



City of White House

⊕ TENNESSEE ⊕

COMPREHENSIVE
BUDGET
DOCUMENT

Fiscal Year Ending June 30, 2011

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:

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.

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 are the City's proprietary fund types:

- 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.
- 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.

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.

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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.

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.

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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

- (1) Estimates of proposed expenditures for each department, board, office or other agency of the municipality, showing in addition, the expenditures for corresponding items for the last preceding fiscal year, projected expenditures for the current fiscal year and reasons for recommended departures from the current appropriation pattern in such detail as may be prescribed by the governing body. It is the intent of this subdivision that except for moneys expended pursuant to a project ordinance or accounted for in a proprietary type fund or a fiduciary type fund which are excluded from the budget ordinance, all moneys received and expended by a municipality shall be included in a budget ordinance. Therefore, notwithstanding any other provision of law, no municipality may expend any moneys regardless of their source (including moneys derived from bond and long-term note proceeds, federal, state or private grants or loans, or special assessments), except in accordance with a budget ordinance adopted under this section or through a proprietary type fund or a fiduciary type fund properly excluded from the budget ordinance;
- (2) Statements of the bonded and other indebtedness of the municipality, including the debt redemption and interest requirements, the debt authorized and 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 20% of operating revenues.
3. In the instance where the fund balance of 20% of operating revenues has been achieved, then 50% of the current year's addition to fund balance will be segregated to fund capital projects and acquisitions. This amount will be determined by the audited financial statements.
4. 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.
5. 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 2010-2011 in the General Fund are 6% of total expenditures. Wastewater Fund debt payments are 19% of total expenditures, and Sanitation Fund payments are 16% 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 6/30/11-\$231,200.*

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 was \$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. This note will be paid off during the current budget year. *Outstanding principal and interest at 6/30/11-\$0.00.*

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 6/30/11-\$18,268.*

2008 General Obligation Refunding Bonds (General Fund Portion)- The City issued bonds refunding the 2000 TN Loans IVE-5, and 2007 TN Loans Z-5-C in order to lock in fixed interest rates and reduce variable interest rate exposure. The former bonds were used to finance parks improvements, equipment for fire protection and public works, as well as construction of and expansions for the public works, police department and fire department buildings, and architectural design of a recreation center. This issue has an interest rate that varies from 3.0% to 4.75%. *Outstanding principal and interest at 6/30/11-\$6,500,090.*

2009 General Obligation Refunding Bonds - The City issued bonds refunding the 1999 G.O. Refunding Bond, as well as Capital Outlay Notes from 2004, 2005, and 2006 in order to take advantage of lower interest rates. The former bonds and notes were used to finance the purchase of equipment for public safety, constructing various public works projects, Phases II-IV of the Greenway, parking lot improvements at the Municipal Center, purchase of public works equipment, and purchase land for construction of Fire Station #2. This issue has an interest rate that varies from 2.0% to 3.0%. *Outstanding principal and interest at 6/30/11-\$2,164,113.*

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>Road Impact Fees</u>	<u>Police Impact Fees</u>	<u>Park Impact Fees</u>	<u>Fire Impact Fees</u>	<u>Parks Sales Tax</u>	<u>Total</u>
2002 G.O. Refunding Capital Outlay Notes (By-Pass ROW's, Soccer Complex Land)	\$27,311		\$22,345		\$74,484	\$124,140
2008 G.O. Refunding Bonds (Construction of Police Building)		\$117,428				\$117,428
2009 G.O. Refunding Bonds (Public Safety Equipment, public works projects, Phases II-IV of the Greenway, purchase land for construction of Fire Station #2)	\$7,625			\$45,020	\$136,384	\$189,029
Annual Debt Service	\$34,936	\$117,428	\$22,345	\$45,020	\$210,868	\$430,597

WASTEWATER FUND

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 6/30/11-\$3,207,360.*

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 6/30/11-\$332,800.*

2008 General Obligation Refunding Bonds (Wastewater Portion)- The City issued bonds refunding the 1997 TN Loans IIF2 in order to lock in fixed interest rates and reduce variable interest rate exposure. The former bonds were used to finance improvements to the sewer system. This issue has an interest rate that varies from 3.0% to 4.00%. *Outstanding principal and interest at 6/30/11-\$464,200.*

SANITATION FUND

2008 General Obligation Refunding Bonds (Sanitation Portion)- The City issued bonds refunding the 2007 TN Loans Z-5-C in order to lock in fixed interest rates and reduce variable interest rate exposure. The former bonds were used to purchase sanitation equipment. This issue has an interest rate that varies from 3.0% to 4.0%. *Outstanding principal and interest at 6/30/11-\$220,000.*

2009 General Obligation Refunding Bonds (Sanitation Portion)- The City issued bonds refunding the 2005 Capital Outlay Note in order to take advantage of lower interest rates. The former capital outlay notes were used to purchase sanitation equipment. This issue has an interest rate that varies from 2.0% to 3.0%. *Outstanding principal and interest at 6/30/11-\$92,700.*

**City of White House
Schedule of Debt Payments
For Fiscal Year 2011**

Notes	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/10	Payment Fund	Principal	Interest	Total Debt Service
General Obligation Refunding Capital Outlay Notes, Series 2002		\$ -	\$ 120,000.00	60% Park Sales Tax	\$ 120,000.00	\$ 4,140.00	\$ 124,140.00
		\$ -	\$ 120,000.00	22% Road Impact	\$ 120,000.00	\$ 4,140.00	\$ 124,140.00
		\$ -	\$ 120,000.00	18% Park Impact	\$ 120,000.00	\$ 4,140.00	\$ 124,140.00
TOTAL NOTES:					\$ -	\$ -	\$ -
Loan Agreements	State Revolving Fund Loan 01-153	\$ -	\$ 2,644,070.00	Wastewater Fund	\$ 151,548.00	\$ 95,172.00	\$ 246,720.00
	TDEC Local Government Energy Loan	\$ -	24,357.13	Debt Service	6,089.29	-	\$ 6,089.29
TOTAL LOAN AGREEMENTS:					\$ -	\$ -	\$ -
GO Bonds	General Obligation Refunding Bonds, Series 2002	\$ -	\$ 260,000.00	Debt Service	\$ 50,000.00	\$ 10,400.00	\$ 60,400.00
	General Obligation Refunding Bonds, Series 2008	\$ -	5,590,000.00	68% Debt Service 32% Police Impact Fees	160,000.00	206,962.50	\$ 366,962.50
				Wastewater Fund	60,000.00	18,150.00	\$ 78,150.00
				Sanitation Fund	50,000.00	9,625.00	\$ 59,625.00
				Park Sales Tax	100,000.00	36,383.76	\$ 136,383.76
Sewer Revenue and Tax Refunding Bonds, Series 2002	General Obligation Refunding Bonds, Series 2009	\$ -	2,270,000.00	Debt Service	180,750.00	12,918.76	\$ 193,668.76
				Fire Impact Fees	41,000.00	4,020.00	\$ 45,020.00
				Road Impact Fees	7,000.00	625.00	\$ 7,625.00
				Sanitation Fund	41,250.00	2,831.26	\$ 44,081.26
				Wastewater Fund	\$ 690,000.00	\$ 301,916.28	\$ 991,916.28
TOTAL BONDS:					\$ -	\$ -	\$ -
TOTAL TAX AND REVENUE BONDS:					\$ 305,000.00	\$ 25,000.00	\$ 330,000.00

Debt Service By Fund				Debt Service By Function as budgeted			
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	
Debt Service Fund	\$ 345,639.29	\$ 164,053.26	\$ 509,692.55	\$ 345,639.29	\$ 164,053.00	\$ 509,692.00	
Sanitation Fund	91,250.00	12,456.26	103,706.26	91,250.00	12,456.00	103,706.00	
Wastewater Fund	516,548.00	138,322.00	654,870.00	573,517.00	138,322.00	711,839.00	
Park Sales Tax Fees	172,000.00	38,867.76	210,867.76	172,000.00	38,868.00	210,868.00	
Impact Fees	147,200.00	72,529.00	219,729.00	147,200.00	72,529.00	219,729.00	
	\$1,272,637.29	\$ 426,228.28	\$ 1,698,865.57	\$1,329,606.00	\$ 426,228.00	\$1,755,834.00	

*Additional debt service amounts have been budgeted in anticipation of note or bond issuances.
 **Two rows were excluded from a total formula in the original budget, and an amendment will be necessary for \$45,020 to correct this amount. The amendment will be on the July and August agenda for second readings. The original budget document will be submitted with the amendment to correct this error.

ORDINANCE #10-10

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 THROUGH JUNE 30, 2011.**

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE CITY OF WHITE HOUSE, TENNESSEE
AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Local Taxes	\$3,461,668	\$3,967,136	\$4,441,919
Intergovernmental Revenue	1,400,347	2,294,946	3,928,895
Charges for Services	107,664	114,488	112,215
Licenses and Permits	279,940	33,925	33,375
Fines and Forfeitures	182,474	174,085	174,350
Bonds Issued	1,304,266	1,219,982	357,000
Interfund Charges	93,549	100,000	50,000
Miscellaneous Revenue	136,402	71,620	26,000
Total Revenue	\$6,966,310	\$7,976,182	\$9,123,754
Fund Balance	\$904,372	\$1,567,851	1,924,649
Total Available Funds	\$7,870,682	\$9,544,033	\$11,048,403

Debt Service Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Local Taxes	\$ 669,856	\$ 667,832	\$ 228,538
Miscellaneous Revenue	\$ 875	\$ 43,916	\$ 43,806
Total Revenue	\$ 670,731	\$ 711,748	\$ 272,344
Fund Balance	\$ 63,938	\$ 188,152	\$ 398,305
Total Available Funds	\$ 734,669	\$ 899,900	\$ 670,649

State Street Aid Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Intergovernmental Revenue	\$ 260,765	\$ 249,792	\$ 251,924
Miscellaneous Revenue	\$ 285	\$ 256	\$ 300
Total Revenue	\$ 261,050	\$ 250,048	\$ 252,224
Fund Balance	\$ 116,176	\$ 78,451	\$ 5,904
Total Available Funds	\$ 377,226	\$ 328,499	\$ 258,128

Drug Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Court Fines and Costs	\$ 14,472	\$ 15,165	\$ 15,000
Miscellaneous	\$ 7,176	\$ 440	\$ 1,050
Total Revenue	\$ 21,648	\$ 15,605	\$ 16,050
Fund Balance	\$ 61,246	\$ 25,642	\$ 29,176
Total Available Funds	\$ 82,894	\$ 41,247	\$ 45,226

Hillcrest Cemetery Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Charges for Services	\$ 23,000	\$ 26,675	\$ 23,950
Miscellaneous	\$ 1,294	\$ 600	\$ 500
Total Revenue	\$ 24,294	\$ 27,275	\$ 24,450
Fund Balance	\$ 109,274	\$ 116,986	\$ 129,084
Total Available Funds	\$ 133,568	\$ 144,261	\$ 153,534

Healthcare Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Revenue from Other Funds	\$ 841,318	\$ 984,471	\$ 823,399
Miscellaneous	\$ 203	\$ 141,694	\$ 400
Total Revenue	\$ 841,521	\$ 1,126,165	\$ 823,799
Fund Balance	\$ (15,573)	\$ (70,975)	\$ 162,483
Total Available Funds	\$ 825,948	\$ 1,055,190	\$ 986,282

Impact Fee Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Impact Fees	\$ 77,265	\$ 66,862	\$ 59,000
Miscellaneous	\$ 9,415	\$ 5,659	\$ 96,000
Total Revenue	\$ 86,680	\$ 72,521	\$ 155,000
Fund Balance	\$ 833,483	\$ 644,476	\$ 538,259
Total Available Funds	\$ 920,163	\$ 716,997	\$ 693,259

Industrial Development Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Intergovernmental Revenue	\$ 47,384	\$ 47,727	\$ 47,000
Miscellaneous	\$ 223	\$ 204	\$ 200
Total Revenue	\$ 47,607	\$ 47,931	\$ 47,200
Fund Balance	\$ 51,095	\$ 61,106	\$ 57,238
Total Available Funds	\$ 98,702	\$ 109,037	\$ 104,438

Park Sales Tax Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Local Taxes	\$ 87,357	\$ 83,164	\$ 84,000
Miscellaneous	\$ 26,359	\$ 23,489	\$ 23,000
Total Revenue	\$ 113,716	\$ 106,653	\$ 107,000
Fund Balance	\$ 795,358	\$ 500,272	\$ 356,716
Total Available Funds	\$ 909,074	\$ 606,925	\$ 463,716

Sanitation Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Charges for Services	\$ 664,088	\$ 672,802	\$ 671,925
Total Revenue	\$ 664,088	\$ 672,802	\$ 671,925
Fund Balance	\$ 246,920	\$ 413,490	\$ 441,561
Total Available Funds	\$ 911,008	\$ 1,086,292	\$ 1,113,486

Wastewater Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Charges for Services	\$ 1,987,946	\$ 2,094,241	\$ 2,183,900
Bonds Issued	\$ 570,000	\$ 1,493,308	\$ 1,375,692
Miscellaneous	\$ 4,565	\$ 32,148	\$ 18,500
Total Revenue	\$ 2,562,511	\$ 3,619,697	\$ 3,578,092
Fund Balance	\$ 1,682,631	\$ 1,163,852	\$ 1,522,824
Total Available Funds	\$ 4,245,142	\$ 4,783,549	\$ 5,100,916

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
General Government	\$ 1,179,652	\$ 1,340,091	\$ 1,130,893
City Court	\$ 61,583	\$ 72,789	\$ 75,556
Public Safety	\$ 2,336,109	\$ 2,446,898	\$ 2,493,087
Public Works	\$ 294,243	\$ 311,595	\$ 307,945
Library and Museum	\$ 183,314	\$ 182,064	\$ 186,445
Parks and Recreation	\$ 599,681	\$ 599,057	\$ 682,182
Planning and Zoning	\$ 262,416	\$ 308,724	\$ 313,132
Capital Outlay	\$ 1,385,833	\$ 2,358,165	\$ 3,934,511
Total Appropriations	\$ 6,302,831	\$ 7,619,383	\$ 9,123,751

State Street Aid Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Streets	\$ 115,333	\$ 122,596	\$ 133,702
Capital Outlay	\$ 183,442	\$ 200,000	\$ 119,425
Total Appropriations	\$ 298,775	\$ 322,596	\$ 253,127

Drug Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Police	\$ 8,649	\$ 12,070	\$ 9,450
Capital Outlay	\$ 48,603	\$ -	\$ -
Total Appropriations	\$ 57,252	\$ 12,070	\$ 9,450

Debt Service Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Debt Service	\$ 545,272	\$ 500,119	\$ 509,693
Miscellaneous	\$ 1,245	\$ 1,477	\$ 1,500
Total Appropriations	\$ 546,517	\$ 501,596	\$ 511,193

Hillcrest Cemetery Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Cemetery and Maintenance	\$ 16,582	\$ 15,177	\$ 17,549
Total Appropriations	\$ 16,582	\$ 15,177	\$ 17,549

Healthcare Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Premiums Paid	\$ 185,092	\$ 198,187	\$ 218,739
Medical Claims Paid	\$ 711,831	\$ 694,520	\$ 673,968
Total Appropriations	\$ 896,923	\$ 892,707	\$ 892,707

Impact Fee Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Roads	\$ 9,298	\$ -	\$ -
Parks	\$ 630	\$ 243	\$ 250
Fire	\$ -	\$ -	\$ -
Police	\$ 82	\$ -	\$ -
Capital Outlay	\$ 46,888	\$ -	\$ 260,000
Debt Service	\$ 218,789	\$ 178,495	\$ 174,709
Total Appropriations	\$ 275,687	\$ 178,738	\$ 434,959

Industrial Development Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Industrial Development	\$ 37,596	\$ 51,800	\$ 48,500
Total Appropriations	\$ 37,596	\$ 51,800	\$ 48,500

Park Sales Tax Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Parks	\$ 82,090	\$ 140,755	\$ 76,250
Capital Outlay	\$ 253,570	\$ 18,307	\$ 10,000
Debt Service	\$ 73,142	\$ 91,147	\$ 210,868
Total Appropriations	\$ 408,802	\$ 250,209	\$ 297,118

Sanitation Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Sanitation	\$ 476,582	\$ 565,868	\$ 537,358
Capital Outlay	\$ -	\$ -	\$ 25,000
Debt Service	\$ 20,936	\$ 78,864	\$ 103,706
Total Appropriations	\$ 497,518	\$ 644,732	\$ 666,064

Wastewater Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Wastewater	\$ 1,244,481	\$ 1,417,426	\$ 1,550,320
Capital Outlay	\$ 531,305	\$ 1,322,688	\$ 1,729,612
Debt Service	\$ 1,305,504	\$ 670,292	\$ 712,389
Total Appropriations	\$ 3,081,290	\$ 3,410,406	\$ 3,992,321

SECTION 3. At the end of the current fiscal year the governing body estimates balances/deficits as follows:

General Fund	\$ 1,924,649
State Street Aid Fund	\$ 5,904
Drug Fund	\$ 29,176
Debt Service Fund	\$ 398,305
Hillcrest Cemetery Fund	\$ 129,084
Healthcare Fund	\$ 162,483
Impact Fee Fund	\$ 538,259
Industrial Development Fund	\$ 57,238
Park Sales Tax Fund	\$ 356,716
Sanitation Fund	\$ 441,561
Wastewater Fund	\$ 1,373,144

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 995,000	\$ 326,916	\$ -	\$ -
Notes	\$ 126,089	\$ 4,140	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 208,517	\$ 95,172	\$ -	\$ -

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
SR 76 Sidewalk Project (Grant)	\$ 471,000	\$ -
ARRA Fiber Optic Project	\$ 960,000	\$ -
ARRA Calista Road Project	\$ 564,000	\$ -
Custom Cab Aerial Ladder Truck (Grant)	\$ 598,816	\$ -
HVAC Replacement - City Hall	\$ 25,000	\$ -
Downtown Transport. Enhancement (Grant)	\$ 726,000	\$ 252,000
Police Patrol Vehicle (Grant)	\$ 30,000	\$ -
Animal Control Vehicle	\$ 26,000	\$ -
Renovate Hwy 76 Fire Station (Grant)	\$ 313,650	\$ -
Police In-Car Digital Video Cameras (Grant)	\$ 12,000	\$ -
Police In-Car Radar Units (Grant)	\$ 4,000	\$ -
LPRF Parks Project Continuation (Grant)	\$ -	\$ 105,000
Sanitation Half-Ton Pickup	\$ 25,000	\$ -
Public Safety Radio Dispatch Consolidation	\$ 220,150	\$ -
Improv. to Tyree/S.Palmers Intersect. (Grant)	\$ 230,000	\$ -
Replace Electrical Panel in Park Field 5/6	\$ 10,000	\$ -
Road Repair and Paving	\$ 200,000	\$ -
Wastewater Treatment Plant Headworks	\$ -	\$ 300,000
Wastewater Treatment Plant UV Disinfection	\$ -	\$ 200,000
Wastewater Laptop Computers	\$ 5,500	\$ -
North Palmers Chapel Station MCC Replace.	\$ -	\$ 300,000
Wastewater Low Pressure Pump Replacement	\$ -	\$ 101,600
South Palmers Chapel LP Pump Conversion	\$ -	\$ 255,000
Wastewater 3/4 T Ext. Cab PU w/Utility Bed	\$ 28,000	\$ -
Wastewater GIS Mapping/Record Keeping	\$ 48,000	\$ -
Wastewater Sage Road LP Pump Conversion	\$ -	\$ 414,000

SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

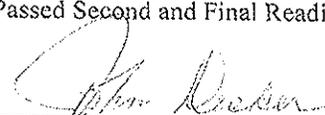
- SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 10. There is hereby levied a property tax of \$1.01 per \$100 of assessed value on all real and personal property in Robertson County, and \$0.98 per \$100 of assessed value on all real and personal property in Sumner County.
- SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 12. This ordinance shall take effect on July 1, 2010, the public welfare requiring it.

Passed First Reading:

May 20, 2010

Passed Second and Final Reading:

June 17, 2010



Mayor John Decker



Attest: Amanda Priest, City Recorder

RESOLUTION 10-09

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; the Tennessee Small Business Development Center; and the YMCA of Middle Tennessee, a non-profit charitable organization whose year-round services benefit the general welfare of the residents of this municipality.

Section 2. A total amount of \$500 shall be appropriated by the municipality for use by the Tennessee Small Business Development Center. A total amount of \$1,500, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of \$24,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce which shall be applied towards their operating expenditures. A total amount of \$75,000 shall be appropriated by the municipality for the use by the YMCA of Middle Tennessee for the purpose of building a YMCA in the City of White House, Tennessee.

Section 3. The Mid-Cumberland HRA, the White House Area Chamber of Commerce, the Tennessee Small Business Development Center, and the YMCA of Middle Tennessee 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.

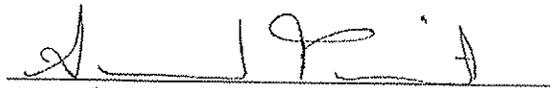
Section 4. This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 17th day of June 2010.



