



COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2013

City of White House

Comprehensive Budget Document

Fiscal Year Ending June 30, 2013

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CITY OF WHITE HOUSE BASIS OF ACCOUNTING AND BUDGETING

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

Basis of Accounting

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

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

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

Governmental Funds

- **General Fund**-The General Fund is the primary operating fund of the City and is used to account for all financial resources of the City, except those required to be accounted for in another fund. The Debt Service Fund is included in this category due to the fact that the City’s Property Taxes also support this fund.
- **Special Revenue Funds**-Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City has 6 special revenue funds which are State Street Aid Fund, Police Drug Fund, Industrial Development Fund, Impact Fee Fund, Park Sales Tax Fund, and Cemetery Fund.

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

Proprietary Funds-

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

- **Enterprise Funds**-Enterprise funds account for operations that provide a service to citizens and are financed primarily by a user charge for the provision of that service, and activities where the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City's enterprise funds are the Wastewater Fund, and Sanitation Fund.
- **Internal Service Fund**-The Healthcare Fund has been established to support the partially self funded status of the City. The General Fund, Wastewater Fund, and Sanitation Fund make contributions to the Healthcare Fund through which all Health Insurance and related risk activity is recorded for the City.

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

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

Basis of Budgeting

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

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

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

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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

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

Legal Requirements

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

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

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

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

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

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

6-56-203. Annual budget ordinance.

BASIS OF ACCOUNTING AND BUDGETING-CONTINUED

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

- (1) Estimates of proposed expenditures for each department, board, office or other agency of the municipality, showing in addition, the expenditures for corresponding items for the last preceding fiscal year, projected expenditures for the current fiscal year and reasons for recommended departures from the current appropriation pattern in such detail as may be prescribed by the governing body. It is the intent of this subdivision that except for moneys expended pursuant to a project ordinance or accounted for in a proprietary type fund or a fiduciary type fund which are excluded from the budget ordinance, all moneys received and expended by a municipality shall be included in a budget ordinance. Therefore, notwithstanding any other provision of law, no municipality may expend any moneys regardless of their source (including moneys derived from bond and long-term note proceeds, federal, state or private grants or loans, or special assessments), except in accordance with a budget ordinance adopted under this section or through a proprietary type fund or a fiduciary type fund properly excluded from the budget ordinance;
- (2) Statements of the bonded and other indebtedness of the municipality, including the debt redemption and interest requirements, the debt authorized and un-issued, and the condition of the sinking fund;
- (3) Estimates of anticipated revenues of the municipality from all sources including current and delinquent taxes, non-tax revenues and proceeds from the sale of any bonds on long-term notes with a comparative statement of the amounts received by the municipality from each of such sources for the last preceding fiscal year, the current fiscal year, and the coming fiscal year in such detail as may be prescribed by the governing body;
- (4) A statement of the estimated balance or deficit, as of the end of the current fiscal year;
- (5) A statement of pending capital projects and proposed new capital projects, relating to respective amounts proposed to be raised therefore by appropriations in the budget and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the fiscal year; and
- (6) Such other supporting schedules as the governing body deems necessary, or otherwise required by law.

[Acts 1982, ch. 626, § 1.]

City of White House

Budgetary Policies and Procedures

Introduction

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

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

The Budget

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

Revenue

1. In preparing the annual budget, the City will attempt to maintain existing tax rates and user charges for the citizens of White House at their current levels.
2. Before implementation of new user charges and taxes, the City will establish the purpose for the user charge or tax, investigate what other local governments are charging, and develop the cost of administering the charges or taxes.

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

3. The City of White House will develop a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.
4. When possible, revenue sources will be designed to automatically increase, allowing collections to grow at a rate that will automatically keep pace with the cost of providing the service.
5. Wastewater and Sanitation charges will be set at a rate sufficient to finance operating, capital, debt service and replacement costs for each component of the fund.
6. The City will pursue an aggressive policy of collecting revenues.
7. The City will continue to aggressively pursue opportunities that may exist for Federal and State grant funding.
8. The City will estimate its annual revenues in an objective, conservative manner.

Expenditures

1. Current expenditures will be limited to levels which can be supported by current revenues and other existing resources.
2. The City will attempt to avoid budgetary practices that balance current expenditures at the expense of future year obligations. The City has found that deferred improvements to the City's infrastructure and routine maintenance will increase future operating costs.
3. The City will provide performance indicators to measure efficiencies and effectiveness for expenditure programs included within the Budget.

Capital Improvements

1. The City of White House will continue to prepare a six year capital improvements program. The Capital Improvements Program (CIP) will be updated annually.
2. The City will make capital improvements in accordance with the six year capital improvements plan.
3. The updating of the six year capital improvements program will occur with the preparation of the Budget.
4. The City will identify the estimated cost and potential funding source for each major capital improvement. Projected operating revenues and operating costs associated with a proposed major capital improvement will be submitted to the Board of Mayor and Aldermen.

Debt

1. The City of White House will limit long-term debt to those capital improvement projects which cannot be financed from current revenues.
2. When the City finances a capital project by issuing bonds or capital notes, the maturity date of the bond or notes will not exceed the estimated useful life of the project.

3. The City of White House will adhere to a policy of full public disclosure with regard to the issuance of debt.
4. Long-term debt will not be used for current operating expenditures.
5. All anticipated debt will be submitted to the State Comptroller's Office for approval prior to issuance.

Reserve

1. Due to possible swings in the local economy which may have a sudden and severe impact on the City's revenues, the City will annually reserve excess cash in a fund balance.
2. The General Fund is the City's primary operating fund and requires the most liquidity from year to year. The City will strive to maintain a fund balance of at least 20% of operating revenues.
3. In the instance where the fund balance of 20% of operating revenues has been achieved, then 50% of the current year's addition to fund balance will be segregated to fund capital projects and acquisitions. This amount will be determined by the audited financial statements.
4. The City will strive to use fund balances only for large one-time capital expenditures such as buildings, land, and equipment. The City recognizes the long-term consequences associated with the use of fund balance to finance current operations.
5. Fund Balances will be used in times of financial crisis, or in times of natural disasters, when deemed appropriate by the Board of Mayor and Aldermen.

Cash and Investments

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

CITY OF WHITE HOUSE DEBT MANAGEMENT

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

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

Annual debt payments for Fiscal Year 2012-2013 in the General Fund are 12% of total operating expenditures. Wastewater Fund debt payments are 20% of total operating expenditures, and Sanitation Fund payments are 18% of total operating 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 6/30/13-\$111,400.*

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 6/30/13-\$6,090.*

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 6/30/13-\$5,698,965.*

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 6/30/13-\$1,321,555.*

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, currently being funded from General Fund due to lack of impact fees.)		\$132,596			\$132,596
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)	\$7,800		\$39,745	\$131,884	\$179,429
Annual Debt Service	\$7,800	\$132,596	\$39,745	\$131,884	\$312,025

Enterprise Funds

WASTEWATER FUND

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 6/30/13-\$314,200.*

2012 General Obligation Refunding Bonds - The City issued bonds refunding the State Revolving Fund Loan Agreement CWSRF 01-153. The former loan agreement was issued for the purpose of constructing wastewater treatment facility improvements including an active mechanical treatment system. The interest rate on the loan is 1.55%. *Outstanding principal and interest at 6/30/13-\$2,407,073*

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%. *Outstanding principal and interest at 6/30/13-\$644,571*

2010 State Revolving Fund Loan Agreement SRF 10-256-between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CWA 09-246 also for constructing the Copes Crossing pump station. The interest rate on the loan is 1.74%. *Outstanding principal and interest at 6/30/13-\$386,512*

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 6/30/13-\$106,000.*

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 6/30/13-\$000,000.*

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 2013
 Annual Budget

Attachment B

Fund	Beginning Fund Balance (Spendable)	Revenues			Estimated Receipts (Est. Rev + Debt Proceeds + Transfers In)	Available Funds (Beg. Fund Balance + Estimated Receipts)		Expenditures		(Expenditures + Transfers-out) Appropriations	(Est. Receipts-Appropriations) Increase/Decrease	End. Fund Balance
		Revenues	Debt Proceeds	Transfers-In		Expenditures	Transfers-Out					
General Fund	\$ 5,067,621	\$ 8,125,757	\$ -	\$ -	\$ 8,125,757	\$ 13,193,378	\$ 8,895,240	\$ -	\$ 8,895,240	\$ (769,483)	\$ 4,298,138	
Debt Service Fund	27,132	660,600	-	-	660,600	687,732	677,722	-	677,722	(17,122)	10,010	
State Street Aid Fund	68,235	273,416	-	-	273,416	341,651	256,500	-	256,500	16,916	85,151	
Sanitation Fund	576,572	688,000	-	-	688,000	1,264,572	737,141	-	737,141	(49,141)	527,431	
Drug Fund	47,510	17,200	-	-	17,200	64,710	26,800	-	26,800	(9,600)	37,910	
Hillcrest Cemetery Fund	164,478	32,465	-	-	32,465	196,943	42,606	-	42,606	(10,141)	154,337	
Healthcare Fund	87,879	161,809	-	-	161,809	249,688	181,194	-	181,194	(19,385)	68,494	
Impact Fee Fund	203,132	50,000	-	-	50,000	253,132	77,795	-	77,795	(27,795)	175,337	
Industrial Development Fund	44,111	43,150	-	-	43,150	87,261	54,500	-	54,500	(11,350)	32,761	
Park Sales Tax Fund	199,268	99,900	-	-	99,900	299,168	142,884	-	142,884	(42,984)	156,284	
Wastewater Fund	1,395,724	8,937,119	-	-	8,937,119	10,332,843	8,622,795	-	8,622,795	314,324	1,710,048	
Totals	\$ 7,881,662	\$ 19,089,416	\$ -	\$ -	\$ 19,089,416	\$ 26,971,078	\$ 19,715,177	\$ -	\$ 19,715,177	\$ (625,761)	\$ 7,255,901	

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

Debt Service

	Principal	Interest	Debt Service		Principal	Interest	Debt Service
Fund: Debt Service Fund				Fund: Wastewater Fund			
Schedule of Outstanding Debt	\$ 471,089	\$ 205,463	\$ 676,552	Schedule of Outstanding Debt	\$ 295,945	\$ 63,547	\$ 359,492
Less: Budgeted Debt Payments	471,089	205,463	676,552	Less: Budgeted Debt Payments	307,043	64,921	371,964
Difference:	0	(1)	(0)	*Difference:	(11,098)	(1,374)	(12,472)
Fund: Sanitation Fund				Fund: Impact Fees Fund			
Schedule of Outstanding Debt	95,000	6,900	101,900	Schedule of Outstanding Debt	45,000	2,545	47,545
Less: Budgeted Debt Payments	95,000	6,900	101,900	Less: Budgeted Debt Payments	45,000	2,545	47,545
Difference:	-	-	-	Difference:	-	-	-
Fund: Park Sales Tax Fund							
Schedule of Outstanding Debt	100,000	31,884	131,884				
Less: Budgeted Debt Payments	100,000	31,884	131,884				
Difference:	-	(0)	(0)				

*See explanatory note on following detail pages.

