



City of White House
TENNESSEE

COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2012

City of White House

Comprehensive Budget Document

Fiscal Year Ending June 30, 2012

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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.

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

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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.

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

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

governing body cannot make any appropriations in excess of estimated available funds (i.e., current revenues plus fund balance), except to provide for an actual public emergency.

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

Legal Requirements

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

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

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

(1) Revenues and expenditures for the following governmental funds: general, streets/public works, general purpose school and debt service;

(2) Revenues for each fund shall be listed separately by local taxes, state of Tennessee, federal government and other sources;

(3) Expenditures for each fund shall be listed separately by salaries and other costs;

(4) Beginning and ending fund balances shall be shown for each fund; and

(5) The number of full-time equivalent employee positions shall be shown for each fund.

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

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

6-56-203. Annual budget ordinance.

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

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

(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 2011-2012 in the General Fund are 7% of total expenditures. Wastewater Fund debt payments are 8% of total expenditures, and Sanitation Fund payments are 15% of total expenditures.

GENERAL FUND

2002 General Obligation Refunding Bonds-The City issued bonds refunding the 1996 General Obligation Refunding and Improvement Bonds in order to take advantage of current lower interest rates, creating a total savings of \$60,013. The former bond issue was used to finance parks improvements, equipment for fire and police protection, and the costs of road, bridge and drainage improvements within the City. This issue has an interest rate that varies from 1.750% to 4.0%. *Outstanding principal and interest at 6/30/12-\$172,800.*

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 6/30/12-\$12,179.*

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 6/30/12-\$6,113,328.*

2009 General Obligation 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 6/30/12-\$1,788,384.*

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>Fire Impact Fees</u>	<u>Parks Sales Tax</u>	<u>Total</u>
2008 G.O. Refunding Bonds (Construction of Police Building)		\$123,764			\$123,764
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)	\$7,950		\$40,495	\$133,884	\$182,329
Annual Debt Service	\$7,950	\$123,764	\$40,495	\$133,884	\$306,093

Enterprise Funds WASTEWATER FUND

2002 State Revolving Fund Loan Agreement CWSRF 01-153-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 6/30/12-\$2,960,640.*

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 6/30/12-\$0.00.*

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 6/30/12-\$388,000.*

2009 State Revolving Fund Loan Agreement CWA 09-246-between Tennessee Dept. of Environment and Conservation and the City of White House, including ARRA forgiveness for 40% of the loan for the purpose of constructing the Copes Crossing pump station. The interest rate on the loan is 1.77% with a monthly payment required of \$2,970. *Outstanding principal and interest at 6/30/12-\$641,600*

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 6/30/12-\$162,000.*

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 6/30/12-\$45,900.*

The following three schedules are fast and easy way for you and us to see that the Municipality's funds balances, and that all debt is shown (by type and paying fund). The presence of these schedules with your budget and Ordinance will expedite the approval of your budget.

Budget Summary:

The top section is for imputing the data from the budget (fund balance, revenues, debt proceeds, transfers-in, expenditures, and transfers-out). The spreadsheet will total : receipts, available funds, appropriations, increase/decrease in funds, and ending balance. The lower section shows debt service, and pulls data from the other sheets .

Schedule of Outstanding Debt:

This schedule lists all debt the municipality has outstanding as of the upcoming fiscal year (notes, loan agreements, bonds, and capital leases).

Schedule of Budgeted Debt Payments:

This schedule lists debt by fund and payable department within the fund (example: notes for a fire truck payable by the General fund for the fire department). This provides a fast way to cross reference debt service to the payable fund and show that it is budgeted for.

**City of White House
Budget Summary
FY 2012
Annual Budget**

Fund	Beginning Fund Balance (Spendable)	Revenues			Estimated Receipts (Est. Rev + Debt Proceeds + Transfers-In)	Available Funds (Beg. Fund Balance + Estimated Receipts)	Transfers-Out		(Expenditures + Transfers-out) Appropriations	(Est. Receipts- Appropriations) Increase/Decrease	End. Fund Balance
		Revenues	Debt Proceeds	Transfers-In			Expenditures	Transfers-Out			
General Fund	\$ 5,212,101	\$ 8,023,757	\$ -	\$ -	\$ 8,023,757	\$ 13,235,858	\$ 8,282,672	\$ -	\$ 8,282,672	\$ (258,915)	\$ 4,953,186
Debt Service Fund	71,849	550,800	-	-	550,800	622,649	572,596	-	572,596	(21,796)	50,053
State Street Aid Fund	46,410	273,496	-	-	273,496	319,906	258,900	-	258,900	14,596	61,006
Sanitation Fund	508,628	675,400	-	-	675,400	1,184,028	724,920	-	724,920	(49,520)	459,108
Drug Fund	42,417	17,200	-	-	17,200	59,617	9,450	-	9,450	7,750	50,167
Hillcrest Cemetery Fund	150,144	30,158	-	-	30,158	180,302	20,043	-	20,043	10,115	160,259
Healthcare Fund	262,091	1,014,582	-	-	1,014,582	1,276,673	1,009,869	-	1,009,869	4,713	266,804
Impact Fee Fund	330,361	357,700	-	-	357,700	688,061	502,101	-	502,101	(144,401)	185,960
Industrial Development Fund	54,155	43,175	-	-	43,175	97,330	54,500	-	54,500	(11,325)	42,830
Park Sales Tax Fund	278,308	100,200	-	-	100,200	378,508	176,674	-	176,674	(76,474)	201,834
Wastewater Fund	1,795,791	9,645,531	-	-	9,645,531	11,441,322	10,138,985	-	10,138,985	(493,454)	1,302,337
Totals	\$ 8,752,255	\$ 20,731,999	\$ -	\$ -	\$ 20,731,999	\$ 29,484,254	\$ 21,750,710	\$ -	\$ 21,750,710	\$ (1,018,711)	\$ 7,733,544

*Total appropriations in ordinance include non-cash deduction (depreciation).

Note 1: Proceeds from 12 year Capital Outlay Note for sewer plant improvements to be issued in August.

Debt Service

	Principal	Interest	Debt Service		Principal	Interest	Debt Service
Fund: Debt Service Fund				Fund: Wastewater Fund			
Schedule of Outstanding Debt	\$ 366,889	\$ 153,999	\$ 520,888	Schedule of Outstanding Debt	\$ 562,502	\$ 129,837	\$ 692,339
Less: Budgeted Debt Payments	417,347	153,999	571,346	Less: Budgeted Debt Payments	612,076	149,930	762,006
*Difference:	(50,458)	(1)	(50,458)	*Difference:	(49,574)	(20,093)	(69,667)
Fund: Sanitation Fund				Fund: Impact Fees Fund			
Schedule of Outstanding Debt	95,000	9,800	104,800	Schedule of Outstanding Debt	104,200	68,009	172,209
Less: Budgeted Debt Payments	95,000	9,800	104,800	Less: Budgeted Debt Payments	53,742	68,009	121,751
Difference:	-	-	-	*Difference:	50,458	-	50,458
Fund: Park Sales Tax Fund							
Schedule of Outstanding Debt	100,000	33,884	133,884				
Less: Budgeted Debt Payments	100,000	33,884	133,884				
Difference:	\$ -	\$ (0)	\$ (0)				

*See explanatory notes on following detail pages.

**City of White House
Schedule of Outstanding Debt
Fiscal Year 2012**

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/11	Payment Fund	Principal	Interest	Total Debt Service
Loan Agreements	State Revolving Fund Loan 01-153	\$ -	\$ 2,492,523.00	Wastewater Fund	\$ 157,236.00	\$ 89,472.00	\$ 246,708.00
	State Revolving Fund Loan CGO 2011-278	969,000.00	-	Wastewater Fund	-	-	-
	State Revolving Fund Loan CWA 09-246	-	597,914.60	Wastewater Fund	25,266.00	10,378.80	35,644.80
	State Revolving Fund Loan CWSRF 10-256	305,796.00	54,204.00	Wastewater Fund	\$ -	\$ 986.52	986.52
	TDEC Local Government Energy Loan	-	18,267.84	Debt Service Fund	6,089.29	-	\$ 6,089.29
		-	-		-	-	\$ -
	TOTAL LOAN AGREEMENTS:	\$ 1,274,796.00	\$ 3,162,909.44		\$ 188,591.29	\$ 100,837.32	\$ 289,428.61
GO Bonds	General Obligation Refunding Bonds, Series 2002	\$ -	\$ 210,000.00	Debt Service	\$ 50,000.00	\$ 8,400.00	\$ 58,400.00
	General Obligation Refunding Bonds, Series 2008	-	5,320,000.00	68% Debt Service 32% Police Impact Fees*	185,000.00	201,762.50	\$ 386,762.50
				Wastewater Fund	60,000.00	16,200.00	\$ 76,200.00
				Sanitation Fund	50,000.00	8,000.00	\$ 58,000.00
	General Obligation Refunding Bonds, Series 2009	-	1,900,000.00	Park Sales Tax	100,000.00	33,883.76	\$ 133,883.76
				Debt Service	185,000.00	8,400.00	\$ 193,400.00
				Fire Impact Fees	37,500.00	2,995.00	\$ 40,495.00
				Road Impact Fees	7,500.00	450.00	\$ 7,950.00
				Sanitation Fund	45,000.00	1,800.00	\$ 46,800.00
		-	-		-	-	\$ -
	TOTAL BONDS:	\$ -	\$ 7,430,000.00		\$ 720,000.00	\$ 281,891.26	\$ 1,001,891.26

*Police Impact Fees are expected to be depleted during the year, so \$50,458 has been budgeted in Debt Service Fund to cover the remaining debt service.

Tax and Revenue Bonds	Sewer Revenue and Tax Refunding Bonds, Series 2002	\$ -	\$ 320,000.00	Wastewater Fund	\$ 320,000.00	\$ 12,800.00	\$ 332,800.00
		-	-		-	-	\$ -
	TOTAL TAX AND REVENUE BONDS:	\$ -	\$ 320,000.00		\$ 320,000.00	\$ 12,800.00	\$ 332,800.00

Debt Service By Fund

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund	\$ 366,889.29	\$ 153,998.50	\$ 520,887.79
Sanitation Fund	95,000.00	9,800.00	\$ 104,800.00
Wastewater Fund	562,502.00	129,837.32	\$ 692,339.32
Park Sales Tax Fund	100,000.00	33,883.76	\$ 133,883.76
Impact Fees Fund	104,200.00	68,009.00	\$ 172,209.00
	<u>\$ 1,228,591.29</u>	<u>\$ 395,528.58</u>	<u>\$ 1,624,119.87</u>

Debt Service By Organization

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund	\$ 366,889.29	\$ 153,998.50	\$ 520,887.79
Sanitation Fund	95,000.00	9,800.00	\$ 104,800.00
Wastewater Fund	562,502.00	129,837.32	\$ 692,339.32
Park Sales Tax Fund	100,000.00	33,883.76	\$ 133,883.76
Impact Fees Fund	104,200.00	68,009.00	\$ 172,209.00
	<u>\$ 1,228,591.29</u>	<u>\$ 395,528.58</u>	<u>\$ 1,624,119.87</u>

**City of White House
Schedule of Budgeted Debt Payments
FY 2012**

Fund	Principal	Interest
Debt Service Fund		
Note Principal	6,089.00	
Note Interest		-
Subtotal	6,089.00	-
Bonds Principle	411,258.00	
Bonds Interest		153,999.00
Subtotal	411,258.00	153,999.00
Debt Service Fund Total*	417,347.00	153,999.00
*Additional \$50,458 has been added to cover rollover from Impact Fees		
Sanitation Fund		
Debt Service Department		
Bond Principal	95,000.00	
Bond Interest		9,800.00
Sanitation Fund Total	95,000.00	9,800.00
Park Sales Tax Fund		
Bonds Principal	100,000.00	
Bonds Interest		33,884.00
Park Sales Tax Fund Total	100,000.00	33,884.00
Wastewater Fund		
Debt Service Department		
Note Principal	232,076.00	
Note Interest		120,930.00
Subtotal	232,076.00	120,930.00
Bonds Principal	380,000.00	
Bonds Interest		29,000.00
Subtotal	380,000.00	29,000.00
Wastewater Fund Total**	612,076.00	149,930.00
** An additional \$69,667 has been budgeted to cover increases in current debt.		
Impact Fees Fund		
Bonds Principal	53,742.00	
Bonds Interest		68,009.00
Impact Fees Fund Total***	53,742.00	68,009.00

***Budgeted short \$50,458, but covered by Debt Service Fund above in *.

ORDINANCE #11-09

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 THROUGH JUNE 30, 2012.**

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 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$1,650,859	\$2,666,765	\$2,475,569
Intergovernmental Revenue	4,133,158	4,288,315	4,974,456
Charges for Services	90,484	113,133	117,575
Licenses and Permits	262,180	29,300	22,250
Fines and Forfeitures	158,727	173,054	181,150
Bonds Issued	1,283,853	1,033,723	0
Interfund Charges	86,937	88,757	218,757
Miscellaneous Revenue	100,659	111,639	34,000
Total Revenue	\$7,766,857	\$8,504,686	\$8,023,757
Fund Balance	\$1,567,851	\$3,506,262	5,212,101
Total Available Funds	\$9,334,708	\$12,010,948	\$13,235,858

Debt Service Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$ 689,116	\$ 233,823	\$ 550,000
Miscellaneous Revenue	\$ 116,730	\$ 795	\$ 800
Total Revenue	\$ 805,846	\$ 234,618	\$ 550,800
Fund Balance	\$ 188,152	\$ 348,174	\$ 71,849
Total Available Funds	\$ 993,998	\$ 582,792	\$ 622,649

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Intergovernmental Revenue	\$ 262,709	\$ 276,320	\$ 273,296
Miscellaneous Revenue	\$ 169	\$ 146	\$ 200
Total Revenue	\$ 262,878	\$ 276,466	\$ 273,496
Fund Balance	\$ 78,451	\$ 21,744	\$ 46,410
Total Available Funds	\$ 341,329	\$ 298,210	\$ 319,906

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Court Fines and Costs	\$ 16,738	\$ 15,975	\$ 15,900
Miscellaneous	\$ 1,099	\$ 2,929	\$ 1,300
Total Revenue	\$ 17,837	\$ 18,904	\$ 17,200
Fund Balance	\$ 25,642	\$ 32,963	\$ 42,417
Total Available Funds	\$ 43,479	\$ 51,867	\$ 59,617

Hillcrest Cemetery Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$ 29,900	\$ 31,950	\$ 29,778
Miscellaneous	\$ 557	\$ 331	\$ 380
Total Revenue	\$ 30,457	\$ 32,281	\$ 30,158
Fund Balance	\$ 116,986	\$ 134,762	\$ 150,144
Total Available Funds	\$ 147,443	\$ 167,043	\$ 180,302

Healthcare Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Revenue from Other Funds	\$ 1,014,119	\$ 966,432	\$ 1,014,082
Miscellaneous	\$ 393	\$ 97,439	\$ 500
Total Revenue	\$ 1,014,512	\$ 1,063,871	\$ 1,014,582
Fund Balance	\$ (70,975)	\$ 200,858	\$ 262,091
Total Available Funds	\$ 943,537	\$ 1,264,729	\$ 1,276,673

Impact Fee Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Impact Fees	\$ 75,865	\$ 47,904	\$ 58,000
Miscellaneous	\$ 3,295	\$ 1,144	\$ 299,700
Total Revenue	\$ 79,160	\$ 49,048	\$ 357,700
Fund Balance	\$ 644,476	\$ 506,304	\$ 330,361
Total Available Funds	\$ 723,636	\$ 555,352	\$ 688,061

Industrial Development Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Intergovernmental Revenue	\$ 46,885	\$ 40,293	\$ 43,000
Miscellaneous	\$ 135	\$ 174	\$ 175
Total Revenue	\$ 47,020	\$ 40,467	\$ 43,175
Fund Balance	\$ 63,804	\$ 62,187	\$ 54,155
Total Available Funds	\$ 110,824	\$ 102,654	\$ 97,330

Park Sales Tax Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$ 80,833	\$ 76,325	\$ 79,000
Miscellaneous	\$ 22,045	\$ 96,893	\$ 21,200
Total Revenue	\$ 102,878	\$ 173,218	\$ 100,200
Fund Balance	\$ 500,272	\$ 448,908	\$ 278,308
Total Available Funds	\$ 603,150	\$ 622,126	\$ 378,508

Sanitation Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$ 674,854	\$ 681,568	\$ 675,400
Total Revenue	\$ 674,854	\$ 681,568	\$ 675,400
Fund Balance	\$ 350,969	\$ 430,447	\$ 508,628
Total Available Funds	\$ 1,025,823	\$ 1,112,015	\$ 1,184,028

Wastewater Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$ 2,192,059	\$ 2,477,750	\$ 2,636,400
Bonds Issued	\$ 95,905	\$ 864,095	\$ 6,775,200
Miscellaneous	\$ 180,912	\$ 539,895	\$ 233,931
Total Revenue	\$ 2,468,876	\$ 3,881,740	\$ 9,645,531
Fund Balance	\$ 1,163,852	\$ 1,304,569	\$ 1,795,791
Total Available Funds	\$ 3,632,728	\$ 5,186,309	\$ 11,441,322