John Decker, Mayor

ATTEST:



Amanda Priest, City Recorder

General Fund

**General Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	904,372	1,335,205	1,567,851	1,924,649
Total	904,372	1,335,205	1,567,851	1,924,649
RECEIPTS				
Revenues	5,568,495	7,865,577	6,669,261	8,679,816
Bonds Issued	1,304,266	1,243,289	1,219,982	357,000
Interfund Charges	93,549	81,665	86,937	86,937
Total Receipts	6,966,310	9,190,531	7,976,179	9,123,753
Total Funds Available	7,870,682	10,525,736	9,544,030	11,048,402
DEDUCTIONS				
Operating Expenditures	4,916,998	5,494,141	5,261,216	5,189,242
Capital Outlay	1,385,833	3,765,589	2,358,165	3,934,511
Transfers to Other Funds	0	0	0	0
Total Deductions	6,302,831	9,259,730	7,619,381	9,123,753
FUND BALANCE				
Current Year Addition/Deduction	663,479	(69,199)	356,798	(0)
FUND BALANCE, ENDING	1,567,851	1,266,006	1,924,649	1,924,649

**General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>110</u>				
31110 Real and Personal Property Taxes	1,499,548	1,395,867	1,435,350	1,874,644
31120 Public Utilities Property Tax	38,244	38,000	60,284	60,000
31211 Property Tax Delinquent - 1st year	45,376	27,000	58,267	45,783
31212 Property Tax Delinquent - 2nd year	7,651	6,000	9,180	21,922
31213 Property Tax Delinquent - 3rd year	4,817	700	1,911	12,608
31214 Property Tax Delinquent - 4th year	2,271	2,000	0	12,298
31215 Property Tax Delinquent - 5th year	2,132	0	0	11,422
31216 Property Tax Delinquent - 6th year	1,842	0	0	7,275
31219 Property Tax Delinquent - Other Prior	3,456	30,000	0	7,340
31300 Int, Penalty, and Court Cost on Prop Tx	23,794	20,000	15,571	24,000
31513 Payment in Lieu of Tax - Sewer	81,665	81,665	86,937	86,937
31610 Local Sales Tax - Co. Trustee	1,967,091	1,750,000	1,771,831	1,750,000
31709 Beer and Liquor Local Privilege Tax	750	0	5,133	5,000
31710 Wholesale Beer Tax	195,206	190,000	201,988	200,000
31800 Business Taxes	135,837	98,000	90,639	95,000
31911 Natural Gas Franchise Tax	136,176	153,000	132,648	132,000
31912 Cable TV Franchise Tax	91,456	90,000	90,531	90,000
31960 Special Assessment - Liens	0	0	1,395	300
31980 Mixed Drink Taxes	0	0	5,471	5,690
32090 Peddler Permit	0	0	50	50
32209 Beer & Liquor License Application Fee	3,233	2,700	2,350	1,500
32610 Building Permits	42,079	35,000	30,000	30,000
32690 Other Permits	75	100	25	75
32710 Sign Permits	1,600	1,450	1,500	1,450
33100 Federal Grants	180,316	497,160	497,910	1,020,688
33142 ARRA Grant #1 - Fiber Optic Install.	0	660,000	5,000	655,000
33143 ARRA Grant #2 - Calista Road Project	0	514,000	385,000	179,000
33320 TVA Payments in Lieu of Taxes	94,851	71,000	108,806	97,822
33400 State Grants	4,230	1,035,890	553,890	1,218,000
33410 State Public Safety Salary Supplements	7,800	10,800	18,600	18,600
33450 Local Grant - Rob. Co. SRO	35,499	35,500	35,500	35,500
33460 State Grants - Library	0	0	0	0
33510 State Sales Tax	647,692	640,000	624,455	637,376
33520 State Income Tax	16,117	26,000	15,815	16,000
33530 State Beer Tax	5,159	5,000	4,902	5,143
33553 State Gasoline Inspection Fee	21,250	21,000	21,240	21,266
33593 Corporate Excise Tax	25,459	25,000	15,328	16,000

33710 County Grant - Senior Nutrition	8,500	8,500	8,500	8,500
34120 Fees and Commissions	2,807	2,700	3,934	3,400
34740 Parks and Rec League Fees	55,058	45,000	48,354	48,000
34741 Field Maintenance Fees	0	7,000	7,000	7,000
34760 Library Fines, Fees, and Other Charges	7,265	7,500	7,956	8,000
34793 Community Center Fees	33,075	36,000	14,814	14,000
34794 Theatre Fees	0	0	0	0
34900 Other Charges for Services - Sr. Nutr	9,460	9,000	10,872	10,000
35110 City Court Fines and Costs	182,204	176,000	165,614	166,000
35130 Impoundment Charges	270	300	515	350
36000 Other Revenues	6,707	6,500	27,075	16,000
36100 Interest Earnings	10,915	10,500	9,024	10,000
36210 Rent	16,145	16,000	15,015	15,015
36330 Sale of Equipment	14,829	0	16,430	0
36350 Insurance Recoveries	8,561	0	16,219	0
36420 Stadium Receipts	8,274	8,300	7,217	7,800
36423 Camera Receipts	250	0	0	0
36430 Tax Refunds (Overpayments)	63	0	0	0
36450 Parks Concessions	8,197	6,000	7,282	7,000
36700 Contributions and Donations	62,462	0	2,872	0
36920 Sale of Bonds	1,304,266	1,243,289	1,219,982	357,000
36960 Operating Transfer in From Other Fund	11,884	150,000	100,000	50,000

Total Revenues - General Fund

7,073,867	9,195,421	7,976,179	9,123,753
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**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
LEGISLATIVE/ADMINISTRATIVE						
<u>PERSONAL SERVICES</u>						
41000	110	SALARIES	114,717	116,151	114,994	118,582
41000	117	SALARIES - ANNUAL LONGEVITY BONUS	0	500	500	500
41000	119	OTHER SALARIES ELECTED OFFICIALS	19,873	19,800	19,800	19,800
41000	130	EMPLOYEE BENEFITS	14,137	11,435	13,682	13,016
41000	142	HOSPITAL AND HEALTH INSURANCE	43,030	46,625	46,625	54,396
41000	143	RETIREMENT - CURRENT	6,053	11,404	5,556	7,403
41000	144	DENTAL INSURANCE	1,685	1,945	2,002	1,621
41000	145	VISION BENEFIT	328	1,400	1,400	1,400
41000	147	UNEMPLOYMENT INSURANCE	186	140	182	144
41000	148	EMPLOYEE EDUCATION AND TRAINING	1,492	4,000	2,000	3,275
			<hr/>	<hr/>	<hr/>	<hr/>
			201,500	213,401	206,741	220,138
<u>CONTRACTUAL SERVICES</u>						
41000	200	CONTRACTUAL SERVICES	32,981	15,000	18,000	26,304
41000	211	POSTAGE, BOX RENT, ETC.	1,812	1,200	1,200	4,800
41000	213	AUTOMOBILE LICENSES AND TITLES	18	0	0	0
41000	220	PRINTING, DUPLICATING, TYPING, AND BINDING	1,061	2,000	1,000	2,650
41000	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	87	0	0	0
41000	223	PUBLICATIONS, REPORTS, ETC.	0	0	245	0
41000	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	35	87	0	0
41000	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,772	3,500	3,000	4,000
41000	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	8,889	6,400	9,500	9,740
41000	241	ELECTRIC	28,342	28,000	28,000	28,000
41000	242	WATER	2,479	3,800	3,000	2,400
41000	243	SEWER	2,652	240	240	2,204
41000	245	TELEPHONE AND TELEGRAPH	965	1,620	1,200	2,000
41000	248	SANITATION FEE	0	0	0	900
41000	252	LEGAL SERVICES	13,500	15,000	15,000	15,000
41000	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	100	0	100
41000	280	TRAVEL	1,786	2,000	2,000	2,500
41000	287	MEALS AND ENTERTAINMENT	1,609	1,625	1,625	1,625
			<hr/>	<hr/>	<hr/>	<hr/>
			97,988	80,572	84,010	102,223

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
41000	310 OFFICE SUPPLIES AND MATERIALS	758	1,250	1,000	1,250
41000	320 OPERATING SUPPLIES	4,133	1,000	800	1,000
41000	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	316	400	200	400
		<hr/> 5,207	2,650	2,000	2,650
	<i><u>OTHER</u></i>				
41000	691 ELECTION COMMISSION FEES	1,131	0	0	4,500
41000	700 GRANTS, CONTRIBUTIONS, INDEMNITIES, ETC.	74,364	315,000	315,000	0
41000	900 CAPITAL OUTLAY	17,965	0	0	0
41921	320 SPECIAL EVENTS	2,475	3,200	3,200	3,500
		<hr/> 95,935	318,200	318,200	8,000
	TOTAL LEGISLATIVE AND ADMINISTRATIVE	<hr/> 400,630	614,823	610,951	333,011

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
MUNICIPAL COURT						
<u>PERSONAL SERVICES</u>						
41210	110	SALARIES	33,578	33,218	33,984	33,550
41210	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	280	300	88	300
41210	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	1,500
41210	119	OTHER SALARIES - ELECTED OFFICIALS	6,000	6,000	6,000	6,000
41210	130	EMPLOYEE BENEFITS	3,152	3,431	2,867	3,367
41210	142	HOSPITAL AND HEALTH INSURANCE	11,334	20,785	20,785	20,548
41210	143	RETIREMENT - CURRENT	1,764	2,114	1,801	2,319
41210	144	DENTAL INSURANCE	350	648	783	648
41210	145	VISION BENEFIT	146	400	400	400
41210	147	UNEMPLOYMENT INSURANCE	90	70	134	72
41210	148	EMPLOYEE EDUCATION AND TRAINING	43	600	0	600
			<hr/>	<hr/>	<hr/>	<hr/>
			58,237	69,067	68,344	69,306
<u>CONTRACTUAL SERVICES</u>						
41210	200	CONTRACTUAL SERVICES	2,388	4,000	3,000	4,000
41210	211	POSTAGE	173	400	145	400
41210	220	PRINTING, DUPLICATING, TYPING, AND BINDING	0	350	200	350
41210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	50	50	25	50
41210	235	MEMBERSHIPS, REGISTRATION FEES	25	0	0	0
41210	245	TELEPHONE AND TELEGRAPH	10	50	25	50
			<hr/>	<hr/>	<hr/>	<hr/>
			2,646	4,850	3,395	4,850
<u>MATERIALS AND SUPPLIES</u>						
41210	310	OFFICE SUPPLIES AND MATERIALS	172	1,000	500	650
41210	312	SMALL ITEMS OF EQUIPMENT	0	0	350	350
41210	320	OPERATING SUPPLIES	174	400	200	400
			<hr/>	<hr/>	<hr/>	<hr/>
			346	1,400	1,050	1,400
TOTAL MUNICIPAL COURT			<hr/>	<hr/>	<hr/>	<hr/>
			61,229	75,317	72,789	75,556

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
FINANCE					
<u>PERSONAL SERVICES</u>					
41500	110	147,215	147,077	150,737	151,951
41500	112	346	2,000	2,000	2,000
41500	114	10,759	12,577	0	0
41500	117	1,000	2,000	2,000	2,000
41500	130	12,363	13,499	9,880	12,652
41500	142	25,732	35,253	35,253	29,709
41500	143	7,849	7,976	8,038	8,960
41500	144	1,123	1,297	1,595	1,297
41500	145	330	800	800	800
41500	147	468	350	391	288
41500	148	3,258	8,000	8,000	8,000
		<i>210,441</i>	<i>230,828</i>	<i>218,693</i>	<i>217,657</i>
<u>CONTRACTUAL SERVICES</u>					
41500	200	48,715	64,000	59,101	79,000
41500	211	3,008	4,000	2,747	4,000
41500	221	833	1,000	1,000	1,000
41500	231	125	200	200	200
41500	235	600	1,000	580	1,000
41500	245	12,526	13,500	11,433	13,500
		<i>65,807</i>	<i>83,700</i>	<i>75,061</i>	<i>98,700</i>
<u>MATERIALS AND SUPPLIES</u>					
41500	310	2,433	3,500	1,216	3,500
41500	312	164	200	857	200
41500	320	2,229	3,000	1,264	3,000
41500	331	70	200	198	200
		<i>4,896</i>	<i>6,900</i>	<i>3,536</i>	<i>6,900</i>
<u>OTHER</u>					
41500	555	124	0	0	0
41500	599	1,451	0	2,986	0
41500	900	5,090	0	0	0
		<i>6,665</i>	<i>0</i>	<i>2,986</i>	<i>0</i>
TOTAL FINANCE		287,809	321,428	300,276	323,257

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
HUMAN RESOURCES					
<i><u>PERSONAL SERVICES</u></i>					
41650	110 SALARIES	72,306	72,384	74,067	69,389
41650	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	128	120	0	120
41650	117 SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	1,000
41650	130 EMPLOYEE BENEFITS	5,668	6,108	5,554	5,722
41650	142 HOSPITAL AND HEALTH INSURANCE	15,190	20,785	20,785	20,548
41650	143 RETIREMENT - CURRENT	3,854	3,879	3,888	4,045
41650	144 DENTAL INSURANCE	562	648	783	648
41650	145 VISION BENEFIT	281	400	400	400
41650	147 UNEMPLOYMENT INSURANCE	180	140	191	144
41650	148 EMPLOYEE EDUCATION AND TRAINING	4,918	6,100	5,250	10,175
		<hr/> 104,087	111,565	111,919	112,192
<i><u>CONTRACTUAL SERVICES</u></i>					
41650	200 CONTRACTUAL SERVICES	2,023	1,750	2,800	1,240
41650	211 POSTAGE, BOX RENT, ETC.	110	600	150	600
41650	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	0	350	350	350
41650	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,045	400	400	1,300
41650	245 TELEPHONE AND TELEGRAPH	4	120	25	120
41650	280 TRAVEL	867	100	0	1,300
41650	287 MEALS AND ENTERTAINMENT	195	100	0	300
		<hr/> 4,244	3,420	3,725	5,210
<i><u>MATERIALS AND SUPPLIES</u></i>					
41650	300 SUPPLIES	754	1,000	850	1,000
41650	310 OFFICE SUPPLIES AND MATERIALS	298	1,000	600	750
41650	320 OPERATING SUPPLIES	991	1,100	1,100	1,100
41650	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	62	0	0	0
41650	733 PRIZES AND AWARDS	200	0	0	0
		<hr/> 2,304	3,100	2,550	2,850
TOTAL HUMAN RESOURCES		<hr/> 110,635	118,085	118,194	120,252

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
ENGINEERING					
<i>PERSONAL SERVICES</i>					
41670	110	63,905	63,960	63,976	63,976
41670	130	4,673	5,291	4,488	5,146
41670	142	10,542	14,468	14,468	14,231
41670	143	3,244	3,422	3,249	3,723
41670	144	281	324	432	324
41670	145	0	200	200	200
41670	147	90	70	72	72
41670	148	0	4,000	700	6,000
41670	168	540	400	400	540
		83,275	92,135	87,985	94,213
<i>CONTRACTUAL SERVICES</i>					
41670	200	1,998	2,000	600	2,000
41670	211	26	40	60	50
41670	221	0	50	20	50
41670	223	0	200	0	200
41670	231	4,157	3,000	3,500	5,000
41670	235	1,785	1,850	1,185	1,200
41670	245	457	550	500	550
41670	261	0	1,500	1,500	1,500
		8,423	9,190	7,365	10,550
<i>MATERIALS AND SUPPLIES</i>					
41670	310	536	500	250	500
41670	320	10	300	60	300
41670	331	468	700	300	600
41670	332	225	700	200	700
41670	334	0	500	500	500
41670	343	2,741	10,000	15,000	12,000
		3,981	12,700	16,310	14,600
<i>OTHER</i>					
41670	568	10	10	10	10
41670	900	219,917	2,069,000	124,000	551,575
		219,927	2,069,010	124,010	551,585
TOTAL ENGINEERING		315,606	709,035	235,670	670,948

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
PLANNING AND CODES					
<i><u>PERSONAL SERVICES</u></i>					
41700	110	169,547	182,802	176,574	176,724
41700	117	1,500	1,500	1,500	2,500
41700	130	13,022	15,311	13,144	15,410
41700	142	43,154	59,118	59,118	53,100
41700	143	8,069	9,780	9,446	10,897
41700	144	1,286	1,621	2,064	1,621
41700	145	0	1,000	1,000	1,000
41700	147	520	350	556	360
41700	148	2,214	3,500	3,500	3,000
41700	149	364	600	600	600
		239,676	275,582	267,504	265,212
<i><u>CONTRACTUAL SERVICES</u></i>					
41700	200	3,065	19,200	17,500	14,200
41700	211	1,443	1,600	1,550	1,600
41700	220	135	400	350	350
41700	221	65	250	200	250
41700	223	321	350	350	300
41700	230	50	350	300	350
41700	231	907	2,500	1,800	2,000
41700	235	573	850	850	850
41700	245	2,780	2,900	2,900	2,900
41700	254	3,585	2,750	4,000	4,000
41700	261	56	750	1,250	1,250
41700	266	681	0	0	0
		13,659	31,900	31,050	28,050
<i><u>MATERIALS AND SUPPLIES</u></i>					
41700	310	4,535	5,250	5,250	14,000
41700	320	1,694	2,200	2,200	2,200
41700	331	1,268	2,150	1,850	2,000
41700	332	118	750	600	750
41700	334	0	450	250	900
		7,614	10,800	10,150	19,850
<i><u>OTHER</u></i>					
41700	568	20	20	20	20
41700	900	9,220	8,000	8,000	978,000
41700	901	8,233	0	0	0
		17,473	8,020	8,020	978,020
TOTAL PLANNING AND CODES		278,423	326,302	316,724	1,291,132

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
BUILDING MAINTENANCE					
<u>PERSONAL SERVICES</u>					
41800	110 SALARIES	27,177	27,123	27,911	27,934
41800	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	293	570	0	0
41800	117 LONGEVITY BONUS	0	0	0	500
41800	130 EMPLOYEE BENEFITS	2,257	2,308	2,195	2,284
41800	142 HOSPITAL AND HEALTH INSURANCE	4,648	6,318	6,318	6,318
41800	143 RETIREMENT - CURRENT	1,472	1,482	1,493	1,626
41800	144 DENTAL INSURANCE	281	324	351	324
41800	145 VISION BENEFIT	0	200	200	200
41800	147 UNEMPLOYMENT INSURANCE	90	70	77	72
41800	148 EMPLOYEE EDUCATION/TRAINING	0	0	0	0
		<hr/>			
		36,218	38,395	38,545	39,258
<u>CONTRACTUAL SERVICES</u>					
41800	200 CONTRACTUAL SERVICES	6,900	4,900	4,900	4,900
41800	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	51	60	40	55
41800	245 TELEPHONE AND TELEGRAPH	331	0	0	0
41800	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	0	0	0	600
41800	262 REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	0	713	400	500
41800	265 REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP	763	2,755	1,800	1,900
41800	266 REPAIR AND MAINTENANCE BUILDINGS	1,824	2,870	3,355	4,000
		<hr/>			
		9,869	11,298	10,495	11,955
<u>MATERIALS AND SUPPLIES</u>					
41800	312 SMALL ITEMS OF EQUIPMENT	267	1,200	1,400	1,500
41800	320 OPERATING SUPPLIES	1,084	3,000	3,000	3,000
41800	324 HOUSEHOLD AND JANITORIAL SUPPLIES	3,180	2,800	2,600	2,800
41800	326 CLOTHING AND UNIFORMS	482	400	375	400
41800	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,704	3,053	2,400	3,000
41800	332 MOTOR VEHICLE PARTS	174	100	150	400
41800	334 TIRES, TUBES AND ETC.	0	400	399	400
41800	344 SAFETY SUPPLIES	140	100	92	100
41800	400 BUILDING MATERIALS	559	0	360	300
		<hr/>			
		7,589	11,053	10,776	11,900
<u>OTHER</u>					
41800	533 MACHINERY AND EQUIPMENT RENTAL	0	0	0	200
41800	900 CAPITAL OUTLAY	0	6,500	6,500	0
		<hr/>			
		0	6,500	6,500	200
TOTAL BUILDING MAINTENANCE		<hr/>			
		53,675	67,246	66,316	63,313

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
POLICE PATROL					
<i><u>PERSONAL SERVICES</u></i>					
42100	110 SALARIES	519,364	561,575	524,409	495,772
42100	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	31,761	46,000	30,000	43,500
42100	115 SALARIES - SUPPLEMENT PAY	6,600	9,000	9,000	7,200
42100	117 SALARIES - ANNUAL LONGEVITY BONUS	2,500	4,500	4,000	3,000
42100	130 EMPLOYEE BENEFITS	44,030	50,529	42,933	43,681
42100	142 HOSPITAL AND HEALTH INSURANCE	112,360	133,368	133,368	67,816
42100	143 RETIREMENT - CURRENT	25,009	32,505	28,018	31,386
42100	144 DENTAL INSURANCE	3,975	5,512	5,215	3,900
42100	145 VISION BENEFIT	118	3,200	3,200	2,800
42100	147 UNEMPLOYMENT INSURANCE	1,758	1,568	1,485	1,008
42100	148 EMPLOYEE EDUCATION AND TRAINING	5,599	10,000	8,000	8,750
42100	163 POLICE RESERVE PROGRAM	184	500	600	500
		<hr/> 753,257	858,258	790,228	709,312
<i><u>CONTRACTUAL SERVICES</u></i>					
42100	200 CONTRACTUAL SERVICES	4,117	6,000	6,000	2,000
42100	217 VEHICLE TOW-IN SERVICES	1,152	1,000	1,000	1,000
42100	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	85	100	100	100
42100	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	7,555	7,500	7,500	6,500
		<hr/> 12,909	14,600	14,600	9,600
<i><u>MATERIALS AND SUPPLIES</u></i>					
42100	310 OFFICE SUPPLIES AND MATERIALS	864	1,000	1,000	1,000
42100	320 OPERATING SUPPLIES	3,079	3,000	3,500	3,000
42100	326 CLOTHING AND UNIFORMS	11,873	7,000	7,000	7,000
42100	327 FIRE ARM SUPPLIES	447	2,500	2,500	2,500
42100	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	29,389	28,000	28,000	27,000
42100	332 MOTOR VEHICLE PARTS	9,449	5,000	5,000	4,000
42100	334 TIRES, TUBES AND ETC.	3,439	3,500	3,500	3,000
42100	355 CRIME PREVENTION MATERIALS	1,526	1,000	1,000	1,000
		<hr/> 60,065	51,000	51,500	48,500
<i><u>OTHER</u></i>					
42100	568 VEHICLE EMISSION TESTING	50	70	0	50
42100	900 CAPITAL OUTLAY	0	4,890	4,890	46,000
		<hr/> 50	4,960	4,890	46,050
TOTAL POLICE PATROL		<hr/> 826,282	928,818	861,218	813,462

