Description:**



Subdivision Plat Storage Cabinet. The cabinet would provide an organized and protected subdivision plat storage system. The cabinet can storage up to 6,000 subdivision plats.

**Revenue Impact (if any):**

N/A

**Operating Cost Impact:**

N/A

**Description of Need:**

Current map storage system does not provide protected method of subdivision plat storage due to number of plats and current storage system.

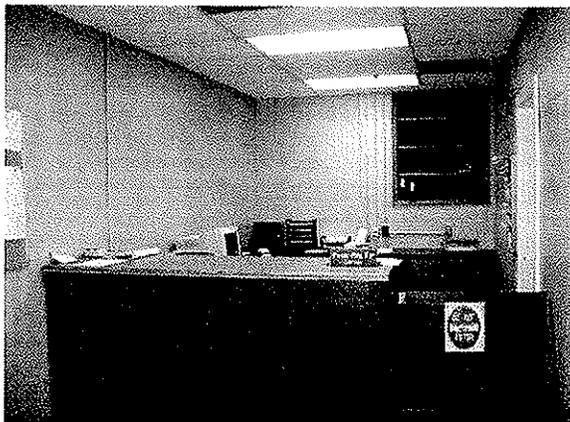
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Planning/Codes	Estimated Cost:	\$2,000
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New		
Estimated date to begin:	July 2008	Estimated date of Completion:	September 2008

**Project Description:**



Planning/Codes Office Remodel for IT Position . The project is to provide a protected public front office area for the department assistant and provide a designated office for new IT position.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

None

**Description of Need:**

The current front office does not provide a protected front area that prevents the customers from accessing the office. The project will also provide a designated office for new IT position.

**Financing Information:**

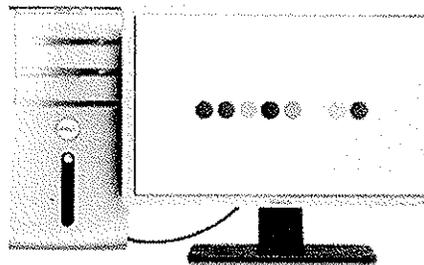
Operating Budget

The work is proposed to be completed by the Building Maintenance Staff.

## *Capital Improvements Program Project Detail Sheet*

Department:	Planning/Codes	Estimated Cost:	\$5,000.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	New	Estimated date date to begin:	September 2008
Estimated date to begin:	July 2008	Estimated date of Completion:	September 2008

### **Project Description:**



► Desktops

#### **IT Position Computer**

The computer for the new IT position will need to support the City's future integrated GIS computer mapping system and other software necessary for position.

#### **Revenue Impact (if any):**

No significant impact

#### **Operating Cost Impact:**

The operating impacts will include energy usage and general office supplies necessary to operate computer.

#### **Description of Need:**

The new position will require a new computer. The City does not have a computer available that would support the GIS computer mapping system.

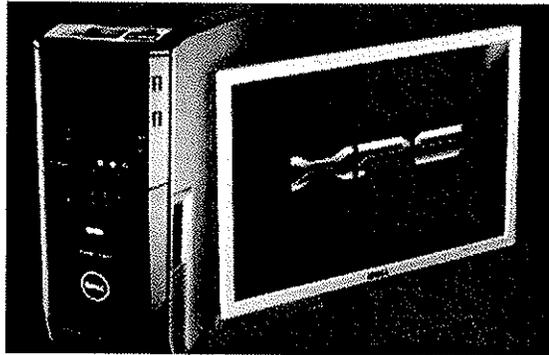
#### **Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$2,100
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement		
Estimated date to begin:	8/1/08	Estimated date of Completion:	9/1/08

**Project Description:**



Computer Upgrade for Public Works Secretary.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

None

**Description of Need:**

To replace a 512 MB Windows 2003 system.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Streets and Roads	Estimated Cost:	\$28,000.00
Fiscal Year:	FY 2008/2009		
New/Repl:	Replacement	Fund:	General Fund
Estimated date to begin:	8/1/08	Estimated date of Completion:	9/1/08

**Project Description:**



4 x 4 Service Truck for Streets and Roads

**Revenue Impact (if any):**

Replaced vehicle will be sold on GovDeals to off set cost.