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

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
General Government	\$ 720,597	\$ 1,234,642	\$ 1,259,045
City Court	\$ 70,830	\$ 74,280	\$ 79,727
Public Safety	\$ 2,381,636	\$ 2,441,151	\$ 2,702,290
Public Works	\$ 215,141	\$ 203,744	\$ 266,558
Library and Museum	\$ 178,193	\$ 184,411	\$ 197,571
Parks and Recreation	\$ 537,546	\$ 698,280	\$ 699,520
Planning and Zoning	\$ 290,724	\$ 250,423	\$ 261,507
Capital Outlay	\$ 1,550,073	\$ 1,711,916	\$ 2,816,455
Total Appropriations	\$ 5,944,740	\$ 6,798,847	\$ 8,282,673

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Streets	\$ 115,968	\$ 132,375	\$ 133,900
Capital Outlay	\$ 203,617	\$ 119,425	\$ 125,000
Total Appropriations	\$ 319,585	\$ 251,800	\$ 258,900

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Police	\$ 10,516	\$ 9,450	\$ 9,450
Total Appropriations	\$ 10,516	\$ 9,450	\$ 9,450

Debt Service Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Debt Service	\$ 644,147	\$ 509,692	\$ 571,346
Miscellaneous	\$ 1,677	\$ 1,250	\$ 1,250
Total Appropriations	\$ 645,824	\$ 510,942	\$ 572,596

Hillcrest Cemetery Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Cemetery and Maintenance	\$ 12,681	\$ 16,899	\$ 20,043
Total Appropriations	\$ 12,681	\$ 16,899	\$ 20,043

Healthcare Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Premiums Paid	\$ 196,786	\$ 213,341	\$ 220,827
Medical Claims Paid	\$ 545,893	\$ 789,298	\$ 789,042
Total Appropriations	\$ 742,679	\$ 1,002,639	\$ 1,009,869

Impact Fee Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Roads	\$ -	\$ 119	\$ 30,150

Parks	\$ 415	\$ 87	\$ 100
Fire	\$ -	\$ 56	\$ 100
Police	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 5,000	\$ 350,000
Debt Service	\$ 216,917	\$ 219,729	\$ 121,751
Total Appropriations	\$ 217,332	\$ 224,991	\$ 502,101

Industrial Development Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Industrial Development	\$ 48,637	\$ 48,500	\$ 54,500
Total Appropriations	\$ 48,637	\$ 48,500	\$ 54,500

Park Sales Tax Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Parks	\$ 1,214	\$ 950	\$ 1,100
Capital Outlay	\$ 61,881	\$ 132,000	\$ 41,690
Debt Service	\$ 91,147	\$ 210,868	\$ 133,884
Total Appropriations	\$ 154,242	\$ 343,818	\$ 176,674

Sanitation Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Sanitation	\$ 516,480	\$ 499,643	\$ 570,070
Capital Outlay	\$ -	\$ -	\$ 50,000
Debt Service	\$ 78,896	\$ 103,744	\$ 104,850
Total Appropriations	\$ 595,376	\$ 603,387	\$ 724,920

Wastewater Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Wastewater	\$ 1,650,853	\$ 2,259,492	\$ 2,568,275
Capital Outlay	\$ 605,438	\$ 1,005,443	\$ 7,395,000
Debt Service	\$ 658,664	\$ 712,379	\$ 762,506
Total Appropriations	\$ 2,914,955	\$ 3,977,314	\$ 10,725,781

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

General Fund	\$ 5,212,101
State Street Aid Fund	\$ 46,410
Drug Fund	\$ 42,417
Debt Service Fund	\$ 71,849
Hillcrest Cemetery Fund	\$ 150,144
Healthcare Fund	\$ 262,091
Impact Fee Fund	\$ 330,361
Industrial Development Fund	\$ 54,155
Park Sales Tax Fund	\$ 278,308

Sanitation Fund \$ 508,628
Wastewater Fund \$ 1,795,791

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	\$ 1,040,000	\$ 294,692	\$ -	\$ -
Notes	\$ 6,089	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 232,076	\$ 120,930	\$ 1,273,400	\$ -

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)	\$ 645,811	\$ -
ARRA Fiber Optic Project	\$ 675,000	\$ -
2 Police Patrol Vehicles	\$ 70,000	\$ -
Air Compressor - Public Works	\$ 10,000	\$ -
Road Repair and Paving	\$ 515,000	\$ -
Library Building Fund Contribution	\$ 25,000	\$ -
Gym Floor Repairs	\$ 8,000	\$ -
Gym Ceiling Heaters	\$ 6,000	\$ -
Municipal Center Security Upgrade	\$ 45,000	\$ -
McCurdy/Sage Turn Lane ROW Acquisition	\$ 50,000	\$ -
GIS Installation City Wide	\$ 40,000	\$ -
Custom Cab Aerial Ladder Fire Truck (Grant)	\$ 598,816	\$ -
Radio Consolidation Frequency Addition	\$ 40,000	\$ -
2 Thermal Imager Cameras	\$ 22,500	\$ -
WHGRW45 - Greenway Repairs (FEMA)	\$ 5,412	\$ -
WHGRW42 - Greenway Repairs (FEMA)	\$ 8,987	\$ -
WHGRW61 - Greenway Repairs (FEMA)	\$ 10,692	\$ -
WHGRW41 - Greenway Repairs (FEMA)	\$ 17,987	\$ -
WHGRW40 - Greenway Repairs (FEMA)	\$ 6,488	\$ -
WHGRW46 - Greenway Repairs (FEMA)	\$ 22,482	\$ -
Football Stadium Lighting	\$ 32,190	\$ -
Tyree/S. Palmers Intersection (Grant)	\$ 350,000	\$ -
Adjustable Basketball Goals	\$ 9,500	\$ -
Hobbs Area Conversion from Vacuum	\$ -	\$ 4,500,000
WWTP UV Disinfection System Upgrade	\$ 200,000	\$ -
Dawn Ct. Conversion from Vacuum	\$ -	\$ 1,500,000
Skid Steer with Attachments	\$ 71,500	\$ -

Remodel Maintenance Building	\$ 55,000	\$ -
3 3/4 Ton Ext. Cab Pick Up w/Utility Bed	\$ 93,000	\$ -
GPS Mapping/Record Keeping	\$ 78,000	\$ -
HVAC Unit	\$ 10,000	\$ -
WHFRW63-WWTP/37GrinderPumps(FEMA)	\$ 49,557	\$ -
WHFRW56-Calista Rd. Lift Station (FEMA)	\$ 7,082	\$ -
WHFRW57 - N Palmers Lift Station (FEMA)	\$ 20,841	\$ -

- 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, 2011, the public welfare requiring it.

Passed First Reading:

Passed Second and Final Reading:

May 19, 2011

June 16, 2011



Mayor



Attest: City Recorder

RESOLUTION 11-12

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

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

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

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

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

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

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

Section 2. A total amount of \$500 shall be appropriated by the municipality for use by the Tennessee Small Business Development Center. A total amount of \$1,500, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of \$25,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce which shall be applied towards their operating expenditures.

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

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

Adopted this 21st day of July 2011.



Michael Arnold, Mayor

ATTEST:



Amanda Priest, City Recorder

General Fund

**General Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	1,567,851	1,924,649	3,506,262	5,212,101
Total	1,567,851	1,924,649	3,506,262	5,212,101
RECEIPTS				
Revenues	6,396,067	8,679,816	7,382,206	7,935,000
Bonds Issued	1,283,853	357,000	1,033,723	0
Interfund Charges	86,937	86,937	88,757	88,757
Total Receipts	7,766,857	9,123,753	8,504,687	8,023,757
Total Funds Available	9,334,708	11,048,402	12,010,949	13,235,858
DEDUCTIONS				
Operating Expenditures	4,278,373	5,189,242	5,086,931	5,466,217
Capital Outlay	1,550,073	3,934,511	1,711,916	2,816,455
Transfers to Other Funds	0	0	0	0
Total Deductions	5,828,446	9,123,753	6,798,847	8,282,672
FUND BALANCE				
Current Year Addition/Deduction	1,938,411	-	1,705,839	(258,916)
FUND BALANCE, ENDING	3,506,262	1,924,649	5,212,101	4,953,186

**General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010	2010-2011	2010-2011	2011-2012
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>110</u>				
31110 Real and Personal Property Taxes	1,491,998	1,874,644	1,949,870	1,760,069
31120 Public Utilities Property Tax	60,284	60,000	60,111	60,000
31211 Property Tax Delinquent - 1st year	60,675	45,783	50,046	53,000
31212 Property Tax Delinquent - 2nd year	9,453	21,922	10,821	15,000
31213 Property Tax Delinquent - 3rd year	2,133	12,608	3,281	7,000
31214 Property Tax Delinquent - 4th year	279	12,298	1,472	6,000
31215 Property Tax Delinquent - 5th year	0	11,422	1,911	8,000
31216 Property Tax Delinquent - 6th year	0	7,275	19,007	10,000
31219 Property Tax Delinquent - Other Prior	0	7,340	11,323	7,000
31300 Int, Penalty, and Court Cost on Prop Tx	16,509	24,000	48,577	31,000
31513 Payment in Lieu of Tax - Sewer	86,937	86,937	88,757	88,757
31610 Local Sales Tax - Co. Trustee	1,989,447	1,750,000	2,015,676	2,016,000
31709 Beer and Liquor Local Privilege Tax	4,383	5,000	4,378	4,500
31710 Wholesale Beer Tax	215,094	200,000	236,179	217,000
31800 Business Taxes	114,787	95,000	102,374	104,000
31911 Natural Gas Franchise Tax	132,648	132,000	115,691	126,000
31912 Cable TV Franchise Tax	91,916	90,000	93,725	92,000
31960 Special Assessment - Liens	1,475	300	620	800
31980 Mixed Drink Taxes	5,555	5,690	6,576	6,000
32090 Peddler Permit	50	50	0	50
32209 Beer & Liquor License Application Fee	2,600	1,500	800	800
32610 Building Permits	32,759	30,000	27,500	20,000
32690 Other Permits	50	75	50	50
32710 Sign Permits	1,650	1,450	950	1,350
33100 Federal Grants	196,601	1,020,688	313,014	693,490
33142 ARRA Grant #1 - Fiber Optic Install.	0	655,000	18,754	636,246
33143 ARRA Grant #2 - Calista Road Project	55,408	179,000	455,474	0
33191 FEMA Reimbursement	0	0	52,929	51,232
33320 TVA Payments in Lieu of Taxes	108,806	97,822	111,312	113,523
33400 State Grants	284,736	1,218,000	536,979	659,311
33410 State Public Safety Salary Supplements	18,600	18,600	17,400	22,450
33450 Local Grant - Rob. Co. SRO	35,500	35,500	35,500	35,855
33510 State Sales Tax	629,601	637,376	650,407	662,986
33520 State Income Tax	15,777	16,000	35,299	37,064
33530 State Beer Tax	4,902	5,143	4,847	5,230
33553 State Gasoline Inspection Fee	21,240	21,266	21,228	21,023
33593 Corporate Excise Tax	15,328	16,000	10,996	11,546
33710 County Grant - Senior Nutrition	8,500	8,500	8,500	8,500
34120 Fees and Commissions	4,421	3,400	3,603	3,800
34740 Parks and Rec League Fees	38,286	48,000	48,000	48,000
34741 Field Maintenance Fees	11,407	7,000	7,877	7,375
34760 Library Fines, Fees, and Other Charges	8,069	8,000	6,199	7,000

34793 Community Center Fees	16,544	14,000	9,196	12,000
34900 Other Charges for Services - Sr. Nutr	11,758	10,000	9,662	10,000
35110 City Court Fines and Costs	157,647	166,000	123,507	149,000
35130 Impoundment Charges	1,080	350	350	350
36000 Other Revenues	27,909	16,000	37,309	27,000
36100 Interest Earnings	6,367	10,000	5,940	7,000
36210 Rent	16,386	15,015	15,195	15,500
36330 Sale of Equipment	16,478	0	17,435	0
36350 Insurance Recoveries	17,040	0	42,806	0
36420 Stadium Receipts	7,217	7,800	6,707	7,200
36430 Tax Refunds (Overpayments)	4	0	4	0
36450 Parks Concessions	4,670	7,000	6,694	6,700
36700 Contributions and Donations	4,036	0	8,145	0
36920 Sale of Bonds	250,853	357,000	1,033,723	0
36960 Operating Transfer in From Other Fund	0	50,000	0	130,000
<hr/>				
Total Revenues - General Fund	6,315,850	9,123,753	8,504,687	8,023,757
<hr/> <hr/>				

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

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
LEGISLATIVE/ADMINISTRATIVE					
<i><u>PERSONAL SERVICES</u></i>					
41000	110	113,992	118,582	118,861	120,629
41000	117	500	500	500	500
41000	119	19,800	19,800	19,200	19,800
41000	130	14,061	13,016	13,095	13,386
41000	142	48,568	54,396	54,396	44,907
41000	143	5,538	7,403	8,035	8,173
41000	144	1,810	1,621	1,621	2,187
41000	145	115	1,400	1,400	1,400
41000	147	174	144	153	144
41000	148	939	3,275	2,500	2,500
		205,497	220,138	219,760	213,625
<i><u>CONTRACTUAL SERVICES</u></i>					
41000	200	16,130	26,304	27,250	25,993
41000	211	2,196	4,800	4,500	4,500
41000	220	1,055	2,650	2,200	2,500
41000	223	245	0	0	0
41000	231	2,580	4,000	2,700	3,000
41000	235	10,003	9,740	10,159	9,559
41000	241	26,065	28,000	29,000	29,000
41000	242	1,638	2,400	1,638	2,400
41000	243	541	2,204	1,800	2,204
41000	245	1,052	2,000	1,100	1,100
41000	248	525	900	900	900
41000	252	13,500	15,000	15,000	15,000
41000	261	0	100	50	100
41000	280	1,489	2,500	1,700	1,700
41000	287	794	1,625	1,625	1,625
		77,812	102,223	99,622	99,581
<i><u>MATERIALS AND SUPPLIES</u></i>					
41000	310	680	1,250	1,000	1,000
41000	320	980	1,000	1,000	1,000
41000	331	157	400	150	400
		1,816	2,650	2,150	2,400
<i><u>OTHER</u></i>					
41000	691	0	4,500	4,700	0
41000	700	158,813	0	0	0
41921	320	2,989	3,500	3,500	4,000
		161,801	8,000	8,200	4,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE		446,927	333,011	329,732	319,606

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
MUNICIPAL COURT					
<i><u>PERSONAL SERVICES</u></i>					
41210	110	33,984	33,550	33,717	34,222
41210	112	88	300	98	200
41210	117	1,500	1,500	1,500	1,500
41210	119	6,000	6,000	6,000	6,000
41210	130	2,867	3,367	3,195	3,411
41210	142	20,726	20,548	20,548	25,015
41210	143	1,801	2,319	2,317	2,353
41210	144	648	648	648	729
41210	145	0	400	400	400
41210	147	74	72	72	72
41210	148	0	600	390	400
		<hr/>	<hr/>	<hr/>	<hr/>
		67,690	69,306	68,885	74,302
<i><u>CONTRACTUAL SERVICES</u></i>					
41210	200	2,123	4,000	4,000	4,000
41210	211	141	400	270	300
41210	220	138	350	250	300
41210	230	25	50	25	50
41210	245	4	50	25	25
		<hr/>	<hr/>	<hr/>	<hr/>
		2,430	4,850	4,570	4,675
<i><u>MATERIALS AND SUPPLIES</u></i>					
41210	310	120	650	400	300
41210	312	334	350	175	250
41210	320	68	400	250	200
		<hr/>	<hr/>	<hr/>	<hr/>
		522	1,400	825	750
TOTAL MUNICIPAL COURT		<hr/> 70,642	<hr/> 75,556	<hr/> 74,280	<hr/> 79,727

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
FINANCE					
<u>PERSONAL SERVICES</u>					
41500	110	150,737	180,452	176,293	156,371
41500	112	528	2,000	694	1,000
41500	117	2,000	2,000	2,000	2,000
41500	130	11,647	15,022	13,844	13,103
41500	142	33,867	43,940	43,940	36,609
41500	143	8,051	10,619	10,301	9,159
41500	144	1,297	1,612	1,612	1,458
41500	145	274	1,000	800	800
41500	147	287	360	360	288
41500	148	7,272	8,500	3,379	8,500
		<i>215,959</i>	<i>265,505</i>	<i>253,223</i>	<i>229,288</i>
<u>CONTRACTUAL SERVICES</u>					
41500	200	59,697	85,200	85,200	96,500
41500	211	3,994	4,000	3,000	3,700
41500	221	1,060	1,000	1,000	1,000
41500	231	138	200	200	200
41500	235	600	1,000	850	850
41500	245	12,360	14,300	13,300	14,000
41500	261	0	400	200	400
		<i>77,849</i>	<i>106,100</i>	<i>103,750</i>	<i>116,650</i>
<u>MATERIALS AND SUPPLIES</u>					
41500	310	1,134	9,100	4,000	5,000
41500	312	841	200	200	200
41500	320	1,110	3,700	4,000	12,900
41500	331	186	600	300	600
41500	332	0	150	100	150
		<i>3,272</i>	<i>13,750</i>	<i>8,600</i>	<i>18,850</i>
<u>OTHER</u>					
41500	555	530	0	0	0
41500	568	0	10	10	10
41500	599	2,986	0	0	0
		<i>3,516</i>	<i>10</i>	<i>10</i>	<i>10</i>
TOTAL FINANCE		300,597	385,365	365,583	364,798