POLICE SUPPORT SERVICES
PERSONAL SERVICES

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
42120	110 SALARIES	39,393	38,584	39,001	177,053
42120	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	950	500	2,500
42120	115 SALARIES - SUPPLEMENT PAY	600	600	600	1,800
42120	117 SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	5,000
42120	130 EMPLOYEE BENEFITS	3,388	3,385	3,173	14,413
42120	142 HOSPITAL AND HEALTH INSURANCE	4,648	6,318	6,318	20,548
42120	143 RETIREMENT - CURRENT	2,113	2,115	2,087	10,450
42120	144 DENTAL INSURANCE	281	324	351	324
42120	145 VISION BENEFIT	123	200	200	1,000
42120	147 UNEMPLOYMENT INSURANCE	90	70	72	360
42120	148 EMPLOYEE EDUCATION AND TRAINING	736	950	950	3,200
		<hr/>	<hr/>	<hr/>	<hr/>
		52,373	54,496	54,252	236,648
 <i><u>CONTRACTUAL SERVICES</u></i>					
42120	200 CONTRACTUAL SERVICES	84	0	0	0
42120	213 AUTOMOBILE LICENSES AND TITLES	0	20	20	40
42120	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	300	300	300	300
42120	245 TELEPHONE AND TELEGRAPH	485	500	500	1,000
42120	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	0	750	750	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
		869	1,570	1,570	3,340
 <i><u>MATERIALS AND SUPPLIES</u></i>					
42120	326 CLOTHING AND UNIFORMS	300	400	400	1,600
42120	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,484	2,000	1,500	5,400
42120	332 MOTOR VEHICLE PARTS	555	750	750	1,000
42120	334 TIRES, TUBES AND ETC.	0	700	700	700
		<hr/>	<hr/>	<hr/>	<hr/>
		2,339	3,850	3,350	8,700
 <i><u>OTHER</u></i>					
42120	900 CAPITAL OUTLAY	0	0	0	26,000
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	26,000
 TOTAL POLICE SUPPORT SERVICES		 55,581	 59,916	 59,172	 274,688
 POLICE ADMINISTRATION					
<i><u>PERSONAL SERVICES</u></i>					
42150	110 SALARIES	154,278	154,357	156,537	82,281
42150	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	342	250	250	0
42150	114 SALARIES - PART TIME EMPLOYEES	10,089	0	0	0
42150	115 SALARIES - SUPPLEMENT PAY	600	1,200	1,200	600
42150	117 SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,500	2,500	500
42150	130 EMPLOYEE BENEFITS	13,587	13,129	12,698	7,065

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
42150	142 HOSPITAL AND HEALTH INSURANCE	17,046	23,313	23,313	10,440
42150	143 RETIREMENT - CURRENT	7,928	8,271	8,375	4,789
42150	144 DENTAL INSURANCE	842	973	1,065	973
42150	145 VISION BENEFIT	302	800	800	400
42150	147 UNEMPLOYMENT INSURANCE	387	280	300	144
42150	148 EMPLOYEE EDUCATION AND TRAINING	4,670	4,250	4,250	3,000
		<hr/> 212,071	209,322	211,287	110,191
	<u>CONTRACTUAL SERVICES</u>				
42150	200 CONTRACTUAL SERVICES	12,321	12,000	12,000	19,500
42150	211 POSTAGE, BOX RENT, ETC.	480	500	500	500
42150	213 AUTOMOBILE LICENSES AND TITLES	18	20	20	20
42150	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	95	0	100
42150	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	197	285	285	200
42150	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	0	150	150	150
42150	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	120	450	450	450
42150	241 ELECTRIC	21,472	21,000	21,000	21,000
42150	242 WATER	228	300	300	300
42150	243 SEWER	735	500	750	1,200
42150	245 TELEPHONE AND TELEGRAPH	19,248	22,000	20,000	20,000
42150	248 SANITATION FEE	90	0	90	90
42150	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	40	400	400	400
42150	265 REPAIR AND MAINTENANCE GROUNDS	0	500	500	500
42150	266 REPAIR AND MAINTENANCE BUILDINGS	3,418	2,500	2,500	2,500
42150	287 MEALS AND ENTERTAINMENT	0	300	0	300
		<hr/> 58,367	61,000	58,945	67,210
	<u>MATERIALS AND SUPPLIES</u>				
42150	310 OFFICE SUPPLIES AND MATERIALS	2,500	3,500	3,500	2,000
42150	312 SMALL ITEMS OF EQUIPMENT	84	400	400	1,900
42150	320 OPERATING SUPPLIES	2,569	4,000	4,000	4,000
42150	324 HOUSEHOLD AND JANITORIAL SUPPLIES	835	1,400	1,400	1,400
42150	326 CLOTHING AND UNIFORMS	460	700	700	3,400
42150	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,537	2,000	1,900	1,000
42150	332 MOTOR VEHICLE PARTS	61	300	400	300
42150	334 TIRES, TUBES AND ETC.	268	400	400	300
		<hr/> 8,314	12,700	12,700	14,300
	TOTAL POLICE ADMINISTRATION	278,752	283,022	282,932	191,701
	PUBLIC SAFETY COMMUNICATIONS SERVICES				
	<u>PERSONAL SERVICES</u>				
42151	110 SALARIES	123,493	121,152	115,490	125,007
42151	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	20,200	23,750	21,000	18,000

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
42151	114	SALARIES - PART TIME EMPLOYEES - REGULAR	5,834	2,005	2,642	3,342
42151	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	0	500
42151	130	EMPLOYEE BENEFITS	12,015	12,058	10,433	11,800
42151	142	HOSPITAL AND HEALTH INSURANCE	29,017	33,421	33,421	28,114
42151	143	RETIREMENT - CURRENT	6,524	7,752	5,079	8,323
42151	144	DENTAL INSURANCE	1,404	1,945	1,279	1,297
42151	145	VISION BENEFIT	87	1,000	1,000	1,000
42151	147	UNEMPLOYMENT INSURANCE	575	490	684	360
42151	148	EMPLOYEE EDUCATION AND TRAINING	222	1,400	1,400	1,400
			<hr/> 199,872	205,474	192,428	199,143
			<u>CONTRACTUAL SERVICES</u>			
42151	200	CONTRACTUAL SERVICES	4,027	8,500	8,500	0
42151	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	31	0	0	0
42151	235	MEMBERSHIPS, REGISTRATION FEES	0	0	150	150
42151	262	REPAIR AND MAINTENANCE OTHER MACHINE	0	0	1,000	0
			<hr/> 4,057	8,500	9,650	150
			<u>MATERIALS AND SUPPLIES</u>			
42151	310	OFFICE SUPPLIES AND MATERIALS	1,067	600	600	600
42151	320	OPERATING SUPPLIES	269	300	300	300
42151	326	CLOTHING AND UNIFORMS	1,185	900	900	1,000
			<hr/> 2,521	1,800	1,800	1,900
		TOTAL PUBLIC SAFETY COMMUNICATION SVC	206,451	215,774	203,878	201,193
		TOTAL POLICE SERVICES	1,367,066	1,487,530	1,407,199	1,481,045

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
FIREFIGHTING OPERATIONS						
<i><u>PERSONAL SERVICES</u></i>						
42200	110	SALARIES	462,797	536,185	518,212	533,321
42200	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	9,960	13,000	13,000	13,000
42200	114	SALARIES - TEMPORARY EMPLOYEES - REGULAR	6,585	12,000	12,000	12,000
42200	115	SALARIES - SUPPLEMENT PAY	0	0	9,000	9,000
42200	117	SALARIES - ANNUAL LONGEVITY BONUS	3,500	4,500	4,500	4,500
42200	130	EMPLOYEE BENEFITS	37,439	46,001	41,185	45,511
42200	142	HOSPITAL AND HEALTH INSURANCE	130,314	148,436	148,436	146,061
42200	143	RETIREMENT - CURRENT	19,333	29,381	25,700	31,791
42200	144	DENTAL INSURANCE	3,154	4,539	4,699	3,891
42200	145	VISION BENEFIT	1,036	2,800	2,800	3,001
42200	147	UNEMPLOYMENT INSURANCE	1,807	1,960	1,857	2,011
42200	148	EMPLOYEE EDUCATION AND TRAINING	5,261	10,544	6,500	6,500
42200	162	VOLUNTEER FIREMEN	5,905	6,000	5,450	11,000
42200	826	MEDICAL CLAIMS PAID/FIT TESTING	105	500	1,055	1,100
			<hr/>	<hr/>	<hr/>	<hr/>
			687,197	815,847	794,393	822,700
<i><u>CONTRACTUAL SERVICES</u></i>						
42200	200	CONTRACTUAL SERVICES	1,692	2,000	2,500	3,600
42200	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	100	500	400	400
42200	245	TELEPHONE AND TELEGRAPH	939	500	500	500
42200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	610	2,000	6,000	12,000
42200	262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	0	500	300	500
			<hr/>	<hr/>	<hr/>	<hr/>
			3,340	5,500	9,700	17,000
<i><u>MATERIALS AND SUPPLIES</u></i>						
42200	300	SUPPLIES	29,082	0	0	0
42200	320	OPERATING SUPPLIES	5,487	8,000	8,000	8,000
42200	326	CLOTHING AND UNIFORMS	6,693	8,000	8,000	8,000
42200	330	REPAIR AND MAINTENANCE SUPPLIES	355	1,200	900	800
42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	5,341	8,000	7,000	7,000
42200	332	MOTOR VEHICLE PARTS	694	1,500	1,500	1,500
42200	334	TIRES, TUBES AND ETC.	0	2,000	2,000	2,000
42200	345	FIRST AID SUPPLIES	1,302	2,000	2,000	2,300
42200	346	PERSONAL PROTECTION EQPT	10,068	10,000	9,800	10,000
42200	354	FIREFIGHTING SUPPLIES AND EQUIP.	2,373	5,500	4,000	5,500
			<hr/>	<hr/>	<hr/>	<hr/>
			61,395	46,200	43,200	45,100
<i><u>OTHER</u></i>						
42200	700	GRANTS, CONTRIBUTIONS, INDEMNITIES	(247)	0	0	0
42200	900	CAPITAL OUTLAY	1,018,293	10,000	77,049	1,132,611
			<hr/>	<hr/>	<hr/>	<hr/>
			1,018,045	10,000	77,049	1,132,611
TOTAL FIREFIGHTING OPERATIONS			<hr/>	<hr/>	<hr/>	<hr/>
			1,769,977	877,547	924,342	2,017,411

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
FIRE ADMINISTRATION AND INSPECTION					
<u>PERSONAL SERVICES</u>					
42210	110 SALARIES	116,278	94,848	98,134	98,480
42210	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	236	1,000	300	600
42210	117 SALARIES - ANNUAL LONGEVITY BONUS	3,000	2,500	2,500	2,500
42210	130 EMPLOYEE BENEFITS	9,198	8,144	7,768	8,220
42210	142 HOSPITAL AND HEALTH INSURANCE	22,964	28,935	28,935	28,460
42210	143 RETIREMENT - CURRENT	6,160	5,128	5,191	5,760
42210	144 DENTAL INSURANCE	772	657	864	640
42210	145 VISION BENEFIT	178	400	400	400
42210	147 UNEMPLOYMENT INSURANCE	265	140	144	140
42210	148 EMPLOYEE EDUCATION AND TRAINING	1,217	2,500	2,500	3,500
		<hr/> 160,268	144,253	146,736	148,730
<u>CONTRACTUAL SERVICES</u>					
42210	200 CONTRACTUAL SERVICES	3,130	5,600	5,600	4,000
42210	211 POSTAGE, BOX RENT, ETC.	95	0	0	150
42210	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	200	200	100	200
42210	235 MEMBERSHIPS, REGISTRATION FEES, TUITION	200	0	0	0
42210	241 ELECTRIC	7,472	21,000	15,000	17,000
42210	242 WATER	568	1,100	800	1,100
42210	243 SEWER	966	1,500	1,500	1,600
42210	244 GAS	2,649	4,500	4,500	4,000
42210	245 TELEPHONE AND TELEGRAPH	9,702	9,000	8,500	8,000
42210	248 SANITATION FEE	60	0	360	360
42210	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	0	300	300	300
42210	266 REPAIR AND MAINTENANCE OF BUILDING	773	800	1,300	1,000
		<hr/> 25,816	44,000	37,960	37,710
<u>MATERIALS AND SUPPLIES</u>					
42210	310 OFFICE SUPPLIES AND MATERIALS	3,460	1,500	1,500	1,500
42210	320 OPERATING SUPPLIES	1,253	3,000	3,000	3,000
42210	324 HOUSEHOLD AND JANITORIAL SUPPLIES	10,098	1,200	1,200	1,500
42210	326 CLOTHING AND UNIFORMS	1,281	1,500	1,200	1,500
42210	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,006	7,000	4,000	4,000
42210	332 MOTOR VEHICLE PARTS	63	500	300	500
42210	334 TIRES, TUBES AND ETC.	541	600	600	600
42210	349 FIRE PREVENTION SUPPLIES	522	800	800	800
		<hr/> 19,226	16,100	12,600	12,800

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 GENERAL FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	<u>OTHER</u>				
42210	900 CAPITAL OUTLAY	3,486	0	0	36,320
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL FIRE ADMINISTRATION AND INSPECTION	208,796	204,353	197,296	235,500
	TOTAL FIRE DEPT	1,978,773	1,081,900	1,121,638	2,252,900

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
PUBLIC WORKS					
<i><u>PERSONAL SERVICES</u></i>					
43000	110	53,177	34,268	33,298	34,641
43000	112	71	285	0	0
43000	130	4,201	2,875	2,573	2,738
43000	142	11,958	7,858	7,858	7,739
43000	143	2,849	1,849	1,924	2,016
43000	144	471	333	470	333
43000	145	145	200	200	200
43000	147	136	70	83	72
43000	148	60	2,850	800	1,000
		<hr/>			
		73,068	50,588	47,206	48,739
<i><u>CONTRACTUAL SERVICES</u></i>					
43000	200	3,887	3,300	3,600	3,450
43000	211	40	60	54	60
43000	217	0	375	150	375
43000	231	0	233	100	200
43000	235	256	475	300	300
43000	241	4,437	3,895	4,186	4,520
43000	242	0	400	400	435
43000	243	455	425	425	550
43000	244	2,333	1,966	1,342	1,200
43000	245	2,347	2,605	2,200	2,300
43000	260	325	3,325	1,005	1,100
43000	261	0	1,000	1,000	1,500
43000	262	296	0	400	400
43000	266	1,318	2,850	2,604	2,550
		<hr/>			
		15,693	20,909	17,766	18,940
<i><u>MATERIALS AND SUPPLIES</u></i>					
43000	310	442	665	356	450
43000	312	1,001	1,000	480	1,000
43000	320	2,879	900	990	950
43000	324	556	1,200	830	1,000
43000	326	1,046	0	451	500
43000	331	738	831	819	830
43000	332	634	380	382	1,400
43000	334	0	400	458	470
43000	344	521	300	163	250
43000	400	9	950	812	900
		<hr/>			
		7,826	6,626	5,741	7,750
TOTAL PUBLIC WORKS		<hr/>			
		96,587	78,123	70,713	75,429

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
STREETS AND ROADS					
<i><u>PERSONAL SERVICES</u></i>					
43100	110	80,026	62,608	66,459	67,892
43100	112	986	1,100	0	0
41300	117	0	0	0	500
43100	130	6,436	5,282	5,193	5,639
43100	142	23,759	28,935	28,935	14,231
43100	143	3,821	3,408	3,556	3,951
43100	144	916	815	964	815
43100	145	260	500	500	500
43100	147	330	175	298	180
43100	148	185	1,140	600	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>116,719</i>	<i>103,964</i>	<i>106,505</i>	<i>94,708</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
43100	200	1,042	1,550	1,300	6,550
43100	217	0	855	500	700
43100	221	0	100	0	80
43100	231	208	290	100	150
43100	245	205	255	255	255
43100	261	145	2,090	2,200	2,300
43100	262	191	3,800	3,700	3,800
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>1,791</i>	<i>8,940</i>	<i>8,055</i>	<i>13,835</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
43100	310	39	200	140	195
43100	312	817	3,325	3,200	3,300
43100	320	13,724	23,750	19,644	18,750
43100	324	271	338	310	335
43100	326	1,648	1,400	1,231	1,400
43100	330	46	0	65	50
43100	331	9,653	14,250	13,900	14,100
43100	332	6,778	6,800	4,760	5,000
43100	334	723	5,000	3,671	4,800
43100	342	4,233	9,975	9,060	9,975
43100	344	2,421	1,400	1,140	1,395
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>40,353</i>	<i>66,438</i>	<i>57,121</i>	<i>59,300</i>
<i><u>OTHER</u></i>					
43100	533	0	950	0	950
43100	568	10	10	10	10
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>10</i>	<i>960</i>	<i>10</i>	<i>960</i>
TOTAL STREETS AND ROADS		<hr/>	<hr/>	<hr/>	<hr/>
		158,873	180,302	171,691	168,803

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
MAINTENANCE GARAGE					
<i>PERSONAL SERVICES</i>					
43170	110 SALARIES	21,029	0	0	0
43170	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	60	0	0	0
43170	130 EMPLOYEE BENEFITS	1,659	0	0	0
43170	142 HOSPITAL AND HEALTH INSURANCE	9,070	0	9,070	0
43170	143 RETIREMENT - CURRENT	1,109	0	0	0
43170	144 DENTAL INSURANCE	234	0	0	0
43170	145 VISION BENEFIT	0	0	0	0
43170	147 UNEMPLOYMENT INSURANCE	67	0	0	0
43170	148 EMPLOYEE EDUCATION AND TRAINING	0	0	0	0
		33,229	0	9,070	0
<i>CONTRACTUAL SERVICES</i>					
43170	200 CONTRACTUAL SERVICES	36	238	0	0
43170	245 TELEPHONE AND TELEGRAPH	291	0	0	0
43170	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	642	190	0	0
		969	428	0	0
<i>MATERIALS AND SUPPLIES</i>					
43170	310 OFFICE SUPPLIES AND MATERIALS	93	200	0	0
43170	312 SMALL ITEMS OF EQUIPMENT	517	1,330	306	400
43170	320 OPERATING SUPPLIES	1,568	2,850	0	0
43170	324 HOUSEHOLD AND JANITORIAL SUPPLIES	283	475	0	0
43170	326 CLOTHING AND UNIFORMS	646	0	0	0
43170	330 REPAIR AND MAINTENANCE SUPPLIES	4	2,850	0	0
43170	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	912	1,509	0	0
43170	332 MOTOR VEHICLE PARTS	836	380	0	0
43170	344 SAFETY SUPPLIES	140	500	0	0
		4,998	10,094	306	400
	TOTAL MAINTENANCE GARAGE	39,196	10,522	9,376	400
	TOTAL PUBLIC WORKS DEPT.	294,656	268,947	251,779	244,632

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
SENIOR SERVICES						
<i><u>PERSONAL SERVICES</u></i>						
44310	110	SALARIES	25,537	25,522	26,024	25,771
44310	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	500	1,000
44310	130	EMPLOYEE BENEFITS	1,802	2,169	1,799	2,186
44310	142	HOSPITAL AND HEALTH INSURANCE	10,542	14,468	14,468	14,231
44310	143	RETIREMENT - CURRENT	1,368	1,365	1,392	1,500
44310	144	DENTAL INSURANCE	281	324	432	324
44310	145	VISION BENEFIT	0	200	200	200
44310	147	UNEMPLOYMENT INSURANCE	90	70	105	72
44310	148	EMPLOYEE EDUCATION AND TRAINING	0	0	40	40
			40,119	44,618	44,960	45,324
<i><u>CONTRACTUAL SERVICES</u></i>						
44310	200	CONTRACTUAL SERVICES	19,896	19,000	20,984	22,364
44310	211	POSTAGE	688	925	150	150
44310	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	145	200	200	200
44310	237	ADVERTISING	49	0	0	0
44310	245	TELEPHONE AND TELEGRAPH	1	5	5	5
44310	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	318	300	300	350
44310	287	MEALS AND ENTERTAINMENT	0	0	0	0
44310	289	OTHER TRAVEL	1,735	2,350	22,928	20,100
			22,831	22,780	44,567	43,169
<i><u>MATERIALS AND SUPPLIES</u></i>						
44310	320	OPERATING SUPPLIES	619	1,085	820	1,000
44310	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	716	1,100	790	1,100
			1,335	2,185	1,610	2,100
<i><u>OTHER</u></i>						
44310	733	PRIZES AND AWARDS	25	115	50	100
			25	115	50	100
TOTAL SENIOR SERVICES			64,310	69,698	91,187	90,693