**City of White House
Schedule of Outstanding Debt
Fiscal Year 2013**

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/12	Payment Fund	Principal	Interest	Total Debt Service
Loan Agreements	State Revolving Fund Loan CGO 2011-278	\$ 803,988.00	\$ 132,009.60	Wastewater Fund	\$ -	\$ 2,587.44	\$ 2,587.44
	State Revolving Fund Loan CWA 09-246	-	572,648.60	Wastewater Fund	25,717.20	9,927.60	35,644.80
	State Revolving Fund Loan CWSRF 10-256	161,582.00	198,418.00	Wastewater Fund	\$ 15,228.00	\$ 6,384.00	21,612.00
	TDEC Local Government Energy Loan	-	12,178.55	Debt Service Fund	6,089.29	-	\$ 6,089.29
		-	-		-	-	\$ -
	TOTAL LOAN AGREEMENTS:	\$ 965,570.00	\$ 915,254.75		\$ 47,034.49	\$ 18,899.04	\$ 65,933.53
GO Bonds	General Obligation Refunding Bonds, Series 2002	\$ -	\$ 160,000.00	Debt Service	\$ 55,000.00	\$ 6,400.00	\$ 61,400.00
	General Obligation Refunding Bonds, Series 2008	-	4,530,000.00	Debt Service	220,000.00	194,362.50	\$ 414,362.50
			345,000.00	Wastewater Fund	60,000.00	13,800.00	\$ 73,800.00
			\$ 150,000.00	Sanitation Fund	50,000.00	6,000.00	\$ 56,000.00
	General Obligation Refunding Bonds, Series 2009	-	1,125,000.00	Park Sales Tax	100,000.00	31,883.76	\$ 131,883.76
			\$ 235,000.00	Debt Service	190,000.00	4,700.00	\$ 194,700.00
			\$ 67,500.00	Fire Impact Fees	37,500.00	2,245.00	\$ 39,745.00
			\$ 15,000.00	Road Impact Fees	7,500.00	300.00	\$ 7,800.00
			\$ 45,000.00	Sanitation Fund	45,000.00	900.00	\$ 45,900.00
	General Obligation Refunding Bonds, Series 2012	-	2,400,000.00	Wastewater Fund	195,000.00	30,847.50	\$ 225,847.50
	TOTAL BONDS:	\$ -	\$ 9,072,500.00		\$ 960,000.00	\$ 291,438.76	\$ 1,251,438.76
Tax and Revenue Bonds	None	\$ -	-		\$ -	-	\$ -
		-	-		-	-	\$ -
	TOTAL TAX AND REVENUE BONDS:	\$ -	-		\$ -	-	\$ -

Debt Service By Fund

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund	\$ 471,089.29	\$ 205,462.50	\$ 676,551.79
Sanitation Fund	95,000.00	6,900.00	\$ 101,900.00
Wastewater Fund	295,945.20	63,546.54	\$ 359,491.74 *
Park Sales Tax Fund	100,000.00	31,883.76	\$ 131,883.76
Impact Fees Fund	45,000.00	2,545.00	\$ 47,545.00
	\$ 1,007,034.49	\$ 310,337.80	\$ 1,317,372.29

Debt Service By Organization

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
Debt Service Fund	\$ 471,089.29	\$ 205,462.50	\$ 676,551.79
Sanitation Fund	95,000.00	6,900.00	\$ 101,900.00
Wastewater Fund	295,945.20	63,546.54	\$ 359,491.74
Park Sales Tax Fund	100,000.00	31,883.76	\$ 131,883.76
Impact Fees Fund	45,000.00	2,545.00	\$ 47,545.00
	\$ 1,007,034.49	\$ 310,337.80	\$ 1,317,372.29

*Additional debt service amounts have been added for Wastewater in anticipation of additional debt issuances through SRF.

Attachment D
City of White House
Schedule of Budgeted Debt Payments
FY 2013

Fund	Principal	Interest
Debt Service Fund		
Note Principal	6,089.00	
Note Interest		-
Subtotal	6,089.00	-
Bonds Principle	465,000.00	
Bonds Interest		205,463.00
Subtotal	465,000.00	205,463.00
Debt Service Fund Total	471,089.00	205,463.00
Sanitation Fund		
Debt Service Department		
Bond Principal	95,000.00	
Bond Interest		6,900.00
Sanitation Fund Total	95,000.00	6,900.00
Park Sales Tax Fund		
Bonds Principal	100,000.00	
Bonds Interest		31,884.00
Park Sales Tax Fund Total	100,000.00	31,884.00
Wastewater Fund		
Debt Service Department		
Note Principal	52,043.00	
Note Interest		20,273.00
Subtotal	52,043.00	20,273.00
Bonds Principal	255,000.00	
Bonds Interest		44,648.00
Subtotal	255,000.00	44,648.00
Wastewater Fund Total**	307,043.00	64,921.00
** An additional \$12,472.26 has been budgeted to cover increases in current debt.		
Impact Fees Fund		
Bonds Principal	45,000.00	
Bonds Interest		2,545.00
Impact Fees Fund Total	45,000.00	2,545.00

ORDINANCE 12-08

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 THROUGH JUNE 30, 2013.**

- 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 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Local Taxes	\$2,471,375	\$2,509,294	\$2,415,784
Intergovernmental Revenue	4,596,074	3,561,341	5,158,321
Charges for Services	93,110	125,476	127,960
Licenses and Permits	233,683	21,700	21,850
Fines and Forfeitures	125,286	152,617	151,900
Bonds Issued	0	0	0
Interfund Charges	88,757	91,342	91,342
Miscellaneous Revenue	150,520	65,419	158,600
Total Revenue	\$7,758,805	\$6,527,189	\$8,125,757
Fund Balance	\$3,540,673	\$5,079,639	5,067,621
Total Available Funds	\$11,299,478	\$11,606,828	\$13,193,378

Debt Service Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Local Taxes	\$ 220,558	\$ 545,002	\$ 660,000
Miscellaneous Revenue	\$ 749	\$ 255	\$ 600
Total Revenue	\$ 221,307	\$ 545,257	\$ 660,600
Fund Balance	\$ 348,174	\$ 58,754	\$ 27,132
Total Available Funds	\$ 569,481	\$ 604,011	\$ 687,732

State Street Aid Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Intergovernmental Revenue	\$ 269,538	\$ 266,297	\$ 273,296
Miscellaneous Revenue	\$ 100	\$ 81	\$ 120
Total Revenue	\$ 269,638	\$ 266,378	\$ 273,416
Fund Balance	\$ 21,744	\$ 60,757	\$ 68,235
Total Available Funds	\$ 291,382	\$ 327,135	\$ 341,651

Drug Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Court Fines and Costs	\$ 17,774	\$ 9,434	\$ 15,900
Miscellaneous	\$ 2,936	\$ 1,434	\$ 1,300
Total Revenue	\$ 20,710	\$ 10,868	\$ 17,200
Fund Balance	\$ 32,963	\$ 46,092	\$ 47,510
Total Available Funds	\$ 53,673	\$ 56,960	\$ 64,710
Hillcrest Cemetery Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Charges for Services	\$ 34,675	\$ 30,030	\$ 32,125
Miscellaneous	\$ 323	\$ 310	\$ 340
Total Revenue	\$ 34,998	\$ 30,340	\$ 32,465
Fund Balance	\$ 134,762	\$ 153,182	\$ 164,478
Total Available Funds	\$ 169,760	\$ 183,522	\$ 196,943
Healthcare Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Revenue from Other Funds	\$ 1,005,281	\$ 749,718	\$ 161,509
Miscellaneous	\$ 627	\$ 504,576	\$ 300
Total Revenue	\$ 1,005,908	\$ 1,254,294	\$ 161,809
Fund Balance	\$ 200,858	\$ 151,855	\$ 87,879
Total Available Funds	\$ 1,206,766	\$ 1,406,149	\$ 249,688
Impact Fee Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Impact Fees	\$ 55,605	\$ 35,072	\$ 49,000
Miscellaneous	\$ 1,075	\$ 442	\$ 1,000
Total Revenue	\$ 56,680	\$ 35,514	\$ 50,000
Fund Balance	\$ 506,304	\$ 342,270	\$ 203,132
Total Available Funds	\$ 562,984	\$ 377,784	\$ 253,132
Industrial Development Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Intergovernmental Revenue	\$ 39,928	\$ 43,088	\$ 43,000
Miscellaneous	\$ 158	\$ 125	\$ 150
Total Revenue	\$ 40,086	\$ 43,213	\$ 43,150
Fund Balance	\$ 62,187	\$ 55,398	\$ 44,111
Total Available Funds	\$ 102,273	\$ 98,611	\$ 87,261
Park Sales Tax Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Local Taxes	\$ 75,331	\$ 79,000	\$ 79,000
Miscellaneous	\$ 96,795	\$ 21,021	\$ 20,900
Total Revenue	\$ 172,126	\$ 100,021	\$ 99,900
Fund Balance	\$ 448,908	\$ 292,539	\$ 199,268
Total Available Funds	\$ 621,034	\$ 392,560	\$ 299,168
Sanitation Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Charges for Services	\$ 682,369	\$ 728,231	\$ 688,000
Total Revenue	\$ 682,369	\$ 728,231	\$ 688,000
Fund Balance	\$ 430,447	\$ 515,953	\$ 576,572
Total Available Funds	\$ 1,112,816	\$ 1,244,184	\$ 1,264,572
Wastewater Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Charges for Services	\$ 2,625,952	\$ 2,599,826	\$ 2,589,800
Bonds Issued	\$ 704,159	\$ 698,014	\$ 6,329,119
Miscellaneous	\$ 22,086	\$ 36,828	\$ 18,200
Total Revenue	\$ 3,352,197	\$ 3,334,668	\$ 8,937,119
Fund Balance	\$ 1,304,569	\$ 1,467,969	\$ 1,395,724
Total Available Funds	\$ 4,656,766	\$ 4,802,637	\$ 10,332,843