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
HUMAN RESOURCES					
<i>PERSONAL SERVICES</i>					
41650	110	74,159	69,389	69,545	71,783
41650	112	0	120	45	120
41650	117	1,000	1,000	1,000	1,000
41650	130	5,566	5,722	5,716	5,893
41650	142	20,726	20,548	20,548	12,619
41650	143	3,425	4,045	4,050	4,185
41650	144	648	648	648	729
41650	145	345	400	400	400
41650	147	216	144	144	144
41650	148	5,098	10,175	300	10,175
		<hr/>			
		<i>111,183</i>	<i>112,192</i>	<i>102,396</i>	<i>107,047</i>
<i>CONTRACTUAL SERVICES</i>					
41650	200	2,753	1,240	150	1,240
41650	211	66	600	45	600
41650	230	0	350	0	0
41650	231	60	0	0	0
41650	235	570	1,300	180	700
41650	245	13	120	120	642
41650	280	0	1,300	0	500
41650	287	0	300	0	200
		<hr/>			
		<i>3,462</i>	<i>5,210</i>	<i>495</i>	<i>3,882</i>
<i>MATERIALS AND SUPPLIES</i>					
41650	300	341	1,000	0	1,250
41650	310	208	750	200	750
41650	320	179	1,100	0	1,100
41650	733	0	0	0	3,100
		<hr/>			
		<i>728</i>	<i>2,850</i>	<i>200</i>	<i>6,200</i>
TOTAL HUMAN RESOURCES		<hr/>			
		115,373	120,252	103,091	117,129

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Proposed</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
ENGINEERING					
<i>PERSONAL SERVICES</i>					
41670	110 SALARIES	63,976	63,976	56,594	0
41670	130 EMPLOYEE BENEFITS	4,469	5,146	4,539	0
41670	142 HOSPITAL AND HEALTH INSURANCE	14,408	14,231	14,231	0
41670	143 RETIREMENT - CURRENT	3,249	3,723	3,294	0
41670	144 DENTAL INSURANCE	324	324	324	0
41670	145 VISION BENEFIT	49	200	0	0
41670	147 UNEMPLOYMENT INSURANCE	72	72	72	0
41670	148 EMPLOYEE EDUCATION AND TRAINING	1,078	6,000	877	0
41670	168 PROFESSIONAL LICENSE	400	540	0	0
		<hr/> 88,025	94,213	79,932	0
<i>CONTRACTUAL SERVICES</i>					
41670	200 CONTRACTUAL SERVICES	954	2,000	6,000	40,000
41670	211 POSTAGE, BOX RENT, ETC.	37	50	50	100
41670	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	50	50	0
41670	223 PUBLICATIONS, REPORTS, ETC.	0	200	200	0
41670	231 PUBLICATION OF FORMAL & LEGAL NOTICES	802	5,000	2,000	1,000
41670	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,185	1,200	1,193	0
41670	245 TELEPHONE AND TELEGRAPH	472	550	376	0
41670	261 REPAIR & MAINTENANCE MOTOR VEHICLE	199	1,500	663	0
		<hr/> 3,650	10,550	10,532	41,100
<i>MATERIALS AND SUPPLIES</i>					
41670	310 OFFICE SUPPLIES AND MATERIALS	138	500	400	0
41670	320 OPERATING SUPPLIES	62	300	100	0
41670	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	349	600	212	0
41670	332 MOTOR VEHICLE PARTS	15	700	73	0
41670	334 TIRES, TUBES, ETC.	0	500	212	0
41670	343 TRAFFIC SIGNAL SUPPLIES	14,904	12,000	18,903	12,000
		<hr/> 15,468	14,600	19,901	12,000
<i>OTHER</i>					
41670	568 VEHICLE EMISSION TESTING	10	10	10	0
41670	900 CAPITAL OUTLAY	47,427	551,575	232,000	1,125,811
		<hr/> 47,437	551,585	232,010	1,125,811
TOTAL ENGINEERING		<hr/> 154,580	670,948	342,375	1,178,911

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
PLANNING AND CODES					
<u>PERSONAL SERVICES</u>					
41700	110 SALARIES	176,663	148,223	149,073	152,739
41700	117 SALARIES - ANNUAL LONGEVITY BONUS	1,500	2,500	2,500	3,000
41700	130 EMPLOYEE BENEFITS	13,088	13,040	12,302	12,620
41700	142 HOSPITAL AND HEALTH INSURANCE	57,614	38,869	38,869	48,203
41700	143 RETIREMENT - CURRENT	9,451	9,238	8,676	8,889
41700	144 DENTAL INSURANCE	1,621	1,306	1,306	1,458
41700	145 VISION BENEFIT	195	800	800	800
41700	147 UNEMPLOYMENT INSURANCE	360	288	288	288
41700	148 EMPLOYEE EDUCATION AND TRAINING	1,829	2,500	2,500	2,000
41700	149 OTHER TRAINING	330	600	600	600
		<hr/> 262,652	217,364	216,913	230,597
<u>CONTRACTUAL SERVICES</u>					
41700	200 CONTRACTUAL SERVICES	5,365	8,000	8,000	6,000
41700	211 POSTAGE, BOX RENT, ETC.	1,512	1,600	1,600	1,600
41700	220 PRINTING, DUPLICATING, TYPING, AND BINDING	119	350	350	350
41700	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	250	250	250
41700	223 PUBLICATIONS, REPORTS, ETC.	326	300	300	500
41700	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	170	350	350	350
41700	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	912	2,000	1,750	1,800
41700	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	773	850	850	850
41700	245 TELEPHONE AND TELEGRAPH	2,261	2,100	1,900	1,900
41700	254 CODES MAINTENANCE	3,845	4,000	4,500	4,000
41700	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	932	850	850	850
41700	266 REPAIR AND MAINTENANCE BUILDINGS	0	0	0	0
		<hr/> 16,215	20,650	20,700	18,450
<u>MATERIALS AND SUPPLIES</u>					
41700	310 OFFICE SUPPLIES AND MATERIALS	5,241	8,400	8,000	8,000
41700	312 SMALL ITEMS OF EQUIPMENT	359	0	0	0
41700	320 OPERATING SUPPLIES	1,938	1,500	1,500	1,500
41700	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,480	1,600	1,800	1,750
41700	332 MOTOR VEHICLE PARTS	69	600	600	600
41700	334 TIRES, TUBES AND ETC.	0	900	900	600
		<hr/> 9,087	13,000	12,800	12,450
<u>OTHER</u>					
41700	568 VEHICLE EMISSION TESTING	20	10	10	10
41700	900 CAPITAL OUTLAY	4,284	978,000	0	0
		<hr/> 4,304	978,010	10	10
TOTAL PLANNING AND CODES		<hr/> 292,258	1,229,024	250,423	261,507

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
BUILDING MAINTENANCE					
<i><u>PERSONAL SERVICES</u></i>					
41800	110	27,911	27,934	23,865	28,214
41800	117	0	500	0	0
41800	130	2,187	2,284	2,119	2,305
41800	142	6,318	6,318	6,318	0
41800	143	1,493	1,626	1,389	1,642
41800	144	324	324	324	364
41800	145	0	200	200	200
41800	147	72	72	91	72
41800	148	0	0	0	200
		<hr/>	<hr/>	<hr/>	<hr/>
		38,305	39,258	34,306	32,997
<i><u>CONTRACTUAL SERVICES</u></i>					
41800	200	246	4,900	4,900	9,000
41800	231	549	55	55	55
41800	235	0	0	0	360
41800	245	0	0	550	550
41800	261	0	600	600	600
41800	262	700	500	500	500
41800	265	0	1,900	1,900	5,000
41800	266	11,746	4,000	9,000	12,500
		<hr/>	<hr/>	<hr/>	<hr/>
		13,241	11,955	17,505	28,565
<i><u>MATERIALS AND SUPPLIES</u></i>					
41800	310	6	0	0	0
41800	312	1,240	1,500	1,000	3,000
41800	320	878	3,000	4,500	6,500
41800	324	2,924	2,800	2,800	2,900
41800	326	355	400	400	400
41800	331	1,813	3,000	2,500	3,250
41800	332	144	400	400	400
41800	334	399	400	400	400
41800	344	93	100	100	300
41800	400	0	300	500	500
		<hr/>	<hr/>	<hr/>	<hr/>
		7,852	11,900	12,600	17,650
<i><u>OTHER</u></i>					
41800	533	0	200	200	200
41800	900	15,371	0	0	59,000
		<hr/>	<hr/>	<hr/>	<hr/>
		15,371	200	200	59,200
TOTAL BUILDING MAINTENANCE		<hr/>	<hr/>	<hr/>	<hr/>
		74,769	63,313	64,611	138,412

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
POLICE PATROL					
<i><u>PERSONAL SERVICES</u></i>					
42100	110	529,499	495,772	475,574	558,747
42100	112	28,895	43,500	31,500	41,500
42100	115	7,800	7,200	6,600	9,000
42100	117	4,000	3,000	3,000	4,500
42100	130	44,247	43,681	41,734	49,160
42100	142	116,980	67,816	67,816	68,156
42100	143	28,452	31,386	29,512	34,934
42100	144	4,748	3,900	3,900	4,009
42100	145	0	2,800	2,800	3,000
42100	147	1,191	1,008	1,039	1,080
42100	148	4,597	8,750	8,750	8,750
42100	163	706	500	500	750
		<i>771,115</i>	<i>709,312</i>	<i>672,724</i>	<i>783,586</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42100	200	5,600	2,000	2,000	6,076
42100	217	1,035	1,000	1,000	1,000
42100	235	77	100	77	100
42100	261	4,712	6,500	6,500	6,500
		<i>11,425</i>	<i>9,600</i>	<i>9,577</i>	<i>13,676</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42100	310	444	1,000	1,000	1,000
42100	320	3,913	3,000	3,000	3,000
42100	326	7,716	7,000	7,000	7,500
42100	327	2,722	2,500	2,500	3,500
42100	331	31,585	27,000	30,000	30,000
42100	332	4,699	4,000	4,000	4,000
42100	334	2,556	3,000	3,000	3,000
42100	355	867	1,000	1,000	1,200
		<i>54,502</i>	<i>48,500</i>	<i>51,500</i>	<i>53,200</i>
<i><u>OTHER</u></i>					
42100	568	52	50	50	0
42100	900	4,772	46,000	32,769	70,000
		<i>4,824</i>	<i>46,050</i>	<i>32,819</i>	<i>70,000</i>
TOTAL POLICE PATROL		841,867	813,462	766,620	920,463

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
POLICE SUPPORT SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
42120	110	39,465	177,053	168,540	181,316
42120	112	14	2,500	1,500	2,500
42120	115	600	1,800	1,800	1,800
42120	117	1,000	5,000	5,000	5,500
42120	130	3,247	14,413	14,298	15,390
42120	142	13,034	20,548	33,184	31,324
42120	143	2,112	10,450	9,896	10,698
42120	144	324	324	324	1,458
42120	145	149	1,000	1,000	1,000
42120	147	72	360	360	360
42120	148	567	3,200	2,200	3,200
		<hr/> 60,585	236,648	238,102	254,547
<i><u>CONTRACTUAL SERVICES</u></i>					
42120	200	6	0	12	12
42120	213	38	40	34	40
42120	230	300	300	400	400
42120	245	472	1,000	500	500
42120	261	0	2,000	5,500	2,000
		<hr/> 816	3,340	6,446	2,952
<i><u>MATERIALS AND SUPPLIES</u></i>					
42120	320	0	0	93	0
42120	326	359	1,600	1,200	1,500
42120	331	1,234	5,400	4,000	3,000
42120	332	230	1,000	1,000	1,500
42120	334	0	700	700	800
		<hr/> 1,823	8,700	6,993	6,800
<i><u>OTHER</u></i>					
42120	900	0	26,000	23,750	0
		<hr/> 0	26,000	23,750	0
TOTAL POLICE SUPPORT SERVICES		<hr/> 63,223	274,688	275,291	264,299

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
POLICE ADMINISTRATION					
<i><u>PERSONAL SERVICES</u></i>					
42150	110	156,537	82,281	85,671	84,179
42150	115	1,200	600	600	600
42150	117	2,500	500	500	500
42150	130	12,739	7,065	7,023	6,908
42150	142	20,095	10,440	10,440	12,989
42150	143	8,375	4,789	4,986	4,899
42150	144	955	973	973	364
42150	145	399	400	400	400
42150	147	288	144	144	144
42150	148	1,339	3,000	2,500	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
		204,426	110,191	113,236	113,984
<i><u>CONTRACTUAL SERVICES</u></i>					
42150	200	9,911	19,500	19,500	23,500
42150	211	330	500	500	500
42150	213	7	20	18	20
42150	221	59	100	100	100
42150	230	226	200	200	200
42150	231	0	150	150	150
42150	235	162	450	300	450
42150	241	18,221	21,000	22,500	21,000
42150	242	255	300	300	300
42150	243	371	1,200	1,200	1,200
42150	245	11,637	20,000	14,500	15,000
42150	248	540	90	360	360
42150	261	78	400	400	400
42150	265	466	500	500	500
42150	266	2,797	2,500	2,500	4,000
42150	287	81	300	300	300
		<hr/>	<hr/>	<hr/>	<hr/>
		45,139	67,210	63,328	67,980
<i><u>MATERIALS AND SUPPLIES</u></i>					
42150	310	1,023	2,000	2,000	2,000
42150	312	392	1,900	1,900	6,900
42150	320	4,715	4,000	4,000	4,000
42150	324	1,034	1,400	1,200	1,200
42150	326	353	3,400	500	3,400
42150	331	1,326	1,000	1,200	1,200
42150	332	375	300	300	300
42150	334	268	300	300	300
		<hr/>	<hr/>	<hr/>	<hr/>
		9,487	14,300	11,400	19,300
TOTAL POLICE ADMINISTRATION		259,052	191,701	187,964	201,264

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
PUBLIC SAFETY COMMUNICATIONS SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
42151	110	117,128	125,007	115,995	0
42151	112	16,768	18,000	18,000	0
42151	114	2,642	3,342	3,000	0
42151	117	0	500	500	0
42151	130	10,547	11,800	11,084	0
42151	142	32,094	28,114	28,114	0
42151	143	5,181	8,323	7,799	0
42151	144	1,134	1,297	1,297	0
42151	145	400	1,000	1,000	0
42151	147	531	360	360	0
42151	148	1,052	1,400	1,400	0
		<hr/> <i>187,477</i>	<i>199,143</i>	<i>188,549</i>	<i>0</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42151	200	5,796	0	42	170,000
42151	235	138	150	92	0
42151	262	996	0	0	0
		<hr/> <i>6,930</i>	<i>150</i>	<i>134</i>	<i>170,000</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42151	310	111	600	600	0
42151	320	296	300	300	0
42151	326	673	1,000	1,000	0
		<hr/> <i>1,079</i>	<i>1,900</i>	<i>1,900</i>	<i>0</i>
TOTAL PUBLIC SAFETY COMMUNICATION SVC		195,486	201,193	190,583	170,000
TOTAL POLICE SERVICES		1,359,629	1,481,045	1,420,458	1,556,026

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

Function	Object	2009-2010 Actual	2010-2011 Budget	2010-2011 Projected	2011-2012 Proposed
FIREFIGHTING OPERATIONS					
<i><u>PERSONAL SERVICES</u></i>					
42200	110	516,339	533,323	537,339	586,094
42200	112	9,112	13,000	13,000	15,000
42200	114	13,544	12,000	12,000	14,000
42200	115	9,000	9,000	9,000	11,050
42200	117	4,500	4,500	3,500	6,000
42200	130	41,876	45,511	45,772	49,999
42200	142	147,844	146,066	146,066	169,327
42200	143	25,630	31,796	32,030	34,984
42200	144	3,973	3,891	3,891	4,738
42200	145	591	3,000	3,000	3,000
42200	147	1,332	2,016	2,016	2,016
42200	148	4,283	6,500	6,500	6,500
42200	162	5,510	11,000	3,415	11,000
42200	826	1,055	1,100	375	1,100
		<hr/>	<hr/>	<hr/>	<hr/>
		784,589	822,703	817,904	914,807
<i><u>CONTRACTUAL SERVICES</u></i>					
42200	200	2,915	3,600	3,600	4,500
42200	230	0	400	300	300
42200	245	450	500	500	1,250
42200	261	5,477	12,000	12,000	10,350
42200	262	58	500	500	500
		<hr/>	<hr/>	<hr/>	<hr/>
		8,901	17,000	16,900	16,900
<i><u>MATERIALS AND SUPPLIES</u></i>					
42200	300	0	0	0	0
42200	320	5,603	8,000	8,000	8,000
42200	326	7,680	8,000	8,000	8,000
42200	330	733	800	800	800
42200	331	5,833	7,000	7,000	9,000
42200	332	675	1,500	1,500	1,500
42200	334	470	2,000	1,600	2,000
42200	345	1,813	2,300	2,000	2,300
42200	346	10,375	10,000	10,000	10,000
42200	354	9,930	5,500	5,500	5,500
		<hr/>	<hr/>	<hr/>	<hr/>
		43,114	45,100	44,400	47,100
<i><u>OTHER</u></i>					
42200	700	0	0	0	0
42200	900	15,671	1,132,616	180,150	712,500
		<hr/>	<hr/>	<hr/>	<hr/>
		15,671	1,132,616	180,150	712,500
TOTAL FIREFIGHTING OPERATIONS		<hr/>	<hr/>	<hr/>	<hr/>
		852,275	2,017,419	1,059,354	1,691,307