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
RECREATION					
<i><u>PERSONAL SERVICES</u></i>					
44700	110	105,411	105,290	105,529	108,360
44700	112	319	378	83	386
44700	114	13,290	17,135	6,477	18,677
44700	117	1,500	2,000	2,000	1,500
44700	130	9,327	10,200	8,280	10,191
44700	142	21,964	27,560	27,560	26,866
44700	143	5,654	5,653	5,235	6,329
44700	144	842	973	866	648
44700	145	200	600	600	600
44700	147	403	420	312	432
44700	148	525	500	1,027	1,000
		159,436	170,708	157,968	174,990
<i><u>CONTRACTUAL SERVICES</u></i>					
44700	200	24,858	24,500	24,500	25,000
44700	211	402	750	600	600
44700	220	2	175	0	0
44700	221	12	150	110	125
44700	231	796	730	258	260
44700	235	0	420	0	420
44700	237	1,826	620	600	750
44700	238	0	450	150	450
44700	245	757	1,100	757	1,000
44700	261	1,999	500	0	500
44700	266	4,988	3,420	1,488	3,600
		35,639	32,815	28,463	32,705
<i><u>MATERIALS AND SUPPLIES</u></i>					
44700	310	1,473	1,600	1,100	1,600
44700	318	50	625	325	500
44700	320	16,986	19,000	17,000	19,000
44700	324	1,460	1,900	1,900	1,900
44700	325	4,643	6,000	5,200	6,000
44700	326	506	700	700	700
44700	330	329	700	500	700
44700	331	923	1,600	950	1,250
44700	332	0	100	100	100
44700	334	0	250	0	250
44700	345	0	50	0	50
		26,371	32,525	27,775	32,050
<i><u>OTHER</u></i>					
44700	568	10	10	10	10
44700	733	200	0	0	200
		210	10	10	210
TOTAL RECREATION		221,656	236,058	214,216	239,955

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
PARK MAINTENANCE					
<i><u>PERSONAL SERVICES</u></i>					
44740	110	75,339	77,917	77,334	81,206
44740	112	2,519	2,750	111	1,050
44740	114	21,127	7,962	5,055	8,724
44740	117	0	500	500	1,000
44740	130	7,648	7,291	6,060	7,428
44740	142	19,839	27,103	27,103	26,866
44740	143	4,308	4,316	4,237	4,787
44740	144	842	973	1,135	973
44740	145	171	600	600	600
44740	147	477	280	352	288
44740	148	2,260	2,225	1,501	2,260
		134,529	131,916	123,986	135,181
<i><u>CONTRACTUAL SERVICES</u></i>					
44740	200	20,813	17,500	17,500	18,000
44740	213	18	0	0	0
44740	241	43,322	35,000	36,129	48,280
44740	242	16,355	16,000	18,986	36,971
44740	243	12,144	14,000	0	10,000
44740	244	16,102	21,250	21,250	16,102
44740	245	1,048	1,050	1,314	1,620
44740	260	2,980	4,500	3,830	3,500
44740	261	4,124	1,250	1,250	1,500
44740	262	1,599	1,250	2,500	2,500
44740	265	11,487	15,000	15,000	15,000
44740	266	4,392	2,750	2,750	2,750
		134,384	129,550	120,509	156,223
<i><u>MATERIALS AND SUPPLIES</u></i>					
44740	312	0	750	750	1,400
44740	320	20,262	21,500	20,000	21,000
44740	326	500	500	400	500
44740	329	0	7,000	0	7,000
44740	330	6,847	7,500	10,000	7,000
44740	331	10,751	9,765	9,765	11,000
44740	332	68	415	415	400
44740	333	573	675	641	800
44740	344	119	3,120	1,488	500
44740	400	3,572	4,000	2,000	1,500
44740	469	219	2,880	2,800	7,000
		42,910	58,105	48,259	58,100

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>		2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
		<i>OTHER</i>				
44740	533	MACHINERY AND EQUIPMENT RENTAL	917	800	870	2,000
44740	568	VEHICLE EMISSION TESTING	30	30	30	30
44740	900	CAPITAL OUTLAY	146,259	1,672,089	1,647,726	130,000
			147,206	1,672,919	1,648,626	132,030
		TOTAL PARKS MAINTENANCE	459,029	1,992,490	1,941,380	481,534
		TOTAL PARKS DEPT	744,995	2,298,246	2,246,783	812,183

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
LIBRARIES					
<i><u>PERSONAL SERVICES</u></i>					
44800	110	58,927	57,429	62,552	60,380
44800	112	75	50	50	50
44800	114	21,022	22,643	21,954	22,897
44800	117	1,000	2,000	0	500
44800	130	6,085	6,638	6,143	6,687
44800	142	15,190	20,785	20,785	20,548
44800	143	3,030	3,075	1,497	3,517
44800	144	562	648	757	648
44800	145	200	400	400	400
44800	147	335	420	370	432
44800	148	384	500	157	250
		<hr/>	<hr/>	<hr/>	<hr/>
		106,809	114,589	114,665	116,311
<i><u>CONTRACTUAL SERVICES</u></i>					
44800	200	11,616	7,500	7,730	7,900
44800	205	0	100	140	400
44800	211	1,319	1,650	1,600	1,650
44800	221	125	0	46	0
44800	230	737	725	300	800
44800	231	0	0	305	325
44800	235	450	500	480	565
44800	237	917	0	0	0
44800	241	4,027	4,700	5,000	5,300
44800	242	211	225	250	275
44800	243	440	325	325	325
44800	244	2,148	3,000	2,500	2,500
44800	245	7,722	5,525	4,000	4,000
44800	248	60	0	30	180
44800	265	0	100	357	100
44800	266	1,873	100	506	100
		<hr/>	<hr/>	<hr/>	<hr/>
		31,644	24,450	23,569	24,420
<i><u>MATERIALS AND SUPPLIES</u></i>					
44800	305	0	600	400	2,100
44800	310	1,088	0	0	0
44800	312	1,336	800	700	800
44800	320	4,913	4,000	4,000	4,000
44800	324	321	500	500	500
44800	331	104	110	85	110
44800	345	0	30	0	25
44800	347	2,560	1,297	1,300	1,397
		<hr/>	<hr/>	<hr/>	<hr/>
		10,322	7,337	6,985	8,932

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 GENERAL FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	LIBRARIES				
	TOTAL LIBRARY	148,775	146,376	145,219	149,663

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
LIBRARIES						
CHILDREN'S LIBRARY SERVICES						
<i><u>PERSONAL SERVICES</u></i>						
44880	110	SALARIES	18,420	18,346	18,997	18,720
44880	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	1,500
44880	130	EMPLOYEE BENEFITS	1,476	1,654	1,440	1,821
44880	142	HOSPITAL AND HEALTH INSURANCE	7,750	10,677	10,677	10,440
44880	143	RETIREMENT - CURRENT	984	981	1,016	1,090
44880	144	DENTAL INSURANCE	281	324	380	324
44880	145	VISION BENEFIT	125	200	200	200
44880	147	UNEMPLOYMENT INSURANCE	90	70	75	72
44880	148	EMPLOYEE EDUCATION AND TRAINING	125	220	15	145
			<hr/>			
			30,751	33,972	34,300	34,312
<i><u>CONTRACTUAL SERVICES</u></i>						
44880	200	CONTRACTUAL SERVICES	734	600	750	750
44880	211	POSTAGE, BOX RENT, ETC.	8	0	0	0
44880	235	MEMBERSHIPS, REGISTRATION FEES, AND T	0	100	45	45
			<hr/>			
			742	700	795	795
<i><u>MATERIALS AND SUPPLIES</u></i>						
44880	300	SUPPLIES	447	350	350	350
44880	347	BOOKS AND AUDIO BOOKS	1,691	1,400	1,400	1,325
			<hr/>			
			2,138	1,750	1,750	1,675
TOTAL CHILDREN'S LIBRARY			<hr/>			
			33,630	36,422	36,845	36,782
TOTAL LIBRARY SERVICES			<hr/>			
			182,405	182,798	182,064	186,445

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 GENERAL FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	MISCELLANEOUS/CONTINGENCY				
	<u>PERSONAL SERVICES</u>				
51000	127 POOL FOR MERIT INCREASES	0	40,000	0	20,000
		<u>0</u>	<u>40,000</u>	<u>0</u>	<u>20,000</u>
	<u>OTHER</u>				
51000	500 FIXED CHARGES (INSURANCE PREMIUMS)	201,073	199,000	199,000	215,000
		<u>201,073</u>	<u>199,000</u>	<u>199,000</u>	<u>215,000</u>
	TOTAL MISCELLANEOUS/CONTINGENCY	201,073	239,000	199,000	235,000

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 GENERAL FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
ARRA GRANT #1 - FIBER OPTIC INSTALLATION						
<i><u>PERSONAL SERVICES</u></i>						
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (Grant)	0	660,000	5,000	655,000
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (City)	0	300,000	100,000	200,000
			<hr/>	<hr/>	<hr/>	<hr/>
			<i>0</i>	<i>960,000</i>	<i>105,000</i>	<i>855,000</i>
TOTAL ARRA GRANT #1 - FIBER OPTIC INSTALLATION			<hr/>	<hr/>	<hr/>	<hr/>
			0	960,000	105,000	855,000

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 GENERAL FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	ARRA GRANT #2 - CALISTA ROAD PROJECT				
	<u>PERSONAL SERVICES</u>				
110-58803	900 ARRA GRANT #2 - CALISTA ROAD PROJECT	0	514,000	385,000	179,000
		<u>0</u>	<u>514,000</u>	<u>385,000</u>	<u>179,000</u>
	TOTAL ARRA GRANT #2 - CALISTA ROAD PROJECT	0	514,000	385,000	179,000

Industrial Development Fund

**Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	51,095	47,641	61,106	57,238
Reserved	0	0	0	0
Total	51,095	47,641	61,106	57,238
RECEIPTS				
Intergovernmental Revenue	47,384	45,000	47,727	47,000
Interest Revenue	223	250	204	200
Total Receipts	47,607	45,250	47,932	47,200
Total Funds Available	98,702	92,891	109,038	104,438
DEDUCTIONS				
Miscellaneous	37,596	65,500	51,800	48,500
Total Deductions	37,596	65,500	51,800	48,500
Current Year Addition/Deduction	10,011	(20,250)	(3,868)	(1,300)
FUND BALANCE, ENDING	61,106	27,391	57,238	55,938

**Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>120</u>				
33800 Local Revenue Allocations	45,386	45,000	47,727	47,000
36100 Interest Earnings	223	250	204	200
Total Revenues - Industrial Dev. Fund	45,609	45,250	47,932	47,200

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
INDUSTRIAL DEVELOPMENT FUND**

<u>Function</u>	<u>Object</u>		2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
INDUSTRIAL DEVELOPMENT FUND						
<i><u>CONTRACTUAL SERVICES</u></i>						
120-48000	200	CONTRACTUAL SERVICES	3,830	34,000	20,000	24,000
			<hr/>	<hr/>	<hr/>	<hr/>
			3,830	34,000	20,000	24,000
<i><u>MATERIALS AND SUPPLIES</u></i>						
120-48000	320	OPERATING SUPPLIES	6,616	5,000	5,300	0
			<hr/>	<hr/>	<hr/>	<hr/>
			6,616	5,000	5,300	0
<i><u>OTHER</u></i>						
120-48000	700	CONTRIBUTIONS	25,500	26,500	26,500	24,500
120-48000	900	CAPITAL OUTLAY	1,650	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			27,150	26,500	26,500	24,500
TOTAL INDUSTRIAL DEVELOPMENT FUND			<hr/>	<hr/>	<hr/>	<hr/>
			37,596	65,500	51,800	48,500

State Street Aid Fund

**State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	116,176	84,513	78,451	5,904
Reserved	0	0	0	0
Total	116,176	84,513	78,451	5,904
RECEIPTS				
State Gasoline and Motor Fuel Tax	260,765	248,000	249,792	251,924
Interest and Other Revenue	285	500	256	300
Total Receipts	261,050	248,500	250,049	252,224
Total Funds Available	377,226	333,013	328,500	258,127
DEDUCTIONS				
Streets	115,333	128,000	122,596	133,702
Capital Outlay	183,442	200,000	200,000	119,425
Total Deductions	298,775	328,000	322,596	253,127
Current Year Addition/Deduction	(37,725)	(79,500)	(72,547)	(903)
FUND BALANCE, ENDING	78,451	5,013	5,904	5,000

**State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>121</u>				
33551 State Gasoline and Motor Fuel Tax	260,765	248,000	249,792	251,924
36100 Interest Earnings	286	500	256	300
Total Revenues - State Street Aid Fund	261,051	248,500	250,049	252,224

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
STATE STREET AID FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
STATE STREET AID					
<u>CONTRACTUAL SERVICES</u>					
121-43100	200	893	14,000	14,000	16,875
121-43100	241	114,440	111,000	105,396	113,827
		<hr/> 115,333	125,000	119,396	130,702
<u>MATERIALS AND SUPPLIES</u>					
121-43100	320	0	3,000	3,200	3,000
		<hr/> 0	3,000	3,200	3,000
<u>OTHER</u>					
121-43100	900	183,442	200,000	200,000	119,425
		<hr/> 183,442	200,000	200,000	119,425
TOTAL STATE STREET AID		<hr/> 298,775	328,000	322,596	253,127

Park Sales Tax Fund

**Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	795,358	660,800	500,272	356,716
Reserved	0	0	0	0
Total	795,358	660,800	500,272	356,716
RECEIPTS				
Park Sales Tax Receipts	87,357	155,000	83,164	84,000
Interest and Other Revenue	26,359	26,000	23,489	23,000
Total Receipts	113,716	181,000	106,653	107,000
Total Funds Available	909,074	841,800	606,925	463,716
DEDUCTIONS				
Miscellaneous	82,090	151,865	140,755	76,250
Capital Outlay	253,570	0	18,307	10,000
Debt Service	73,142	184,428	91,147	210,868
Total Deductions	408,802	336,293	250,209	297,118
Current Year Addition/Deduction	(295,086)	(155,293)	(143,556)	(190,118)
FUND BALANCE, ENDING	500,272	505,507	356,716	166,598

**Park Sales Tax Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>122</u>				
36100 Interest Earnings	5,839	6,000	2,969	3,000
36425 Parks Sales Tax Receipts	92,358	155,000	83,164	84,000
36700 Contributions and Donations	20,520	20,000	20,520	20,000
Total Revenues - Park Sales Tax Fund	118,717	181,000	106,653	107,000

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
PARKS SALES TAX FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
PARKS SALES TAX						
<i><u>OTHER</u></i>						
122-49000	200	FEEES	365	365	1,215	1,250
122-49000	265	REPAIR AND MAINT. GROUNDS	6,725	76,500	64,540	0
122-49000	610	BONDS	0	35,966	0	100,000
122-49000	631	INTEREST ON BONDED DEBT	0	74,597	17,282	36,384
122-49000	620	NOTES	66,000	69,000	69,000	72,000
122-49000	633	INTEREST ON BANK NOTES	7,142	4,865	4,865	2,484
122-49000	700	CONTRIBUTIONS	75,000	75,000	75,000	75,000
122-49000	900	CAPITAL OUTLAY	253,570	0	18,307	10,000
			<hr/>	<hr/>	<hr/>	<hr/>
			408,801	336,293	250,209	297,118
TOTAL PARKS SALES TAX FUND			<hr/>	<hr/>	<hr/>	<hr/>
			408,801	336,293	250,209	297,118

Impact Fee Fund

**Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	833,483	642,048	644,476	499,836
Reserved	0	0	0	0
Total	833,483	642,048	644,476	499,836
RECEIPTS				
Impact Fees	77,265	52,000	66,862	59,000
Interest and Other Revenue	9,415	99,600	5,659	96,000
Total Receipts	86,680	151,600	72,521	155,000
Total Funds Available	920,163	793,648	716,997	654,836
DEDUCTIONS				
Roads	9,298	140	0	0
Parks	630	120	243	250
Fire	0	0	0	0
Police	82	0	0	0
Transfer to Gen Fund Capital Proj	0	30,000	0	30,000
Capital Outlay	46,888	220,000	0	230,000
Debt Service	218,789	217,405	216,917	219,729
Total Deductions	275,687	467,665	217,160	479,979
Current Year Addition/Deduction	(189,007)	(316,065)	(144,640)	(324,979)
FUND BALANCE, ENDING	644,476	325,983	499,836	174,857

**Impact Fees
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>124</u>				
36100 Interest Earnings	9,415	9,600	5,659	6,000
36421 Roads Impact Fees	30,919	23,000	21,860	22,000
36422 Parks Impact Fees	19,188	11,000	17,010	14,000
36423 Police Impact Fees	16,250	11,000	16,862	14,000
36424 Fire Impact Fees	10,909	7,000	11,129	9,000
33400 State Grant	0	90,000	0	90,000
Total Revenues - Impact Fees	86,681	151,600	72,521	155,000

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
IMPACT FEE FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
IMPACT FEE						
<u>CONTRACTUAL SERVICES</u>						
124-51020	200	CONTRACTUAL SERVICES-PARKS	109	120	243	250
124-51030	200	CONTRACTUAL SERVICES-POLICE	82	0	0	0
124-51010	200	CONTRACTUAL SERVICES-ROADS	9,284	140	0	0
124-51010	555	BANK SERVICE CHARGES - ROADS	14	0	0	0
TOTAL CONTRACTUAL SERVICES			9,489	260	243	250
<u>DEBT SERVICE</u>						
124-51040	610	BONDS - FIRE	0	0	36,000	41,000
124-51040	631	INTEREST ON BONDED DEBT - FIRE	0	0	2,423	4,020
124-51040	620	NOTES-FIRE	31,900	32,800	0	0
124-51040	633	INTEREST ON BANK NOTES - FIRE	11,636	10,097	5,061	0
124-51020	620	NOTES-PARKS	19,800	20,700	20,700	21,600
124-51020	633	INTEREST ON BANK NOTES - PARKS	2,142	1,459	1,459	745
124-51030	610	BONDS-POLICE	41,600	49,600	49,600	51,200
124-51030	631	INTEREST ON BONDED DEBT-POLICE	77,004	67,716	66,520	66,228
124-51010	610	BONDS -ROADS	0	0	7,000	7,000
124-51010	631	INTEREST ON BONDED DEBT-ROADS	0	0	397	625
124-51010	620	NOTES-ROADS	30,500	31,900	25,300	26,400
124-51010	633	INTEREST ON BANK NOTES - ROADS	4,207	3,133	2,458	911
TOTAL DEBT SERVICE			218,789	217,405	216,917	219,729
<u>CAPITAL OUTLAY</u>						
124-51020	900	CAPITAL OUTLAY-PARKS	46,888	0	0	0
124-51010	761	TRANSFER TO GENERAL FUND-CAP PROJ	0	30,000	0	30,000
124-51010	900	CAPITAL OUTLAY-ROADS	0	220,000	0	230,000
TOTAL CAPITAL OUTLAY			46,888	250,000	0	260,000
TOTAL IMPACT FEE EXPENDITURES			275,166	467,665	217,160	479,979

Police Drug Fund

**Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	61,246	33,355	25,642	29,176
Reserved	0	0	0	0
Total	61,246	33,355	25,642	29,176
RECEIPTS				
Fines and Forfeitures	14,472	27,350	15,165	15,000
Intergovernmental Revenues	4,054	0	325	750
Interest Revenue	164	250	115	200
Miscellaneous	2,958	15,938	0	100
Total Receipts	21,648	43,538	15,604	16,050
Total Funds Available	82,894	76,893	41,246	45,226
DEDUCTIONS				
Public Safety	8,649	14,100	12,070	9,450
Capital Outlay	48,603	15,938	0	0
Total Deductions	57,252	30,038	12,070	9,450
Current Year Addition/Deduction	(35,604)	13,500	3,534	6,600
FUND BALANCE, ENDING	25,642	46,855	29,176	35,776

**Police Drug Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>140</u>				
31610 Substance Abuse Tax	1,321	1,200	325	750
33100 Federal Grants	2,734	0	0	0
33400 State Grants	0	11,048	0	0
35130 Impoundment Charges	150	150	0	100
35140 Drug Related Fines	16,639	26,000	14,915	15,000
36100 Interest Earnings	164	250	115	200
36330 Sale of Equipment	971	0	250	0
36700 Contributions and Donations	1,987	0	0	0
Total Revenues - Police Drug Fund	23,966	38,648	15,604	16,050

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
POLICE DRUG FUND**

<u>Function</u>	<u>Object</u>	2008-2009	2009-2010	2009-2010	2010-2011	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
DRUG FUND						
<u>CONTRACTUAL SERVICES</u>						
140-42129	200	CONTRACTUAL SERVICES	2,375	5,300	6,300	3,800
140-42129	217	VEHICLE TOW-IN SERVICES	100	500	500	500
140-42129	235	MEMBERSHIPS, REGISTRATION FEES, AND TUIT	1,730	300	300	150
140-42129	251	MEDICAL, DENTAL, VETERINARY	1,015	2,000	1,000	1,000
140-42129	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	471	0	0	0
TOTAL CONTRACTUAL SERVICES			5,691	8,100	8,100	5,450
<u>MATERIALS AND SUPPLIES</u>						
140-42129	320	OPERATING SUPPLIES	2,307	6,000	3,970	4,000
140-42129	326	CLOTHING AND UNIFORMS	533	0	0	0
140-42129	332	MOTOR VEHICLE PARTS	118	0	0	0
TOTAL MATERIALS AND SUPPLIES			2,958	6,000	3,970	4,000
<u>MISCELLANEOUS</u>						
140-42129	900	CAPITAL OUTLAY	48,603	11,048	0	0
TOTAL MISCELLANEOUS			48,603	11,048	0	0
TOTAL POLICE DRUG FUND EXPENDITURES			57,252	25,148	12,070	9,450

Debt Service Fund

**Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	63,938	68,901	188,152	398,305
Reserved	0	0	0	0
Total	63,938	68,901	188,152	398,305
RECEIPTS				
Property Tax Revenues	669,856	560,000	667,832	228,538
Interest Revenue	875	2,800	43,916	43,806
Total Receipts	670,731	562,800	711,749	272,344
Total Funds Available	734,669	631,701	899,901	670,648
DEDUCTIONS				
Debt Service	545,272	576,668	500,119	509,693
Miscellaneous	1,245	1,450	1,477	1,500
Total Deductions	546,517	578,118	501,596	511,193
Current Year Addition/Deduction	124,214	(15,318)	210,153	(238,849)
FUND BALANCE, ENDING	188,152	53,583	398,305	159,456

**Debt Service Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>200</u>				
31110 Real & Personal Property Tax	692,412	560,000	667,832	228,538
36100 Interest Earnings	875	2,800	43,916	43,806
Total Revenues - Debt Service Fund	693,287	562,800	711,749	272,344