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

General Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
General Government	\$ 1,167,033	\$ 1,230,596	\$ 1,332,355
City Court	\$ 73,450	\$ 77,110	\$ 77,733
Public Safety	\$ 2,417,860	\$ 2,653,031	\$ 2,841,969
Public Works	\$ 197,731	\$ 255,451	\$ 360,657
Library and Museum	\$ 187,073	\$ 196,051	\$ 209,850
Parks and Recreation	\$ 629,623	\$ 668,296	\$ 712,398
Planning and Zoning	\$ 237,029	\$ 258,961	\$ 268,161
Capital Outlay	\$ 1,310,040	\$ 1,199,707	\$ 3,092,117
Total Appropriations	\$ 6,219,839	\$ 6,539,203	\$ 8,895,240

State Street Aid Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Streets	\$ 134,680	\$ 133,000	\$ 131,500
Capital Outlay	\$ 95,945	\$ 125,000	\$ 125,000
Total Appropriations	\$ 230,625	\$ 258,000	\$ 256,500

Drug Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Police	\$ 7,581	\$ 9,450	\$ 6,800
Capital Outlay	\$ -	\$ -	\$ 20,000
Total Appropriations	\$ 7,581	\$ 9,450	\$ 26,800

Debt Service Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Debt Service	\$ 509,692	\$ 575,716	\$ 676,552
Miscellaneous	\$ 1,035	\$ 1,163	\$ 1,170
Total Appropriations	\$ 510,727	\$ 576,879	\$ 677,722

Hillcrest Cemetery Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Cemetery and Maintenance	\$ 16,578	\$ 19,044	\$ 22,606
Capital Outlay	\$ -	\$ -	\$ 20,000
Total Appropriations	\$ 16,578	\$ 19,044	\$ 42,606

Healthcare Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Premiums Paid	\$ 214,519	\$ 159,151	\$ 7,718
Medical Claims Paid	\$ 840,392	\$ 1,159,119	\$ 173,476
Total Appropriations	\$ 1,054,911	\$ 1,318,270	\$ 181,194

Impact Fee Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Roads	\$ -	\$ 135	\$ 30,150
Parks	\$ -	\$ -	\$ -
Fire	\$ -	\$ 79	\$ 100
Police	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 2,230	\$ -
Debt Service	\$ 220,714	\$ 172,209	\$ 47,545
Total Appropriations	\$ 220,714	\$ 174,653	\$ 77,795

Industrial Development Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Industrial Development	\$ 46,875	\$ 54,500	\$ 54,500
Total Appropriations	\$ 46,875	\$ 54,500	\$ 54,500

Park Sales Tax Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Parks	\$ 627	\$ 720	\$ 1,000
Capital Outlay	\$ 117,000	\$ 58,689	\$ 10,000
Debt Service	\$ 210,868	\$ 133,884	\$ 131,884
Total Appropriations	\$ 328,495	\$ 193,293	\$ 142,884

Sanitation Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Sanitation	\$ 596,863	\$ 562,735	\$ 635,161
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 104,877	\$ 101,980
Total Appropriations	\$ 596,863	\$ 667,612	\$ 737,141

Wastewater Fund	FY 2011 Actual	FY 2012 Estimated	FY 2013 Proposed
Wastewater	\$ 1,398,499	\$ 1,878,609	\$ 1,916,016
Capital Outlay	\$ 1,096,271	\$ 765,751	\$ 6,333,988
Debt Service	\$ 694,027	\$ 762,553	\$ 372,791
Total Appropriations	\$ 3,188,797	\$ 3,406,913	\$ 8,622,795

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

General Fund	\$ 5,067,621
State Street Aid Fund	\$ 68,235
Drug Fund	\$ 47,510
Debt Service Fund	\$ 27,132
Hillcrest Cemetery Fund	\$ 164,478
Healthcare Fund	\$ 87,879
Impact Fee Fund	\$ 203,132
Industrial Development Fund	\$ 44,111
Park Sales Tax Fund	\$ 199,268
Sanitation Fund	\$ 576,572
Wastewater Fund	\$ 1,395,724

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
Bonds	\$ 960,000	\$ 291,440	\$ -
Notes	\$ 6,089	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ 52,043	\$ 20,273	\$ 965,570

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)	\$ 920,000	\$ -
ARRA Fiber Optic Project (Grant)	\$ 450,417	\$ -
2 Police Patrol Vehicles	\$ 71,000	\$ -
Security Gates for Cemetery	\$ 20,000	\$ -
Road Repair and Paving	\$ 325,000	\$ -
Library Carpet	\$ 13,500	\$ -
Police Undercover Vehicle	\$ 20,000	\$ -
Hwy 31 Restriping/Sidewalk (Grant)	\$ 225,000	\$ -
123 Calista Road Acquisition & Demo(Grant)	\$ 100,000	\$ -
McCurdy/Sage Turn Lane ROW Acquisition	\$ 150,000	\$ -
GIS Installation City Wide	\$ 28,000	\$ -
Custom Cab Aerial Ladder Fire Truck (Grant)	\$ 650,000	\$ -
GL Software Upgrade	\$ 9,000	\$ -
Code Red System	\$ 11,000	\$ -
Fire Chief Truck	\$ 28,000	\$ -
Commercial Mower	\$ 8,500	\$ -
Bathroom Expansion at City Park	\$ 180,000	\$ -
Security Camera at Soccer Complex	\$ 10,000	\$ -
Paving and Roadway Repair Equipment	\$ 37,700	\$ -
Hobbs/Dawn Ct. Conversion from Vacuum	\$ -	\$ 5,000,000
Sewer Rehab Project	\$ -	\$ 803,988
WWTP Headwork Improvements	\$ -	\$ 500,000
Wastewater By-Pass Pump	\$ 30,000	\$ -

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

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

SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10. There is hereby levied a property tax of \$1.01 per \$100 of assessed value on all real and personal property in Robertson County, and \$0.98 per \$100 of assessed value on all real and personal property in Sumner County.

SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12. This ordinance shall take effect on July 1, 2012, the public welfare requiring it.

Passed First Reading: May 17, 2012

Passed Second and Final Reading: June 21, 2012



Mayor



Attest: City Recorder

RESOLUTION 12-07

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

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

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

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

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

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

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

Section 2. A total amount of \$500 shall be appropriated by the municipality for use by the Tennessee Small Business Development Center. A total amount of \$1,500, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of \$24,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce 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 June 2012.



Michael Arnold, Mayor

ATTEST:


Amanda Priest, City Recorder

General Fund

**General Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	3,540,673	5,212,101	5,079,639	5,067,621
Total	3,540,673	5,212,101	5,079,639	5,067,621
RECEIPTS				
Revenues	7,670,048	7,935,000	6,435,845	8,034,414
Interfund Charges	88,757	88,757	91,342	91,342
Total Receipts	7,758,805	8,023,757	6,527,187	8,125,756
Total Funds Available	11,299,478	13,235,858	11,606,826	13,193,377
DEDUCTIONS				
Operating Expenditures	4,909,799	5,466,217	5,339,498	5,803,123
Capital Outlay	1,310,040	2,816,455	1,199,708	3,092,117
Total Deductions	6,219,839	8,282,672	6,539,206	8,895,239
FUND BALANCE				
Current Year Addition/Deduction	1,538,966	(258,915)	(12,018)	(769,483)
FUND BALANCE, ENDING	5,079,639	4,953,186	5,067,621	4,298,138