**Operating Cost Impact:**

None

**Description of Need:**

Replacement for a 1993 model truck

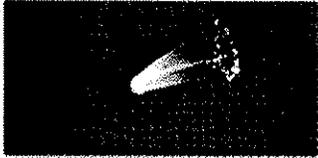
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$33,800.00
Fiscal Year:	FY 2008/2009	Fund:	Sanitation Fund
New/Repl:	New	Estimated date date to begin:	7/01/2008
		Estimated date of Completion:	6/30/2009

**Project Description:**



Fiber Optics

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Maintenance

**Description of Need:**

Fiber optics will allow the City's departments greater connectivity, increase the availability and speed of communication and information sharing.

**Financing Information:**

Operating Budget

The Engineering Department is contributing \$232,400 from the General Fund and the Wastewater Department is contributing \$33,800 from the Wastewater Fund for this project.

*Capital Improvements Program  
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$33,800.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	New	Estimated date date to begin:	07/01/2008
		Estimated date of Completion:	06/30/2009

**Project Description:**



Fiber Optics

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Maintenance

**Description of Need:**

Fiber optics will allow the City's departments greater connectivity, increase the availability and speed of communication and information sharing.

**Financing Information:**

Operating Budget

The Engineering Department is contributing \$232,400 from the General Fund and Public Works is contributing \$33,800 from the Sanitation Fund for this project.

## Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$52,050.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	Replacement	Estimated date to begin:	July 1, 2008
		Estimated date of Completion:	June 30, 2009

### Project Description:

South Palmers Chapel Lift Station 220gpm @ 52 TDH Or 22.5 PSI. Eone Conversion Of The Area Will Allow Us To Remove This Station From Service & Save Future Operating costs.



Removal of the South Palmer's Chapel Lift Station by replacing the low head Hydromatic low pressure pumps at each house in its collection area with new E/One AMGP low pressure grinder pumps. The E/One pumps have sufficient pumping head to pump directly from the residences in the South Palmer's Chapel collection area to the relocated force main discharge point on Tyree Springs Road.

### Revenue Impact (if any):

Positive impact - Will allow future growth in this area.

### Operating Cost Impact:

Reduced operating cost due to the elimination of this lift station.

### Description of Need:

The South Palmer's Chapel Lift Station is at its design capacity and currently pumps wastewater collected from a low pressure collection system to the Tyree Springs Lift Station. Removal of this station will eliminate the current capacity issues in this area and allow for future growth.

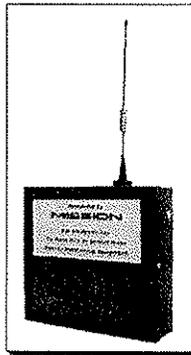
### Financing Information:

Operating Budget

## *Capital Improvements Program Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$95,000.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	New		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	June 30, 2009

### **Project Description:**



Install uniform remote telemetry system or supervisory control and data acquisition (SCADA) system at the WWTP and all lift stations.

### **Revenue Impact (if any):**

Positive impact - Capacity of each lift station along with flow rates will be recorded. This will greatly improve future planning.

### **Operating Cost Impact:**

Reduces operating cost: Current State reg's require each station to be checked daily. Remote monitoring will eliminate the need of two staff members spending 2.5 hours per day checking the stations.

### **Description of Need:**

Installation of a system-wide SCADA system will allow staff to remotely monitor the operation of our lift stations. The monitoring will also allow us to build historical records in order to anticipate potential problems and to proactively repair or replace the impaired equipment to avoid failures, potential spills and permit violations.

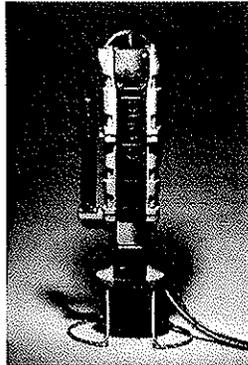
### **Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$94,000.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	Replacement		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	June 30, 2009

**Project Description:**



The proactive replacement of aging low pressure grinder pumps with a focus on areas within the City's collection system that have a high rate of failures or areas where pump replacement could provide reductions in flow to the City's existing lift stations.

**Revenue Impact (if any):**

Positive impact - will reduce the number of emergency call-outs thus reducing overtime.

**Operating Cost Impact:**

Normal operating and maintenance costs.

**Description of Need:**

In order to keep ahead of the rate of pump failures, the department needs to increase the rate of replacement to proactively replace the older Hydromatic grinder pumps before failures or other problems occur.