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
DEBT SERVICE FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
DEBT SERVICE						
<u>CONTRACTUAL SERVICES</u>						
49000	200	ADMINISTRATIVE FEES	1,177	1,450	1,477	1,500
			<hr/> 1,177	<hr/> 1,450	<hr/> 1,477	<hr/> 1,500
<u>OTHER</u>						
49000	555	BANK SERVICE CHARGES	70	0	0	0
49000	610	BONDS	303,400	325,400	384,900	339,550
49000	631	INTEREST ON BONDED DEBT	168,112	177,319	104,000	164,053
49000	620	NOTES	61,389	63,689	6,089	6,089
49000	633	INTEREST ON BANK NOTES	12,370	10,260	5,130	0
			<hr/> 545,341	<hr/> 576,668	<hr/> 500,119	<hr/> 509,693
TOTAL DEBT SERVICE			<hr/> 546,518	<hr/> 578,118	<hr/> 501,596	<hr/> 511,193

Hillcrest Cemetery
Fund

**Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	109,274	117,444	116,986	129,084
Reserved	0	0	0	0
Total	109,274	117,444	116,986	129,084
RECEIPTS				
Cemetery Charges for Services	23,000	25,100	26,675	23,950
Interest Revenue	1,294	1,700	350	500
Miscellaneous	0	0	250	0
Total Receipts	24,294	26,800	27,275	24,450
Total Funds Available	133,568	144,244	144,261	153,534
DEDUCTIONS				
Cemetery and Maintenance	16,582	17,570	15,177	17,549
Total Deductions	16,582	17,570	15,177	17,549
Current Year Addition/Deduction	7,712	9,230	12,098	6,901
FUND BALANCE, ENDING	116,986	126,674	129,084	135,986

**Hillcrest City Cemetery
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>433</u>				
34110 General Services	425	300	275	300
34321 Cemetery Burial Charges	600	300	600	300
34323 Grave Opening and Closing Fees	15,225	16,700	13,800	14,850
36100 Interest Earnings	1,294	1,700	350	500
36330 Sale of Equipment	0	0	250	0
36340 Sale of Cemetery Lots	6,750	7,800	12,000	8,500
Total Revenues - Cemetery Fund	24,294	26,800	27,275	24,450

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
HILLCREST MUNICIPAL CEMETERY**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
CEMETERY						
<i><u>PERSONAL SERVICES</u></i>						
433-43400	110	SALARIES	3,141	4,000	3,148	3,996
433-43400	130	EMPLOYEE BENEFITS	240	400	241	306
433-43400	147	UNEMPLOYMENT	9	20	6	72
			<hr/> 3,390	<hr/> 4,420	<hr/> 3,394	<hr/> 4,374
<i><u>CONTRACTUAL SERVICES</u></i>						
433-43400	200	GRAVE OPENING AND CLOSING	8,775	9,750	9,750	9,750
433-43400	231	PUB. OF FORMAL AND LEGAL NOTICE	125	100	85	110
433-43400	241	ELECTRIC	612	575	683	790
433-43400	242	WATER	92	125	115	125
433-43400	262	REPAIR AND MAINTENANCE EQUIPMENT	0	100	100	500
433-43400	265	REPAIR AND MAINTENANCE GROUNDS	2,830	1,500	300	900
			<hr/> 12,433	<hr/> 12,150	<hr/> 11,033	<hr/> 12,175
<i><u>MATERIALS AND SUPPLIES</u></i>						
433-43400	320	OPERATING SUPPLIES	732	1,000	750	1,000
			<hr/> 732	<hr/> 1,000	<hr/> 750	<hr/> 1,000
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>						
433-43400	691	BANK SERVICE CHARGES	25	0	0	0
			<hr/> 25	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL CEMETERY EXPENDITURES			<hr/> 16,581	<hr/> 17,570	<hr/> 15,177	<hr/> 17,549

Healthcare Fund

**Healthcare Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	(15,573)	4,519	(70,975)	162,483
Reserved	0	0	0	0
Total	(15,573)	4,519	(70,975)	162,483
RECEIPTS				
Revenue from Other Funds	841,318	1,116,860	984,471	823,399
Other Revenue	0	0	141,254	0
Interest Income	203	150	440	400
Total Receipts	841,521	1,117,010	1,126,165	823,799
Total Funds Available	825,948	1,121,529	1,055,190	986,282
DEDUCTIONS				
Premiums Paid	185,092	204,220	198,187	218,739
Medical Claims Paid	711,831	912,790	694,520	673,968
Total Deductions	896,923	1,117,010	892,707	892,707
Current Year Addition/Deduction	(55,402)	0	233,458	(68,908)
FUND BALANCE, ENDING	(70,975)	4,519	162,483	93,575

Healthcare Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>416</u>				
36000 Other Revenues	90	0	3,316	0
36100 Interest Earnings	113	150	440	400
36350 Insurance Recoveries	275,943	0	137,938	0
36960 Revenue from Other Funds	841,318	1,116,860	984,471	823,399
Total Revenues - Healthcare Fund	<u>1,117,463</u>	<u>1,117,010</u>	<u>1,126,165</u>	<u>823,799</u>

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

<u>Function</u>	<u>Object</u>		2007-2008 <u>Actual</u>	2008-2009 <u>Budget</u>	2008-2009 <u>Projected</u>	2009-2010 <u>Proposed</u>
HEALTHCARE FUND						
416-51520	200	ADMINISTRATIVE FEE EXPENSE	14,612	192,000	183,044	204,220
416-51520	826	MEDICAL CLAIMS PAID	58,045	462,332	822,868	912,790
TOTAL HEALTHCARE FUND EXPENDITURES			72,656	654,332	1,005,912	1,117,010

Sanitation Fund

**Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
FUND BALANCE, BEGINNING				
Unreserved	246,920	396,824	413,490	477,139
Reserved	0	0	0	0
Total	246,920	396,824	413,490	477,139
RECEIPTS				
Revenues	664,088	664,100	672,802	671,925
Loan Proceeds	0	0	0	0
Total Receipts	664,088	664,100	672,802	671,925
Total Funds Available	911,008	1,060,924	1,086,292	1,149,064
DEDUCTIONS				
Operating Expenditures	476,582	510,859	460,290	537,358
Net Payment to Other Funds	0	70,000	70,000	0
Capital Outlay	0	0	0	25,000
Debt Service	20,936	95,872	78,864	103,706
Total Deductions	497,518	676,731	609,154	666,064
Current Year Addition/Deduction	166,570	(12,631)	63,649	5,861
FUND BALANCE, ENDING	413,490	384,193	477,139	483,000
Depreciation	62,521	0	98,099	98,099
TOTAL NON-CASH DEDUCTIONS	62,521	0	98,099	98,099

**Sanitation Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009	2009-2010	2009-2010	2010-2011
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>123</u>				
34400 Sanitation - User Fees	655,110	655,000	665,999	665,000
36000 Other Revenues	144	150	25	25
36100 Interest Earnings	446	450	1,471	1,400
36330 Sale of Equipment	17,714	0	0	0
36920 Sale of Bonds	71,504	0	0	0
37794 Sale of Materials/Dumping Fees	8,759	8,500	5,308	5,500
Total Revenues - Sanitation Fund	<u>753,677</u>	<u>664,100</u>	<u>672,802</u>	<u>671,925</u>

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
SANITATION					
<i><u>PERSONAL SERVICES</u></i>					
123-43200	110				
	SALARIES	167,485	189,956	191,121	197,883
123-43200	112				
	SALARIES - OVERTIME	1,003	1,010	0	0
123-43200	117				
	LONGEVITY BONUS	2,000	2,500	2,500	3,500
123-43200	130				
	EMPLOYEE BENEFITS	13,602	15,875	15,080	16,234
123-43200	142				
	HEALTH INSURANCE	30,157	33,129	33,129	33,010
123-43200	143				
	RETIREMENT	8,493	10,217	9,590	11,517
123-43200	144				
	DENTAL INSURANCE	1,750	2,743	2,677	2,418
123-43200	145				
	VISION BENEFIT	187	1,500	1,500	1,500
123-43200	147				
	UNEMPLOYMENT	682	525	527	540
123-43200	148				
	EMPLOYEE EDUCATION AND TRAINING	50	750	300	300
<i>TOTAL PERSONAL SERVICES</i>		225,409	258,204	256,423	266,903
<i><u>CONTRACTUAL SERVICES</u></i>					
123-43200	200				
	CONTRACTUAL SERVICES	13,125	25,000	15,000	24,000
123-43200	211				
	POSTAGE, BOX RENT, ETC.	44	100	6,100	7,700
123-43200	213				
	AUTOMOBILE LICENSES AND TITLE	18	0	0	0
123-43200	217				
	VEHICLE TOW IN SERVICES	235	900	1,900	2,000
123-43200	220				
	PRINTING, DUPLICATING, TYPING, AND BINDING	307	400	200	350
123-43200	221				
	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC	0	600	300	400
123-43200	231				
	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	250	100	190
123-43200	237				
	ADVERTISING	0	300	150	300
123-43200	245				
	TELEPHONE AND TELEGRAPH	205	195	195	190
123-43200	261				
	REPAIR AND MAINTENANCE MOTOR VEHICLES	18,043	8,000	15,000	18,000
123-43200	262				
	REPAIR AND MAINTENANCE OTHER MACHINERY	0	1,000	3,500	4,000
123-43200	288				
	RECYCLING SERVICES	2,815	6,500	6,500	6,800
123-43200	295				
	LANDFILL SERVICES/ +PERMIT COST	90,360	110,000	100,000	100,000
<i>TOTAL CONTRACTUAL SERVICES</i>		125,151	153,245	148,945	163,930
<i><u>MATERIALS AND SUPPLIES</u></i>					
123-43200	310				
	OFFICE SUPPLIES AND MATERIALS	0	0	0	200
123-43200	320				
	OPERATING SUPPLIES	3,628	22,000	16,000	21,000
123-43200	324				
	HOUSEHOLD AND JANITORIAL	521	770	700	725
123-43200	326				
	CLOTHING AND UNIFORMS	2,769	2,100	1,800	1,790
123-43200	331				
	GAS, OIL, DIESEL FUEL, GREASE, ETC.	38,081	43,140	37,100	41,000
123-43200	332				
	MOTOR VEHICLE PARTS	4,465	4,200	2,900	3,800
123-43200	334				
	TIRES, TUBES AND ETC.	6,687	8,200	13,000	18,000
123-43200	344				
	SAFETY SUPPLIES	928	600	600	800
123-43200	400				
	BUILDING MATERIALS	0	400	400	400
<i>TOTAL MATERIALS AND SUPPLIES</i>		57,078	81,410	72,500	87,515

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
<i>MISCELLANEOUS AND CAPITAL OUTLAY</i>						
123-43200	500	INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY	17,768	18,000	18,000	19,000
123-43200	540	DEPRECIATION	62,521	0	98,099	98,099
123-43200	555	BANK SERVICE CHARGES	28	0	0	0
43100	568	VEHICLE EMISSION TESTING	0	0	0	10
123-43200	761	TRANSFER TO GENERAL FUND - CAPITAL PROJECT	0	70,000	70,000	0
123-43200	900	CAPITAL OUTLAY	71,504	0	0	25,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>			151,821	88,000	186,099	142,109
TOTAL SANITATION			559,460	580,859	663,967	660,457

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
DEBT SERVICE (SANITATION)**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
DEBT SERVICE						
<i>OTHER</i>						
123-49000	200	CONTRACTUAL SERVICES	\$18	\$0	\$0	\$0
123-49000	610	BONDS	\$25,000	\$25,000	\$62,500	\$91,250
123-49000	631	INTEREST ON BONDED DEBT	\$9,335	\$10,375	\$13,115	\$12,456
123-49000	620	NOTES	\$52,500	\$54,000	\$0	\$0
123-49000	633	INTEREST ON BANK NOTES	\$8,518	\$6,497	\$3,248	\$0
			<hr/>	<hr/>	<hr/>	<hr/>
			<i>\$95,371</i>	<i>\$95,872</i>	<i>\$78,864</i>	<i>\$103,706</i>
TOTAL DEBT SERVICE			<hr/>	<hr/>	<hr/>	<hr/>
			\$95,371	\$95,872	\$78,864	\$103,706

Wastewater Fund

**Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2011**

	Actual FY 2009	Budgeted FY 2010	Estimated FY 2010	Proposed FY 2011
NET ASSETS BALANCE, BEGINNING				
Unrestricted	1,682,631	1,248,618	1,163,852	1,373,144
TOTAL	1,682,631	1,248,618	1,163,852	1,373,144
ADDITIONS				
Charges for Services	1,987,946	2,762,831	2,094,241	2,183,900
Other Operating Revenues	4,565	18,750	32,148	18,500
Proceeds from Grants & Loans	570,000	1,000,000	1,493,308	1,875,692
Total Additions	2,562,511	3,781,581	3,619,698	4,078,092
Total Funds Available	4,245,142	5,030,199	4,783,550	5,451,236
DEDUCTIONS				
Operating Expenses	1,244,481	1,660,819	1,417,426	1,550,320
Total Operating Deductions	1,244,481	1,660,819	1,417,426	1,550,320
Current Year Operating Addition/Deduction	1,318,030	2,120,762	2,202,272	2,527,772
NON-OPERATING CASH DEDUCTIONS				
Capital Outlay	531,305	1,466,975	1,322,688	1,729,612
Debt Service	1,305,504	712,631	670,292	712,389
TOTAL NON-OPERATING CASH DEDUCTION	1,836,809	2,179,606	1,992,980	2,442,001
NET ASSETS BALANCE, ENDING				
Depreciation	609,590	563,251	563,251	609,590
TOTAL NON-CASH DEDUCTIONS	609,590	563,251	563,251	609,590
TOTAL WASTEWATER FUND EXPENSES	3,690,880	4,403,676	3,973,657	4,601,911

**Wastewater Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2011**

	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
<u>412</u>				
33100 Federal Grants	600	0	0	0
33141 ARRA Assistance - Copes Cross.	0	0	368,995	31,005
34900 Disposal Fees	0	300	875	400
36000 Other Revenues	3,403	5,250	25,529	11,500
36100 Interest Earnings	11,841	13,500	6,619	7,000
36330 Sale of Equipment	278	0	0	0
36920 Sale of Bonds (SRF)	0	1,000,000	1,124,313	1,844,687
37210 Application Fees	19,101	24,250	16,850	17,000
37220 Administrative Fees	14,775	17,520	11,500	12,000
37230 User Fee	1,898,467	2,046,521	1,950,011	1,950,000
37298 Capacity Fees	79,080	375,440	108,030	110,000
37310 Contributed Capital	562	0	0	0
37499 Commitment Fees	300	265,200	0	87,500
37995 Connections Fees	9,300	33,600	6,975	7,000
Total Revenues - Sewer Fund	<u>2,037,707</u>	<u>3,781,581</u>	<u>3,619,698</u>	<u>4,078,092</u>

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
WASTEWATER OPERATING EXPENSES						
-TREATMENT						
<u>PERSONAL SERVICES</u>						
412-52213	110	SALARIES	72,328	70,845	69,881	71,781
412-52213	112	SALARIES - OVERTIME	2,814	2,000	1,233	2,000
412-52213	117	LONGEVITY BONUS	1,000	1,000	1,000	1,000
412-52213	130	EMPLOYEE BENEFITS	5,788	6,051	5,359	6,045
412-52213	142	HEALTH INSURANCE	15,190	20,785	20,785	20,548
412-52213	143	RETIREMENT	3,964	3,897	3,849	4,294
412-52213	144	DENTAL INSURANCE	562	648	783	648
412-52213	145	VISION BENEFIT	0	400	400	400
412-52213	147	UNEMPLOYMENT	180	140	202	144
412-52213	148	EMPLOYEE EDUCATION AND TRAINING	273	2,250	0	2,250
<i>TOTAL PERSONAL SERVICES</i>			102,098	108,017	103,492	109,111
<u>CONTRACTUAL SERVICES</u>						
412-52213	200	CONTRACTUAL SERVICES	105,743	101,000	23,818	24,500
412-52213	241	ELECTRIC	53,538	46,500	46,500	53,500
412-52213	245	TELEPHONE AND TELEGRAPH	1	20	20	0
412-52213	260	REPAIR AND MAINTENANCE SERVICES	16,578	18,000	10,000	10,000
412-52213	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	429	1,500	1,500	1,500
412-52213	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	24,008	18,000	10,000	32,000
412-52213	265	REPAIR AND MAINTENANCE GROUNDS	9,327	17,500	3,000	9,500
<i>TOTAL CONTRACTUAL SERVICES</i>			209,624	202,520	94,838	131,000
<u>MATERIALS AND SUPPLIES</u>						
412-52213	312	SMALL ITEMS OF EQUIPMENT	390	2,750	9,000	9,000
412-52213	319	LAB EQUIPMENT	90	3,850	1,000	1,000
412-52213	320	OPERATING SUPPLIES	859	650	650	650
412-52213	321	CHEMICAL SUPPLIES	0	950	950	950
412-52213	322	LAB SUPPLIES	4,054	5,500	4,000	4,000
412-52213	326	CLOTHING AND UNIFORMS	125	600	600	600
412-52213	330	REPAIR AND MAINTENANCE SUPPLIES	1,569	1,750	3,200	3,200
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,977	2,650	1,000	1,000
412-52213	332	MOTOR VEHICLE PARTS	77	750	750	750
412-52213	334	TIRES, TUBES AND ETC.	779	900	900	900
412-52213	341	CONSUMABLE TOOLS	325	600	600	1,600
<i>TOTAL MATERIALS AND SUPPLIES</i>			10,245	20,950	22,650	23,650
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>						
412-52213	900	CAPITAL OUTLAY	0	12,000	8,500	500,000

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>	0	12,000	8,500	500,000
	<i>TOTAL TREATMENT OPERATIONS</i>	321,967	343,487	229,480	763,761

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
WASTEWATER OPERATING EXPENSES						
-COLLECTION						
<u>PERSONAL SERVICES</u>						
412-52210	110	SALARIES	151,249	159,407	151,523	172,570
412-52210	112	SALARIES - OVERTIME	16,463	19,500	17,250	22,080
412-52210	117	LONGEVITY BONUS	1,000	1,500	1,500	1,500
412-52210	130	EMPLOYEE BENEFITS	12,592	14,625	12,577	15,678
412-52210	142	HEALTH INSURANCE	49,993	56,576	56,576	37,922
412-52210	143	RETIREMENT	7,362	9,572	5,866	11,329
412-52210	144	DENTAL INSURANCE	1,428	1,945	1,689	648
412-52210	145	VISION BENEFIT	152	1,200	1,200	1,200
412-52210	147	UNEMPLOYMENT	669	420	824	432
412-52210	148	EMPLOYEE EDUCATION AND TRAINING	1,804	2,500	100	500
<i>TOTAL PERSONAL SERVICES</i>			242,712	267,244	249,106	263,859
<u>CONTRACTUAL SERVICES</u>						
412-52210	200	CONTRACTUAL SERVICES	856	1,250	1,250	1,250
412-52210	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	51	250	0	0
412-52210	241	ELECTRIC	69,269	56,250	56,250	56,250
412-52210	242	WATER	1,853	1,500	2,800	2,800
412-52210	245	TELEPHONE AND TELEGRAPH	0	125	125	125
412-52210	260	REPAIR AND MAINTENANCE SERVICES	12,106	24,000	18,000	18,000
412-52210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	312	2,750	1,500	1,500
412-52210	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	42,911	74,750	87,821	87,821
412-52210	265	REPAIR AND MAINTENANCE GROUNDS	1,209	3,500	3,500	3,500
<i>TOTAL CONTRACTUAL SERVICES</i>			128,567	164,375	171,246	171,246

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
412-52210	312	604	2,750	1,500	2,750
412-52210	320	13,121	21,750	17,000	21,750
412-52210	326	975	1,500	2,650	2,650
412-52210	330	286,102	315,500	223,500	315,500
412-52210	331	16,953	22,000	6,000	22,000
412-52210	332	776	3,000	5,000	5,000
412-52210	334	1,182	2,000	2,000	2,000
412-52210	341	2,243	2,850	2,850	2,850
412-52210	390	0	6,500	0	6,500
412-52210	451	1,049	2,250	1,500	1,500
	<i>TOTAL MATERIALS AND SUPPLIES</i>				
		323,005	380,100	262,000	382,500
	<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>				
412-52210	533	0	1,500	0	0
412-52210	900	295,476	381,275	31,700	1,070,600
412-52210	902	0	27,000	0	28,000
	<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>				
		295,476	409,775	31,700	1,098,600
	<i>TOTAL COLLECTION OPERATIONS</i>				
		989,761	1,221,494	714,052	1,916,205

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 WASTEWATER FUND

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
WASTEWATER OPERATING EXPENSES						
-ADMINISTRATION						
<u>PERSONAL SERVICES</u>						
412-52117	110	SALARIES	113,102	113,152	114,500	114,540
412-52117	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	0	119	250
412-52117	117	LONGEVITY BONUS	3,000	3,000	3,000	3,500
412-52117	130	EMPLOYEE BENEFITS	9,442	9,598	9,390	9,576
412-52117	142	HEALTH INSURANCE	9,296	12,636	12,636	12,636
412-52117	143	RETIREMENT	5,922	6,054	6,125	6,681
412-52117	144	DENTAL INSURANCE	562	648	731	648
412-52117	145	VISION BENEFIT	0	600	600	600
412-52117	147	UNEMPLOYMENT	270	210	297	216
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	5,271	5,250	937	2,500
<i>TOTAL PERSONAL SERVICES</i>			146,865	151,148	148,335	151,146
<u>CONTRACTUAL SERVICES</u>						
412-52117	200	CONTRACTUAL SERVICES	61,444	95,750	95,750	96,000
412-52117	211	POSTAGE, BOX RENT, ETC.	13,172	16,500	13,000	13,500
412-52117	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	450	450	450
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	2,510	3,250	3,250	3,250
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	490	750	1,150	1,150
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	7,790	12,500	12,500	12,500
412-52117	241	ELECTRIC	7,871	8,500	8,500	8,500
412-52117	242	WATER	3,163	2,500	1,500	1,500
412-52117	244	GAS	1,915	1,500	1,500	1,500
412-52117	245	TELEPHONE AND TELEGRAPH	11,220	14,470	12,000	12,000
412-52117	248	SANITATION FEE	585	0	540	540
412-52117	252	LEGAL SERVICES	4,500	4,500	4,500	4,500
412-52117	260	REPAIR AND MAINTENANCE SERVICES	4,201	250	250	250
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	500	500	500
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	0	1,000	1,000	1,000
412-52117	265	REPAIR AND MAINTENANCE GROUNDS AND IMPROV	0	2,500	2,500	2,500
<i>TOTAL CONTRACTUAL SERVICES</i>			118,861	164,920	158,890	159,640