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
FIRE ADMINISTRATION AND INSPECTION					
<i><u>PERSONAL SERVICES</u></i>					
42210	110	98,235	98,487	99,306	127,245
42210	112	304	600	900	900
42210	117	2,500	2,500	2,500	3,500
42210	130	7,758	8,223	8,309	10,522
42210	142	28,817	28,461	28,461	24,583
42210	143	5,209	5,767	5,832	7,458
42210	144	648	648	648	1,093
42210	145	0	400	400	600
42210	147	144	144	144	216
42210	148	2,441	3,500	3,500	3,500
		<hr/> <i>146,058</i>	<i>148,730</i>	<i>150,000</i>	<i>179,618</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42210	200	3,556	4,000	4,000	8,209
42210	211	80	150	50	150
42210	230	50	200	200	200
42210	241	11,946	17,000	17,000	17,000
42210	242	694	1,100	1,100	1,300
42210	243	852	1,600	1,720	1,720
42210	244	3,259	4,000	3,000	4,000
42210	245	5,840	8,000	8,000	8,000
42210	248	360	360	360	360
42210	261	0	300	300	300
42210	266	1,255	1,000	1,000	1,000
		<hr/> <i>27,892</i>	<i>37,710</i>	<i>36,730</i>	<i>42,239</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42210	310	838	1,500	1,500	1,500
42210	320	2,072	3,000	1,500	4,200
42210	324	1,349	1,500	1,500	1,500
42210	326	969	1,500	1,500	1,500
42210	331	1,905	4,000	4,000	5,000
42210	332	0	500	500	500
42210	334	505	0	0	600
42210	349	791	800	778	800
		<hr/> <i>8,428</i>	<i>12,800</i>	<i>11,278</i>	<i>15,600</i>
<i><u>OTHER</u></i>					
42210	900	0	36,320	0	0
		<hr/> <i>0</i>	<i>36,320</i>	<i>0</i>	<i>0</i>
TOTAL FIRE ADMINISTRATION AND INSPECTION		<hr/> 182,378	235,560	198,008	237,457
TOTAL FIRE DEPT		<hr/> 1,034,653	2,252,979	1,257,362	1,928,764

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
PUBLIC WORKS					
<i><u>PERSONAL SERVICES</u></i>					
43000	110	34,630	34,641	25,622	31,775
43000	130	2,656	2,738	2,048	2,465
43000	142	7,828	7,739	7,739	5,797
43000	143	1,853	2,016	1,491	1,849
43000	144	333	333	333	364
43000	145	200	200	200	200
43000	147	72	72	72	72
43000	148	0	1,000	132	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		47,573	48,739	37,637	43,523
<i><u>CONTRACTUAL SERVICES</u></i>					
43000	200	1,748	3,450	9,700	4,441
43000	211	30	60	48	60
43000	217	0	375	0	375
43000	231	0	200	69	200
43000	235	262	300	0	262
43000	241	3,727	4,520	3,909	4,520
43000	242	0	435	0	435
43000	243	418	550	1,071	1,000
43000	244	2,148	1,200	1,546	1,800
43000	245	2,088	2,300	1,696	2,000
43000	260	0	1,100	0	1,000
43000	261	1,783	1,500	0	1,800
43000	262	394	400	0	400
43000	266	1,776	2,550	125	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
		14,374	18,940	18,164	20,293
<i><u>MATERIALS AND SUPPLIES</u></i>					
43000	310	37	450	166	450
43000	312	55	1,000	0	500
43000	320	204	950	736	500
43000	324	127	1,000	100	200
43000	326	450	500	200	500
43000	331	338	830	1,287	1,200
43000	332	86	1,400	1,350	1,000
43000	334	458	470	0	0
43000	344	79	250	0	200
43000	400	110	900	0	900
		<hr/>	<hr/>	<hr/>	<hr/>
		1,945	7,750	3,839	5,450
<i><u>OTHER</u></i>					
43000	900	0	0	0	10,000
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	10,000
TOTAL PUBLIC WORKS		<hr/>	<hr/>	<hr/>	<hr/>
		63,892	75,429	59,640	79,265

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
STREETS AND ROADS					
<i>PERSONAL SERVICES</i>					
43100	110	66,017	67,892	69,118	68,182
43100	112	271	0	130	600
41300	117	0	500	500	500
43100	130	5,174	5,639	5,650	5,615
43100	142	25,259	14,231	14,231	20,947
43100	143	3,546	3,951	4,030	4,003
43100	144	815	815	815	911
43100	145	153	500	500	500
43100	147	180	180	180	180
43100	148	370	1,000	212	1,000
		<hr/> 101,785	94,708	95,366	102,437
<i>CONTRACTUAL SERVICES</i>					
43100	200	994	6,550	18	6,000
43100	217	0	700	0	700
43100	221	0	80	0	80
43100	231	0	150	69	100
43100	245	225	255	254	255
43100	260	29	0	0	14,000
43100	261	2,148	2,300	11,248	4,000
43100	262	5,838	3,800	2,395	2,000
		<hr/> 9,233	13,835	13,984	27,135
<i>MATERIALS AND SUPPLIES</i>					
43100	310	21	195	0	60
43100	312	2,337	3,300	44	1,000
43100	320	9,014	18,750	17,200	30,000
43100	324	147	335	81	200
43100	326	715	1,400	842	1,800
43100	330	11	50	75	60
43100	331	8,536	14,100	9,510	14,800
43100	332	288	5,000	1,809	4,000
43100	334	2,354	4,800	290	4,800
43100	342	7,827	9,975	4,660	9,000
43100	344	186	1,395	0	1,000
		<hr/> 31,436	59,300	34,511	66,720
<i>OTHER</i>					
43100	533	0	950	0	1,000
43100	568	10	10	0	0
		<hr/> 10	960	0	1,000
TOTAL STREETS AND ROADS		<hr/> 142,464	168,803	143,861	197,292

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
	MAINTENANCE GARAGE				
	<i>PERSONAL SERVICES</i>				
43170	142 HOSPITAL AND HEALTH INSURANCE	10,851	0	0	0
		<u>10,851</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>CONTRACTUAL SERVICES</i>				
43170	200 CONTRACTUAL SERVICES	6	0	0	0
		<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>MATERIALS AND SUPPLIES</i>				
43170	312 SMALL ITEMS OF EQUIPMENT	142	400	0	0
43170	320 OPERATING SUPPLIES	225	0	243	0
		<u>366</u>	<u>400</u>	<u>243</u>	<u>0</u>
	TOTAL MAINTENANCE GARAGE	11,223	400	243	0
	TOTAL PUBLIC WORKS DEPT.	217,579	244,632	203,744	276,558

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
SENIOR SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
44310	110 SALARIES	26,024	25,771	25,927	0
44310	112 SALARIES - OVERTIME	93	0	0	0
44310	114 SALARIES - PART TIME	0	0	0	7,647
44310	117 SALARIES - ANNUAL LONGEVITY BONUS	500	1,000	1,000	0
44310	130 EMPLOYEE BENEFITS	1,796	2,186	2,198	723
44310	142 HOSPITAL AND HEALTH INSURANCE	14,408	14,231	14,231	0
44310	143 RETIREMENT - CURRENT	1,397	1,500	1,509	0
44310	144 DENTAL INSURANCE	324	324	324	0
44310	145 VISION BENEFIT	0	200	200	0
44310	147 UNEMPLOYMENT INSURANCE	72	72	72	61
44310	148 EMPLOYEE EDUCATION AND TRAINING	40	40	0	0
		44,655	45,324	45,461	8,431
<i><u>CONTRACTUAL SERVICES</u></i>					
44310	200 CONTRACTUAL SERVICES	21,581	22,364	18,000	21,581
44310	211 POSTAGE	43	150	60	100
44310	230 PUBLICITY, SUBSCRIPTIONS, AND DUES	119	200	238	226
44310	231 PUBLICATION OF FORMAL AND LEGAL NOTICE	50	0	0	0
44310	245 TELEPHONE AND TELEGRAPH	2	5	2	2
44310	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	233	350	500	500
44310	289 OTHER TRAVEL	20,620	20,100	22,000	2,350
		42,648	43,169	40,800	24,759
<i><u>MATERIALS AND SUPPLIES</u></i>					
44310	320 OPERATING SUPPLIES	308	1,000	1,000	700
44310	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	605	1,100	1,000	750
		913	2,100	2,000	1,450
<i><u>OTHER</u></i>					
44310	733 PRIZES AND AWARDS	25	100	100	25
		25	100	100	25
TOTAL SENIOR SERVICES		88,241	90,693	88,361	34,665

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

Function	Object	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
RECREATION					
<i><u>PERSONAL SERVICES</u></i>					
44700	110	105,186	108,360	108,948	111,676
44700	112	186	386	42	139
44700	114	6,256	18,677	18,677	25,530
44700	117	2,000	1,500	1,500	1,500
44700	130	8,503	10,191	10,329	11,070
44700	142	27,386	26,866	26,866	31,324
44700	143	5,173	6,329	6,343	6,508
44700	144	812	648	648	1,093
44700	145	136	600	600	600
44700	147	293	432	432	504
44700	148	180	1,000	500	2,800
		156,113	174,990	174,884	192,744
<i><u>CONTRACTUAL SERVICES</u></i>					
44700	200	17,002	25,000	19,000	25,000
44700	211	354	600	400	500
44700	221	0	125	125	250
44700	231	213	260	828	700
44700	235	0	420	348	420
44700	237	434	750	650	950
44700	238	321	450	0	0
44700	245	461	1,000	815	850
44700	261	0	500	3,919	500
44700	266	1,328	3,600	2,317	1,400
		20,113	32,705	28,402	30,570
<i><u>MATERIALS AND SUPPLIES</u></i>					
44700	310	749	1,600	1,600	1,600
44700	318	0	500	0	0
44700	320	10,466	19,000	19,000	19,000
44700	324	1,006	1,900	1,900	1,900
44700	325	4,806	6,000	6,000	6,000
44700	326	440	700	700	700
44700	330	83	700	968	700
44700	331	596	1,250	800	1,250
44700	332	0	100	75	100
44700	334	0	250	0	250
44700	345	0	50	50	50
		18,147	32,050	31,093	31,550
<i><u>OTHER</u></i>					
44700	568	10	10	10	10
44700	733	400	200	400	400
		410	210	410	410
TOTAL RECREATION		194,782	239,955	234,789	255,274

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

Function	Object	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
PARK MAINTENANCE					
<i><u>PERSONAL SERVICES</u></i>					
44740	110	76,483	81,206	81,089	85,589
44740	112	150	1,050	1,050	1,050
44740	114	6,306	8,724	8,724	28,512
44740	117	500	1,000	1,000	1,000
44740	130	6,114	7,428	7,419	9,277
44740	142	27,044	26,866	26,866	31,324
44740	143	3,971	4,787	4,781	5,042
44740	144	973	973	973	1,093
44740	145	108	600	600	600
44740	147	261	288	288	432
44740	148	1,902	2,260	2,100	1,000
		123,813	135,181	134,890	164,920
<i><u>CONTRACTUAL SERVICES</u></i>					
44740	200	12,570	18,000	18,000	27,000
44740	217	50	0	0	0
44740	241	40,497	48,280	66,185	48,000
44740	242	13,780	36,971	38,500	38,500
44740	243	0	10,000	22,885	29,500
44740	244	13,668	16,102	15,000	15,000
44740	245	1,376	1,620	1,620	1,620
44740	260	3,382	3,500	3,500	3,500
44740	261	866	1,500	1,000	1,250
44740	262	2,879	2,500	2,500	2,500
44740	265	2,552	15,000	15,000	15,000
44740	266	0	2,750	3,205	2,750
		91,619	156,223	187,395	184,620
<i><u>MATERIALS AND SUPPLIES</u></i>					
44740	310	16	0	0	0
44740	312	684	1,400	1,400	1,050
44740	320	7,505	21,000	19,320	21,000
44740	326	385	500	500	500
44740	329	810	7,000	6,742	7,000
44740	330	9,554	7,000	6,500	7,000
44740	331	8,611	11,000	10,000	11,000
44740	332	475	400	400	400
44740	333	571	800	700	800
44740	334	0	0	0	2,260
44740	344	1,149	500	500	500
44740	400	2,344	1,500	1,000	1,500
44740	469	2,844	7,000	4,253	5,000
		34,949	58,100	51,315	58,010
<i><u>OTHER</u></i>					
44740	533	726	2,000	1,500	2,000
44740	568	31	30	30	30
44740	900	1,358,711	130,000	529,697	89,144
		1,359,468	132,030	531,227	91,174
TOTAL PARKS MAINTENANCE		1,609,849	481,534	904,827	498,724
TOTAL PARKS DEPT		1,892,872	812,183	1,227,977	788,664

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

Function	Object	2009-2010	2010-2011	2010-2011	2011-2012	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
LIBRARIES						
<u>PERSONAL SERVICES</u>						
44800	110	SALARIES	62,552	60,380	60,859	62,499
44800	112	SALARIES - PERMANENT EMPLOYEES - OT	0	50	50	50
44800	114	SALARIES - PART-TIME EMPLOYEES	21,893	22,897	21,956	23,125
44800	117	SALARIES - ANNUAL LONGEVITY BONUS	0	500	500	500
44800	130	EMPLOYEE BENEFITS	6,122	6,687	6,652	6,867
44800	142	HOSPITAL AND HEALTH INSURANCE	20,726	20,548	20,548	25,015
44800	143	RETIREMENT - CURRENT	1,497	3,517	3,545	3,640
44800	144	DENTAL INSURANCE	594	648	648	729
44800	145	VISION BENEFIT	170	400	400	400
44800	147	UNEMPLOYMENT INSURANCE	346	432	432	432
44800	148	EMPLOYEE EDUCATION AND TRAINING	107	250	100	3,200
			<hr/>	<hr/>	<hr/>	<hr/>
			114,007	116,311	115,690	126,457
<u>CONTRACTUAL SERVICES</u>						
44800	200	CONTRACTUAL SERVICES	7,754	7,900	7,865	8,000
44800	205	MUSEUM CONTRACTUAL SERVICES	154	400	400	400
44800	211	POSTAGE	1,019	1,650	1,200	1,300
44800	221	PRINTING, STATIONERY, ENVELOPES, FORM.	46	0	0	0
44800	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	292	800	770	900
44800	231	PUBLICATION OF FORMAL AND LEGAL NOT	208	325	325	325
44800	235	MEMBERSHIPS, REGISTRATION FEES	203	565	355	400
44800	241	ELECTRIC	3,943	5,300	5,400	5,200
44800	242	WATER	248	275	300	300
44800	243	SEWER	370	325	530	500
44800	244	GAS	1,948	2,500	1,800	1,800
44800	245	TELEPHONE AND TELEGRAPH	1,944	4,000	2,600	2,200
44800	248	SANITATION FEE	330	180	180	180
44800	265	REPAIR AND MAINTENANCE GROUNDS	356	100	100	100
44800	266	REPAIR AND MAINTENANCE BUILDINGS	506	100	100	100
			<hr/>	<hr/>	<hr/>	<hr/>
			19,322	24,420	21,925	21,705
<u>MATERIALS AND SUPPLIES</u>						
44800	305	MUSEUM MATERIALS AND SUPPLIES	582	2,100	1,800	2,100
44800	312	SMALL ITEMS OF EQUIPMENT	676	800	1,395	800
44800	320	OPERATING SUPPLIES	4,506	4,000	4,000	4,300
44800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	357	500	300	200
44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	43	110	100	120
44800	345	FIRST AID SUPPLIES	0	25	25	25
44800	347	BOOKS AND AUDIO BOOKS	2,006	1,397	2,535	2,000
			<hr/>	<hr/>	<hr/>	<hr/>
			8,169	8,932	10,155	9,545
<u>OTHER</u>						
44800	900	CAPITAL OUTLAY	0	0	0	25,000
			<hr/>	<hr/>	<hr/>	<hr/>
			0	0	0	25,000
TOTAL LIBRARY			141,497	149,663	147,770	182,707

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
LIBRARIES					
CHILDREN'S LIBRARY SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
44880	110	18,985	18,720	18,809	19,317
44880	117	1,500	1,500	1,500	1,500
44880	130	1,432	1,821	1,664	1,702
44880	142	10,618	10,440	10,440	12,989
44880	143	1,016	1,090	1,095	1,124
44880	144	353	324	324	364
44880	145	0	200	200	200
44880	147	72	72	72	72
44880	148	15	145	55	100
		<i>33,990</i>	<i>34,312</i>	<i>34,158</i>	<i>37,369</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
44880	200	853	750	750	800
44880	211	1	0	28	0
44880	235	60	45	30	45
		<i>914</i>	<i>795</i>	<i>808</i>	<i>845</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
44880	300	221	350	450	450
44880	347	1,046	1,325	1,225	1,200
		<i>1,267</i>	<i>1,675</i>	<i>1,675</i>	<i>1,650</i>
TOTAL CHILDREN'S LIBRARY		36,171	36,782	36,641	39,864
TOTAL LIBRARY SERVICES		177,669	186,445	184,411	222,571