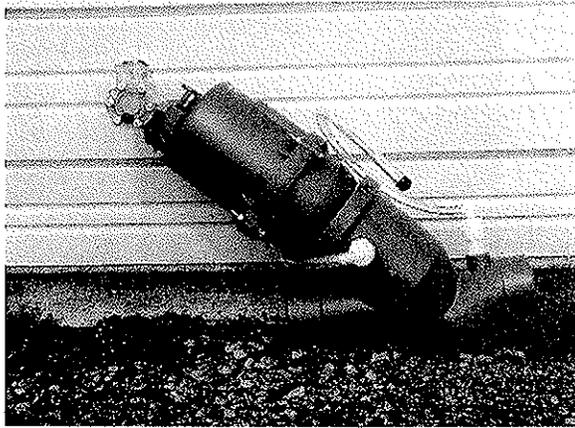
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$99,000.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	Both		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	June 30, 2009

**Project Description:**



Replace aging vacuum valves and controllers and installing new isolation valves within the vacuum systems.

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Reduces operating expenses by decreasing the man hours need to locate and repair malfunctions within the vacuum systems.

**Description of Need:**

In order to reduce the time and expense associated with locating and identifying faulty vacuum valves, it is necessary to proactively replace the oldest vacuum valves in the vacuum collection systems and to install the isolation valves necessary to efficiently diagnose and repair vacuum collection system problems in the future.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$27,000.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	Replacement		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	September 30, 2009

**Project Description:**



Purchase new service truck with utility bed.

**Revenue Impact (if any):**

Replaced vehicle will be sold on GovDeals to off set cost.

**Operating Cost Impact:**

Normal operating expense.

**Description of Need:**

Maintain rotation of equipment.

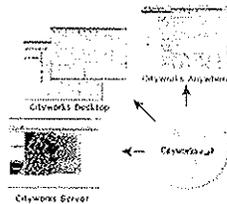
**Financing Information:**

Operating Budget

## Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$22,000.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	New	Estimated date of Completion:	June 30, 2009
Estimated date to begin:	July 1, 2008		

### Project Description:



Software which provides a comprehensive set of solutions for asset and work management that will extend our capabilities to perform day-to-day business needs.

### Revenue Impact (if any):

Positive impact - Improved tracking will reduce repeat service calls while also improving customer service.

### Operating Cost Impact:

Approximately \$3,200.00 per year maintenance fee.

### Description of Need:

To create a bridge between our billing system and ArcGIS ® data base, the software would provide a complete solution for managing our infrastructure with tools for creating and tracking maintenance activities associated to assets and/or addresses. These include handling requests for service, conflict resolution, work orders, tests and inspections and reporting. It is also designed to allow field operation maintenance staff to perform work orders utilizing a laptop connected via wireless air card or disconnected from the network.

### Financing Information:

Operating Budget

## *Capital Improvements Program Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$77,200.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	Replacement	Estimated date date to begin:	July 1, 2008
		Estimated date of Completion:	June 30, 2009

**Project Description:**



Replacement of existing grinder pumps with new E/One AMGPs will allow for the pumping of wastewater directly to the wastewater treatment plant via the Southern Force Main in order to free up capacity in the Northern Force Main.

**Revenue Impact (if any):**

Positive impact - Increasing capacity on the Northern Force Main will allow future growth in certain areas at a reasonable cost.

**Operating Cost Impact:**

Reduced cost: Pumping directly to the treatment plant reduces our electrical and maintenance costs eliminating the need of re-pumping the wastewater.

**Description of Need:**

This area is currently served by low pressure grinder pumps that convey flow to the Wilkinson Lane Lift Station and ultimately to the overburdened Northern Force Main. This area is bisected by the Southern Force Main before it crosses under Interstate 65. The replacement of the existing grinder pumps with new E/One AMGPs would allow them to pump directly to the wastewater treatment plant via the Southern Force Main and free up capacity in the Northern Force Main. These improvements are estimated to remove an additional 271 homes (48,000 gpd of wastewater) from the Northern Force Main.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$50,000.00
Fiscal Year:	FY 2008/2009	Fund:	Wastewater Fund
New/Repl:	New		
Estimated date to begin:	July 1, 2008	Estimated date of Completion:	December 31, 2009