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52117	310 OFFICE SUPPLIES AND MATERIALS	2,599	3,500	2,200	3,500
412-52117	312 SMALL ITEMS OF EQUIPMENT	472	4,750	4,750	4,750
412-52117	320 OPERATING SUPPLIES	7	0	350	350
412-52117	324 HOUSEHOLD AND JANITORIAL SUPPLIES	3,572	2,850	2,850	2,850
412-52117	326 CLOTHING AND UNIFORMS	3,523	4,800	4,800	4,800
412-52117	330 REPAIR AND MAINTENANCE SUPPLIES	13	0	0	0
412-52117	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	289	450	450	450
412-52117	344 SAFETY SUPPLIES	610	1,500	4,000	4,000
412-52117	345 FIRST AID SUPPLIES	0	500	500	500
<i>TOTAL MATERIALS AND SUPPLIES</i>		11,086	18,350	19,900	21,200
<i><u>MISCELLANEOUS</u></i>					
412-52117	500 INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	44,334	50,000	50,000	50,000
412-52117	555 BANK SERVICE CHARGES	75	0	0	0
412-52117	568 VEHICLE EMISSION TESTING	30	30	31	31
412-52117	592 PAYMENTS IN LIEU OF TAXES	81,665	81,665	86,937	86,937
412-52117	761 CONTRIBUTION TO GENERAL FUND - CAPITAL FUND	0	50,000	50,000	0
412-52117	900 CAPITAL OUTLAY	0	46,700	0	53,500
<i>TOTAL MISCELLANEOUS</i>		126,104	228,395	186,968	190,468
<i>TOTAL ADMINISTRATION</i>		402,915	562,813	514,093	522,454
TOTAL WASTEWATER OPERATING EXPENSES		1,714,642	2,127,794	1,457,626	3,202,420
<i><u>DEPRECIATION</u></i>					
412-52223	540 DEPRECIATION	537,513	563,251	563,251	609,590
TOTAL WASTEWATER EXPENSES		2,252,155	2,691,045	2,020,877	3,812,010

**CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
 DEBT SERVICE (WASTEWATER)**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
DEBT SERVICE						
<i>CONTRACTUAL SERVICES</i>						
412-49000	200	ADMINISTRATIVE FEES	635	700	510	550
			<hr/> 635	<hr/> 700	<hr/> 510	<hr/> 550
<i>OTHER</i>						
412-49000	610	BONDS	340,000	365,000	365,000	365,000
412-49000	631	INTEREST ON BONDED DEBT	71,985	57,150	58,062	43,150
412-49000	620	NOTES	140,760	168,113	146,052	208,517
412-49000	633	INTEREST ON BANK NOTES	105,960	121,668	100,668	95,172
			<hr/> 658,705	<hr/> 711,931	<hr/> 669,782	<hr/> 711,839
TOTAL DEBT SERVICE			<hr/> 659,340	<hr/> 712,631	<hr/> 670,292	<hr/> 712,389

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2011
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2008-2009 <u>Actual</u>	2009-2010 <u>Budget</u>	2009-2010 <u>Projected</u>	2010-2011 <u>Proposed</u>	
COPEES CROSSING PROJECT						
<i><u>CAPITAL OUTLAY</u></i>						
412-58801	900	ARRA ASSISTANCE - COPEES CROSSING PROJECT	0	1,000,000	922,488	77,512
TOTAL CWA 2009-246 - COPEES CROSSING			<u>0</u>	<u>1,000,000</u>	<u>922,488</u>	<u>77,512</u>
412-52210	900	CWSRF 2010-256 - COPEES CROSSING PROJECT	0	0	360,000	0
TOTAL CWSRF 2010-256 - COPEES CROSSING PROJECT			<u>0</u>	<u>0</u>	<u>360,000</u>	<u>0</u>
TOTAL COPEES CROSSING PROJECT			<u>0</u>	<u>1,000,000</u>	<u>1,282,488</u>	<u>77,512</u>

Capital Improvement Program

City of White House
Capital Improvement Program
Fiscal Year 2010-2011

Fund	Department	Project	Funding Source	New / Repl	Fiscal Year 2010-2011
General	Engineering	SR 76 Sidewalk Grant	1	New	\$10,000
			7	New	\$461,000
General	Engineering	Fiber Optic Project ARRA	1	Repl	\$300,000
			7	Repl	\$660,000
General	Engineering	Calista Road Project ARRA	7	New	\$564,000
General	Fire Department	Custom cab ariel ladder truck	1	New	\$29,940
			7	New	\$568,876
General	Parks and Recreation	HVAC Replacement - City Hall	1	Repl	\$25,000
General	Planning & Codes	Downtown trans. enhancement grant	4	New	\$252,000
			7	New	\$726,000
General	Police	Police Patrol Vehicle	1	Repl	\$15,000
			7	Repl	\$15,000
General	Police	Animal Control Vehicle	1	Repl	\$26,000
General	Fire	Update Hwy.76 Fire Station	7	Repl	\$313,650
General	Police	In-Car Digital Video Camera (3)	7	Repl	\$12,000
General	Police	In-Car Radar Units (3)	7	Repl	\$4,000
General	Parks and Recreation	LPRF Continuation	4	New	\$105,000
Sanitation	Sanitation	Half-ton pickup	1	Repl	\$25,000
General	Fire	Radio & Dispatch Consolidation	1	Repl	\$220,150
Impact Fee	Engineering	Tyree / S. Palmers Intersection	3	Repl	\$140,000
			7	Repl	\$90,000
Park Sales Tax	Parks and Recreation	Replace Electrical Panel (Field 5/6)	8	Repl	\$10,000
State Street Aid	Engineering	Paving & Repair	5	Repl	\$119,425
General	Engineering	Paving & Repair	1	Repl	\$80,575
Wastewater	Wastewater	WWTP Headwork's Improvements	4	New	\$300,000
Wastewater	Wastewater	WWTP UV Disinfection System Upgrade	4	New	\$200,000
Wastewater	Wastewater	Laptop Computers (5)	1	New	\$5,500
Wastewater	Wastewater	N.P. Chapel Station MCC replacement	4	New	\$300,000
Wastewater	Wastewater	Low Pressure Pump Replacement	4	Repl	\$101,600
Wastewater	Wastewater	South Palmers Chapel LP Pump Conversion	4	Repl	\$255,000
Wastewater	Wastewater	3/4 ton ext. cab pick up w/ utility bed	1	Repl	\$28,000
Wastewater	Wastewater	GIS Mapping / Record Keeping	1	New	\$48,000
Wastewater	Wastewater	Sage Road LP Pump Conversion	4	Repl	\$414,000

Total General Fund CIP for FY 2010-2011	\$4,388,191
Total GF New Bond Issues \$357,000	
Total State Street Aid CIP for FY 2010-2011	\$119,425
Total Parks Sales Tax CIP for FY 2010-2011	\$10,000
Total Sanitation CIP for FY 2010-2011	\$25,000
Total Impact Fees CIP for FY 2010-2011	\$230,000
Total Drug Fund CIP for FY 2010-2011	\$0
Total Capital Projects CIP for FY 2010-2011	\$0
Total Wastewater CIP for FY 2010-2011	\$1,652,100
Total Wastewater New Bond Issues \$500,000	
Total Cemetery CIP for 2010-2011	\$0
 Total CIP for FY 2010-2011	 \$6,424,716

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	CIP	8 Parks Sales Tax			

CAPITAL IMPROVEMENT BUDGET SCORING MATRIX

CRITERIA	POSSIBLE SCORES		
	0	1	2
1 Consistency with Community Goals and Plans	Project is inconsistent with city's comprehensive plan or does nothing to advance the City Commission's strategic goals.	Project is consistent with city's comprehensive plan but does little to advance the City Commission's strategic goals.	Project is directly consistent with the city's comprehensive plan and advances the City Commission's strategic goals.
2 Public Health and Safety	Project would have no impact on existing public health and/or safety status.	Project would increase public health and/or safety but does not address an urgent, continual need or hazard.	Project addresses an immediate, continual safety hazard or public health and/or safety need.
3 Mandates or Other Legal Requirements	Project is not mandated or otherwise required by court order, judgment, or interlocal agreements.	Project would address anticipated mandates, other legal requirements or interlocal agreements.	Project required by federal, state, or local mandates, grants, court order and judgments; required as part of interlocal agreements.
4 Maintains or Improves Standard of Service	Project not related to maintaining an existing standard of service.	Project would maintain existing standard of service.	Project would address deficiencies or problems with existing services; would establish new service.
5 Extent of Benefit	Project would benefit only a small percentage of citizens or particular neighborhoods or areas.	Project would benefit a large percentage of citizens or many neighborhoods or areas.	Project would benefit all of the citizens, neighborhoods or areas.
6 Related to Other Projects	Project is not related to other projects in the capital improvement plan (CIP) already underway.	Project is linked to other projects in the CIP already underway but not essential to their completion.	Project essential to the success of other projects identified in the CIP already underway.
7 Public Perception of Need	Project has no public support or established voter appeal; it is not identified by the citizenry as a need.	Project has been identified by the citizenry as a need in the community but lacks strong support.	Project has technical and strong political support; project was suggested by or even demanded by a large number of citizens.
8 Efficiency of Service	Project would have no impact on the efficiency of service.	Project would result in savings by eliminating obsolete or inefficient facilities.	Project would result in significant savings by increasing the efficiency of a service or reducing the on-going cost of a service or facility.
9 Supports Economic Development	Project would discourage or directly prevent capital investment, decrease the tax base, decrease valuation or decrease job opportunities.	Project would have no impact on capital investment, the tax base, valuation or job opportunities.	Project would directly result in capital investment, increased tax base, increased valuation, or improved job opportunities.
10 Environmental Quality	Project would have a negative effect on the environmental quality of the city.	Project would not affect the environmental quality of the city.	Project would improve the sustainability of the environment.
11 Feasibility of Project	Project is unable to proceed due to obstacles (land acquisition, easement, and approval required.)	Minor obstacles exist, project is not entirely ready to proceed.	Project is entirely ready to proceed, no obstacles exist (no land acquisition, easements, approvals, etc., are required).
12 Opportunity Cost	If deferred, the increase in project costs would be less than the rate of inflation.	If deferred, the increase in project costs would be equal to inflation.	If deferred, the increase in project costs would be greater than the rate of inflation.
13 Operational Budget Impact	Project would significantly increase debt service, installment payments, personnel, or other operating costs or decrease revenues.	Project would neither increase nor decrease debt service, installment payment, personnel, other operating costs or revenues.	Project would decrease debt service, installment payments, personnel, or other operating costs or increase revenues.

**City of White House
Capital Improvement Program - Six Year Schedule
Fiscal Years 2010 - 2016**

Funding Source	New/ Repl	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Six Year Totals
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General Fund

Building Maintenance

Bldg Maint. Supervisor Truck	1	Repl			30,000			30,000
Mun. Center Security Sys. Upgrade	1	Repl				4,150		4,150
Marquee Sign	1	New				10,000		10,000
HVAC 4 ton Units (2) Auditorium	1	Repl						0

Engineering

Street Resurfacing	1/5	Repl	140,000	150,000	200,000	250,000	300,000	300,000	1,340,000
Roadway Repairs	1/5	Repl	60,000	150,000	150,000	150,000	150,000	150,000	810,000
Sidewalks upgrade to ADA	1	Repl		35,000	40,000				75,000
SR 76 Sidewalk grant	1/7	Repl	471,000						471,000
Fiber Optic Project ARRA	1/7	Repl	960,000						960,000
Calista Road Project ARRA	7	New	564,000						564,000
Tyree / S. Palmers Intersection	3/7	Repl	230,000						230,000
I-65 Exit 108 Ramp Improvements	4	New		4,500,000					4,500,000
SR 76 Improvements (west of I-65)	4	New			1,250,000				1,250,000
Wilkinson Lane Northern Bypass	4	New					2,300,000		2,300,000
Wilkinson Lane Improvements	3	Repl					800,000		800,000
Byrum Drive Extension	1	New				1,600,000			1,600,000
Sage Road Improvements (MPO)	3	Repl						4,000,000	4,000,000
Sage/McCurdy/Hwy 31 align & signal	1/7	Repl			375,000				375,000
Hwy 31 W center turn lane (MPO)	3	Repl						1,000,000	1,000,000
Hwy 31 W at Union Road intersection	5	Repl		50,000					50,000
Edenway connector construction	1	Repl			140,000				140,000
Meadowlark box culvert	1	Repl							0
Valley View headwalls	1	Repl			45,000				45,000
Union Rd/Pleasant Grove Inter. Align	1/7	Repl						400,000	400,000
North/South Palmers Chapel Improvements	3	Repl					2,000,000		2,000,000
Fern Valley / N. Palmers Intersection	3	New			50,000				50,000
ROW (Spring St, White Haven Ct, Hickory Springs Rd)	1	New			6,000				6,000
White Haven Ct buildout	1	New		52,000					52,000
Hickory Springs Rd buildout	1	New		86,000					86,000
Villages Ct box culvert	1	New		130,000					130,000
Longview Dr sinkhole	1	New				45,000			45,000
Apache Trail box culvert	1	New			96,000				96,000
Lone Oak Dr Sidewalks and Traffic Calming	1	New			320,000				320,000
Tyree Springs Rd Sidewalks (PD to WHHS)	1	New					1,500,000		1,500,000
Quality control inspector (QCI)	1	New			50,000				50,000
Vehicle for QCI	1	New			15,000				15,000
Computer for QCI	1	New			2,000				2,000
New engineering vehicle	1	New					18,000		18,000
Upgrade Engineer computer	1	New		3,000					3,000
Engineering Intern (summer help)	1	New				15,000	15,000	15,000	45,000
GPS System	1	New			15,000				15,000
GIS upgrades/services	1	Repl		3,000		3,000		3,000	9,000

Finance

Department head access inquiry	1	New			6,000				6,000
Copier/Fax for Fin Dir Office	1	New		3,000					3,000
Next Gen/General Ledger Upgrade	1	Repl		10,000					10,000
Image Ease Software/Local Gov.	1	New				11,500			11,500

Funding Source Key:

1 Operating Budget
2 Capital Projects Fund

3 Impact Fees
4 New Bond Issue/Capital Notes

7 Grant
8 Parks Sales Tax

**City of White House
Capital Improvement Program - Six Year Schedule
Fiscal Years 2010 - 2016**

Funding Source	New/ Repl	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Six Year Totals
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Fire Department

Mini-Pumper-EMS response	1	Repl				40,000		40,000
Update Hwy.76 Fire Station	7	Repl	313,650		35,000			348,650
Fire Chief truck replacement	1	Repl		32,000				32,000
Land for western fire sub-station	4	New					300,000	300,000
Burn Room Container	1	New		3,000				3,000
Thermal Imager Cameras	1	Repl		22,500				22,500
Amkus hydraulic rescue system	1	New		17,000				17,000
1500 GPM Pumper	4	Repl			350,000			350,000
Radio System Consolidation	1	Repl	220,150					
Custom cab Aerial Ladder Truck	1/7	New	598,816					598,816

General Administrative

Board Room Sound System	1	Repl		10,000				
Website Upgrades	1	Repl			35,000			

Library Services

Library Building Fund	1	Repl		100,000	100,000	100,000	100,000	100,000	500,000
Architect design fee for new library	1	New			20,000				20,000

Maintenance Garage

Shop truck with equip. & compressor	1	Repl				30,000			30,000
Oil Filter Crusher (EPA)	1	New			2,000				2,000

Parks and Recreation

HVAC Replacement-City Hall	1	Repl	10,000						10,000
Picnic tables	1	Repl		15,000					15,000
Underdrains for Civic Center Field	1	Repl		35,000					35,000
1/2 ton pickup truck	1	Repl		25,000					25,000
Mobile Pressure Washer	1	New		10,000					10,000
40 HP tractor	1	Repl			25,000				25,000
Renovation of field #6, dugouts #5,#6	1	Repl			28,500				28,500
15 ft tri-deck finishing mower	1	Repl			12,000				12,000
Senior Center van	1	Repl			40,000				40,000
Parking at Soccer Complex/6th field	4	New				150,000			150,000
Concrete sidewalk by Berry's Barbecue	1	New					10,000		10,000
Crew cab pickup 3/4 ton	1	Repl					25,000		25,000
Buy 50+ acres of park property	4	New						1,000,000	1,000,000

Planning and Codes

Acquire College Street Properties					300,000				300,000
Downtown trans. enhancement grant	4	New		978,000					978,000
GIS system	1	New			125,000				125,000
Plan copier/scanner	1	New			8,000				8,000
Arc GIS software	1	New			15,000		10,000		25,000
Inspector vehicles	1	Rot.			20,000			20,000	40,000
Planning/Codes office expansion	1	New				150,000			150,000
Inspector laptops (4)	1	New			17,500		10,000		27,500
New copier	1	New			8,500				8,500
IT Computer	1	Rot.				2,500			2,500
IT Software	1	New	8,000		25,000	30,000	5,000		17,000
IT Server Replacement	1	Rot.				45,000			45,000
IT Vehicle	1	Rot.			17,000				17,000
City Hall Water Line Alteration	1	Repl			1,500				1,500

Funding Source Key:

1 Operating Budget
2 Capital Projects Fund

3 Impact Fees
4 New Bond Issue/Capital Notes

7 Grant
8 Parks Sales Tax

**City of White House
Capital Improvement Program - Six Year Schedule
Fiscal Years 2010 - 2016**

Funding Source	New/ Repl	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Six Year Totals
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Police Department

Police Vehicles	1	New	30,000	61,000	62,000	63,000	64,000	65,000	345,000
Animal Control Vehicle	1	New	26,000						26,000
Renovate Comm. Center	1	Repl			60,000				60,000
In Car Digital Cameras (3)	1	New	12,000						12,000
In Car Radar Units (3)	1	New	4,000						4,000

Public Works

1/2 Ton Pickup for PW Director	1	Repl						30,000	30,000
New PW facility, upgrade	1	Repl					750,000		750,000

Streets and Roads

Mower - side boom	1	Repl				55,000			55,000
Skid steer loader	1	Repl					115,000		115,000
1 ton pickup (streets)	1	Repl					40,000		40,000
Snow plow on 3/4 ton truck	1	New		4,000					4,000
Single-axle large dump truck replacement	1	Repl						80,000	80,000
90 HP backhoe	1	Repl					100,000		100,000

Total General Fund			3,647,616	6,484,500	3,747,000	3,064,150	8,352,000	7,463,000	32,442,116
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State Street Aid Fund

Street Resurfacing	1/5	Repl	140,000	150,000	200,000	250,000	300,000	300,000	1,340,000
Roadway Repairs	1/5	Repl	60,000	150,000	150,000	150,000	150,000	150,000	810,000
Hwy 31 W at Union Road intersection	5	Repl		50,000					50,000
CEMC pole attachment agreement	5	New	3,572	3,572	3,572	3,572	3,572	3,572	21,432

Total State Street Aid Fund			203,572	353,572	353,572	403,572	453,572	453,572	2,221,432
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Park Sales Tax Fund

Replace Electrical Panel (Field 5/6)	8	Repl	10,000						10,000
Resurface Nature Trail	8	Repl		50,000					50,000
Paving/Parking at Pavilion 4, Dog Park	8	New		70,000					70,000
Resurface Tennis Courts	8	Repl		50,000					50,000
Stadium lighting, irrigation, drainage, fence	8	Repl			152,000				152,000
Bathroom facility at park	8	New			125,000				125,000
Field lighting, Civic Center Field	8	New				70,000			70,000

Total Park Sales Tax Fund			10,000	170,000	277,000	70,000	0	0	527,000
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Parks Impact Fee Fund

Commercial front deck mower	3	Repl		16,000					16,000
Infield Groomer	3	New		15,000					15,000
Playground equipment at park	3	Repl			40,000				40,000
Utility Vehicle / Truckster	3	Repl		12,000					12,000
New main pavilion at City Park	3/7	Repl				100,000			100,000

Total Parks Impact Fee Fund			0	43,000	40,000	100,000	0	0	183,000
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Sanitation Fund

Rear load trash truck (26 yard)	2	Repl						135,000	135,000
Refuse truck (6 cubic yard)	2	Repl						79,000	79,000
Automated trash truck (26 yard)	2	Repl			200,000				200,000
Half ton pickup	1	Repl	25,000						25,000
Fiber Optics	1	New							0

Total Sanitation Fund			25,000	0	200,000	0	0	214,000	439,000
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Funding Source Key:

1 Operating Budget
2 Capital Projects Fund

3 Impact Fees
4 New Bond Issue/Capital Notes

7 Grant
8 Parks Sales Tax

**City of White House
Capital Improvement Program - Six Year Schedule
Fiscal Years 2010 - 2016**

Funding Source	New/ Repl	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Six Year Totals
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Impact Fee Fund

Tyree/S Palmers intersection	3/7	Repl	140,000					140,000
Fern Valley / N. Palmers Intersection	3	New			50,000			50,000
Wilkinson Lane Improvements	3	Repl				800,000		800,000
North/South Palmers Chapel Improv	3	Repl				2,000,000		2,000,000
Sage Rd improvements (MPO)	3	Repl					4,000,000	4,000,000
Hwy 31W center turn lane (MPO)	3	Repl					1,000,000	1,000,000
Total Impact Fee Fund			140,000	0	50,000	0	2,800,000	5,000,000

Drug Fund

Uniform Patrol Vehicle	6	New		30,000				35,000	65,000
Administrative Vehicle	6	New			20,000	20,000	20,000		60,000
Tazers	6	New			3,000	4,000	4,000	4,000	15,000
Greenway Patrol Vehicle	6	New			10,000				10,000
Copier	6	New				9,000			9,000
Total Drug Fund			0	30,000	33,000	33,000	24,000	39,000	159,000

Wastewater Fund

South Palmers Chapel LP Pump Conversion	4	Repl	255,000						255,000
Sage Road LP Pump Conversion	4	Repl	414,000						414,000
WWTP UV Disinfection System Upgrade	4	New	200,000						200,000
WWTP Headwork's Improvements	4	New	300,000						300,000
N. P. Chapel Station MCC replacement	4	New	300,000						300,000
3/4 ton ext. cab pick up w/ utility bed	1	Repl	28,000	29,000	30,000	30,000	30,000		147,000
GPS Mapping/Record keeping	1	New	48,000						48,000
Low Pressure Pump Replacement	1	Repl	101,600	109,600	109,600				320,800
Laptop Computers (5)	1	New	5,500						5,500
New 12-inch FM from Union IRd. To WW	4	New				484,935			484,935
North Palmers LP pump conversion	4	Repl			393,200		1,500,000	2,000,000	3,893,200
Northern Force Main Extension	4	Repl		796,450					796,450
Vacuum Collection System Rehabilitation	1	Repl		285,000	144,000	144,000	144,000	144,000	861,000
Meadows Rd. gravity conversion	4	New			850,000				850,000
WWTP Effluent Irrigation Improvement	4	Repl				707,672			707,672
WWTP Biosolids Dewatering Improvements	4	New					178,500		178,500
Union Road Force Main Extension Phase	4	New					632,940		632,940
WWTP Expansion	4	New						9,596,400	9,596,400
Hobbs area conversion from vacuum	4	New			3,000,000				3,000,000
Meadows, Dawn Ct. conv/ from vacuum	4	New			60,000				60,000
Total Wastewater Fund			1,652,100	1,220,050	4,586,800	1,366,607	2,485,440	11,740,400	23,051,397

Funding Source Key:

1 Operating Budget	3 Impact Fees	7 Grant
2 Capital Projects Fund	4 New Bond Issue/Capital Notes	8 Parks Sales Tax

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$471,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	No Score 100% Funded
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	October 2010	Estimated Date of Completion:	June 2011

Project Description:

Hwy 76 Sidewalk Project



Revenue Impact (if any):	Operating Cost Impact:
No significant impact	General 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 with sidewalk sections being installed on the south side of the roadway.