**General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011	2011-2012	2011-2012	2012-2013
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>110</u>				
31110 Real and Personal Property Taxes	1,976,867	1,760,069	1,712,109	1,595,850
31120 Public Utilities Property Tax	60,111	60,000	67,034	67,034
31211 Property Tax Delinquent - 1st year	73,113	53,000	53,000	58,000
31212 Property Tax Delinquent - 2nd year	11,007	15,000	25,422	20,000
31213 Property Tax Delinquent - 3rd year	3,059	7,000	16,681	16,000
31214 Property Tax Delinquent - 4th year	1,239	6,000	16,571	4,000
31215 Property Tax Delinquent - 5th year	1,911	8,000	16,690	4,000
31216 Property Tax Delinquent - 6th year	19,007	10,000	866	3,000
31219 Property Tax Delinquent - Other Prior	11,323	7,000	3,928	9,000
31300 Int, Penalty, and Court Cost on Prop Tx	55,668	31,000	60,637	60,000
31513 Payment in Lieu of Tax - Sewer	88,757	88,757	91,342	91,342
31610 Local Sales Tax - Co. Trustee	1,995,289	2,016,000	2,016,000	2,020,000
31709 Beer and Liquor Local Privilege Tax	5,878	4,500	4,500	4,900
31710 Wholesale Beer Tax	238,825	217,000	217,000	230,000
31800 Business Taxes	141,885	104,000	104,000	130,000
31911 Natural Gas Franchise Tax	115,691	126,000	118,856	119,000
31912 Cable TV Franchise Tax	95,139	92,000	92,000	95,000
31960 Special Assessment - Liens	620	800	2,567	1,300
31980 Mixed Drink Taxes	7,789	6,000	8,066	9,000
32090 Peddler Permit	0	50	0	50
32209 Beer & Liquor License Application Fee	550	800	800	800
32610 Building Permits	30,319	20,000	20,000	20,000
32690 Other Permits	50	50	50	50
32710 Sign Permits	950	1,350	850	950
33100 Federal Grants	341,377	693,490	75,990	1,945,450
33142 ARRA Grant #1 - Fiber Optic Install.	18,754	636,246	397,503	200,417
33143 ARRA Grant #2 - Calista Road Project	327,111	0	156,117	0
33191 FEMA Reimbursement	104,165	51,232	0	70,441
33320 TVA Payments in Lieu of Taxes	111,312	113,523	113,523	113,523
33400 State Grants	266,380	659,311	10,000	0
33410 State Public Safety Salary Supplements	17,400	22,450	22,450	22,400
33450 Local Grant - Rob. Co. SRO	35,500	35,855	35,855	36,751
33460 State Grant - Library Technology	600	0	575	6,100
33510 State Sales Tax	657,850	662,986	662,986	662,986
33520 State Income Tax	35,432	37,065	11,466	19,500
33530 State Beer Tax	5,160	5,230	5,034	5,230
33553 State Gasoline Inspection Fee	21,228	21,023	21,023	21,023
33593 Corporate Excise Tax	10,996	11,546	15,253	16,000
33710 County Grant - Senior Nutrition	8,500	8,500	9,500	9,500
34120 Fees and Commissions	2,451	3,800	2,565	2,800
34740 Parks and Rec League Fees	57,096	48,000	53,998	54,000
34741 Field Maintenance Fees	8,422	7,375	7,565	7,785
34760 Library Fines, Fees, and Other Charges	6,247	7,000	7,085	7,000
34793 Community Center Fees	9,326	12,000	14,587	15,000
34900 Other Charges for Services - Sr. Nutr	9,569	10,000	9,366	9,500
35110 City Court Fines and Costs	124,886	149,000	149,000	150,000
35130 Impoundment Charges	400	350	1,050	600

36000 Other Revenues	37,583	27,000	15,101	22,500
36100 Interest Earnings	6,408	7,000	4,892	6,100
36210 Rent	16,989	15,500	19,275	19,275
36330 Sale of Equipment	19,795	0	13,830	0
36350 Insurance Recoveries	42,806	0	26,765	0
36420 Stadium Receipts	6,707	7,200	4,976	6,200
36430 Tax Refunds (Overpayments)	4	0	0	0
36450 Parks Concessions	6,584	6,700	6,059	6,400
36700 Contributions and Donations	13,645	0	4,831	0
36920 Sale of Bonds	170	0	0	0
36960 Operating Transfer in From Other Fund	0	130,000	0	130,000
	<hr/>			
Total Revenues - General Fund	7,265,898	8,023,757	6,527,187	8,125,756
	<hr/> <hr/>			

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
LEGISLATIVE/ADMINISTRATIVE					
<i><u>PERSONAL SERVICES</u></i>					
41000	110	118,861	120,629	104,136	111,246
41000	117	500	500	500	0
41000	119	19,200	19,800	19,800	19,800
41000	130	14,432	13,386	11,507	10,890
41000	142	54,396	44,907	45,208	46,112
41000	143	6,416	8,173	4,726	7,719
41000	144	1,762	2,187	2,187	2,587
41000	145	199	1,400	1,400	1,400
41000	147	153	144	180	180
41000	148	1,669	2,500	2,500	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
		217,588	213,625	192,144	202,434
<i><u>CONTRACTUAL SERVICES</u></i>					
41000	200	23,843	25,993	36,000	26,000
41000	211	3,763	4,500	4,500	4,500
41000	220	1,995	2,500	2,500	2,500
41000	223	0	0	0	0
41000	230	438	0	0	0
41000	231	1,339	3,000	3,000	3,000
41000	235	10,159	9,559	9,559	9,600
41000	241	33,143	29,000	29,000	29,000
41000	242	1,257	2,400	2,400	2,400
41000	243	1,790	2,204	2,204	2,204
41000	245	814	1,100	1,100	1,100
41000	248	900	900	900	900
41000	252	13,500	15,000	15,000	15,000
41000	261	26	100	250	500
41000	280	1,290	1,700	1,700	1,700
41000	287	1,263	1,625	1,625	1,625
		<hr/>	<hr/>	<hr/>	<hr/>
		95,519	99,581	109,738	100,029
<i><u>MATERIALS AND SUPPLIES</u></i>					
41000	310	1,014	1,000	1,000	1,000
41000	320	587	1,000	1,000	4,600
41000	331	132	400	400	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		1,733	2,400	2,400	6,600
<i><u>OTHER</u></i>					
41000	691	293	0	0	4,500
41000	700	14,700	0	0	0
41921	320	3,208	4,000	4,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>
		18,202	4,000	4,000	8,500
TOTAL LEGISLATIVE AND ADMINISTRATIVE		<hr/>	<hr/>	<hr/>	<hr/>
		333,041	319,606	308,282	317,563

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
MUNICIPAL COURT					
<u>PERSONAL SERVICES</u>					
41210	110	33,717	34,222	34,203	35,071
41210	112	73	200	50	110
41210	117	1,500	1,500	1,500	1,500
41210	119	6,000	6,000	6,000	6,000
41210	130	2,869	3,411	3,146	3,522
41210	142	21,665	25,015	24,315	22,215
41210	143	1,967	2,353	1,992	2,426
41210	144	668	729	729	729
41210	145	181	400	400	400
41210	147	72	72	90	90
41210	148	390	400	200	330
		<hr/>			
		69,102	74,302	72,625	72,392
<u>CONTRACTUAL SERVICES</u>					
41210	200	2,697	4,000	3,360	4,000
41210	211	124	300	103	176
41210	220	247	300	282	285
41210	230	25	50	45	45
41210	245	0	25	12	15
		<hr/>			
		3,093	4,675	3,802	4,521
<u>MATERIALS AND SUPPLIES</u>					
41210	310	108	300	202	210
41210	312	641	250	125	250
41210	320	101	200	357	360
41210	330	192	0	0	0
		<hr/>			
		1,042	750	684	820
TOTAL MUNICIPAL COURT		<hr/>			
		73,237	79,727	77,110	77,733

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
FINANCE					
<u>PERSONAL SERVICES</u>					
41500	110	176,164	156,371	157,316	157,654
41500	112	1,007	1,000	850	1,000
41500	117	2,000	2,000	2,000	3,000
41500	130	13,319	13,103	12,151	13,283
41500	142	43,940	36,609	35,663	32,824
41500	143	10,158	9,159	9,124	9,345
41500	144	1,612	1,458	1,458	1,458
41500	145	400	800	800	800
41500	147	360	288	360	360
41500	148	3,431	8,500	8,500	8,500
		<hr/>	<hr/>	<hr/>	<hr/>
		252,391	229,288	228,221	228,224
<u>CONTRACTUAL SERVICES</u>					
41500	200	65,358	96,500	96,500	96,500
41500	211	2,475	3,700	3,000	3,100
41500	221	1,868	1,000	1,581	1,500
41500	231	222	200	200	250
41500	235	745	850	802	850
41500	245	13,002	14,000	11,819	13,000
41500	261	45	400	238	250
		<hr/>	<hr/>	<hr/>	<hr/>
		83,715	116,650	114,140	115,450
<u>MATERIALS AND SUPPLIES</u>					
41500	310	2,696	5,000	2,572	3,500
41500	312	901	200	200	200
41500	320	3,551	12,900	8,795	8,500
41500	330	2,254	0	0	0
41500	331	232	600	554	600
41500	332	48	150	100	100
		<hr/>	<hr/>	<hr/>	<hr/>
		9,682	18,850	12,221	12,900
<u>OTHER</u>					
41500	555	50	0	0	0
41500	568	10	10	10	10
41500	900	0	0	0	9,000
		<hr/>	<hr/>	<hr/>	<hr/>
		60	10	10	9,010
TOTAL FINANCE		<hr/>	<hr/>	<hr/>	<hr/>
		345,847	364,798	354,592	365,584

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
HUMAN RESOURCES						
<i>PERSONAL SERVICES</i>						
41650	110	SALARIES	69,803	71,783	71,799	80,056
41650	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	120	120	0
41650	117	SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	1,500
41650	130	EMPLOYEE BENEFITS	5,208	5,893	5,630	6,655
41650	142	HOSPITAL AND HEALTH INSURANCE	20,548	12,619	13,684	16,881
41650	143	RETIREMENT - CURRENT	3,317	4,185	3,066	4,715
41650	144	DENTAL INSURANCE	668	729	729	729
41650	145	VISION BENEFIT	165	400	400	400
41650	147	UNEMPLOYMENT INSURANCE	150	144	180	180
41650	148	EMPLOYEE EDUCATION AND TRAINING	6,355	10,175	7,500	11,000
			<hr/> 107,214	107,047	104,109	122,116
<i>CONTRACTUAL SERVICES</i>						
41650	200	CONTRACTUAL SERVICES	1,693	1,240	1,240	2,000
41650	211	POSTAGE, BOX RENT, ETC.	169	600	600	600
41650	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	26	0	0	100
41650	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	0	0	70	100
41650	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	360	700	700	800
41650	245	TELEPHONE AND TELEGRAPH	0	642	642	650
41650	280	TRAVEL	0	500	500	500
41650	287	MEALS AND ENTERTAINMENT	0	200	200	200
			<hr/> 2,247	3,882	3,952	4,950
<i>MATERIALS AND SUPPLIES</i>						
41650	300	SUPPLIES	50	1,250	1,000	1,500
41650	310	OFFICE SUPPLIES AND MATERIALS	564	750	1,000	1,500
41650	312	SMALL OFFICE EQUIPMENT ITEMS	0	0	0	4,100
41650	320	OPERATING SUPPLIES	173	1,100	1,700	1,100
41650	349	HEALTH & SAFETY MATERIAL SUPPLIES	0	0	0	2,000
41650	733	PRIZES AND AWARDS	0	3,100	350	500
			<hr/> 787	6,200	4,050	10,700
		TOTAL HUMAN RESOURCES	<hr/> 110,248	117,129	112,111	137,766