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
MISCELLANEOUS/CONTINGENCY					
<i>PERSONAL SERVICES</i>					
51000	127	0	20,000	20,000	0
51000	142	0	0	0	100,000
51000	200	0	0	26,250	0
		0	20,000	46,250	100,000
<i>OTHER</i>					
51000	500	194,709	215,000	215,000	225,000
		194,709	215,000	215,000	225,000
TOTAL MISCELLANEOUS/CONTINGENCY		194,709	235,000	261,250	325,000

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010	2010-2011	2010-2011	2011-2012	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
ARRA GRANT #1 - FIBER OPTIC INSTALLATION						
<i>PERSONAL SERVICES</i>						
110-58802	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,623	0	0	0
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (Grant)	24,836	655,000	180,000	475,000
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (City)	0	200,000	100,000	250,000
			<hr/>	<hr/>	<hr/>	<hr/>
			26,459	855,000	280,000	725,000
TOTAL ARRA GRANT #1 - FIBER OPTIC INSTALLATION			<hr/>	<hr/>	<hr/>	<hr/>
			26,459	855,000	280,000	725,000

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
ARRA GRANT #2 - CALISTA ROAD PROJECT					
<i>PERSONAL SERVICES</i>					
110-58803	231 PUBLICATION OF FORMAL AND LEGAL NOTICE	1,192	0	0	0
110-58803	900 ARRA GRANT #2 - CALISTA ROAD PROJECT	81,540	179,000	433,550	0
		<hr/>	<hr/>	<hr/>	<hr/>
		82,732	179,000	433,550	0
TOTAL ARRA GRANT #2 - CALISTA ROAD PROJECT		<hr/>	<hr/>	<hr/>	<hr/>
		82,732	179,000	433,550	0

Industrial Development Fund

**Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	63,804	57,238	62,187	54,155
Reserved	0	0	0	0
Total	63,804	57,238	62,187	54,155
RECEIPTS				
Intergovernmental Revenue	46,885	47,000	40,293	43,000
Interest Revenue	135	200	174	175
Total Receipts	47,020	47,200	40,468	43,175
Total Funds Available	110,824	104,438	102,655	97,330
DEDUCTIONS				
Miscellaneous	48,637	48,500	48,500	54,500
Total Deductions	48,637	48,500	48,500	54,500
Current Year Addition/Deduction	(1,617)	(1,300)	(8,032)	(11,325)
FUND BALANCE, ENDING	62,187	55,938	54,155	42,830

**Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010	2010-2011	2010-2011	2011-2012
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>120</u>				
33800 Local Revenue Allocations	46,885	47,000	40,293	43,000
36100 Interest Earnings	135	200	174	175
Total Revenues - Industrial Dev. Fund	<u>47,020</u>	<u>47,200</u>	<u>40,468</u>	<u>43,175</u>

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
 INDUSTRIAL DEVELOPMENT FUND

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
INDUSTRIAL DEVELOPMENT FUND						
<u>CONTRACTUAL SERVICES</u>						
120-48000	200	CONTRACTUAL SERVICES	16,767	24,000	24,000	25,000
			<hr/>	<hr/>	<hr/>	<hr/>
			16,767	24,000	24,000	25,000
<u>MATERIALS AND SUPPLIES</u>						
120-48000	320	OPERATING SUPPLIES	5,371	0	0	5,000
			<hr/>	<hr/>	<hr/>	<hr/>
			5,371	0	0	5,000
<u>OTHER</u>						
120-48000	700	CONTRIBUTIONS	26,500	24,500	24,500	24,500
			<hr/>	<hr/>	<hr/>	<hr/>
			26,500	24,500	24,500	24,500
TOTAL INDUSTRIAL DEVELOPMENT FUND			<hr/>	<hr/>	<hr/>	<hr/>
			48,637	48,500	48,500	54,500

State Street Aid Fund

**State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	78,451	5,904	21,744	46,410
Reserved	0	0	0	0
Total	78,451	5,904	21,744	46,410
RECEIPTS				
State Gasoline and Motor Fuel Tax	262,709	251,924	276,320	273,296
Interest and Other Revenue	169	300	146	200
Total Receipts	262,878	252,224	276,466	273,496
Total Funds Available	341,329	258,127	298,210	319,906
DEDUCTIONS				
Streets	115,968	133,702	132,375	133,900
Capital Outlay	203,617	119,425	119,425	125,000
Total Deductions	319,585	253,127	251,800	258,900
Current Year Addition/Deduction	(56,707)	(903)	24,666	14,596
FUND BALANCE, ENDING	21,744	5,000	46,410	61,006

**State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
<u>121</u>				
33551 State Gasoline and Motor Fuel Tax	262,709	251,924	276,320	273,296
36100 Interest Earnings	168	300	146	200
Total Revenues - State Street Aid Fund	262,878	252,224	276,466	273,496

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
STATE STREET AID FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
STATE STREET AID						
<u>CONTRACTUAL SERVICES</u>						
121-43100	200	CONTRACTUAL SERVICES	9,092	16,875	16,875	17,000
121-43100	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	62	0	0	0
121-43100	241	ELECTRIC	104,339	113,827	112,500	113,900
			<hr/> 113,493	130,702	129,375	130,900
<u>MATERIALS AND SUPPLIES</u>						
121-43100	320	OPERATING SUPPLIES	2,405	3,000	3,000	3,000
			<hr/> 2,405	3,000	3,000	3,000
<u>OTHER</u>						
121-43100	555	BANK SERVICE CHARGES	70	0	0	0
121-43100	900	CAPITAL OUTLAY	203,618	119,425	119,425	125,000
			<hr/> 203,688	119,425	119,425	125,000
TOTAL STATE STREET AID			<hr/> 319,586	253,127	251,800	258,900

Park Sales Tax Fund

**Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	500,272	356,716	448,908	278,308
Reserved	0	0	0	0
Total	500,272	356,716	448,908	278,308
RECEIPTS				
Park Sales Tax Receipts	80,833	84,000	76,325	79,000
Interest and Other Revenue	22,045	23,000	96,893	21,200
Total Receipts	102,878	107,000	173,218	100,200
Total Funds Available	603,150	463,716	622,126	378,508
DEDUCTIONS				
Miscellaneous	1,214	76,250	950	1,100
Capital Outlay	61,881	10,000	132,000	41,690
Debt Service	91,147	210,868	210,868	133,884
Total Deductions	154,242	297,118	343,818	176,674
Current Year Addition/Deduction	(51,364)	(190,118)	(170,600)	(76,474)
FUND BALANCE, ENDING	448,908	166,598	278,308	201,834

**Park Sales Tax Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010	2010-2011	2010-2011	2011-2012
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>122</u>				
36000 Other Revenues	0	0	75,225	0
36100 Interest Earnings	1,525	3,000	1,148	1,200
36425 Parks Sales Tax Receipts	80,832	84,000	76,325	79,000
36700 Contributions and Donations	20,520	20,000	20,520	20,000
Total Revenues - Park Sales Tax Fund	<u>102,878</u>	<u>107,000</u>	<u>173,218</u>	<u>100,200</u>

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
PARKS SALES TAX FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
PARKS SALES TAX						
<i>OTHER</i>						
122-49000	200	FEEs	1,215	1,250	950	1,100
122-49000	265	REPAIR AND MAINT. GROUNDS	61,881	0	0	0
122-49000	610	BONDS	0	100,000	100,000	100,000
122-49000	631	INTEREST ON BONDED DEBT	17,282	36,384	36,384	33,884
122-49000	620	NOTES	69,000	72,000	72,000	0
122-49000	633	INTEREST ON BANK NOTES	4,865	2,484	2,484	0
122-49000	700	CONTRIBUTIONS	0	75,000	0	0
122-49000	900	CAPITAL OUTLAY	0	10,000	132,000	41,690
			<i>154,242</i>	<i>297,118</i>	<i>343,818</i>	<i>176,674</i>
TOTAL PARKS SALES TAX FUND			154,242	297,118	343,818	176,674

Impact Fee Fund

**Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	644,476	499,836	506,304	330,361
Reserved	0	0	0	0
Total	644,476	499,836	506,304	330,361
RECEIPTS				
Impact Fees	75,865	59,000	47,904	58,000
Interest and Other Revenue	3,295	96,000	1,144	299,700
Total Receipts	79,160	155,000	49,048	357,700
Total Funds Available	723,636	654,836	555,352	688,061
DEDUCTIONS				
Roads	0	0	119	150
Parks	415	250	87	100
Fire	0	0	56	100
Police	0	0	0	0
Transfer to Gen Fund Capital Proj	0	30,000	0	30,000
Capital Outlay	0	230,000	5,000	350,000
Debt Service	216,917	219,729	219,729	121,751
Total Deductions	217,332	479,979	224,991	502,101
Current Year Addition/Deduction	(138,172)	(324,979)	(175,943)	(144,401)
FUND BALANCE, ENDING	506,304	174,857	330,361	185,960

**Impact Fees
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
<u>124</u>				
36100 Interest Earnings	3,295	6,000	1,144	1,700
36421 Roads Impact Fees	25,603	22,000	15,000	20,000
36422 Parks Impact Fees	17,008	14,000	15,500	16,000
36423 Police Impact Fees	19,920	14,000	9,404	13,000
36424 Fire Impact Fees	13,334	9,000	8,000	9,000
33400 State Grant	0	90,000	0	298,000
Total Revenues - Impact Fees	79,161	155,000	49,048	357,700

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
IMPACT FEE FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
IMPACT FEE						
<i><u>CONTRACTUAL SERVICES</u></i>						
124-51020	200	CONTRACTUAL SERVICES-PARKS	243	250	87	100
124-51030	200	CONTRACTUAL SERVICES-POLICE	173	0	0	0
124-51010	200	CONTRACTUAL SERVICES-ROADS	0	0	119	150
124-51040	200	CONTRACTUAL SERVICES-FIRE	0	0	56	100
TOTAL CONTRACTUAL SERVICES			416	250	262	350
<i><u>DEBT SERVICE</u></i>						
124-51040	610	BONDS - FIRE	36,000	41,000	41,000	37,500
124-51040	631	INTEREST ON BONDED DEBT - FIRE	2,423	4,020	4,020	2,995
124-51040	620	NOTES-FIRE	0	0	0	0
124-51040	633	INTEREST ON BANK NOTES - FIRE	5,061	0	0	0
124-51020	620	NOTES-PARKS	20,700	21,600	21,600	0
124-51020	633	INTEREST ON BANK NOTES - PARKS	1,459	745	745	0
124-51030	610	BONDS-POLICE	49,600	51,200	51,200	8,742
124-51030	631	INTEREST ON BONDED DEBT-POLICE	66,520	66,228	66,228	64,564
124-51010	610	BONDS -ROADS	7,000	7,000	7,000	7,500
124-51010	631	INTEREST ON BONDED DEBT-ROADS	397	625	625	450
124-51010	620	NOTES-ROADS	25,300	26,400	26,400	0
124-51010	633	INTEREST ON BANK NOTES - ROADS	2,458	911	911	0
TOTAL DEBT SERVICE			216,917	219,729	219,729	121,751
<i><u>CAPITAL OUTLAY</u></i>						
124-51020	900	CAPITAL OUTLAY-PARKS	0	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	230,000	5,000	350,000
TOTAL CAPITAL OUTLAY			0	260,000	5,000	380,000
TOTAL IMPACT FEE EXPENDITURES			217,333	479,979	224,991	502,101

Police Drug Fund

**Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	25,642	29,176	32,963	42,417
Reserved	0	0	0	0
Total	25,642	29,176	32,963	42,417
RECEIPTS				
Fines and Forfeitures	16,738	15,000	15,975	15,900
Intergovernmental Revenues	800	750	2,344	1,200
Interest Revenue	49	200	85	100
Miscellaneous	250	100	500	0
Total Receipts	17,837	16,050	18,904	17,200
Total Funds Available	43,479	45,226	51,867	59,617
DEDUCTIONS				
Public Safety	10,516	9,450	9,450	9,450
Total Deductions	10,516	9,450	9,450	9,450
Current Year Addition/Deduction	7,321	6,600	9,454	7,750
FUND BALANCE, ENDING	32,963	35,776	42,417	50,167

**Police Drug Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010	2010-2011	2010-2011	2011-2012
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>140</u>				
31610 Substance Abuse Tax	550	750	2,344	1,200
33100 Federal Grants	250	0	0	0
35130 Impoundment Charges	195	100	975	400
35140 Drug Related Fines	16,543	15,000	15,000	15,500
36100 Interest Earnings	49	200	85	100
36330 Sale of Equipment	250	0	0	0
36700 Contributions and Donations	0	0	500	0
Total Revenues - Police Drug Fund	<u>17,837</u>	<u>16,050</u>	<u>18,904</u>	<u>17,200</u>

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
POLICE DRUG FUND**

<u>Function</u>	<u>Object</u>	2009-2010	2010-2011	2010-2011	2011-2012
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
DRUG FUND					
<u>CONTRACTUAL SERVICES</u>					
140-42129	200	6,279	3,800	3,800	3,800
140-42129	217	585	500	500	500
140-42129	235	230	150	150	150
140-42129	251	421	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		7,515	5,450	5,450	5,450
<u>MATERIALS AND SUPPLIES</u>					
140-42129	320	3,001	4,000	4,000	4,000
TOTAL MATERIALS AND SUPPLIES		3,001	4,000	4,000	4,000
TOTAL POLICE DRUG FUND EXPENDITURES		10,516	9,450	9,450	9,450

Debt Service Fund

**Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	188,152	398,305	348,174	71,849
Reserved	0	0	0	0
Total	188,152	398,305	348,174	71,849
RECEIPTS				
Property Tax Revenues	689,116	228,538	233,823	550,000
Other Financing Sources	72,656	0		
Interest Revenue	44,074	43,806	795	800
Total Receipts	805,846	272,344	234,617	550,800
Total Funds Available	993,998	670,649	582,791	622,649
DEDUCTIONS				
Debt Service	644,147	509,693	509,692	571,346
Miscellaneous	1,677	1,500	1,250	1,250
Total Deductions	645,824	511,193	510,942	572,596
Current Year Addition/Deduction	160,022	(238,849)	(276,325)	(21,796)
FUND BALANCE, ENDING	348,174	159,456	71,849	50,054

**Debt Service Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010	2010-2011	2010-2011	2011-2012
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>200</u>				
31110 Real & Personal Property Tax	689,116	228,538	233,823	550,000
36100 Interest Earnings	44,074	43,806	795	800
Total Revenues - Debt Service Fund	733,190	272,344	234,617	550,800

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
 DEBT SERVICE FUND

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
DEBT SERVICE						
<i>CONTRACTUAL SERVICES</i>						
49000	200	ADMINISTRATIVE FEES	1,677	1,500	1,250	1,250
			<hr/> 1,677	<hr/> 1,500	<hr/> 1,250	<hr/> 1,250
<i>OTHER</i>						
49000	610	BONDS	384,900	339,550	339,550	411,258
49000	631	INTEREST ON BONDED DEBT	175,372	164,053	164,053	153,999
49000	620	NOTES	6,089	6,089	6,089	6,089
49000	633	INTEREST ON BANK NOTES	5,130	0	0	0
			<hr/> 571,491	<hr/> 509,693	<hr/> 509,692	<hr/> 571,346
TOTAL DEBT SERVICE			<hr/> 573,168	<hr/> 511,193	<hr/> 510,942	<hr/> 572,596

Hillcrest Cemetery Fund

**Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	116,986	129,084	134,762	150,144
Reserved	0	0	0	0
Total	116,986	129,084	134,762	150,144
RECEIPTS				
Cemetery Charges for Services	29,900	23,950	31,950	29,778
Interest Revenue	307	500	331	380
Miscellaneous	250	0	0	0
Total Receipts	30,457	24,450	32,281	30,158
Total Funds Available	147,443	153,534	167,043	180,302
DEDUCTIONS				
Cemetery and Maintenance	12,681	17,549	16,899	20,043
Total Deductions	12,681	17,549	16,899	20,043
Current Year Addition/Deduction	17,776	6,901	15,382	10,115
FUND BALANCE, ENDING	134,762	135,985	150,144	160,259

**Hillcrest City Cemetery
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
<u>433</u>				
34110 General Services	300	300	300	2,028
34321 Cemetery Burial Charges	1,200	300	300	300
34323 Grave Opening and Closing Fees	16,400	14,850	14,850	15,450
36100 Interest Earnings	307	500	331	380
36330 Sale of Equipment	250	0	0	0
36340 Sale of Cemetery Lots	12,000	8,500	16,500	12,000
Total Revenues - Cemetery Fund	<u>30,457</u>	<u>24,450</u>	<u>32,281</u>	<u>30,158</u>