Financing Information:

Operating Budget and State Grant.

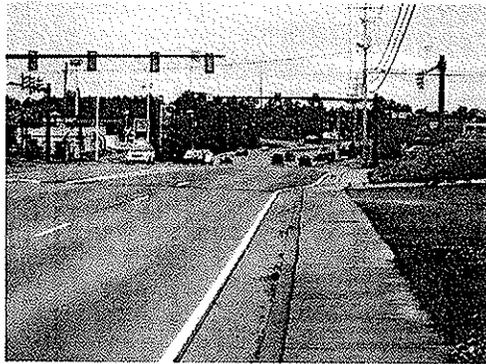
The City will be responsible for initial payments with 100% reimbursement for \$585,000. If applicable, the City would be responsible for any cost overruns. The City received a 100% reimburseable federal and state grant for the project. The additional \$10,000 from the General Fund is to account for cost increases that the City will be responsible for 100%.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$960,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	No Score Existing Project Partial Grant Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	November 2011

Project Description:

ARRA Fiber Optic Project



Revenue Impact (if any):	Operating Cost Impact:
No significant impact	General maintenance

Description of Need:

Fiber Optics for signal coordination and City communications. The project will connect a fiber optic line from City Hall to all other City buildings.

Financing Information:

\$660,000 is reimbursable through the Federal Stimulus package (100% Grant)

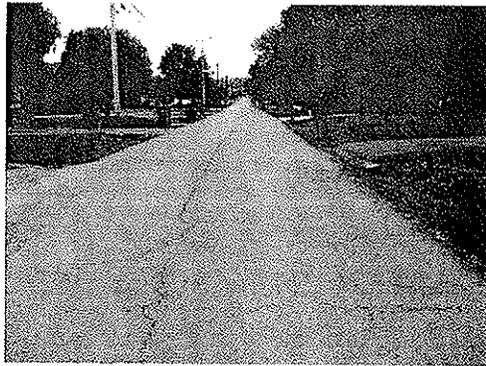
\$300,000 is from the Operation Budget (City match)

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$564,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	No Score 100% Funded
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	November 2010

Project Description:

ARRA Calista Road Project



Revenue Impact (if any):	Operating Cost Impact:
No significant impact	General roadway and drainage maintenance

Description of Need:
Available funding from the Federal Stimulus package to re-pave, widen sections, install some sidewalk, and correct some minor drainage issues on Calista Road.

Financing Information:
100% reimbursable Grant through the Federal Stimulus package.

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$598,816.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	13
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	9/2010	Estimated Date of Completion:	6/2011

Project Description:

Purchase of a Custom Cab Aerial Ladder Truck with a 1500 gallon per minute pump and a 500 gallon water tank. The Truck will have a 75' rear mounted ladder with a 500 lb. Tip load with water flowing 90 degrees to the side. The purchase of this piece of equipment will include all necessary NFPA, ISO, and Firefighter safety equipment that is needed to serve as a ladder company.



Revenue Impact (if any):

The purchase of this apparatus could lower insurance costs for Commercial and Industrial property owners in the City.

Operating Cost Impact:

.The operating costs associated with this piece of equipment would be fuel and maintenance costs similar to an existing fire engine. There would be an annual service test required to test the aerial ladder by a third party contractor that would be approximately \$600.00 per year.

Description of Need:

There are two basic reasons for the purchase of this piece of equipment, improved ISO ratings and improving fire ground operations. Maintaining and/or improving ISO ratings impact citizens and business owners. During our last ISO evaluation it was recommended our Department place an additional Ladder/Service Company in service to receive

*Capital Improvements Program
Project Detail Sheet*

maximum credit. The purchase of this piece of equipment will also allow changes in current building height limitations that can discourage economic development. The purchase of this piece of equipment will greatly improve the Department's fire ground operations by the ability to quickly reach roof tops and second story windows for rescue and ventilation purposes.

Financing Information:

Funding of this project will consist of a 95/5% matching Grant with the City share at 5% .

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$25,000
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	18
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	November 2010

Project Description:

HVAC –Gas Furnace and Condensing Unit Replacement at the White House Municipal Building

Revenue Impact (if any): No significant impact	Operating Cost Impact: No increase. Possible energy reduction due to higher efficiency of new units.
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Description of Need:

The current HVAC system which Senior Room, hallway, and cafeteria is declining rapidly due to age. The furnaces are 25+ years old and are inefficient. The new system will be 90% efficient or greater.



Financing Information:

No financing required.

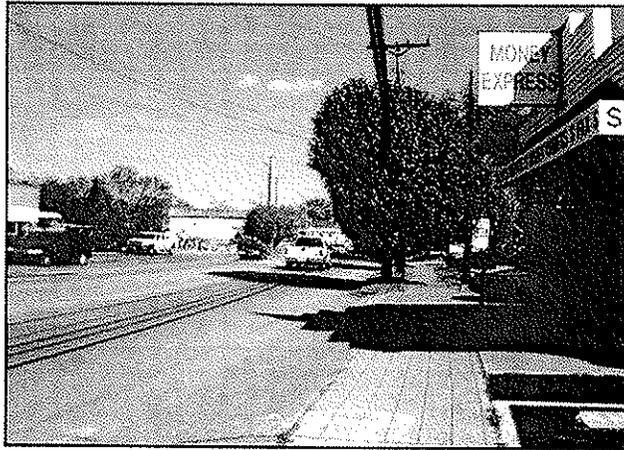
*Capital Improvements Program
Project Detail Sheet*

Department:	Planning/Codes	Estimated Cost:	\$978,000
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	15
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	June 2011	Estimated Date of Completion:	November 2011

Project Description:

Hwy 31 / Town Center Enhancement Grant

The streetscape project is located on the 800ft section of Hwy 31/SR 41 between the SR 76- Springfield and Portland Road intersections. The project includes the demolition and reconstruction of the existing roadway and sidewalk system. The project includes vehicular travel lanes, 12 ft sidewalk sections, decorative concrete intersection treatments, decorative street lighting and signage, landscaping, benches, bike racks, and the re-location of existing over-head utilities.



Revenue Impact (if any):

The streetscape project will not result in any revenue impacts. The streetscape project will be a key first step for the re-development of the Town Center Area. The redevelopment of the Town Center Area will result in increased property and sales taxes. The amount of increased taxes will depend on the value of land improvements and the types and sizes of commercial businesses.

Operating Cost Impact:

The City's Park and Public Works Departments will be responsible for cleaning sidewalks, trimming trees, changing lights, removing trash, and all other maintenance issues with the streetscape project. (Estimated annual maintenance costs: \$ 5,000-7,000). Annual street lights electricity usage fees: \$ 2,000.

*Capital Improvements Program
Project Detail Sheet*

Description of Need:

The streetscape project is the key first step for the redevelopment of the historical center of the City into a mixed use commercial, office, entertainment, library-public use, and residential district. The anticipated economic redevelopment of the area will increase property and sales tax and create increased traffic for existing businesses in the area.

Financing Information:

The project is contingent upon the City receiving a TDOT Enhancement Grant. The grant is a 100% reimbursable format grant. The City will be responsible for \$ 252,000 of the estimated \$ 978,000 total project costs.

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Dept.	Estimated Cost:	\$30,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	17
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	07/05/2010	Estimated Date of Completion:	10/05/2010

Project Description:

2010 Ford Crown Victoria Police Pursuit Vehicle with equipment.



Revenue Impact (if any):

This will be a new vehicle and will require lower maintenance cost.

Operating Cost Impact:

Operating expenses will be fuel and oil changes.

Description of Need:

We have an aging vehicle fleet and maintenance costs are rising, the paint is fading and decals are wearing out on our vehicles. In order to patrol it is important that are vehicles are safe to operate and are appealing to the community that we serve.

Financing Information:

We have been approved to receive a grant from the Tennessee Office of Criminal Justice Programs in the amount of \$15,000.00 to help offset the cost of the vehicle.

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Dept.	Estimated Cost:	\$26,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	14
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	10/06/2010	Estimated Date of Completion:	12/31/2010

Project Description:

Animal Control vehicle and necessary equipment.



Revenue Impact (if any):	Operating Cost Impact:
This will be a new vehicle and will require lower maintenance costs.	Operating expenses will be fuel and oil changes.

Description of Need:
Our Animal Control Vehicle that was thirteen years old had an engine failure and the vehicle was surplused and sold. We are temporarily using a 2001 truck that had been assigned to the Detective Sergeant until a new vehicle can be purchased.

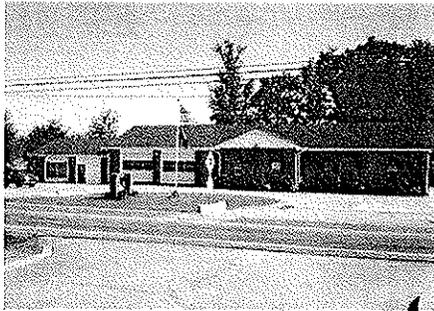
Financing Information:
No additional financing information.

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$313,650.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	10
New / Repl:	Neither	Fund:	General Fund
Estimated Date to Begin:	9/2010	Estimated Date of Completion:	6/2011

Project Description:

Remodel and update Fire Station 1 on Hwy 76 with adequate living quarters and restroom facilities. Included in this project will be painting the truck bays, installing fire sprinklers, and a ventilation system in the truck bays.



Revenue Impact (if any):	Operating Cost Impact:
No significant impact.	No significant impact.

Description of Need:

The current living quarters was not designed to accommodate the number of personnel assigned to the station. At this time there is one restroom for both male and female use and it does not meet the needs of the department. The truck bays need to be repainted, in the rear truck bays the ceiling was not painted when the building was built in 1980.

Financing Information:

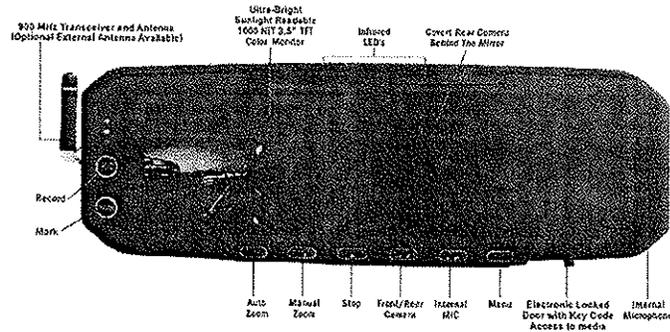
If awarded this project will be funded 100% by a AFG grant.

Capital Improvements Program Project Detail Sheet

Department:	Police Dept.	Estimated Cost:	\$12,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	No CIP Score 100% Funded
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	01/03/2010	Estimated Date of Completion:	2/28/2011

Project Description:

Three (3) In-Car Digital cameras



Revenue Impact (if any):

This can save us time in court and reduce the degree of complaints that take time to investigate.

Operating Cost Impact:

No additional operating expenses needed.

Description of Need:

We have several outdated VHS cameras installed in patrol vehicles. It is becoming more difficult for this type of technology to be used in courtroom and other type legal proceedings.

Financing Information:

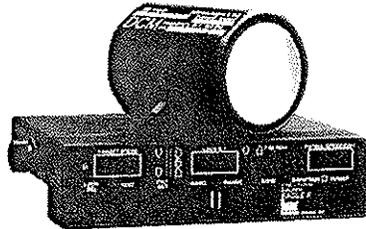
These cameras will only be purchased if a grant from the Governor's Highway Safety program is approved.

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Dept.	Estimated Cost:	\$4,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	No CIP Score 100% Funded
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	01/03/2010	Estimated Date of Completion:	02/28/2011

Project Description:

Three (3) In-Car Radar Units.



Revenue Impact (if any):	Operating Cost Impact:
No significant impact.	No additional operating expenses will result from this project.

Description of Need:

These radar units are needed to help us in our traffic enforcement efforts. These units would replace our aging radar units that are in need of repairs.

Financing Information:

These radar units will only be purchased if a grant from the Governor's Highway Safety program is approved.

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$105,000
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	No CIP Score Ongoing Project
New/Repl:	Replacement	Fund:	General Fund
Estimated date to begin:	July 2010	Estimated date of Completion:	September 2010

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:

Funding for this item is \$105,000 from New Bond Issue.

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$25,000
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	16
New / Repl:	Replacement	Fund:	Sanitation Fund
Estimated Date to Begin:	7/1/2010	Estimated Date of Completion:	

Project Description:

Sanitation - Litter Control Truck



Revenue Impact (if any):	Operating Cost Impact:
No significant impact	None

Description of Need:

Replacement for a 1993 model truck

Financing Information:

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$220,150
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	17
New / Repl:	Both	Fund:	General Fund
Estimated Date to Begin:	9/2010	Estimated Date of Completion:	6/2011

Project Description:

To consolidate our dispatch center and radio communications with a Robertson County wide 911 dispatch center that would be responsible for dispatch operations for all entities within the County. It will be necessary to purchase new radio equipment that is compatible with the Robertson County radio trunking system.



<p>Revenue Impact (if any):</p> <p>No significant impact.</p>	<p>Operating Cost Impact:</p> <p>The Radio operating costs will include a radio equipment maintenance fee that will be a recurring expenditure that will be approximately \$11,200 per year.</p>
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Description of Need:

Consolidation will reduce operating costs in the future through the reduction in personnel, equipment, and contractual services. And more importantly it will improve the efficiency of the 911 dispatch system by eliminating the process of transferring calls. It will also improve the quality of emergency services because all services are dispatched from a central location it reduces the common problem of duplicating services and will streamline all emergency services including mutual aid responses.

Financing Information:

Operating budget.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$230,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	21
New / Repl:	Replacement	Fund:	Impact Fee Fund
Estimated Date to Begin:	March 2011	Estimated Date of Completion:	June 2011

Project Description:

Tyree Springs / S. Palmers Intersection Project



Revenue Impact (if any):	Operating Cost Impact:
No significant 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:

Funding for this item is \$140,000 from Road Impact Fees and \$90,000 from a State Optional Safety Grant.

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$10,000
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	15
New / Repl:	Replacement	Fund:	Parks Sales Tax
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	Nov. 2010

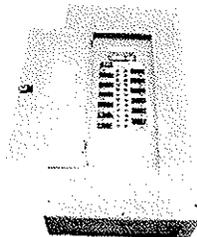
Project Description:

Electrical panel replacement at the Municipal Park and the installation of contactors, two switches, and a timer.

Revenue Impact (if any):	Operating Cost Impact:
No significant impact	No increase. Possible energy reduction due to better control of the lights on Field 5/6.

Description of Need:

The current panel is declining due to age, and the circuit breakers are not intended for repeated and continuous on/off use. The upgrade will allow for lights on Field 5/6 to be turned on or off with a single switch per field, and a timer override will ensure that lights do not stay on all night. Circuit breakers will be inaccessible to the public.



Financing Information:

No financing required.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$200,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	State Street Aid
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	June 2011

Project Description:
Paving and Roadway Repair Project

Revenue Impact (if any): No significant impact	Operating Cost Impact: General roadway maintenance
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Description of Need:
Streets that need to be paved include, but are not limited to: Highland Drive, Lone Oak Drive, and portions of Carmack Drive, Volunteer Drive, and Webster Road. Roadway repairs include the culvert crossing on S. Palmers Chapel Drive near Springbrook subdivision. Additional repairs will be as funding allows.



Financing Information:
State Street Aid and Operating Budget
\$119,425 comes out of State Street Aid
\$80,575 comes from the Operating Budget

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$200,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	June 2011

Project Description:
Paving and Roadway Repair Project

Revenue Impact (if any): No significant impact	Operating Cost Impact: General roadway maintenance
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Description of Need:
Streets that need to be paved include, but are not limited to: Highland Drive, Lone Oak Drive, and portions of Carmack Drive, Volunteer Drive, and Webster Road. Roadway repairs include the culvert crossing on S. Palmers Chapel Drive near Springbrook subdivision. Additional repairs will be as funding allows.



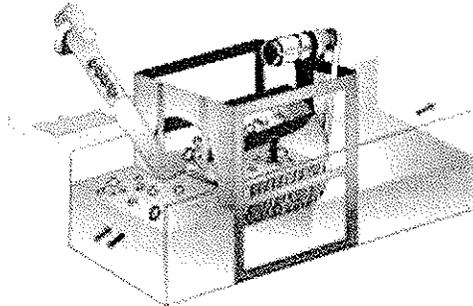
Financing Information:
State Street Aid and Operating Budget
\$119,425 comes out of State Street Aid
\$80,575 comes from the Operating Budget

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$300,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	13
New / Repl:	New	Fund:	Debt Service
Estimated Date to Begin:	January 1, 2011	Estimated Date of Completion:	April 30, 2011

Project Description:

The project consists of the installation of influent screen at the headworks of the existing wastewater treatment plant (WWTP).



Revenue Impact (if any):	Operating Cost Impact:
No significant impact	No significant impact.

Description of Need:

The influent screen is needed to protect the existing wastewater plant equipment and to remove large solid and inorganic material prior to its introduction to the facilities' treatment trains.

Financing Information:

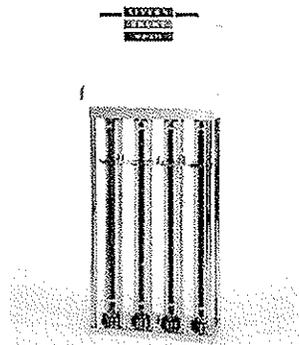
Financing undetermined at this time.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$200,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	14
New / Repl:	Both	Fund:	Debt Service
Estimated Date to Begin:	March 1, 2011	Estimated Date of Completion:	June 15, 2011

Project Description:

The project consists of the installation of a new UV disinfection system to replace the existing high-maintenance UV disinfection unit at the wastewater treatment plant (WWTP).



<p>Revenue Impact (if any):</p> <p>No significant impact.</p>	<p>Operating Cost Impact:</p> <p>The proposed improvements will have a payback period of 4.2 years from savings in projected operational costs on the existing UV disinfection equipment.</p>
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<p>Description of Need:</p> <p>The influent flows to the wastewater treatment plant vary constantly due to the cycling of lift and pumping stations in the collection system. This flow variation causes the UV system to cycle (turn on and off) over 18 times per day. The existing UV disinfection equipment is not rated for this frequency of cycling creating operational cost of replacing bulbs, ballasts, seals, and other items on the UV system to exceeded \$60,000 over the last two years.</p>

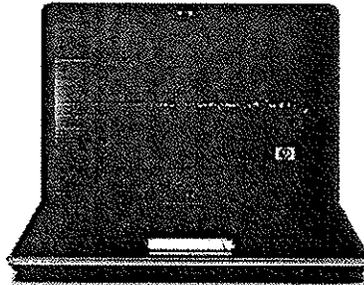
<p>Financing Information:</p> <p>Financing undetermined at this time.</p>
--

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$5,500.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater Fund
Estimated Date to Begin:	March, 1 2011	Estimated Date of Completion:	April 1, 2011

Project Description:

Laptop computers for each vehicle in the collection fleet.