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Proposed</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
ENGINEERING					
<i>PERSONAL SERVICES</i>					
41670	110	55,535	0	0	0
41670	130	3,921	0	0	0
41670	142	14,231	0	0	0
41670	143	2,737	0	0	0
41670	144	324	0	0	0
41670	145	0	0	0	0
41670	147	72	0	0	0
41670	148	883	0	0	0
41670	168	0	0	0	0
		<hr/> 77,703	0	0	0
<i>CONTRACTUAL SERVICES</i>					
41670	200	4,077	40,000	40,000	57,000
41670	211	19	100	100	0
41670	221	0	0	0	0
41670	223	45	0	0	0
41670	231	68	1,000	1,000	0
41670	235	1,193	0	0	0
41670	245	338	0	0	0
41670	260	9,874	0	0	0
41670	261	663	0	0	0
		<hr/> 16,277	41,100	41,100	57,000
<i>MATERIALS AND SUPPLIES</i>					
41670	310	252	0	0	1,500
41670	320	4	0	0	0
41670	331	263	0	0	0
41670	332	73	0	0	0
41670	334	212	0	0	0
41670	343	9,655	12,000	12,000	0
41670	344	142	0	0	0
		<hr/> 10,602	12,000	12,000	1,500
<i>OTHER</i>					
41670	568	10	0	0	0
41670	900	CAPITAL OUTLAY			
					920,000
					10,000
					225,000
					100,000
					150,000
					28,000
		<hr/> 172,574	1,125,811	438,776	1,433,000
		<hr/> 172,585	1,125,811	438,776	1,433,000
TOTAL ENGINEERING		<hr/> 277,166	1,178,911	491,876	1,491,500

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
PLANNING AND CODES					
<u>PERSONAL SERVICES</u>					
41700	110	149,073	152,739	153,291	157,668
41700	117	2,500	3,000	3,000	3,000
41700	130	11,265	12,620	11,770	13,196
41700	142	41,203	48,203	47,011	43,433
41700	143	8,676	8,889	8,921	9,287
41700	144	1,344	1,458	1,458	1,458
41700	145	189	800	800	800
41700	147	288	288	360	360
41700	148	1,396	2,000	2,000	2,500
41700	149	174	600	500	500
		<hr/>	<hr/>	<hr/>	<hr/>
		216,108	230,597	229,111	232,201
<u>CONTRACTUAL SERVICES</u>					
41700	200	2,647	6,000	5,500	6,000
41700	211	1,060	1,600	1,600	1,600
41700	220	125	350	300	350
41700	221	132	250	250	250
41700	223	232	500	760	600
41700	230	35	350	580	600
41700	231	1,043	1,800	1,400	1,800
41700	235	750	850	850	850
41700	245	1,457	1,900	1,900	2,100
41700	254	4,125	4,000	6,500	7,500
41700	261	187	850	850	850
41700	266	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		11,791	18,450	20,490	22,500
<u>MATERIALS AND SUPPLIES</u>					
41700	310	5,145	8,000	5,000	6,000
41700	312	0	0	0	0
41700	320	1,878	1,500	1,500	4,500
41700	331	1,522	1,750	1,750	1,850
41700	332	68	600	600	600
41700	334	850	600	500	500
		<hr/>	<hr/>	<hr/>	<hr/>
		9,463	12,450	9,350	13,450
<u>OTHER</u>					
41700	568	10	10	10	10
41700	900	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		10	10	10	10
TOTAL PLANNING AND CODES		<hr/> 237,373	<hr/> 261,507	<hr/> 258,961	<hr/> 268,161

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
BUILDING MAINTENANCE					
<i><u>PERSONAL SERVICES</u></i>					
41800	110	23,865	28,214	28,221	28,891
41800	117	0	0	0	0
41800	130	1,749	2,305	2,288	2,210
41800	142	6,318	0	0	0
41800	143	875	1,642	1,642	1,702
41800	144	334	364	364	0
41800	145	0	200	200	200
41800	147	99	72	90	90
41800	148	0	200	400	500
		<hr/>	<hr/>	<hr/>	<hr/>
		33,239	32,997	33,206	33,593
<i><u>CONTRACTUAL SERVICES</u></i>					
41800	200	1,027	9,000	8,500	22,000
41800	231	0	55	55	55
41800	235	0	360	300	360
41800	245	345	550	550	600
41800	261	32	600	600	750
41800	262	0	500	500	1,800
41800	265	1,459	5,000	4,500	2,500
41800	266	4,452	12,500	12,000	12,500
		<hr/>	<hr/>	<hr/>	<hr/>
		7,315	28,565	27,005	40,565
<i><u>MATERIALS AND SUPPLIES</u></i>					
41800	310	0	0	0	0
41800	312	423	3,000	2,500	7,400
41800	320	3,533	6,500	7,000	8,000
41800	324	2,932	2,900	2,900	3,000
41800	326	832	400	400	400
41800	331	1,312	3,250	2,500	3,250
41800	332	0	400	400	600
41800	334	0	400	400	600
41800	344	0	300	300	300
41800	400	206	500	700	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
		9,237	17,650	17,100	26,550
<i><u>OTHER</u></i>					
41800	533	0	200	200	600
41800	900	1,000	59,000	59,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		1,000	59,200	59,200	600
TOTAL BUILDING MAINTENANCE		<hr/>	<hr/>	<hr/>	<hr/>
		50,791	138,412	136,511	101,308

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
POLICE PATROL					
<i><u>PERSONAL SERVICES</u></i>					
42100	110	480,315	558,747	523,000	588,213
42100	112	28,399	41,500	38,000	41,500
42100	115	6,600	9,000	9,000	9,000
42100	117	3,000	4,500	4,500	4,000
42100	130	37,164	49,160	41,285	52,072
42100	142	65,602	68,156	69,396	112,974
42100	143	28,025	34,934	30,403	37,090
42100	144	3,927	4,009	4,009	4,556
42100	145	221	3,000	3,000	3,200
42100	147	1,080	1,080	1,350	1,440
42100	148	5,376	8,750	8,750	8,750
42100	163	719	750	750	750
		<hr/> 660,429	783,586	733,443	863,545
<i><u>CONTRACTUAL SERVICES</u></i>					
42100	200	908	6,076	2,000	3,100
42100	217	690	1,000	1,000	1,000
42100	235	77	100	100	100
42100	245	0	0	160	1,920
42100	261	3,737	6,500	8,000	8,000
		<hr/> 5,412	13,676	11,260	14,120
<i><u>MATERIALS AND SUPPLIES</u></i>					
42100	310	960	1,000	1,000	1,000
42100	320	2,856	3,000	3,500	3,500
42100	326	7,746	7,500	7,500	8,000
42100	327	2,393	3,500	3,500	3,500
42100	331	38,974	30,000	42,000	50,000
42100	332	4,080	4,000	6,000	8,000
42100	334	1,636	3,000	6,000	3,000
42100	355	944	1,200	1,200	0
		<hr/> 59,590	53,200	70,700	77,000
<i><u>OTHER</u></i>					
42100	568	50	0	0	0
42100	900	32,769	70,000	65,000	71,000
		<hr/> 32,819	70,000	65,000	71,000
TOTAL POLICE PATROL		<hr/> 758,250	920,463	880,403	1,025,665

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
POLICE SUPPORT SERVICES					
<u>PERSONAL SERVICES</u>					
42120	110	167,715	181,316	179,000	220,793
42120	112	2,126	2,500	2,500	3,200
42120	115	1,800	1,800	1,800	2,400
42120	117	5,000	5,500	6,000	4,500
42120	130	13,471	15,390	13,564	18,691
42120	142	33,184	31,324	30,615	28,486
42120	143	9,830	10,698	9,824	13,193
42120	144	607	1,458	1,458	1,822
42120	145	0	1,000	1,000	1,200
42120	147	348	360	450	540
42120	148	1,556	3,200	3,200	3,200
		<hr/> 235,638	254,547	249,411	298,025
<u>CONTRACTUAL SERVICES</u>					
42120	200	12	12	12	100
42120	211	1	0	1	25
42120	213	41	40	40	40
42120	230	225	400	400	400
42120	245	640	500	1,000	1,440
42120	261	2,133	2,000	2,000	2,000
		<hr/> 3,051	2,952	3,453	4,005
<u>MATERIALS AND SUPPLIES</u>					
42120	320	93	0	0	0
42120	326	903	1,500	1,500	1,600
42120	331	3,656	3,000	3,000	4,000
42120	332	3,761	1,500	1,500	1,500
42120	334	404	800	800	800
42120	355	0	0	0	1,500
		<hr/> 8,817	6,800	6,800	9,400
<u>OTHER</u>					
42120	900	23,750	0	0	0
		<hr/> 23,750	0	0	0
TOTAL POLICE SUPPORT SERVICES		<hr/> 271,256	264,299	259,664	311,430