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
 HILLCREST CEMETERY FUND

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
CEMETERY					
<u>PERSONAL SERVICES</u>					
433-43400	110	2,743	3,996	4,393	6,003
433-43400	130	210	306	336	459
433-43400	147	5	72	72	72
		<hr/>			
		2,958	4,374	4,801	6,534
<u>CONTRACTUAL SERVICES</u>					
433-43400	200	8,726	9,750	9,050	9,750
433-43400	231	109	110	133	150
433-43400	241	746	790	915	984
433-43400	242	90	125	100	125
433-43400	262	0	500	500	500
433-43400	265	0	900	500	1,000
		<hr/>			
		9,671	12,175	11,198	12,509
<u>MATERIALS AND SUPPLIES</u>					
433-43400	320	37	1,000	900	1,000
		<hr/>			
		37	1,000	900	1,000
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>					
433-43400	691	15	0	0	0
		<hr/>			
		15	0	0	0
		<hr/>			
TOTAL CEMETERY EXPENDITURES		12,681	17,549	16,899	20,043

Healthcare Fund

**Healthcare Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	(70,975)	162,483	200,858	262,091
Total	(70,975)	162,483	200,858	262,091
RECEIPTS				
Revenue from Other Funds	1,014,119	823,399	966,432	1,014,082
Other Revenue	0	0	96,725	0
Interest Income	393	400	714	500
Total Receipts	1,014,512	823,799	1,063,871	1,014,582
Total Funds Available	943,537	986,282	1,264,729	1,276,673
DEDUCTIONS				
Premiums Paid	196,786	218,739	213,341	220,827
Claims Paid	545,893	673,968	789,298	789,042
Total Deductions	742,679	892,707	1,002,639	1,009,869
Current Year Addition/Deduction	271,833	(68,908)	61,233	4,714
FUND BALANCE, ENDING	200,858	93,575	262,091	266,804

Healthcare Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012

	2009-2010	2010-2011	2010-2011	2011-2012
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>416</u>				
36000 Other Revenues	6,655	0	5,543	0
36100 Interest Earnings	393	400	714	500
36350 Insurance Recoveries	137,938	0	91,182	0
36960 Revenue from Other Funds	1,014,119	823,399	966,432	1,014,082
Total Revenues - Healthcare Fund	<u>1,159,104</u>	<u>823,799</u>	<u>1,063,871</u>	<u>1,014,582</u>

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
 HEALTHCARE FUND

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
HEALTHCARE FUND						
416-51520	200	ADMINISTRATIVE FEE EXPENSE	196,736	218,739	213,341	220,827
416-51520	555	BANK SERVICE CHARGES	50	0	0	0
416-51520	826	MEDICAL CLAIMS PAID	729,257	673,968	789,298	789,042
TOTAL HEALTHCARE FUND EXPENDITURES			926,043	892,707	1,002,639	1,009,869

Sanitation Fund

**Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
FUND BALANCE, BEGINNING				
Unreserved	350,969	477,139	430,447	508,628
Reserved	0	0	0	0
Total	350,969	477,139	430,447	508,628
RECEIPTS				
Revenues	674,854	671,925	681,568	675,400
Loan Proceeds	0	0	0	0
Total Receipts	674,854	671,925	681,568	675,400
Total Funds Available	1,025,823	1,149,064	1,112,015	1,184,028
DEDUCTIONS				
Operating Expenditures	516,480	537,358	499,643	570,070
Net Payment to Other Funds	0	0	0	50,000
Capital Outlay	0	25,000	0	0
Debt Service	78,896	103,706	103,744	104,850
Total Deductions	595,376	666,064	603,387	724,920
Current Year Addition/Deduction	79,478	5,861	78,181	(49,520)
FUND BALANCE, ENDING	430,447	483,000	508,628	459,108
Depreciation	97,923	98,099	97,923	97,923
TOTAL NON-CASH DEDUCTIONS	97,923	98,099	97,923	97,923

**Sanitation Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
<u>123</u>				
34400 Sanitation - User Fees	666,915	665,000	673,200	669,000
36000 Other Revenues	0	25	0	0
36100 Interest Earnings	1,486	1,400	1,063	1,200
36330 Sale of Equipment	0	0	2,331	0
36920 Sale of Bonds	0	0	0	0
37794 Sale of Materials/Dumping Fees	5,433	5,500	4,973	5,200
Total Revenues - Sanitation Fund	<u>673,833</u>	<u>671,925</u>	<u>681,568</u>	<u>675,400</u>

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
SANITATION					
<u>PERSONAL SERVICES</u>					
123-43200	110	192,420	197,883	184,105	188,609
123-43200	112	120	0	111	600
123-43200	117	2,500	3,500	2,500	2,500
123-43200	130	15,132	16,234	14,934	14,730
123-43200	142	33,099	33,010	33,010	52,784
123-43200	143	10,301	11,517	10,721	11,012
123-43200	144	2,418	2,418	2,418	2,551
123-43200	145	424	1,500	1,500	1,400
123-43200	147	540	540	540	504
123-43200	148	170	300	280	300
<i>TOTAL PERSONAL SERVICES</i>		257,124	266,903	250,120	274,990
<u>CONTRACTUAL SERVICES</u>					
123-43200	200	12,326	24,000	25,000	49,000
123-43200	211	6,330	7,700	7,320	7,700
123-43200	217	2,120	2,000	1,690	2,000
123-43200	220	0	350	0	300
123-43200	221	154	400	0	300
123-43200	231	71	190	0	180
123-43200	237	0	300	0	300
123-43200	245	225	190	198	200
123-43200	261	22,834	18,000	34,020	20,000
123-43200	262	3,346	4,000	2,500	4,000
123-43200	288	4,911	6,800	7,650	7,000
123-43200	295	87,768	100,000	76,500	100,000
<i>TOTAL CONTRACTUAL SERVICES</i>		140,085	163,930	154,878	190,980
<u>MATERIALS AND SUPPLIES</u>					
123-43200	310	49	200	0	0
123-43200	320	11,777	21,000	19,350	20,000
123-43200	324	425	725	285	500
123-43200	326	2,084	1,790	2,550	2,000
123-43200	331	31,293	41,000	32,250	40,000
123-43200	332	1,353	3,800	1,410	4,000
123-43200	334	11,367	18,000	19,800	18,000
123-43200	344	647	800	0	400
123-43200	400	240	400	0	200
<i>TOTAL MATERIALS AND SUPPLIES</i>		59,235	87,715	75,645	85,100
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>					
123-43200	500	17,378	19,000	19,000	19,000
123-43200	540	98,099	98,099	97,923	97,923
123-43200	568	0	10	0	0
123-43200	761	0	0	0	50,000
123-43200	900	0	25,000	0	0
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		115,477	142,109	116,923	166,923
TOTAL SANITATION		571,920	660,657	597,566	717,993

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
 DEBT SERVICE (SANITATION)

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
DEBT SERVICE						
<i>OTHER</i>						
123-49000	200	CONTRACTUAL SERVICES	\$32	\$0	\$38	\$50
123-49000	610	BONDS	\$62,500	\$91,250	\$91,250	\$95,000
123-49000	631	INTEREST ON BONDED DEBT	\$13,115	\$12,456	\$12,456	\$9,800
123-49000	633	INTEREST ON BANK NOTES	\$3,248	\$0	\$0	\$0
			<hr/> \$78,896	<hr/> \$103,706	<hr/> \$103,744	<hr/> \$104,850
TOTAL DEBT SERVICE			<hr/> \$78,896	<hr/> \$103,706	<hr/> \$103,744	<hr/> \$104,850

Wastewater Fund

**Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2012**

	Actual FY 2010	Budgeted FY 2011	Estimated FY 2011	Proposed FY 2012
NET ASSETS BALANCE, BEGINNING				
Unrestricted	1,163,852	1,373,144	1,304,569	1,795,791
TOTAL	1,163,852	1,373,144	1,304,569	1,795,791
ADDITIONS				
Charges for Services	2,192,059	2,183,900	2,477,750	2,636,400
Other Operating Revenues	104,594	18,500	90,781	15,000
Proceeds from Grants & Loans	172,223	1,875,692	1,313,209	6,994,131
Total Additions	2,468,876	4,078,092	3,881,740	9,645,531
Total Funds Available	3,632,728	5,451,236	5,186,309	11,441,322
DEDUCTIONS				
Operating Expenses	1,064,057	1,550,320	1,672,696	1,981,479
Total Operating Deductions	1,064,057	1,550,320	1,672,696	1,981,479
Current Year Operating Addition/Deduction	1,404,819	2,527,772	2,209,045	7,664,052
NON-OPERATING CASH DEDUCTIONS				
Capital Outlay	605,438	1,729,612	1,005,443	7,395,000
Debt Service	658,664	712,389	712,379	762,506
TOTAL NON-OPERATING CASH DEDUCTION	1,264,102	2,442,001	1,717,822	8,157,506
NET ASSETS BALANCE, ENDING	1,304,569	1,458,915	1,795,791	1,302,337
Depreciation	586,796	609,590	586,796	586,796
TOTAL NON-CASH DEDUCTIONS	586,796	609,590	586,796	586,796
TOTAL WASTEWATER FUND EXPENSES	2,914,955	4,601,911	3,977,314	10,725,781

**Wastewater Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2012**

	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
<u>412</u>				
33141 ARRA Assistance - Copes Cross.	0	31,005	400,000	0
33142 ARRA Assistance - Sewer Rehab	0	0	0	193,800
33191 FEMA Reimbursement	0	0	49,114	25,131
34900 Disposal Fees	2,075	400	600	600
36000 Other Revenues	27,842	11,500	15,217	7,500
36100 Interest Earnings	4,029	7,000	3,426	4,000
36330 Sale of Equipment	0	0	7,500	3,500
36350 Insurance Recoveries	0	0	64,638	0
36920 Sale of Bonds (SRF)	95,905	1,844,687	864,095	6,775,200
37210 Application Fees	18,025	17,000	31,500	30,000
37220 Administrative Fees	12,675	12,000	8,400	10,000
37230 User Fee	1,962,382	1,950,000	2,376,000	2,543,000
37298 Capacity Fees	101,730	110,000	56,000	48,000
37499 Commitment Fees	0	87,500	0	0
37995 Connections Fees	7,500	7,000	5,250	4,800
Total Revenues - Sewer Fund	2,232,163	4,078,092	3,881,740	9,645,531

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-TREATMENT					
<i><u>PERSONAL SERVICES</u></i>					
412-52213	110	72,382	71,781	73,150	72,568
412-52213	112	2,138	2,000	3,000	3,000
412-52213	117	1,000	1,000	1,000	1,000
412-52213	130	5,536	6,045	6,226	6,182
412-52213	142	20,726	20,548	20,548	25,015
412-52213	143	3,987	4,294	4,432	4,398
412-52213	144	648	648	648	729
412-52213	145	0	400	400	400
412-52213	147	144	144	144	144
412-52213	148	0	2,250	360	0
<i>TOTAL PERSONAL SERVICES</i>		106,562	109,111	109,908	113,436
<i><u>CONTRACTUAL SERVICES</u></i>					
412-52213	200	12,455	24,500	20,000	24,500
41252213	235	120	0	0	0
412-52213	241	47,608	53,500	56,000	58,000
412-52213	260	9,859	10,000	14,500	14,500
412-52213	261	30	1,500	0	2,600
412-52213	262	10,639	32,000	32,000	32,000
412-52213	265	5,950	9,500	9,500	26,000
<i>TOTAL CONTRACTUAL SERVICES</i>		86,661	131,000	132,000	157,600
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52213	312	7,804	9,000	9,000	13,500
412-52213	319	637	1,000	1,000	5,600
412-52213	320	0	650	600	650
412-52213	321	815	950	0	0
412-52213	322	2,678	4,000	3,800	4,200
412-52213	326	0	600	0	0
412-52213	330	3,759	3,200	2,000	15,500
412-52213	331	1,974	1,000	2,106	2,400
412-52213	332	347	750	850	1,500
412-52213	334	0	900	650	650
412-52213	341	317	1,600	500	1,200
<i>TOTAL MATERIALS AND SUPPLIES</i>		18,331	23,650	20,506	45,200
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
412-52213	900	6,171	500,000	0	200,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		6,171	500,000	0	200,000
<i>TOTAL TREATMENT OPERATIONS</i>		217,726	763,761	262,414	516,236

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-COLLECTION					
<u>PERSONAL SERVICES</u>					
412-52210	110	153,693	172,570	179,029	183,637
412-52210	112	21,872	22,080	23,041	30,000
412-52210	117	1,500	1,500	1,500	2,000
412-52210	130	13,206	15,678	16,368	17,291
412-52210	142	51,912	37,922	37,922	47,771
412-52210	143	6,204	11,329	11,760	12,434
412-52210	144	1,327	648	648	1,458
412-52210	145	0	1,200	1,200	1,200
412-52210	147	615	432	432	432
412-52210	148	100	500	4,500	0
<i>TOTAL PERSONAL SERVICES</i>		250,428	263,859	276,400	296,222
<u>CONTRACTUAL SERVICES</u>					
412-52210	200	2,381	1,250	500	1,000
412-52210	235	60	0	0	0
412-52210	241	64,296	56,250	80,943	93,000
412-52210	242	4,176	2,800	1,250	2,200
412-52210	245	0	125	0	0
412-52210	260	45,816	18,000	34,000	74,500
412-52210	261	1,765	1,500	4,500	5,200
412-52210	262	55,087	87,821	130,000	140,000
412-52210	265	0	3,500	3,500	6,500
<i>TOTAL CONTRACTUAL SERVICES</i>		173,582	171,246	254,693	322,400

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
WASTEWATER OPERATING EXPENSES						
-ADMINISTRATION						
<u>PERSONAL SERVICES</u>						
412-52117	110	SALARIES	114,500	114,540	129,850	193,067
412-52117	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	120	250	250	250
412-52117	117	LONGEVITY BONUS	3,000	3,500	3,500	3,500
412-52117	130	EMPLOYEE BENEFITS	9,354	9,576	10,747	15,583
412-52117	142	HEALTH INSURANCE	12,636	12,636	12,636	50,030
412-52117	143	RETIREMENT	6,125	6,681	7,572	11,251
412-52117	144	DENTAL INSURANCE	648	648	648	1,093
412-52117	145	VISION BENEFIT	193	600	600	1,000
412-52117	147	UNEMPLOYMENT	216	216	268	360
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	1,098	2,500	2,500	8,500
<i>TOTAL PERSONAL SERVICES</i>			147,890	151,146	168,571	284,634
<u>CONTRACTUAL SERVICES</u>						
412-52117	200	CONTRACTUAL SERVICES	59,714	96,000	77,000	84,000
412-52117	211	POSTAGE, BOX RENT, ETC.	7,477	13,500	10,000	13,500
412-52117	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	450	250	450
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	2,697	3,250	4,481	5,500
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	295	1,150	800	1,200
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	7,179	12,500	13,660	10,500
412-52117	241	ELECTRIC	8,248	8,500	12,000	12,500
412-52117	242	WATER	5,194	1,500	7,500	7,500
412-52117	244	GAS	1,646	1,500	1,500	1,500
412-52117	245	TELEPHONE AND TELEGRAPH	11,783	12,000	14,497	16,500
412-52117	248	SANITATION FEE	540	540	1,500	1,500
412-52117	252	LEGAL SERVICES	4,500	4,500	4,500	6,500
412-52117	260	REPAIR AND MAINTENANCE SERVICES	0	250	189	500
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	30	500	500	500
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	0	1,000	3,325	4,500
412-52117	265	REPAIR AND MAINTENANCE GROUNDS AND IMPROV	59	2,500	2,500	0
<i>TOTAL CONTRACTUAL SERVICES</i>			109,362	159,640	154,202	166,650

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
412-52117	310 OFFICE SUPPLIES AND MATERIALS	1,805	3,500	3,500	9,500
412-52117	312 SMALL ITEMS OF EQUIPMENT	3,516	4,750	10,386	14,500
412-52117	320 OPERATING SUPPLIES	177	350	1,811	1,300
412-52117	324 HOUSEHOLD AND JANITORIAL SUPPLIES	3,720	2,850	2,700	2,850
412-52117	326 CLOTHING AND UNIFORMS	3,377	4,800	8,050	8,400
412-52117	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	174	450	900	1,200
412-52117	344 SAFETY SUPPLIES	3,669	4,000	4,000	8,600
412-52217	400 BUILDING MATERIALS	0	0	0	20,000
	<i>TOTAL MATERIALS AND SUPPLIES</i>	16,437	20,700	31,347	66,350
	<i><u>MISCELLANEOUS</u></i>				
412-52117	500 INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	43,942	50,000	50,000	50,000
412-52117	555 BANK SERVICE CHARGES	15	0	0	0
412-52117	568 VEHICLE EMISSION TESTING	31	31	30	30
412-52117	592 PAYMENTS IN LIEU OF TAXES	86,937	86,937	89,140	88,757
412-52117	598 PENALTIES AND FINES	0	0	5,000	0
412-52117	761 CONTRIBUTION TO GENERAL FUND - CAPITAL FUND	0	0	0	50,000
412-52117	900 CAPITAL OUTLAY	3,000	53,500	48,000	133,000
	<i>TOTAL MISCELLANEOUS</i>	133,925	190,468	192,170	321,787
	<i>TOTAL ADMINISTRATION</i>	407,615	521,954	546,290	839,421
	TOTAL WASTEWATER OPERATING EXPENSES	1,393,395	3,201,920	1,748,696	8,407,479
	<i><u>DEPRECIATION</u></i>				
412-52223	540 DEPRECIATION	609,590	609,590	586,796	586,796
	TOTAL WASTEWATER EXPENSES	2,002,985	3,811,510	2,335,492	8,994,275