**Project Description:**

A study to identify all alternatives for increased discharge of treated wastewater when expansion of our wastewater treatment capability becomes necessary. Alternatives for disposal include: locating an alternate discharge location, creating a reuse/reclaim system, building a new wastewater treatment plant near a larger receiving stream, or utilizing some combination of these alternatives.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

None

**Description of Need:**

The existing WWTP is limited from expanding due to one major factor; its point of discharge. The WWTP currently discharges to Frey Branch, a very small tributary of Honey Run and ultimately the Red River. Preliminary discussions with TDEC, officials have indicated that they will not approve any additional discharge above the existing 1.1 MGD to Frey Branch.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$110,000.00
Fiscal Year:	FY 2008/2009	Fund:	Impact Fee Fund
New/Repl:	Replacement		
Estimated date to begin:	July 2008	Estimated date of Completion:	June 2009

**Project Description:**



Tyree Springs / S. Palmers Intersection

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General road and ditch maintenance

**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  
Grants

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

*Capital Improvements Program  
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$50,000.00
Fiscal Year:	FY 2008/2009		
New/Repl:	New	Fund:	Impact Fee Fund
Estimated date to begin:	July 2008	Estimated date of Completion:	June 2009

**Project Description:**



Fern Valley / N. Palmers Intersection

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

General road and ditch maintenance

**Description of Need:**

The intersection of Fern Valley Road and N. Palmers Chapel Road needs widening and drainage improvements. This funding is for ROW acquisition.

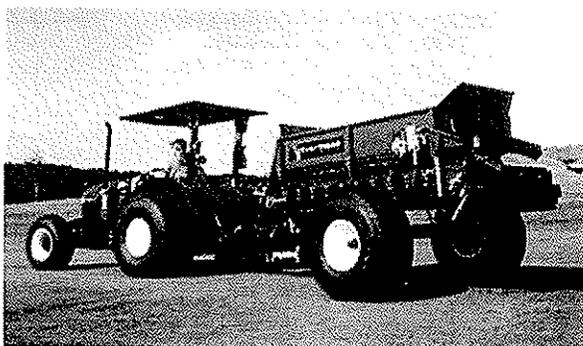
**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$14,000.00
Fiscal Year:	FY 2008/2009	Fund:	Impact Fee Fund
New/Repl:	New	Estimated date date to begin:	July 2008
		Estimated date of Completion:	August 2008

**Project Description:**



Topdresser for Athletic Fields

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Only normal equipment maintenance will be required, plus the cost of topdressing materials such as sand and infield conditioner.

**Description of Need:**

Topdressing athletic fields is considered to be a standard management practice, and this will enable the department to be more effective and efficient with applications. Benefits from topdressing include smoothing the playing surface, increasing soil porosity, modifying the thatch layer, changing the soil texture, and providing a more resilient playing surface.

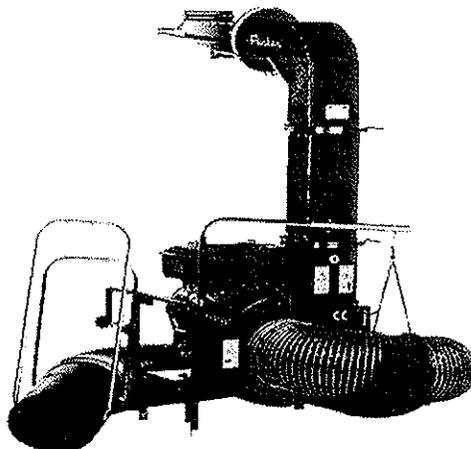
**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$2,700.00
Fiscal Year:	FY 2008/2009		
New/Repl:	New	Fund:	Impact Fee Fund
Estimated date to begin:	July 2008	Estimated date of Completion:	August 2008

**Project Description:**



Truck Loader

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

Only typical equipment maintenance expenses will be necessary.

**Description of Need:**

This equipment will allow Park Maintenance employees to rapidly and efficiently load landscaping debris into a truck for disposal. This includes leaves, plant matter and shrub clippings, mulch, etc.