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
POLICE ADMINISTRATION					
<u>PERSONAL SERVICES</u>					
42150	110	85,671	84,179	84,179	80,859
42150	115	600	600	600	600
42150	117	500	500	500	2,000
42150	130	6,834	6,908	6,675	6,765
42150	142	11,077	12,989	9,742	6,271
42150	143	4,986	4,899	4,897	4,763
42150	144	973	364	367	364
42150	145	124	400	400	400
42150	147	144	144	180	180
42150	148	1,907	3,000	3,000	3,000
		<hr/>	<hr/>	<hr/>	<hr/>
		112,815	113,984	110,540	105,203
<u>CONTRACTUAL SERVICES</u>					
42150	200	16,935	23,500	19,500	23,100
42150	211	314	500	500	500
42150	213	18	20	35	35
42150	221	0	100	100	100
42150	230	125	200	200	200
42150	231	100	150	150	150
42150	235	162	450	450	450
42150	241	23,633	21,000	21,000	21,000
42150	242	292	300	300	300
42150	243	409	1,200	1,200	1,200
42150	245	13,046	15,000	14,500	15,000
42150	248	289	360	360	120
42150	261	118	400	400	400
42150	265	94	500	500	500
42150	266	2,957	4,000	4,000	4,000
42150	287	94	300	300	300
		<hr/>	<hr/>	<hr/>	<hr/>
		58,586	67,980	63,495	67,355
<u>MATERIALS AND SUPPLIES</u>					
42150	310	2,017	2,000	2,000	2,000
42150	312	1,484	6,900	6,900	5,000
42150	320	2,879	4,000	4,000	4,000
42150	324	748	1,200	1,200	1,200
42150	326	402	3,400	3,400	400
42150	331	1,265	1,200	1,200	1,500
42150	332	0	300	300	300
42150	334	14	300	300	300
		<hr/>	<hr/>	<hr/>	<hr/>
		8,808	19,300	19,300	14,700
TOTAL POLICE ADMINISTRATION		<hr/> 180,209	<hr/> 201,264	<hr/> 193,335	<hr/> 187,258
PUBLIC SAFETY COMMUNICATIONS SERVICES					
<u>PERSONAL SERVICES</u>					
42151	110	120,423	0	14,902	0
42151	112	15,065	0	573	0
42151	114	2,883	0	1,744	0
42151	117	500	0	0	0
42151	130	10,610	0	1,311	0
42151	142	31,815	0	0	0

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
42151	143	7,885	0	829	0
42151	144	1,337	0	0	0
42151	145	313	0	84	0
42151	147	383	0	20	0
42151	148	0	0	0	0
		<hr/> <i>191,214</i>	<i>0</i>	<i>19,463</i>	<i>0</i>
		<i><u>CONTRACTUAL SERVICES</u></i>			
42151	200	94	170,000	170,000	170,000
42151	235	92	0	0	0
42151	262	0	0	0	0
		<hr/> <i>186</i>	<i>170,000</i>	<i>170,000</i>	<i>170,000</i>
		<i><u>MATERIALS AND SUPPLIES</u></i>			
42151	310	465	0	0	0
42151	312	880	0	0	0
42151	320	167	0	0	0
42151	326	133	0	0	0
		<hr/> <i>1,645</i>	<i>0</i>	<i>0</i>	<i>0</i>
		TOTAL PUBLIC SAFETY COMMUNICATION SVC			
		193,045	170,000	189,463	170,000
		TOTAL POLICE SERVICES			
		1,402,760	1,556,026	1,522,865	1,694,353

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
FIREFIGHTING OPERATIONS					
<i><u>PERSONAL SERVICES</u></i>					
42200	110	541,274	586,094	582,931	600,557
42200	112	9,106	15,000	13,000	15,000
42200	114	10,817	14,000	14,000	25,000
42200	115	7,800	11,050	9,750	9,750
42200	117	3,500	6,000	6,000	6,000
42200	130	43,194	49,999	47,087	53,384
42200	142	151,881	169,327	160,417	133,687
42200	143	30,523	34,984	34,586	36,256
42200	144	4,103	4,738	4,738	4,373
42200	145	1,072	3,000	3,000	3,000
42200	147	1,320	2,016	2,520	1,890
42200	148	5,588	6,500	6,500	8,700
42200	162	3,415	11,000	11,000	0
42200	826	1,150	1,100	1,100	0
		<hr/>			
		814,743	914,807	896,628	897,597
<i><u>CONTRACTUAL SERVICES</u></i>					
42200	200	3,223	4,500	4,500	4,500
42200	230	142	300	300	300
42200	245	451	1,250	1,250	1,500
42200	261	3,154	10,350	10,350	10,000
42200	262	329	500	500	500
		<hr/>			
		7,298	16,900	16,900	16,800
<i><u>MATERIALS AND SUPPLIES</u></i>					
42200	300	0	0	0	0
42200	312	13,730	0	0	0
42200	320	5,896	8,000	8,000	8,000
42200	326	5,691	8,000	8,000	8,000
42200	330	109	800	800	800
42200	331	7,922	9,000	9,000	10,800
42200	332	1,669	1,500	1,500	1,500
42200	334	1,313	2,000	2,000	2,000
42200	345	1,546	2,300	2,300	2,300
42200	346	9,961	10,000	10,000	10,000
42200	354	4,345	5,500	5,500	5,500
		<hr/>			
		52,181	47,100	47,100	48,900
<i><u>OTHER</u></i>					
42200	700	0	0	0	0
42200	900	10,491	712,500	173,630	650,000
		<hr/>			
		10,491	712,500	173,630	650,000
TOTAL FIREFIGHTING OPERATIONS		<hr/>			
		884,714	1,691,307	1,134,258	1,613,297

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

Function	Object	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
FIRE ADMINISTRATION AND INSPECTION					
<i><u>PERSONAL SERVICES</u></i>					
42210	110	99,306	127,245	127,380	133,579
42210	112	761	900	700	0
42210	115	600	0	0	650
42210	117	2,500	3,500	3,500	3,500
42210	130	7,944	10,522	9,976	11,285
42210	142	28,461	24,583	24,041	22,414
42210	143	5,756	7,458	7,279	7,868
42210	144	668	1,093	1,093	1,093
42210	145	113	600	600	600
42210	147	144	216	270	270
42210	148	2,763	3,500	3,500	5,750
		<hr/> <i>149,016</i>	<i>179,618</i>	<i>178,339</i>	<i>187,009</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42210	200	4,187	8,209	8,209	18,200
42210	211	55	150	150	150
42210	230	100	200	200	250
42210	241	15,635	17,000	17,000	16,000
42210	242	1,022	1,300	1,300	1,100
42210	243	1,757	1,720	2,100	1,700
42210	244	4,046	4,000	4,000	4,000
42210	245	5,839	8,000	8,000	7,000
42210	248	360	360	360	360
42210	261	0	300	300	300
42210	266	992	1,000	1,000	1,000
		<hr/> <i>33,993</i>	<i>42,239</i>	<i>42,619</i>	<i>50,060</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42210	310	913	1,500	1,500	1,500
42210	320	2,011	4,200	4,200	6,350
42210	324	1,235	1,500	1,500	2,000
42210	326	1,105	1,500	1,500	1,500
42210	331	2,132	5,000	3,000	5,000
42210	332	0	500	500	500
42210	334	0	600	600	600
42210	349	778	800	780	800
		<hr/> <i>8,175</i>	<i>15,600</i>	<i>13,580</i>	<i>18,250</i>
<i><u>OTHER</u></i>					
42210	900	11,324	0	0	39,000
		<hr/> <i>11,324</i>	<i>0</i>	<i>0</i>	<i>39,000</i>
TOTAL FIRE ADMINISTRATION AND INSPECTION		<hr/> 202,507	237,457	234,538	294,319
TOTAL FIRE DEPT		<hr/> 1,087,222	1,928,764	1,368,796	1,907,616

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
PUBLIC WORKS					
<i><u>PERSONAL SERVICES</u></i>					
43000	110	25,126	31,775	14,728	114,060
43000	112	0	0	0	2,500
43000	117	0	0	0	1,000
43000	130	1,937	2,465	1,090	9,189
43000	142	7,739	5,797	5,674	27,519
43000	143	1,339	1,849	787	6,865
43000	144	341	364	364	729
43000	145	62	200	200	700
43000	147	48	72	90	360
43000	148	354	1,000	1,000	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		36,945	43,523	23,933	163,922
<i><u>CONTRACTUAL SERVICES</u></i>					
43000	200	9,517	4,441	4,441	22,000
43000	211	12	60	60	60
43000	217	0	375	375	150
43000	231	46	200	500	500
43000	235	268	262	262	300
43000	241	4,473	4,520	4,520	4,500
43000	242	0	435	435	425
43000	243	1,087	1,000	1,000	1,000
43000	244	2,274	1,800	1,800	1,800
43000	245	1,685	2,000	2,000	1,500
43000	260	160	1,000	1,000	15,000
43000	261	0	1,800	1,800	6,000
43000	262	0	400	400	3,000
43000	266	0	2,000	2,000	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
		19,521	20,293	20,593	58,235
<i><u>MATERIALS AND SUPPLIES</u></i>					
43000	310	111	450	750	500
43000	312	1,036	500	2,500	3,500
43000	320	558	500	1,000	75,000
43000	324	453	200	200	200
43000	326	126	500	500	1,800
43000	331	920	1,200	1,400	15,000
43000	332	244	1,000	1,000	4,000
43000	334	0	0	0	5,000
43000	342	0	0	0	10,000
43000	344	0	200	200	1,000
43000	400	74	900	900	2,500
43000	451	0	0	0	10,000
43000	533	0	0	0	10,000
		<hr/>	<hr/>	<hr/>	<hr/>
		3,523	5,450	8,450	138,500
<i><u>OTHER</u></i>					
43000	900	0	10,000	10,000	237,700
		<hr/>	<hr/>	<hr/>	<hr/>
		0	10,000	10,000	237,700
TOTAL PUBLIC WORKS		<hr/>	<hr/>	<hr/>	<hr/>
		59,990	79,265	62,976	598,357