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

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	
COPEES CROSSING PROJECT					
<u>CAPITAL OUTLAY</u>					
412-58801	900	ARRA ASSISTANCE - COPEES CROSSING PROJECT	430,557	77,512	569,443
TOTAL CWA 2009-246 - COPEES CROSSING			<u>430,557</u>	<u>77,512</u>	<u>569,443</u>
412-52210	900	CWSRF 2010-256 - COPEES CROSSING PROJECT	0	0	360,000
TOTAL CWSRF 2010-256 - COPEES CROSSING PROJECT			<u>0</u>	<u>0</u>	<u>360,000</u>
TOTAL COPEES CROSSING PROJECT			<u>430,557</u>	<u>77,512</u>	<u>929,443</u>

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

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>		
SEWER REHAB PROJECT							
<i><u>CAPITAL OUTLAY</u></i>							
412-58804	900		ARRA ASSISTANCE - SEWER REHAB PROJECT	0	540,000	0	969,000
			TOTAL CG0 2011-278 - SEWER REHAB PROJECT	<hr/> 0	<hr/> 540,000	<hr/> 0	<hr/> 969,000
			TOTAL SEWER REHAB PROJECT	<hr/> 0	<hr/> 540,000	<hr/> 0	<hr/> 969,000

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2012
 DEBT SERVICE (WASTEWATER)

<u>Function</u>	<u>Object</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Budget</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Proposed</u>	
DEBT SERVICE						
<u>CONTRACTUAL SERVICES</u>						
412-49000	200	ADMINISTRATIVE FEES	540	550	540	500
			<hr/> 540	<hr/> 550	<hr/> 540	<hr/> 500
<u>OTHER</u>						
412-49000	610	BONDS	365,000	365,000	365,000	380,000
412-49000	631	INTEREST ON BONDED DEBT	58,062	43,150	43,150	29,000
412-49000	620	NOTES	146,052	208,517	208,517	232,076
412-49000	633	INTEREST ON BANK NOTES	100,753	95,172	95,172	120,930
			<hr/> 669,867	<hr/> 711,839	<hr/> 711,839	<hr/> 762,006
TOTAL DEBT SERVICE			<hr/> 670,407	<hr/> 712,389	<hr/> 712,379	<hr/> 762,506

Capital Improvement Program

**City of White House
Capital Improvement Program
Fiscal Year 2011-2012**

Fund	Department	Project	Funding		Fiscal Year 2010
			Source	New / Repl	2011
General	Engineering	SR 76 Sidewalk Grant**	1	New	\$10,000
			7	New	\$635,811
General	Engineering	Fiber Optic Project ARRA**	1*	Repl	\$200,000
			7	Repl	\$475,000
General	Police	2 Patrol Vehicles	1	Repl	\$70,000
General	Public Works	Air Compressor	1	Repl	\$10,000
General	Engineering	Paving & Repair	1	Repl	\$390,000
General	Library	Library Fund Contribution	1	Repl	\$25,000
General	Building Maint	Gym Floor Repair	1	Repl	\$8,000
General	Building Maint	Gym Ceiling Heaters	1	Repl	\$6,000
General	Building Maint	Municipal Center Security Upgrade	1	Repl	\$45,000
General	Engineering	McCurdy / Sage Turn Lane ROW Land Acquisition	1	Repl	\$50,000
General	Engineering	GIS Installation City Wide	1	New	\$40,000
General	Fire Department	Custom cab aerial ladder truck**	1	New	\$29,940
			7	New	\$568,876
General	Fire Department	Radio Consolidation Frequency Addition	1	New	\$40,000
General	Fire Department	2 Thermal Imager Cameras	1	Repl	\$22,500
General	Parks	WHGRW45 - Greenway	1	Repl	\$541
			2		\$4,871
General	Parks	WHGRW42 - Greenway	1	Repl	\$899
			2		\$8,088
General	Parks	WHGRW61 - Greenway	1	Repl	\$1,069
			2		\$9,623
General	Parks	WHGRW41 - Greenway	1	Repl	\$1,799
			2		\$16,188
General	Parks	WHGRW40 - Greenway	1	Repl	\$649
			2		\$5,839
General	Parks	WHGRW46 - Greenway	1	Repl	\$2,248
			2		\$20,234
Park Sales Tax	Parks	Stadium Lighting	8	Repl	\$32,190
Impact Fee	Engineering	Tyree / S. Palmers Intersection**	3	Repl	\$52,000
			7	Repl	\$208,000
			7	Repl	\$90,000
State Street Aid	Engineering	Paving & Repair	5	Repl	\$125,000
Park Sales Tax	Parks & Recreation	Adjustable Basketball Goals	8	Repl	\$9,500
Wastewater	Wastewater	Hobbs Area Conversion from Vacuum	4	New	\$4,500,000
Wastewater	Wastewater	WWTP UV Disinfection System Upgrade	1	New	\$200,000
Wastewater	Wastewater	Dawn Ct. Conversion from Vacuum	4	New	\$1,500,000
Wastewater	Wastewater	Skid Steer with Attachments	1	Repl	\$71,500
Wastewater	Wastewater	Remodel Maintenance Building	1	Repl	\$55,000
Wastewater	Wastewater	3 3/4 ton ext. cab pick up w/ utility bed	1	Repl	\$93,000
Wastewater	Wastewater	GPS Mapping / Record Keeping	1	New	\$78,000
Wastewater	Wastewater	HVAC Unit	1	Repl	\$10,000
Wastewater	Wastewater	WHFRW63 - WWTP 37 Grinder Pumps	1	Repl	\$4,956
			2		\$44,601
Wastewater	Wastewater	WHFRW56 - Calista Lift Station	1	Repl	\$708
			2		\$6,374
Wastewater	Wastewater	WHFRW57 - N Palmers Lift Station	1	Repl	\$2,084
			2		\$18,757

Total General Fund CIP		\$2,698,175
Total General Fund Grants	\$1,679,687	
Total General Fund FEMA Funds	\$64,843	
Total from General Fund Operating Budget	\$953,645	
Total Park Sales Tax		\$41,690
Total Impact Fees CIP		\$350,000
Total Impact Fees Grants	\$298,000	
Total from Impact Fees Operating Budget	\$52,000	
Total State Street Aid Fund CIP		\$125,000
Total Wastewater CIP		\$6,584,980
Total Wastewater FEMA Funds	\$69,732	
Total Wastewater New Bond Issues	\$6,000,000	
Total CIP for FY 2011-2012		\$9,799,845

Funding Source Key:

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

** Carry Over Projects from 2010 - 2011 FY

* \$50,000 transferred from Sanitation Fund; \$50,000 transferred from Wastewater Fund; \$30,000 transferred from Impact Fees Fund

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.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$645,811
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	No Score 100% Funded
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	December 2013	Estimated Date of Completion:	June 2011

Project Description:

Hwy 76 Sidewalk Project



Revenue Impact (if any):

No significant impact

Operating Cost 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:

100% grant funded.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$675,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	No Score 100% Funded
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	December 2011

Project Description:

ARRA Fiber Optic Project



Revenue Impact (if any):

No significant impact

Operating Cost 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:

\$475,000 is reimbursable through the Federal Stimulus package. \$200,000 is from the Operating Budget (City match).

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Department	Estimated Cost:	\$70,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	20
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	07/05/2011	Estimated Date of Completion:	10/05/2011

Project Description:

Purchase and replace two Police Pursuit Vehicles. This includes equipment accessories such as lights, siren, plastic molded rear seat, gun rack, rear window barrier, digital in-car camera, in-car mounted radar system, and installation for both vehicles.

Revenue Impact (if any):

These will be new vehicles and will require lower maintenance costs.

Operating Cost Impact:

Operating expenses will be fuel and oil changes.

Description of Need:

These vehicles will be new and replace one 12-year old and one 10-year old police pursuit vehicles. The 10-year old vehicle has been parked for several months and is used only for parts (engine and transmission going out). The 12-year old vehicle is requiring increasing maintenance cost, the paint is fading, and the decals are wearing off. In order to patrol it is important that our vehicles are safe to operate and are appealing to the community that we serve.



Financing Information:

Although no money has been committed we will apply for grants to try and offset the costs of the equipment and or vehicle.

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$10,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	14
New / Repl:	Repl	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	December 2011

Project Description:

Replacement Air Compressor for Public Works Facility



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Operating Cost will be impacted slightly due to possible repairs, if not replaced.

Description of Need:

Our current Air Compressor is routinely malfunctioning, and is a vital part of the Departments infrastructure, maintenance of our vehicles would be impacted without this improvement.

Financing Information:

Financing for this equipment would be from the General Fund

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$390,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	June 2012

Project Description:

Paving and Roadway Repair Project

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General roadway maintenance

Description of Need:

Streets will be prioritized according to need.



Financing Information:

Financing will be from General Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Library	Estimated Cost:	\$25,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	16
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	n/a	Estimated Date of Completion:	n/a

Project Description:

Contribution to the Library Building Fund

Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

No impact.

Description of Need:

A contribution to the library building fund is the first step in preparing for a new library facility. The library has outgrown the current facility and library services are limited by the lack of a multipurpose room. A new facility will provide room to expand the public computer area, a dedicated children's area, a young adult area, and a multipurpose meeting room.

Financing Information:

No additional financing information.

*Capital Improvements Program
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$8,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	14
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	September 2011	Estimated Date of Completion:	December 2011

Project Description:

Demolish and replace rotted sections of gym floor due to roof leaks. The project will include stopping all leaks and sealing openings creating water problem and demolishing damaged floor and sub-floor, drying out the area, and constructing new sub-floor and flooring.



Revenue Impact (if any): N/A	Operating Cost Impact: N/A
--	--------------------------------------

Description of Need:

A section of the wood gym floor is rotting due to a drainage leak. Failure to complete work will lead to increased damage and scope of the project to demolish and replace.

Financing Information:

The project will be funded as a general fund department capital improvement project.

*Capital Improvements Program
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$6,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	August 2011	Estimated Date of Completion:	September 2011

Project Description:

Replacement of two gas ceiling unit heaters



Revenue Impact (if any): N/A	Operating Cost Impact: Monthly natural gas utility bills based on unit usage.
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Description of Need:

The gym is currently heated with four gas ceiling unit heaters with only two operation. The project would be to replace

Financing Information:

The project will be funded as a general fund department capital improvement project.

*Capital Improvements Program
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$45,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	15
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	August 2011	Estimated Date of Completion:	December 2011

Project Description:

Installation of a security center for city hall/civic center including monitored fire alarms, access control system, and security alarm. The alarm system will improve the safety of employees and building occupants in the city offices, board room, auditorium, senior center, cafeteria, and gym.



Revenue Impact (if any):	Operating Cost Impact:
N/A	Annual alarm maintenance contracts and monthly electric utility usage bills.

Description of Need:

The current fire alarm and security alarm system is not monitored outside of city hall. The monitored alarm system will alert the emergency dispatch of any issues including after hour alarms due to break ins, fires or leaks in the fire sprinkler pipes. The access control system would provide secure access points for city offices. Non-employee visitors will be required to request access to gain access beyond the front service windows.

Financing Information:

The project will be funded as a general fund department capital improvement project.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$50,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	16
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	January 2012	Estimated Date of Completion:	June 2012

Project Description:

McCurdy Road/Sage Road Right-of-Way Acquisition Project: The first phase of the project is to purchase right-of-way for proposed turn lane and intersection improvements at the McCurdy/Sage/Hwy 31W-SR 41 Intersection. Right-of-way acquisition would be needed at all four corners of the intersection.



Revenue Impact (if any):	Operating Cost Impact:
N/A	N/A

Description of Need: The current intersection of Hwy 31W/SR 41 and McCurdy and Sage Roads needs improvements due to concerns with long wait times, and intersection misalignments that prevent safe and quick traffic movements at certain am and pm peak times. The first phase of the project would be the acquisition of right-of-way for the improvement of the intersection to remove the offsets at the intersection and construct turn lanes to improve traffic flow and reduce wait times. Based on current traffic data, a signalized intersection is not warranted at this time but the engineering design and right-of-way acquisition would be based on future improvement needs including a signalized intersection.

Financing Information:

The project will be funded under the general fund and included as a capital project.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$40,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	14
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	January 2012	Estimated Date of Completion:	June 2012

Project Description:

GIS Computer Services at City Hall. The project is to expand upon the current system located at Waste Water Department to include Planning/Engineering specific map information for use by Departments within City Hall. The project will include software and hardware upgrades.



Revenue Impact (if any):

Limited revenue from copy fees for requested information.

Operating Cost Impact:

Annual software licensing fees.

Description of Need: GIS Services available at City Hall include on-line county and state property maps. The current Waste Water GIS system does not include property size, zoning, drainage improvements (pipes, catch basin, and ditches) and updated Robertson County Tax Map information, etc. The project would include developing map layers specific for Planning/Engineering/Economic Development information.

Financing Information:

The project will be funded under the general fund and included as a capital project.

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Dept.	Estimated Cost:	\$598,816
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	13
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	September 2011	Estimated Date of Completion:	June 2012

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:	Fire Dept.	Estimated Cost:	\$40,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	17
New / Repl:	Both	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	June 2012

Project Description:

To purchase an additional frequency due to the E-911 Consolidation with Robertson County.



Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

No significant impact.

Description of Need:

The additional frequency will allow City emergency employees to communicate with each other.

Financing Information:

Operating budget.

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire	Estimated Cost:	\$22,500
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	17
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	October 2011

Project Description:

Purchase two Thermal Imaging Cameras. One camera will be a replacement for the camera that is currently in-service. These cameras enable firefighters to see thru smoke and complete darkness during search operations inside structures and outside at a distance of up to 600 feet. It has a rechargeable power supply with a truck mounted charging system.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

No significant impact

Description of Need:

At this time we have one of these cameras in-service and it is a valuable tool that is used often as it can be used to accomplish several tasks. With the opening of the new Fire Station it is important that we have a camera on each engine so it may be used when the first engine arrives on scene to locate and rescue trapped victims. The camera is also used to locate a fire that may be hidden in walls and ceilings or locate electrical equipment that may be overheating. Our existing camera has been used during rescue operations to search for missing persons when visibility is not favorable. Our existing unit is over ten years old, unreliable and it is becoming difficult to make repairs to the unit. The purchase of these cameras will enable our department to provide a safer work environment for our firefighters and more effective service to the citizens.

Financing Information:

No additional financing information.

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks	Estimated Cost:	\$5,412
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03049(0)
WHGRW45 - Greenway Pedestrian Trail

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair 36" RCP Crossing Trail from Brinkley Lane to pre-disaster condition from May 2010 flooding.

Financing Information:

\$541 Operating Budget
\$4,871 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks	Estimated Cost:	\$8,987
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03041(0)
WHGRW42 - Jones Branch Pedestrian Bridge

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair Jones Branch Pedestrian Bridge to pre-disaster condition from May 2010 flooding.

Financing Information:

\$899 General Fund
\$8,088 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks	Estimated Cost:	\$10,692
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03611(0)
WHGRW61 - Greenway Pedestrian Trail Boundary Fencing

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair boundary fencing to pre-disaster condition from May 2010 flooding.

Financing Information:

\$1,069 Operating Budget
\$9,623 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks	Estimated Cost:	\$17,987
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03096(0)
WHGRW41 - Greenway Pedestrian Trail Walkway Gabion Basket Retaining Wall

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair walkway gabion basket retaining wall to pre-disaster condition from May 2010 flooding.

Financing Information:

\$1,799 Operating Budget
\$16,188 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks	Estimated Cost:	\$6,488
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03174(0)
WHGRW40 - Greenway Pedestrian Trail - 10 Sites

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair 10 sites on Greenway Pedestrian Trail to pre-disaster condition from May 2010 flooding.

Financing Information:

\$649 Operating Budget
\$5,839 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks	Estimated Cost:	\$12,327
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03150(0)
WHGRW46 - Greenway Pedestrian Trail - Overturn Gabion Baskets

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair overturn gabion baskets at Portland Road Bridge to pre-disaster condition from May 2010 flooding.

Financing Information:

\$2,248 Operating Budget
\$20,234 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$32,190
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Replacement	Fund:	Parks Sales Tax
Estimated Date to Begin:	July 2011 (carried over from June 2011)	Estimated Date of Completion:	August 2011

Project Description:

Replacement of football stadium light fixtures, including new wiring and electrical service, remote ballasts, and re-use of existing poles. New pad-mount transformer to be provided by CEMC free of charge.



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Energy consumption should decrease because the fixture count will decrease from 64-1500 watt lamps to 48-1500 watt lamps and 8-1000 watt lamps.

Description of Need:

The existing light fixtures are beyond their useful life cycle, resulting in very frequent repairs and outages.