**Financing Information:**

Impact Fees

*Capital Improvements Program  
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$1,366,188.00
Fiscal Year:	FY 2008/2009	Fund:	Debt Service
New/Repl:	New		
Estimated date to begin:	July 2008	Estimated date of Completion:	December 2008

**Project Description:**



Fire Station #2 (Carry-over)

**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, 31 W 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:	Parks and Recreation	Estimated Cost:	\$1,704,289.00
Fiscal Year:	FY 2008/2009	Fund:	General Fund
New/Repl:	Replacement	Estimated date date to begin:	October 2008
		Estimated date of Completion:	December 2009

**Project Description:**



Municipal Park Renovation-Phase I

**Revenue Impact (if any):**

It is believed that tournament revenue will be generated by the completion of this renovation project.

**Operating Cost Impact:**

Operating costs will not be significantly different than the current costs, with the exception of water for irrigation.

**Description of Need:**

The first phase of this project includes renovating Fields 1-4. This includes upgrading one 165' field in place, re-orienting and reconstructing a 200' softball field, a 200' baseball field, and a 350' baseball field. The work also includes installation of ADA accessible walkways and plazas around the fields.

**Financing Information:**

New Bond Issue/Capital Notes

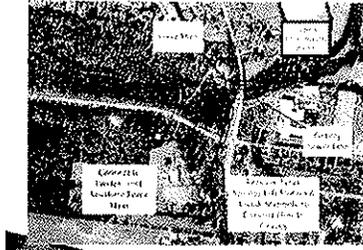
\$500,000 requested from State of Tennessee in LPRF grant application

## Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$889,185.00
Fiscal Year:	FY 2008/2009	Fund:	Debt Service
New/Repl:	New	Estimated date to begin:	February 1, 2009
		Estimated date of Completion:	June 15, 2009

### Project Description:

#### Cope's Crossing Lift Station & Off-Site Improvements



Construct a new 1,000 to 1,200 gallon per minute lift station nearby the White House High School and redirect flow from Tyree Springs Lift Station via a new gravity sewer main. Once the new station is operational the Tyree Springs lift station will be removed.

### Revenue Impact (if any):

The cost for the Copes Crossing Lift Station will be shared between the subdivision developers and the City, per the City's development policies. Developers contribution is estimated at \$470,250.00

### Operating Cost Impact:

The annual operating and maintenance cost will be off-set due to the removal of the Tyree Springs lift station.

### Description of Need:

To reduce the areas that will remain connected to the North Palmers Chapel vacuum collection system by converting the extremities of the existing vacuum collection system service area to low pressure sewer service and pump the flow to a nearby lift station. It is proposed to redirect flow from nearby White House High School, White House Middle School, and Tyree Springs Lift Station via a new gravity sewer to the proposed Copes Crossing Lift Station.

### Financing Information:

New Bond Issue/Capital Notes

*Capital Improvements Program  
Project Detail Sheet*

Department:	Police Dept.	Estimated Cost:	\$20,000.00
Fiscal Year:	FY 2008/2009	Fund:	Police Drug Fund
New/Repl:	New		
Estimated date to begin:	07/07/2008	Estimated date of Completion:	07/28/2008

**Project Description:**

Computerized Records Management System. To include set up and training costs.

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

There will be a \$3000.00 annual maintenance fee.

**Description of Need:**

This project is needed so that we can share important intelligence information with each other within the department, with the State of Tennessee and with the FBI. Data from the system can be analyzed to better meet the law enforcement needs of the City of White House.

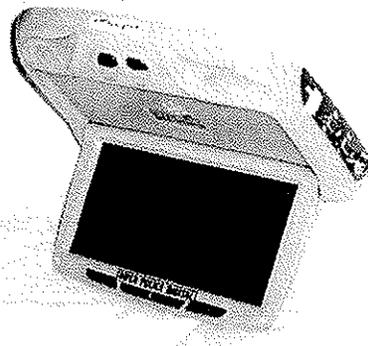
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Police Dept.	Estimated Cost:	\$4,300.00
Fiscal Year:	FY 2008/2009	Fund:	Police Drug Fund
New/Repl:	New		
Estimated date to begin:	09/08/2008	Estimated date of Completion:	09/29/2008

**Project Description:**



In-Car Digital Camera

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

Possible maintenance costs after first year of use if the system fails.

**Description of Need:**

This is needed for the new K-9 vehicle purchased in FY2007/2008. The camera system in the old car is an older video system that is in need of replacement.