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
STREETS AND ROADS					
<i><u>PERSONAL SERVICES</u></i>					
43100	110	67,971	68,182	69,990	0
43100	112	200	600	600	0
41300	117	500	500	500	0
43100	130	5,476	5,615	5,657	0
43100	142	14,231	20,947	15,710	0
43100	143	3,970	4,003	2,783	0
43100	144	815	911	911	0
43100	145	200	500	500	0
43100	147	180	180	225	0
43100	148	212	1,000	1,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		93,755	102,437	97,875	0
<i><u>CONTRACTUAL SERVICES</u></i>					
43100	200	99	6,000	6,000	0
43100	217	0	700	700	0
43100	221	0	80	80	0
43100	231	46	100	100	0
43100	245	304	255	500	0
43100	260	0	14,000	15,500	0
43100	261	7,142	4,000	4,000	0
43100	262	3,126	2,000	10,000	0
43100	287	23	0	0	0
43100	294	2,238	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		12,977	27,135	36,880	0
<i><u>MATERIALS AND SUPPLIES</u></i>					
43100	310	0	60	60	0
43100	312	875	1,000	1,000	0
43100	320	12,635	30,000	30,000	0
43100	324	77	200	200	0
43100	326	996	1,800	1,800	0
43100	330	47	60	60	0
43100	331	9,173	14,800	14,800	0
43100	332	902	4,000	4,000	0
43100	334	192	4,800	4,800	0
43100	342	6,632	9,000	9,000	0
43100	344	0	1,000	1,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		31,529	66,720	66,720	0
<i><u>OTHER</u></i>					
43100	533	0	1,000	1,000	0
43100	568	20	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		20	1,000	1,000	0
TOTAL STREETS AND ROADS		<hr/>	<hr/>	<hr/>	<hr/>
		138,282	197,292	202,475	0

**CITY OF WHITE HOUSE
 BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
 GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
	MAINTENANCE GARAGE				
	<i>PERSONAL SERVICES</i>				
43170	320 OPERATING SUPPLIES	243	0	0	0
		<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MAINTENANCE GARAGE	243	0	0	0
	TOTAL PUBLIC WORKS DEPT.	198,515	276,558	265,451	598,357

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
SENIOR SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
44310	110	25,927	0	0	0
44310	114	0	7,647	7,647	10,452
44310	117	1,000	0	0	0
44310	130	1,983	723	505	800
44310	142	14,231	0	0	0
44310	143	1,509	0	0	0
44310	144	334	0	0	0
44310	145	161	0	0	0
44310	147	72	61	76	90
		45,217	8,431	8,229	11,342
<i><u>CONTRACTUAL SERVICES</u></i>					
44310	200	16,226	21,581	19,160	21,200
44310	211	50	100	100	100
44310	230	226	226	226	226
44310	261	454	500	500	500
44310	289	21,916	2,350	1,250	2,350
		38,872	24,757	21,236	24,376
<i><u>MATERIALS AND SUPPLIES</u></i>					
44310	320	757	700	700	3,363
44310	331	772	750	750	960
		1,529	1,450	1,450	4,323
<i><u>OTHER</u></i>					
44310	733	25	25	25	25
		25	25	25	25
TOTAL SENIOR SERVICES		85,643	34,663	30,940	40,066

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
RECREATION					
<i>PERSONAL SERVICES</i>					
44700	110 SALARIES	108,948	111,676	112,567	113,851
44700	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	31	139	141	145
44700	114 SALARIES - PART TIME EMPLOYEES	9,841	25,530	20,109	26,714
44700	117 SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	2,000
44700	130 EMPLOYEE BENEFITS	9,059	11,070	9,014	11,326
44700	142 HOSPITAL AND HEALTH INSURANCE	27,981	31,324	29,047	28,486
44700	143 RETIREMENT - CURRENT	5,951	6,508	5,935	6,714
44700	144 DENTAL INSURANCE	759	1,093	1,093	1,093
44700	145 VISION BENEFIT	347	600	600	600
44700	147 UNEMPLOYMENT INSURANCE	311	504	630	630
44700	148 EMPLOYEE EDUCATION AND TRAINING	601	2,800	3,461	3,500
		<hr/> 165,330	<hr/> 192,744	<hr/> 184,097	<hr/> 195,060
<i>CONTRACTUAL SERVICES</i>					
44700	200 CONTRACTUAL SERVICES	21,198	25,000	27,051	27,000
44700	211 POSTAGE, BOX RENT, ETC.	309	500	400	420
44700	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	229	250	250	250
44700	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	873	700	241	850
44700	235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	348	420	350	350
44700	237 ADVERTISING	688	950	904	950
44700	238 THEATRE CONTRACTUAL SERVICES	33	0	0	0
44700	245 TELEPHONE AND TELEGRAPH	808	850	840	850
44700	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	3,870	500	250	250
44700	266 REPAIR AND MAINTENANCE BUILDINGS	1,629	1,400	1,000	250
		<hr/> 29,985	<hr/> 30,570	<hr/> 31,286	<hr/> 31,170
<i>MATERIALS AND SUPPLIES</i>					
44700	310 OFFICE SUPPLIES AND MATERIALS	943	1,600	1,600	1,600
44700	320 OPERATING SUPPLIES	18,076	19,000	19,000	19,000
44700	324 HOUSEHOLD AND JANITORIAL SUPPLIES	1,765	1,900	1,900	1,900
44700	325 RECREATION SUPPLIES	5,691	6,000	6,000	6,000
44700	326 CLOTHING AND UNIFORMS	619	700	700	700
44700	330 REPAIR AND MAINTENANCE SUPPLIES	1,276	700	700	250
44700	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	651	1,250	1,250	1,500
44700	332 MOTOR VEHICLE PARTS	0	100	100	100
44700	334 TIRES, TUBES AND ETC.	0	250	0	0
44700	345 FIRST AID SUPPLIES	50	50	50	50
		<hr/> 29,070	<hr/> 31,550	<hr/> 31,300	<hr/> 31,100
<i>OTHER</i>					
44700	568 VEHICLE EMISSION TESTING	10	10	10	0
44700	733 PRIZES AND AWARDS	950	400	600	600
		<hr/> 960	<hr/> 410	<hr/> 610	<hr/> 600
TOTAL RECREATION		<hr/> 225,345	<hr/> 255,274	<hr/> 247,293	<hr/> 257,930

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
	PARK MAINTENANCE				
	<i>PERSONAL SERVICES</i>				
44740	110 SALARIES	81,129	85,589	85,946	107,723
44740	112 SALARIES - PERMANENT EMPLOYEES - OVERTIME	863	1,050	870	1,050
44740	114 SALARIES - PART TIME/SEASONAL EMPLOYEES - REGULAR	8,307	28,512	28,512	14,580
44740	117 SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	1,000
44740	130 EMPLOYEE BENEFITS	6,721	9,277	8,733	10,026
44740	142 HOSPITAL AND HEALTH INSURANCE	27,981	31,324	30,615	38,158
44740	143 RETIREMENT - CURRENT	4,822	5,042	5,048	6,407
44740	144 DENTAL INSURANCE	1,003	1,093	1,093	1,458
44740	145 VISION BENEFIT	161	600	600	800
44740	147 UNEMPLOYMENT INSURANCE	281	432	540	540
44740	148 EMPLOYEE EDUCATION AND TRAINING	2,198	1,000	1,020	1,520
		134,466	164,920	163,977	183,262
	<i>CONTRACTUAL SERVICES</i>				
44740	200 CONTRACTUAL SERVICES	17,024	27,000	27,000	22,000
44740	241 ELECTRIC	30,836	48,000	41,000	45,000
44740	242 WATER	36,880	38,500	38,500	38,500
44740	243 SEWER	18,387	29,500	25,000	25,000
44740	244 GAS	13,265	15,000	14,000	15,000
44740	245 TELEPHONE AND TELEGRAPH	1,511	1,620	1,600	1,600
44740	260 REPAIR AND MAINTENANCE SERVICES	2,429	3,500	3,500	3,500
44740	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	573	1,250	900	1,250
44740	262 REPAIR AND MAINTENANCE OTHER MACHINERY	3,190	2,500	2,500	2,500
44740	265 REPAIR AND MAINTENANCE GROUNDS	6,071	15,000	9,110	12,000
44740	266 REPAIR AND MAINTENANCE BUILDINGS	3,574	2,750	2,750	2,750
		133,740	184,620	165,860	169,100
	<i>MATERIALS AND SUPPLIES</i>				
44740	312 SMALL ITEMS OF EQUIPMENT	1,276	1,050	1,050	1,050
44740	320 OPERATING SUPPLIES	19,289	21,000	20,250	21,000
44740	326 CLOTHING AND UNIFORMS	464	500	500	800
44740	329 FIELD MAINTENANCE SUPPLIES	6,313	7,000	7,000	7,000
44740	330 REPAIR AND MAINTENANCE SUPPLIES	3,944	7,000	7,000	7,000
44740	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	8,314	11,000	11,000	12,500
44740	332 MOTOR VEHICLE PARTS	112	400	400	400
44740	333 MACHINERY AND EQUIPMENT PARTS	1,014	800	800	1,020
44740	334 TIRES, TUBES AND ETC.	0	2,260	2,400	1,200
44740	344 SAFETY SUPPLIES	325	500	500	550
44740	400 BUILDING MATERIALS	1,962	1,500	1,500	1,500
44740	469 INFIELD SUPPLIES	4,622	5,000	5,000	5,000
		47,635	58,010	57,400	59,020
	<i>OTHER</i>				
44740	533 MACHINERY AND EQUIPMENT RENTAL	859	2,000	2,807	3,000
44740	568 VEHICLE EMISSION TESTING	20	30	20	20
44740	900 CAPITAL OUTLAY	522,372	89,144	118,718	188,500
		523,251	91,174	121,545	191,520
	TOTAL PARKS MAINTENANCE	839,092	498,724	508,782	602,902
	TOTAL PARKS DEPT	1,150,081	788,662	787,014	900,898