Financing Information:

N/A

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$350,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	21
New / Repl:	Replacement	Fund:	Impact Fee Fund
Estimated Date to Begin:	March 2011	Estimated Date of Completion:	June 2012

Project Description:

Tyree Springs / S. Palmers Intersection Project



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General road and ditch maintenance

Description of Need:

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

Financing Information:

Funding for this item is \$52,000 from Road Impact Fees, \$90,000 from a State Optional Safety Grant, and \$208,000 from LSTP Funds.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$125,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	June 2012

Project Description:

Paving and Roadway Repair Project

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General roadway maintenance

Description of Need:

Streets will be prioritized according to need.



Financing Information:

Financing will be from General Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$9,500
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	15
New / Repl:	New	Fund:	Park Sales Tax
Estimated Date to Begin:	August 2011	Estimated Date of Completion:	October 2011

Project Description:

Adjustable height basketball goals for the gymnasium

The new basketball goals will have a winch system that allows the height to be easily adjusted by one person standing on the ground.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

N/A

Description of Need:

The current basketball goals are at a stationary height, requiring two employees to manually attach portable drop-down backboards for the 1st & 2nd grade co-ed teams and the 3rd & 4th grade girls' teams. This process is awkward and dangerous and could easily result in injury to employees.

Financing Information:

N/A

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$4,5000,00
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Debt Service
Estimated Date to Begin:	July 1, 2011	Estimated Date of Completion:	June 30, 2012

Project Description:

Removal of the Hobbs area from the overextended North Palmers Vacuum System by converting to a gravity system connected to the Copes Crossing Lift Station.

Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

The annual operating cost will drop due to less overtime needed, and electrical cost will be lowered at the station. Eliminating cost of very expensive materials from AIR VAC.

Description of Need:

To reduce the areas that will remain connected to the North Palmers Chapel vacuum collection system by converting the extremities of the existing vacuum collection system service to gravity to now flow into the new Copes Crossing lift station.

Financing Information:

SRF/ARRA at 20% forgiveness.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$200,000.00
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	March 1, 2012	Estimated Date of Completion:	June 15, 2012

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).

Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

The proposed improvements will have a payback period of 4.2 years from savings in projected operational costs on the existing UV disinfection equipment

Description of Need:

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.

Financing Information:

Financing undetermined at this time.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$1,5000,00
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Debt Service
Estimated Date to Begin:	July 1, 2011	Estimated Date of Completion:	June 30, 2012

Project Description:

Removal of Dawn Ct from the overextended North Palmers Chapel Vacuum System by installing a new gravity system connected to the Copes Crossing Lift Station.

Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

The annual operating cost will drop due to less overtime needed, and electrical cost will be lowered at the station. Eliminating cost of very expensive materials from AIR VAC.

Description of Need:

To reduce the areas that will remain connected to the North Palmers Chapel vacuum collection system by converting the extremities of the existing vacuum collection system service to gravity to now flow into the new Copes Crossing lift station.

Financing Information:

SRF/ARRA at 20% forgiveness.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$71,500
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	July 1, 2011	Estimated Date of Completion:	June 15, 2012

Project Description:

The project consists of the purchase of a new skid steer with a Harley Rake and fork attachments. These items will improve yard repairs and assist with unloading of stock for inventory shed.



Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

No significant impact.

Description of Need:

This is needed to replace existing skid steer before repair cost exceed the value of the machine.

Financing Information:

Financing undetermined at this time.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$55,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	July 1, 2011	Estimated Date of Completion:	January 30, 2011

Project Description:

The project consists of the remodel of the maintenance building.

Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

Will allow us to rebuild and repair Eone grinder pumps instead of paying for repair once the pump warranty runs out.

Description of Need:

This will allow to one shed to become a shop to rebuild and test EONE grinders once out of warranty, and to make inventory room more secure.

Financing Information:

Financing undetermined at this time.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$93,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	July 1, 2011	Estimated Date of Completion:	September 30, 2011

Project Description:

The purchase of three, 3/4 ton ext. cab pickup trucks w/utility beds.



Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

Lowers cost of repairs to a fleet that has been extended past its intended life.

Description of Need:

Maintian rotation of service fleet.

Financing Information:

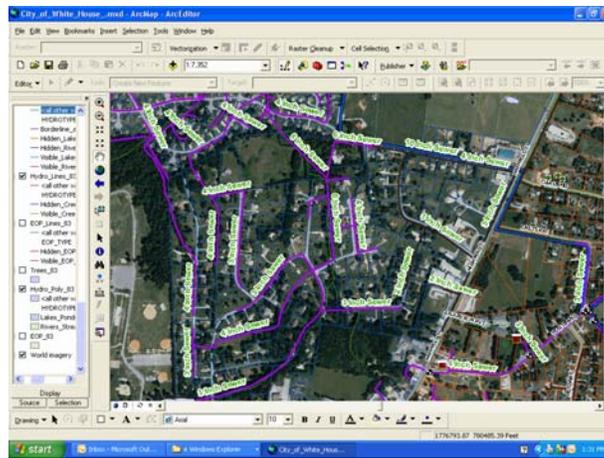
Financing undetermined at this time.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$78,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Both	Fund:	Wastewater Fund
Estimated Date to Begin:	July 1, 2011	Estimated Date of Completion:	June 30, 2012

Project Description:

This project will link the GIS mapping system to the current billing system.



Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

No significant impact.

Description of Need:

Improve management and tracking of wastewater assets.

Financing Information:

Financing undetermined at this time.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$10,000
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	N/A
New / Repl:	Repl	Fund:	Wastewater Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	August 2011

Project Description:

The project consists of the replacing the HVAC system at Wastewater.

Revenue Impact (if any):

No significant impact.

Operating Cost Impact:

No increase. Possible energy reduction due to higher efficiency.

Description of Need:

The current HVAC system is declining rapidly due to age. The new system will provide greater efficiency.

Financing Information:

Operating budget.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$49,557
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03904(0)
WHGRW63 - 37 Grinder Pumps

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair 37 grinder pumps to pre-disaster condition from May 2010 flooding.

Financing Information:

\$4,956 Operating Budget
\$44,601 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$7,082
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-03841(0)
WHGRW56 - Controller and Valve Assemblies and Sewage Pumps

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair controller and valve assemblies and sewage pumps at Calista Lift Station to pre-disaster condition from May 2010 flooding.

Financing Information:

\$708 Operating Budget
\$6,374 FEMA Funding

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$20,841
Fiscal Year:	FY 2011 / 2012	CIP Matrix Score:	Not Applicable FEMA Funding
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2011	Estimated Date of Completion:	November 2011

Project Description:

FEMA Project Worksheet #: PA-04-TN-1909-PW-04147(0)
WHGRW57 - Controller and Vacuum Valve Assembly Units

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

General maintenance

Description of Need:

Repair controller and valve assemblies units at North Palmers Chapel Lift Station to pre-disaster condition from May 2010 flooding.

Financing Information:

\$2,084 Operating Budget
\$18,757 FEMA Funding

Personnel Schedules

BENEFIT SUMMARY CHART FY 2011-12

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/PP
Medical Insurance	City pays a significant portion of the premium for employees, spouses, child(ren) and/or family coverage, dependent upon annual budgetary availability.	The 1st of the month following 30 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 30 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 30 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 FY 2011-12

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 for non-exempt staff.	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% and the City contributes 5.82%.

**Total Authorized Full-Time Personnel FY 1993 to FY 2012
Per 1,000 Population
With Historical Comparisons**

<u>Fiscal Year</u> <u>Ending</u>	<u>General</u> <u>Population</u>⁽¹⁾	<u>Total</u> <u>Authorized</u> <u>Employees</u>	<u>Employees per</u> <u>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
2012	10255	87	8.4

- (1) Information gathered from U.S. Department of Commerce, Bureau of the Census; projections from the City of White House Planning and Codes Department derived from number of building permits issued; special censuses in 1994, 1997, 2005 and 2008 conducted by the City of White House; and the United States Census 2010.

**Total Authorized Full-Time Personnel FY 1993 to FY 2012
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
2012	8	14	41	24	87

**CITY OF WHITE HOUSE
AUTHORIZED POSITION SCHEDULE**

Summary of Full-Time Positions by Division and Department	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY2009	FY 2010	FY 2011	FY 2012
Legislative & Administrative	2	2	2	2	2	2	2	2	2	2	2
Finance	5	6	5	6	6	4	4	4	4	4	4
Engineering	0	0	0	0	0	1	1	1	1	1	0
Human Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
General Government	7	8	7	8	8	9	9	9	9	9	8
Planning & Codes	4	5	4	4	4	4	4	5	5	5	5
Parks & Recreation	8	9	8	8	7	7	7	7	7	7	6
Library	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Community Services	16	18	15	15	14	14	14	15	15	15	14
Police	27	31	28	29.5	29.5	28	28	28	28	28	22
Municipal Court	1	1	1	1	1	1	1	1	1	1	1
Fire	<u>8</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>12</u>	<u>12</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
Public Safety	36	40	37	39.5	39.5	41	41	47	47	47	41
Public Works	6	7	7	7	7	8	8	8	8	8	5
Wastewater	9	10	10	10	10	10	11	11	11	11	13
Sanitation	<u>8</u>	<u>8</u>	<u>8</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Public Services	23	25	25	23	23	24	25	25	25	25	24
Total All Departments	82	91	84	85.5	84.5	88	89	96	96	96	87

**CITY OF WHITE HOUSE
AUTHORIZED POSITION 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	FY 2012
COMMUNITY SERVICES											
Planning & Codes											
<u>Planning</u>											
Planning & Codes Director	1	1	1	1	1	1	1	1	1	1	1
Secretary III	2	2	1	1	1	1	1	1	1	1	1
<u>Codes Enforcement</u>											
Building Inspector	1	1	1	1	1	1	1	1	1	1	1
Building Inspector	0	0	0	0	0	1	1	1	1	1	1
Property Maintenance Inspector	0	1	1	1	1	0	0	0	0	0	0
<u>Building Maintenance</u>											
Building Maintenance Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>						
<i>Total Planning & Codes</i>	4	5	4	4	4	4	4	5	5	4	5
Parks & Recreation											
<u>Recreational Services</u>											
Director of Parks & Recreation	1	1	1	1	1	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1	1	1	1	1	1
Secretary III	1	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	1
Equipment Operator	1	1	1	1	1	1	1	1	1	1	1
Parks Maintenance Worker	2	2	1	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	0
Custodian	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>						
<i>Total Parks & Recreation</i>	8	9	8	8	7	7	7	7	7	7	6
Library											
Library Director	1	1	1	1	1	1	1	1	1	1	1
Children's Librarian	1	1	1	1	1	1	1	1	1	1	1
Library Assistant	<u>2</u>	<u>2</u>	<u>1</u>								
<i>Total Library</i>	4	4	3								
Total Community Services	16	18	15	15	14	14	14	15	15	14	14

**CITY OF WHITE HOUSE
AUTHORIZED POSITION SCHEDULE**

Authorized Positions by Division and Title	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY2009	FY 2010	FY 2011	FY 2012
PUBLIC SAFETY											
Police Department											
<u>Administration</u>											
Police Chief	1	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1	1	1
Records Clerk II	1	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	1
<u>Building Maintenance</u>											
Building Maintenance Technician	0	0	0	1	1	0	0	0	0	0	0
<u>Police Patrol</u>											
Police Captain	0	1	1	1	1	1	1	1	1	2	2
Police Lieutenant	1	0	0	0	0	0	0	0	0	0	0
Police Patrol Sergeant	1	1	4	4	4	4	4	4	4	2	4
Police Shift Corporal	4	4	0	1	1	2	2	2	2	3	0
Police Officer	8	9	9	8	9	9	9	9	9	10	10
Animal Control Officer	1	1	1	1	1	1	1	1	1	1	0
<u>Special Services</u>											
Detective Sergeant	1	2	2	2	1	1	1	1	1	1	1
Detective	0	1	1	1	2	1	1	1	1	0	1
Domestic Violence Officer	1	1	1	1	0	0	0	0	0	0	0
Records Clerk	1	1	0	0	0	0	0	0	0	0	0
<u>Dispatch</u>											
Dispatch II - TAC	1	1	1	1	1	1	1	1	1	1	0
Dispatch II	0	0	0	0	0	0	0	0	0	0	0
Dispatch I	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>						
<i>Total Police Department</i>	27	31	28	29.5	29.5	28	28	28	28	28	22
Municipal Court											
Court Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>						
<i>Total Municipal Court</i>	1	1	1	1	1						
Fire Department											
<u>Administration & Inspection</u>											
Fire Chief	1	1	1	1	1	1	1	1	1	1	1
Fire Marshall	1	1	1	1	1	1	1	1	1	1	1
Secretary	0	0	0	1	1	1	1	1	1	1	1
<u>Firefighting</u>											
Fire Captain	2	2	3	3	3	3	3	3	3	3	3
Firefighter II	1	1	1	2	2	2	6	6	4	4	10
Firefighter I	<u>3</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>6</u>	<u>8</u>	<u>8</u>	<u>2</u>
<i>Total Fire Department</i>	8	8	8	9	9	12	12	18	18	18	18
Total Public Safety	36	40	37	39.5	39.5	41	41	47	47	47	41

**CITY OF WHITE HOUSE
AUTHORIZED POSITION 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	FY 2012
PUBLIC SERVICES											
Public Works											
<u>Public Works</u>											
Public Works Director	1	1	1	1	1	1	1	1	1	1	1
Secretary III	1	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	1
Equipment Operator I	1	1	1	1	1	1	1	1	1	1	1
Equipment Operator II							1	1	1	1	1
Laborer, Streets	2	2	2	2	2	2	1	1	1	0	0
Maintenance Worker II, Streets	0	0	0	0	0	0	0	0	0	0.5	0
<u>Vehicle Maintenance</u>											
Equipment Mechanic	1	1	1	1	1	1	1	1	1	1	0
Building Maintenance Technician	0	0	0	0	0	1	1	1	1	1	0
<i>Total Public Works</i>	6	7	7	7	7	8	8	8	8	7.5	5
Wastewater											
<u>Administration</u>											
Wastewater Director	1	1	1	1	1	1	1	1	1	1	1
Wastewater Superintendent	0	0	0	0	0	0	0	0	0	0	1
Sewer Billing Clerk	0	0	0	0	0	0	1	1	1	1	1
Secretary III	1	1	1	1	1	1	1	1	1	1	1
Utilities Receiving Specialist	0	0	0	0	0	0	0	0	0	0	1
<u>Treatment</u>											
Wastewater Plant Superintendent	0	1	1	1	1	0	0	0	0	0	0
Laboratory Technician	1	1	1	1	1	0	0	0	0	0	0
WW Plant Operator	0	0	0	0	0	1	1	1	1	1	1
<u>Collections</u>											
Collections Supervisor	1	1	1	1	1	1	1	1	1	1	1
Wastewater Inspector	1	2	2	2	2	0	1	1	1	1	1
Wastewater Technician II	1	1	1	1	1	0	3	4	3	3	2
Equipment Operator II	0	0	0	0	0	0	0	0	1	1	1
Wastewater Technician	3	2	2	2	2	6	2	1	1	1	2
<i>Total Wastewater</i>	9	10	10	10	10	10	11	11	11	11	13
Sanitation											
<u>Collection</u>											
Sanitation Driver	1	1	1	1	1	1	2	3	3	3	3
Sanitation Worker	5	5	5	5	5	5	4	3	3	2.5	3
<u>Recycling</u>											
Sanitation Worker	2	2	2	0	0	0	0	0	0	0	0
<i>Total Sanitation</i>	8	8	8	6	6	6	6	6	6	5.5	6
Total Public Services	23	25	25	23	23	24	25	25	25	24	24
TOTAL ALL DEPARTMENTS	82	91	84	85.5	84.5	88	89	96	96	94	87

**CITY OF WHITE HOUSE
AUTHORIZED POSITION 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	FY 2012
General Government:											
Mayor	1	1	1	1	1	1	1	1	1	1	1
Aldermen	4	4	4	4	4	4	4	4	4	4	4
Finance Cashier	0	0	0	0	0	0	0	1	1	0	1
Total General Government	5	6	6	5	6						
Community Services:											
Senior Citizen Coordinator	0	0	0	0	0	0	0	0	0	0	1
Library Aide	0	1	1	2	2	2	3	4	4	4	4
Total Community Services	0	1	1	2	2	2	3	4	4	4	5
Public Safety:											
Municipal Judge	1	1	1	1	1	1	1	1	1	1	1
Volunteer Firefighter	8	10	12	12	12	20	20	20	20	20	20
Reserve Police Officer	0	0	0	0	0	0	0	9	9	9	9
Staff Assistant	0	1	0	0	0	0	0	0	0	0	0
Dispatcher	0	0	0	0	0	1	1	1	1	1	0
Dispatcher/Records Clerk	0	0	0	0	0	1	1	1	1	1	0
Total Public Safety	9	12	13	13	13	23	23	32	32	32	30
Community Services:											
Groundskeeper I	0	1	1	1	1	0	1	1	1	1	1
Cemetery Groundskeeper	0	0	0	0	0	0	0	0	0	1	1
Civic Center Attendants	0	0	0	0	0	0	0	3	3	4	4
Total Community Services	0	1	1	1	1	0	1	1	1	6	6
Total Part-Time Employees	14	19	20	21	21	30	32	43	43	47	47

* Seasonal and Temporary Employees not included