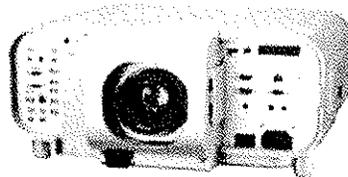
**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Police Dept.	Estimated Cost:	\$4,500.00
Fiscal Year:	FY 2008/2009		
New/Repl:	New	Fund:	Police Drug Fund
Estimated date to begin:	11/10/2008	Estimated date of Completion:	12/08/2008

**Project Description:**



Permanently mounted Audio/Visual equipment for the police department training room. This equipment will be available for use by police department personnel, other city departments, and citizen groups.

**Revenue Impact (if any):**

No significant impact.

**Operating Cost Impact:**

There will be minimal electrical and maintenance costs associated with this project.

**Description of Need:**

Presently we have older portable equipment that is used in the training room. The new equipment would meet the technological needs for the next several years and can be updated in the future as needed. The equipment presently used will be sent to Human Resources for their use.

**Financing Information:**

Operating Budget

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$20,000.00
Fiscal Year:	FY 2008/2009	Fund:	Parks Sales Tax
New/Repl:	Replacement	Estimated date of Completion:	August 2008
Estimated date to begin:	July 2008		

**Project Description:**



1/2 Ton Extended Cab Pickup Truck

**Revenue Impact (if any):**

Replaced vehicle will be sold on GovDeals to off set the cost.

**Operating Cost Impact:**

Only typical vehicle maintenance expenses.

**Description of Need:**

This truck is needed to replace a 1993 Ford F150.

**Financing Information:**

Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$10,000.00
Fiscal Year:	FY 2008/2009	Fund:	Parks Sales Tax
New/Repl:	Replacement	Estimated date of Completion:	March 2009
Estimated date to begin:	November 2008		

**Project Description:**



Greenway Bridge Repairs

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

**Operating Cost Impact:**  
N/A

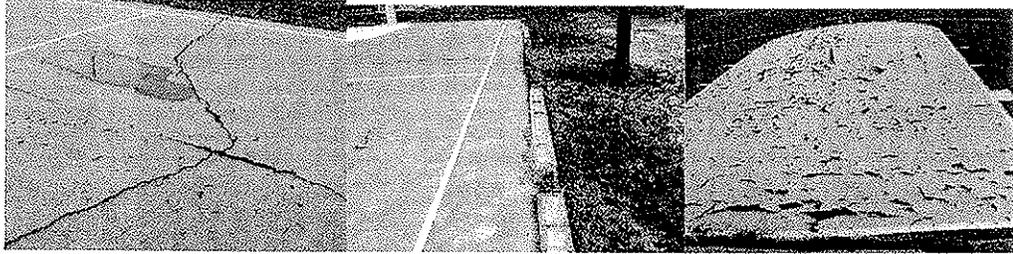
**Description of Need:**  
The spindles in the greenway bridges have been broken in several places by vandals. Replacements of wood are not effective because they can be broken again. This detracts from the greenway and will ultimately be a safety concern if not repaired. The replacement spindles will be metal.

**Financing Information:**  
Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$20,000.00
Fiscal Year:	FY 2008/2009	Fund:	Parks Sales Tax
New/Repl:	Replacement	Estimated date of Completion:	November 2008
Estimated date to begin:	October 2008		

**Project Description:**



Remove asphalt from outdoor basketball court and replace with a concrete surface.

**Revenue Impact (if any):**

No significant impact

**Operating Cost Impact:**

N/A

**Description of Need:**

The asphalt surface of the outdoor basketball court is deteriorating and becoming unsafe due to large cracks. The concrete surface will be smoother and much safer to play on.

**Financing Information:**

Parks Sales Tax

*Capital Improvements Program  
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$5,000.00
Fiscal Year:	FY 2008/2009	Fund:	Parks Sales Tax
New/Repl:	Replacement		
Estimated date to begin:	August 2008	Estimated date of Completion:	October 2008

**Project Description:**



Rebuild small pavilion at the end of Pavilion 3, replace concrete

**Revenue Impact (if any):**

The pavilions generate revenue through rental fees.

**Operating Cost Impact:**

N/A

**Description of Need:**

The current pavilion is leaning due to the posts sinking into unstable soil. The structure is quite old and in need of replacement. Safety is a concern because the concrete floor is uneven.