Revenue Impact (if any):	Operating Cost Impact:
No significant impact.	No significant impact.

Description of Need:
Improve control of inventory/assets and response times to service requests by pushing data electronically from the office to each employees vehicle mounted laptop.

Financing Information:
No financing required.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$300,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	9
New / Repl:	Both	Fund:	Debt Service
Estimated Date to Begin:	January 1, 2011	Estimated Date of Completion:	May 30, 2011

Project Description:

The project consists of the replacement of the existing motor control center (MCC) in the North Palmer's Chapel Vacuum Pumping Station.

NOT PICTURED

Revenue Impact (if any):	Operating Cost Impact:
No significant impact	None.

Description of Need:

This vacuum pumping station MCC is in danger of failure at any time given the age and condition of the equipment and would leave its 600 customers without sewer service for an extended period of time.

Financing Information:

Financing undetermined at this time.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$101,600.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	14
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	July 1, 2010	Estimated Date of Completion:	June 30, 2011

Project Description:

The project consists of replacing aging low pressure grinder pumps.

Revenue Impact (if any):

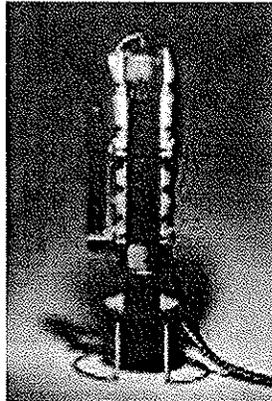
No significant impact.

Operating Cost Impact:

No significant impact.

Description of Need:

Replacing aging centrifugal grinder pumps with semi-positive displacement cone grinders.



Financing Information:

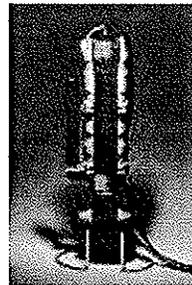
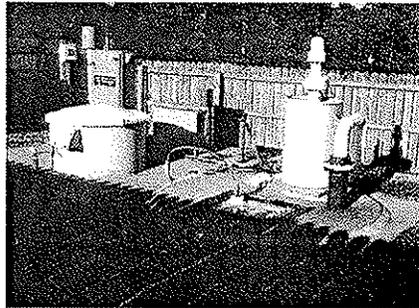
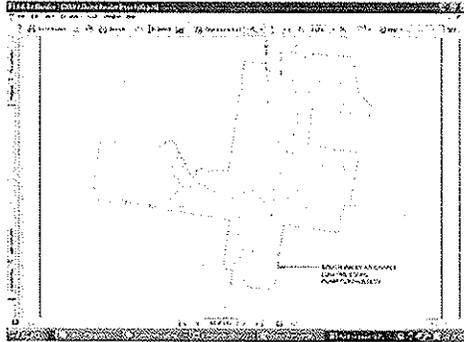
No financing required.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$255,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	21
New / Repl:	Both	Fund:	Debt Service
Estimated Date to Begin:	August 1, 2010	Estimated Date of Completion:	December 15, 2010

Project Description:

South Palmers Chapel Low Pressure Grinder Pump project consists of the replacement of 164 existing low pressure pumps serving the South Palmer's Chapel Lift Station and the demolition of the existing aging lift station.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Save homeowners more than \$2,000 annually in household electric costs for the 15 year expected life of the pumps. The removal of South Palmer's Pumping Station will save the department an additional \$5,000 in annual electrical, maintenance, and operational expenses.

*Capital Improvements Program
Project Detail Sheet*

Description of Need:

The proposed pump replacements will allow the City to remove its existing South Palmer's Chapel Sewer Pumping Station from service because the proposed pumps have sufficient capacity and pumping head to pump directly to the City's Copes Crossing Pumping Station. The South Palmer's Pumping Station has had history of overflows during power outages. These overflows typically flow into the next door neighbor's swimming pool and the adjacent waterway.

Financing Information:

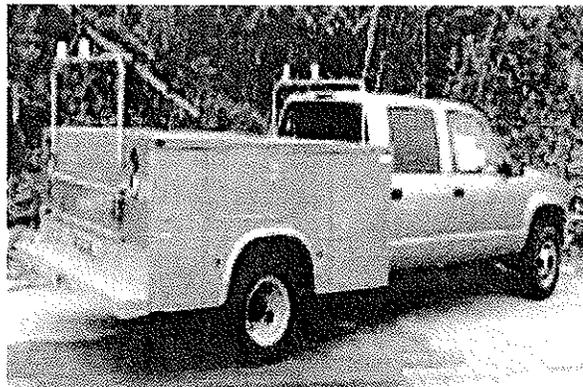
SRF/ARRA at 20% forgiveness

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$28,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	16
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	August 1, 2010	Estimated Date of Completion:	August 1, 2010

Project Description:

3/4 ton ext. cab pick up w/ utility bed.



Revenue Impact (if any):	Operating Cost Impact:
No significant impact.	No significant impact.

Description of Need:
Maintian rotation of service fleet.

Financing Information:
No financing required.

*Capital Improvements Program
Project Detail Sheet*

Description of Need:

Improve management and tracking of wastewater assets.

Financing Information:

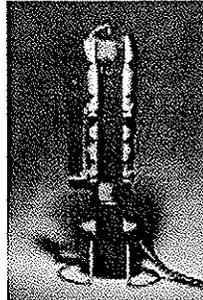
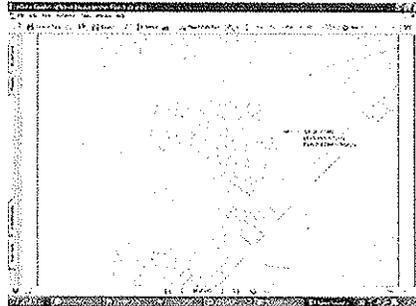
No financing required.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$414,000.00
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	14
New / Repl:	Both	Fund:	Debt Service
Estimated Date to Begin:	August 1, 2010	Estimated Date of Completion:	December 15, 2010

Project Description:

The project consists of the replacement of the existing low pressure pumps for 271 customers along Sage Road. These improvements would shift these customers from overburdened sections of the City's collection system.



Revenue Impact (if any):

Remove customers from Wilkinson Lane Lift Station freeing capacity for commercial growth along Hwy 76.

Operating Cost Impact:

Save homeowners more than \$3,000 annually in household electric costs for the 15 year expected life of the pumps. This is also expected to save \$3,000 in annual electrical and maintenance expenses at the Wilkinson Lane PS.

Description of Need:

These improvements would shift these customers from overburdened sections of the City's collection system.

Financing Information:

SRF/ARRA at 20% forgiveness.

Personnel Schedules

BENEFIT SUMMARY CHART 2010-11

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/PP
Medical Insurance	City pays 85% 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 \$45.55 Spouse \$105.70 Child \$72.90 Family \$202.90
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 \$13.11 Child \$16.87 Family \$37.32
Vision	City reimburses employee 100% of the first \$100 spent and 50% of the next \$200 spent. Resets July 1. 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 reimburses employee 100% of first \$100.00 and 50% of the next \$200 for a total of \$200.00.
Group Life Insurance	1 x's employee's salary, to max \$50K	The 1st of the month following 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	City pays 100% of premium.
Line of Duty Insurance	\$50,000 maximum death benefit for police officers and firefighters.	The 1st of the month following 90 days of employment.	All regular full-time police officers and firefighters.	City pays 100% of premium.
Dependent Life Insurance	Spouse coverage: \$10,000 Child coverage: \$ 1,000	The 1st of the month following 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	City pays 100% of premium.
Long Term Disability Insurance	After 180 days of disability, plan pays 60% of earnings up to \$3,000 per month. Benefit period is 5 years.	The 1st of the month following 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	City pays 100% of premium.
Supplemental Insurance	Employees may obtain additional life and short term disability insurance.	The 1st of the month following 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	Employee pays 100% of premium.
Family and Medical Leave	Eligible employees receive up to 12 weeks of job protected leave for qualifying event. Payment is based on leave hours.	Must have worked at least one year and a minimum of 1,250 hours.	All employees who meet FMLA eligibility requirements.	Accrued leave is exhausted, then leave is unpaid.

BENEFIT SUMMARY CHART

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost
Vacation	Various accruals based on length of service and hours worked. Maximum accrual is 200 hours with the exceptions of police (210 hours) and fire (264 hours) personnel.	After 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	None
Sick Leave	12 days per year to a maximum of 1040 hours. Part-time employees earn prorated sick leave.	After 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	None
Holidays	13 paid holidays per calendar year. Holiday schedules are distributed each year.	After 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	None
Jury Duty Leave	Employees will be excused from their regular duties with full pay for the duration of the jury duty.	Immediately	All regular full-time and part-time employees working at least 30 hours per week.	None
Military Leave	Up to 20 eight hour days per calendar year or up to 20 days of average of daily hours worked, not to exceed eight hours per day.	Upon completion of probationary period.	All regular full-time and part-time employees working at least 30 hours per week.	None
Bereavement Leave	Up to 3 days leave may be granted to employees upon the death of a member of their immediate family.	Immediately	All regular full-time and part-time employees working at least 30 hours per week.	None
457 Plan	Employees may enroll in a tax-deferred retirement account.	After 90 days of employment.	All regular full-time and part-time employees working at least 30 hours per week.	Employees contribute 100%
Retirement	Mandatory employee contribution into the Tennessee Consolidated Retirement System.	Six months	All regular full-time and part-time employees working at least 30 hours per week.	Employees contribute 5%. City contributes 5.82%.

**Total Authorized Full-Time Personnel FY 1993 to FY 2011
Per 1,000 Population
With Historical Comparisons**

<u>Fiscal Year Ending</u>	<u>General Population⁽¹⁾</u>	<u>Total Authorized Employees</u>	<u>Employees per 1,000 Population</u>
1993	3696	45	12.2
1994	4260	46.5	10.9
1995	4440	54	12.2
1996	5050	64	12.7
1997	5594	65.5	11.7
1998	6101	71	11.6
1999	6564	75	11.4
2000	7220	82.5	11.4
2001	7596	84.5	11.1
2002	7918	83	10.5
2003	8193	92	11.2
2004	8391	85	10.1
2005	8492	83	9.8
2006	8530	83	9.7
2007	8530	88	10.3
2008	8530	89	10.4
2009	9891	96	9.7
2010	9891	96	9.7
2011	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 2011
By Operational Category
With Historical Comparisons**

<u>Fiscal Year Ending</u>	<u>General Government</u>	<u>Community Services</u>	<u>Public Safety</u>	<u>Public Services</u>	<u>Total Employees</u>
1993	4	7	20	14	45
1994	4	8	20	14.5	46.5
1995	5	10	23	16	54
1996	6	14	27	17	64
1997	6	15	26.5	18	65.5
1998	6	16	29	20	71
1999	7	16	31	21	75
2000	7	17	37.5	21	82.5
2001	7	17	35	22	81
2002	7	17	36	23	83
2003	8	19	40	25	92
2004	7	16	37	25	85
2005	8	15	39.5	23	85.5
2006	8	14	39.5	23	84.5
2007	9	14	41	24	88
2008	9	14	41	25	89
2009	9	15	47	25	96
2010	9	15	47	25	96
2011	9	15	47	25	96

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

Division and Department	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Legislative & Administrative	2	2	2	2	2	2	2	2	2	2
Finance	5	6	5	6	6	4	4	4	4	4
Engineering	0	0	0	0	0	1	1	1	1	1
Human Resources	0	0	0	0	0	2	2	2	2	2
General Government	7	8	7	8	8	9	9	9	9	9
Planning & Codes	4	5	4	4	4	4	4	5	5	5
Parks & Recreation	9	10	9	8	7	7	7	7	7	7
Library	4	4	3	3	3	3	3	3	3	3
Community Services	17	19	16	15	14	14	14	15	15	15
Police	27	31	28	29.5	29.5	28	28	28	28	28
Municipal Court	1	1	1	1	1	1	1	1	1	1
Fire	8	8	8	9	9	12	12	18	18	18
Public Safety	36	40	37	39.5	39.5	41	41	47	47	47
Public Works	6	7	7	7	7	8	8	8	8	8
Wastewater	9	10	10	10	10	10	11	11	11	11
Sanitation	8	8	8	6	6	6	6	6	6	6
Public Services	23	25	25	23	23	24	25	25	25	25
Total All Departments	83	92	85	85.5	84.5	88	89	96	96	96

**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	FY2009	FY 2010	FY 2011
GENERAL GOVERNMENT										
Legislative & Administrative										
Mayor	1	0	0	0	0	0	0	0	0	0
City Administrator	0	1	1	1	1	1	1	1	1	1
Executive Assistant	1	0	0	0	0	0	0	0	0	0
Senior Administrative Assistant	0	1	1	1	0	0	0	0	0	0
City Recorder	0	0	0	0	1	1	1	1	1	1
<i>Total Legislative & Administrative</i>	2	2	2	2	2	2	2	2	2	2
Finance										
Director of Finance	1	1	1	1	1	1	1	1	1	1
Accounting Specialist	0	0	0	1	1	1	1	1	1	1
Purchasing Coordinator	1	1	0	0	0	0	1	1	1	1
Cashier/Clerk II	1	1	1	1	1	0	0	0	0	0
Cashier/Clerk I	1	1	1	1	1	0	0	0	0	0
A/P Clerk	0	0	0	0	0	1	0	0	0	0
Tax Clerk	0	0	0	0	0	1	1	1	1	1
<i>Total Finance</i>	4	4	3	4	4	4	4	4	4	4
Engineering										
City Engineer	0	0	0	0	0	1	1	1	1	1
<i>Total Engineering</i>	0	0	0	0	0	1	1	1	1	1
Human Resources										
Human Resources Director	0	1	1	1	1	1	1	1	1	1
Personnel Assistant	1	1	1	1	1	1	1	1	1	1
<i>Total Human Resources</i>	1	2	2	2	2	2	2	2	2	2
Total General Government	7	8	7	8	8	9	9	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	FY 2010	FY 2011
COMMUNITY SERVICES										
Planning & Codes										
<u>Planning</u>										
Planning & Codes Director	1	1	1	1	1	1	1	1	1	1
Secretary III	2	2	1	1	1	1	1	1	1	1
<u>Codes Enforcement</u>										
Building Inspector	1	1	1	1	1	1	1	1	1	1
Building Inspector	0	0	0	0	0	1	1	1	1	1
IT Specialist	0	0	0	0	0	0	0	1	1	1
Property Maintenance Inspector	0	1	1	1	1	0	0	0	0	0
<i>Total Planning & Codes</i>	4	5	4	4	4	4	4	5	5	5
Parks & Recreation										
<u>Recreational Services</u>										
Director of Parks & Recreation	1	1	1	1	1	1	1	1	1	1
Recreation Supervisor	1	1	1	1	1	1	1	1	1	1
Secretary III	1	1	1	1	1	1	1	1	1	1
<u>Parks Maintenance</u>										
Parks Maintenance Supervisor	0	1	1	1	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1	1	1	1
Parks Maintenance Worker	2	2	1	1	1	1	1	1	1	1
<u>Senior Programs</u>										
Senior Citizens Coordinator	1	1	1	1	1	1	1	1	1	1
<u>Building Maintenance</u>										
Building Maintenance Technician	1	1	1	0	0	0	0	0	0	0
Custodian	1	1	1	1	0	0	0	0	0	0
<i>Total Parks & Recreation</i>	9	10	9	8	7	7	7	7	7	7
Library										
Library Director	1	1	1	1	1	1	1	1	1	1
Children's Librarian	1	1	1	1	1	1	1	1	1	1
Library Assistant	2	2	1	1	1	1	1	1	1	1
<i>Total Library</i>	4	4	3	3	3	3	3	3	3	3
Total Community Services	17	19	16	15	14	14	14	15	15	15

**CITY OF WHITE HOUSE
AUTHORIZED POSITIONS SCHEDULE**

Authorized Positions by Division & Title	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY2009	FY 2010	FY 2011
PUBLIC SAFETY										
Police Department										
<u>Administration</u>										
Police Chief	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Records Clerk II	1	1	1	1	1	1	1	1	1	1
Records Clerk I	0	1	0	0.5	0.5	0	0	0	0	0
<u>Building Maintenance</u>										
Building Maintenance Technician	0	0	0	1	1	0	0	0	0	0
<u>Police Patrol</u>										
Police Captain	0	1	1	1	1	1	1	1	1	1
Police Lieutenant	1	0	0	0	0	0	0	0	0	0
Police Patrol Sergeant	1	1	4	4	4	4	4	4	4	3
Police Shift Corporal	4	4	0	1	1	2	2	2	2	3
Police Officer	8	9	9	8	9	9	9	9	9	10
Animal Control Officer	1	1	1	1	1	1	1	1	1	1
<u>Special Services</u>										
Detective Sergeant	1	2	2	2	1	1	1	1	1	1
Detective	0	1	1	1	2	1	1	1	1	0
Domestic Violence Officer	1	1	1	1	0	0	0	0	0	0
Records Clerk	1	1	0	0	0	0	0	0	0	0
<u>Dispatch</u>										
Dispatch II - TAC	1	1	1	1	1	1	1	1	1	1
Dispatch II	0	0	0	0	0	0	0	0	0	0
Dispatch I	5	5	5	5	5	5	5	5	5	5
<i>Total Police Department</i>	27	31	28	29.5	29.5	28	28	28	28	28
Municipal Court										
Court Clerk	1	1	1	1	1	1	1	1	1	1
<i>Total Municipal Court</i>	1	1	1	1	1	1	1	1	1	1
Fire Department										
<u>Administration & Inspection</u>										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Fire Inspector	1	1	1	1	1	1	1	1	1	1
Secretary	0	0	0	1	1	1	1	1	1	1
<u>Firefighting</u>										
Fire Captain	2	2	3	3	3	3	3	3	3	3
Firefighter II	1	1	1	2	2	2	6	6	4	4
Firefighter I	3	3	2	1	1	4	0	6	8	8
<i>Total Fire Department</i>	8	8	8	9	9	12	12	18	18	18
Total Public Safety	36	40	37	39.5	39.5	41	41	47	47	47

CITY OF WHEELER 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	FY 2010	FY 2011
PUBLIC SERVICES										
Public Works										
<u>Public Works</u>										
Public Works Director	1	1	1	1	1	1	1	1	1	1
Secretary III	1	1	1	1	1	1	1	1	1	1
<u>Streets & Roads</u>										
Public Works Supervisor	0	1	1	1	1	1	1	1	1	1
Equipment Operator I	1	1	1	1	1	1	1	1	1	1
Equipment Operator II										
Laborer, Streets	2	2	2	2	2	2	1	1	1	0
Maintenance Worker II, Streets	0	0	0	0	0	0	0	0	0	1
<u>Vehicle Maintenance</u>										
Equipment Mechanic	1	1	1	1	1	1	1	1	1	1
Building Maintenance Technician	0	0	0	0	0	1	1	1	1	1
<i>Total Public Works</i>	6	7	7	7	7	8	8	8	8	8
Wastewater										
<u>Administration</u>										
Director of Public Utilities	1	1	1	1	1	1	1	1	1	1
Sewer Billing Clerk										
Secretary III	1	1	1	1	1	1	1	1	1	1
<u>Treatment</u>										
Wastewater Plant Superintendent	0	1	1	1	1	0	0	0	0	0
Laboratory Technician	1	1	1	1	1	0	0	0	0	0
WW Plant Operator	0	0	0	0	0	1	1	1	1	1
<u>Collections</u>										
Collections Supervisor	1	1	1	1	1	1	1	1	1	1
Wastewater Inspector	1	2	2	2	2	0	1	1	1	1
Wastewater Technician II	1	1	1	1	1	0	3	4	3	3
Equipment Operator II	0	0	0	0	0	0	0	0	1	1
Wastewater Technician	3	2	2	2	2	6	2	1	1	1
<i>Total Wastewater</i>	9	10	10	10	10	11	11	11	11	11
Sanitation										
<u>Collection</u>										
Sanitation Driver	1	1	1	1	1	1	2	3	3	3
Sanitation Worker	5	5	5	5	5	5	4	3	3	3
<u>Recycling</u>										
Sanitation Worker	2	2	2	0	0	0	0	0	0	0
<i>Total Sanitation</i>	8	8	8	6	6	6	6	6	6	6
<i>Total Public Services</i>	23	25	25	23	23	24	25	25	25	25
TOTAL ALL DEPARTMENTS	83	92	85	85.5	84.5	88	89	96	96	96

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	FY 2010	FY 2011
General Government:										
Mayor	1	1	1	1	1	1	1	1	1	1
Aldermen	4	4	4	4	4	4	4	4	4	4
Finance Cashier	0	0	0	0	0	0	0	1	1	0
Total General Government	5	6	6	5						
Community Services:										
Library Aide	0	1	1	2	2	2	3	4	4	4
Total Community Services	0	1	1	2	2	2	3	4	4	4
Public Safety:										
Municipal Judge	1	1	1	1	1	1	1	1	1	1
Volunteer Firefighter	8	10	12	12	12	20	20	20	20	20
Reserve Police Officer	0	0	0	0	0	0	0	9	9	9
Staff Assistant	0	1	0	0	0	0	0	0	0	0
Dispatcher	0	0	0	0	0	1	1	1	1	1
Dispatcher/Records Clerk	0	0	0	0	0	1	1	1	1	1
Total Public Safety	9	12	13	13	13	23	23	32	32	32
Community Services:										
Groundskeeper I	0	1	1	1	1	0	1	1	1	1
Cemetery Worker	0	0	0	0	0	0	0	0	1	1
Civic Center Attendants	0	0	0	0	0	0	0	3	3	4
Total Community Services	0	1	1	1	1	0	1	1	1	5
Total Part-Time Employees	14	19	20	21	21	30	32	43	43	46

* Seasonal and Temporary Employees not included