**Financing Information:**

Parks Sales Tax



# Personnel Schedules



CITY OF WHITE HOUSE  
AUTHORIZED POSITIONS SCHEDULE

Summary of Full-Time Positions by								
Division and Department	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Legislative & Administrative	2	2	2	2	2	2	2	2
Finance	5	6	5	6	6	4	4	4
Engineering	0	0	0	0	0	1	1	1
Human Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>General Government</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>
Planning & Codes	4	5	4	4	4	4	4	5
Parks & Recreation	9	10	9	8	7	7	7	7
Library	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>Community Services</b>	<b>17</b>	<b>19</b>	<b>16</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>
Police	27	31	28	29.5	29.5	28	28	28
Municipal Court	1	1	1	1	1	1	1	1
Fire	<u>8</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>12</u>	<u>12</u>	<u>18</u>
<b>Public Safety</b>	<b>36</b>	<b>40</b>	<b>37</b>	<b>39.5</b>	<b>39.5</b>	<b>41</b>	<b>41</b>	<b>47</b>
Public Works	6	7	7	7	7	8	8	8
Wastewater	9	10	10	10	10	10	11	11
Sanitation	<u>8</u>	<u>8</u>	<u>8</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>Public Services</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>25</b>
<b>Total All Departments</b>	<b>83</b>	<b>92</b>	<b>85</b>	<b>85.5</b>	<b>84.5</b>	<b>88</b>	<b>89</b>	<b>96</b>

CITY OF WHITE HOUSE  
AUTHORIZED POSITIONS SCHEDULE

Authorized Full-Time Positions by Division and Title	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>GENERAL GOVERNMENT</b>								
<b>Legislative &amp; Administrative</b>								
Mayor	1	0	0	0	0	0	0	0
City Administrator	0	1	1	1	1	1	1	1
Executive Assistant	1	0	0	0	0	0	0	0
Senior Administrative Assistant	0	1	1	1	0	0	0	0
City Recorder	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Legislative &amp; Administrative</i>	2	2	2	2	2	2	2	2
<b>Finance</b>								
Director of Finance	1	1	1	1	1	1	1	1
Accounting Specialist	0	0	0	1	1	1	1	1
Purchasing Coordinator	1	1	0	0	0	0	1	1
Cashier/Clerk II	1	1	1	1	1	0	0	0
Cashier/Clerk I	1	1	1	1	1	0	0	0
A/P Clerk	0	0	0	0	0	1	0	0
Tax Clerk	<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 Finance</i>	4	4	3	4	4	4	4	4
<b>Engineering</b>								
City Engineer	<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 Engineering</i>	0	0	0	0	0	1	1	1
<b>Human Resources</b>								
Human Resources Director	0	1	1	1	1	1	1	1
Personnel Assistant	<u>1</u>							
<i>Total Human Resources</i>	1	2	2	2	2	2	2	2
<b>Total General Government</b>	7	8	7	8	8	9	9	9

CITY OF WHITE HOUSE  
AUTHORIZED POSITIONS SCHEDULE

Authorized Positions by Division and Title	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<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	1	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	1	1	1
IT Specialist	0	0	0	0	0	0	0	1
Property Maintenance Inspector	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Planning &amp; Codes</i>	4	5	4	4	4	4	4	5
<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	1	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1	1
Parks Maintenance Worker	2	2	1	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	0	0	0	0	0
Custodian	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Parks &amp; Recreation</i>	9	10	9	8	7	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>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Library</i>	4	4	3	3	3	3	3	3
<b>Total Community Services</b>	<b>17</b>	<b>19</b>	<b>16</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>

**CITY OF WHITE HOUSE  
AUTHORIZED POSITIONS SCHEDULE**

Authorized Positions by Division and Title	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<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	1	0	0.5	0.5	0	0	0
<u>Building Maintenance</u>								
Building Maintenance Technician	0	0	0	1	1	0	0	0
<u>Police Patrol</u>								
Police Captain	0	1	1	1	1	1	1	1
Police Lieutenant	1	0	0	0	0	0	0	0
Police Patrol Sergeant	1	1	4	4	4	4	4	4
Police Shift Corporal	4	4	0	1	1	2	2	2
Police Officer	8	9	9	8	9	9	9	9
Animal Control Officer	1	1	1	1	1	1	1	1
<u>Special Services</u>								
Detective Sergeant	1	2	2	2	1	1	1	1
Detective	0	1	1	1	2	1	1	1
Domestic Violence Officer	1	1	1	1	0	0	0	0
Records Clerk	1	1	0	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>	27	31	28	29.5	29.5	28	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	1	1	1	1	1
<u>Firefighting</u>								
Fire Captain	2	2	3	3	3	3	3	3
Firefighter II	1	1	1	2	2	2	6	6
Firefighter I	<u>3</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>6</u>
<i>Total Fire Department</i>	8	8	8	9	9	12	12	18
<b>Total Public Safety</b>	<b>36</b>	<b>40</b>	<b>37</b>	<b>39.5</b>	<b>39.5</b>	<b>41</b>	<b>41</b>	<b>47</b>

CITY OF WHITE HOUSE  
AUTHORIZED POSITIONS SCHEDULE

Authorized Positions by Division and Title	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<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	1	1	1	1	1	1	1
Equipment Operator I	1	1	1	1	1	1	1	1
Equipment Operator II							1	1
Laborer, Streets	2	2	2	2	2	2	1	1
<u>Vehicle Maintenance</u>								
Equipment Mechanic	1	1	1	1	1	1	1	1
Building Maintenance Technician	0	0	0	0	0	1	1	1
<i>Total Public Works</i>	6	7	7	7	7	8	8	8
<b>Wastewater</b>								
<u>Administration</u>								
Director of Public Utilities	1	1	1	1	1	1	1	1
Sewer Billing Clerk							1	1
Secretary III	1	1	1	1	1	1	1	1
<u>Treatment</u>								
Wastewater Plant Superintendent	0	1	1	1	1	0	0	0
Laboratory Technician	1	1	1	1	1	0	0	0
WW Plant Operator	0	0	0	0	0	1	1	1
<u>Collections</u>								
Collections Supervisor	1	1	1	1	1	1	1	1
Wastewater Inspector	1	2	2	2	2	0	1	1
Wastewater Technician II	1	1	1	1	1	0	3	4
Wastewater Technician	3	2	2	2	2	6	2	1
<i>Total Wastewater</i>	9	10	10	10	10	10	11	11
<b>Sanitation</b>								
<u>Collection</u>								
Sanitation Driver	1	1	1	1	1	1	2	3
Sanitation Worker	5	5	5	5	5	5	4	3
<u>Recycling</u>								
Sanitation Worker	2	2	2	0	0	0	0	0
<i>Total Sanitation</i>	8	8	8	6	6	6	6	6
<b>Total Public Services</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>25</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>83</b>	<b>92</b>	<b>85</b>	<b>85.5</b>	<b>84.5</b>	<b>88</b>	<b>89</b>	<b>96</b>

CITY OF WHITE HOUSE  
AUTHORIZED POSITIONS SCHEDULE

**PART-TIME\***

**Summary of Part-Time Positions  
by Department and Title**

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>General Government:</b>								
Mayor	1	1	1	1	1	1	1	1
Aldermen	4	4	4	4	4	4	4	4
Finance Cashier	<u>0</u>	<u>1</u>						
<b>Total General Government</b>	<b>5</b>	<b>6</b>						
<b>Community Services:</b>								
Library Aide	<u>0</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>4</u>
<b>Total Community Services</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>Public Safety:</b>								
Municipal Judge	1	1	1	1	1	1	1	1
Volunteer Firefighter	8	10	12	12	12	20	20	20
Reserve Police Officer	0	0	0	0	0	0	0	9
Staff Assistant	0	1	0	0	0	0	0	0
Dispatcher/Records Clerk	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Public Safety</b>	<b>9</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>22</b>	<b>22</b>	<b>31</b>
<b>Community Services:</b>								
Groundskeeper I	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>
<b>Total Community Services</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Part-Time Employees</b>	<b>14</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>29</b>	<b>31</b>	<b>42</b>

\* Seasonal and Temporary Employees not included

**Total Authorized Full-Time Personnel FY 1993 to FY 2009  
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
2009	9891	96	9.7

(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, 2005 and 2008 conducted by the City of White House.

**Total Authorized Full-Time Personnel FY 1993 to FY 2009  
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
2009	9	15	47	25	96

**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 \$0.00 EE/Spouse \$68.78 EE/Child \$49.99 Family \$131.84
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 avg.	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 wee avg.	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 avg.	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 avg.	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 avg.	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 avg.	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 avg.	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.	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 avg.	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 avg.	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 avg.	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 avg.	Employees contribute. City contributes.