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

Function	Object	2010-2011	2011-2012	2011-2012	2012-2013	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
LIBRARIES						
<u>PERSONAL SERVICES</u>						
44800	110	SALARIES	60,859	62,499	62,428	64,045
44800	112	SALARIES - PERMANENT EMPLOYEES - OT	0	50	0	50
44800	114	SALARIES - PART-TIME EMPLOYEES	21,598	23,125	23,125	23,676
44800	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	500	500
44800	130	EMPLOYEE BENEFITS	6,055	6,867	6,342	7,117
44800	142	HOSPITAL AND HEALTH INSURANCE	21,665	25,015	24,315	22,215
44800	143	RETIREMENT - CURRENT	2,327	3,640	3,633	3,775
44800	144	DENTAL INSURANCE	668	729	608	729
44800	145	VISION BENEFIT	188	400	400	400
44800	147	UNEMPLOYMENT INSURANCE	272	432	540	540
44800	148	EMPLOYEE EDUCATION AND TRAINING	85	3,200	100	200
			<hr/>	<hr/>	<hr/>	<hr/>
			114,217	126,457	121,992	123,247
<u>CONTRACTUAL SERVICES</u>						
44800	200	CONTRACTUAL SERVICES	7,718	8,000	8,300	10,000
44800	205	MUSEUM CONTRACTUAL SERVICES	183	400	428	500
44800	211	POSTAGE	1,055	1,300	1,250	650
44800	221	PRINTING, STATIONERY, ENVELOPES, FORM	0	0	0	0
44800	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	766	900	877	900
44800	231	PUBLICATION OF FORMAL AND LEGAL NOT	106	325	325	350
44800	235	MEMBERSHIPS, REGISTRATION FEES	355	400	355	280
44800	241	ELECTRIC	4,399	5,200	5,000	5,000
44800	242	WATER	324	300	345	350
44800	243	SEWER	665	500	700	720
44800	244	GAS	2,093	1,800	1,600	2,000
44800	245	TELEPHONE AND TELEGRAPH	1,782	2,200	1,050	2,040
44800	248	SANITATION FEE	180	180	180	180
44800	265	REPAIR AND MAINTENANCE GROUNDS	0	100	100	100
44800	266	REPAIR AND MAINTENANCE BUILDINGS	0	100	155	100
			<hr/>	<hr/>	<hr/>	<hr/>
			19,626	21,705	20,665	23,170
<u>MATERIALS AND SUPPLIES</u>						
44800	305	MUSEUM MATERIALS AND SUPPLIES	1,139	2,100	500	2,000
44800	312	SMALL ITEMS OF EQUIPMENT	2,783	800	5,000	13,000
44800	320	OPERATING SUPPLIES	7,566	4,300	5,000	4,850
44800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	739	200	250	200
44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	75	120	100	100
44800	345	FIRST AID SUPPLIES	0	25	0	25
44800	347	BOOKS AND AUDIO BOOKS	3,380	2,000	3,200	3,250
			<hr/>	<hr/>	<hr/>	<hr/>
			15,683	9,545	14,050	23,425

CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
MISCELLANEOUS/CONTINGENCY					
<i><u>PERSONAL SERVICES</u></i>					
51000	127	0	0	0	0
51000	142	0	100,000	100,000	135,634
51000	200	26,250	0	0	0
		<u>26,250</u>	<u>100,000</u>	<u>100,000</u>	<u>135,634</u>
<i><u>OTHER</u></i>					
51000	500	165,236	225,000	225,000	225,000
		<u>165,236</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
	TOTAL MISCELLANEOUS/CONTINGENCY	<u>191,486</u>	<u>325,000</u>	<u>325,000</u>	<u>360,634</u>

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011	2011-2012	2011-2012	2012-2013	
		<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	0	0	0	0
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (Grant)	141,674	475,000	274,583	200,417
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (City)	0	250,000	0	250,000
			<hr/>	<hr/>	<hr/>	<hr/>
			<i>141,674</i>	<i>725,000</i>	<i>274,583</i>	<i>450,417</i>
TOTAL ARRA GRANT #1 - FIBER OPTIC INSTALLATION			<hr/> 141,674	<hr/> 725,000	<hr/> 274,583	<hr/> 450,417

Industrial Development Fund

**Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	62,187	54,155	55,398	44,111
Reserved	0	0	0	0
Total	62,187	54,155	55,398	44,111
RECEIPTS				
Intergovernmental Revenue	39,928	43,000	43,088	43,000
Interest Revenue	158	175	125	150
Total Receipts	40,086	43,175	43,213	43,150
Total Funds Available	102,273	97,330	98,611	87,261
DEDUCTIONS				
Miscellaneous	46,875	54,500	54,500	54,500
Total Deductions	46,875	54,500	54,500	54,500
Current Year Addition/Deduction	(6,789)	(11,325)	(11,287)	(11,350)
FUND BALANCE, ENDING	55,398	42,830	44,111	32,761

**Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
<u>120</u>				
33800 Local Revenue Allocations	40,356	43,000	43,088	43,000
36100 Interest Earnings	158	175	125	150
Total Revenues - Industrial Dev. Fund	40,515	43,175	43,213	43,150

**CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
 INDUSTRIAL DEVELOPMENT FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
INDUSTRIAL DEVELOPMENT FUND					
<u>CONTRACTUAL SERVICES</u>					
120-48000	200	22,375	25,000	25,000	25,000
		22,375	25,000	25,000	25,000
<u>MATERIALS AND SUPPLIES</u>					
120-48000	320	0	5,000	5,000	5,000
		0	5,000	5,000	5,000
<u>OTHER</u>					
120-48000	700	24,500	24,500	24,500	24,500
		24,500	24,500	24,500	24,500
TOTAL INDUSTRIAL DEVELOPMENT FUND		46,875	54,500	54,500	54,500

State Street Aid Fund

**State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	21,744	46,410	60,757	68,235
Reserved	0	0	0	0
Total	21,744	46,410	60,757	68,235
RECEIPTS				
State Gasoline and Motor Fuel Tax	269,538	273,296	266,297	273,296
Interest and Other Revenue	100	200	81	120
Total Receipts	269,638	273,496	266,378	273,416
Total Funds Available	291,382	319,905	327,135	341,651
DEDUCTIONS				
Streets	134,680	133,900	133,900	131,500
Capital Outlay	95,945	125,000	125,000	125,000
Total Deductions	230,625	258,900	258,900	256,500
Current Year Addition/Deduction	39,013	14,596	7,478	16,916
FUND BALANCE, ENDING	60,757	61,005	68,235	85,151

**State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
<u>121</u>				
33551 State Gasoline and Motor Fuel Tax	270,376	273,296	266,297	273,296
36100 Interest Earnings	100	200	81	120
Total Revenues - State Street Aid Fund	270,476	273,496	266,378	273,416

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
STATE STREET AID FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2012-2013 <u>Projected</u>	2012-2013 <u>Proposed</u>	
STATE STREET AID						
<u>CONTRACTUAL SERVICES</u>						
121-43100	200	CONTRACTUAL SERVICES	11,533	17,000	17,700	15,000
121-43100	241	ELECTRIC	122,309	113,900	113,200	113,500
			<i>133,842</i>	<i>130,900</i>	<i>130,900</i>	<i>128,500</i>
<u>MATERIALS AND SUPPLIES</u>						
121-43100	320	OPERATING SUPPLIES	888	3,000	3,000	3,000
			888	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>
<u>OTHER</u>						
121-43100	555	BANK SERVICE CHARGES	(50)	0	0	0
121-43100	900	CAPITAL OUTLAY	95,945	125,000	125,000	125,000
			<i>95,895</i>	<i>125,000</i>	<i>125,000</i>	<i>125,000</i>
		TOTAL STATE STREET AID	230,625	258,900	258,900	256,500

Park Sales Tax Fund

**Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	448,908	278,308	292,539	199,268
Reserved	0	0	0	0
Total	448,908	278,308	292,539	199,268
RECEIPTS				
Park Sales Tax Receipts	75,331	79,000	79,000	79,000
Interest and Other Revenue	96,795	21,200	21,021	20,900
Total Receipts	172,126	100,200	100,021	99,900
Total Funds Available	621,034	378,508	392,560	299,168
DEDUCTIONS				
Miscellaneous	627	1,100	720	1,000
Capital Outlay	117,000	41,690	58,689	10,000
Debt Service	210,868	133,884	133,884	131,884
Total Deductions	328,495	176,674	193,293	142,884
Current Year Addition/Deduction	(156,369)	(76,474)	(93,271)	(42,984)
FUND BALANCE, ENDING	292,539	201,834	199,268	156,284

**Park Sales Tax Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011	2011-2012	2011-2012	2012-2013
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>122</u>				
36000 Other Revenues	75,225	0	0	0
36100 Interest Earnings	1,050	1,200	501	900
36425 Parks Sales Tax Receipts	80,072	79,000	79,000	79,000
36700 Contributions and Donations	20,520	20,000	20,520	20,000
Total Revenues - Park Sales Tax Fund	<u>176,867</u>	<u>100,200</u>	<u>100,021</u>	<u>99,900</u>

CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
 PARKS SALES TAX FUND

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
PARKS SALES TAX						
<i>OTHER</i>						
122-49000	200	FEEs	627	1,100	720	1,000
122-49000	265	REPAIR AND MAINT. GROUNDS	0	0	0	0
122-49000	610	BONDS	100,000	100,000	100,000	100,000
122-49000	631	INTEREST ON BONDED DEBT	36,384	33,884	33,884	31,884
122-49000	620	NOTES	72,000	0	0	0
122-49000	633	INTEREST ON BANK NOTES	2,484	0	0	0
122-49000	700	CONTRIBUTIONS	0	0	0	0
122-49000	900	CAPITAL OUTLAY	112,750	41,690	58,689	10,000
			<hr/> 324,245	<hr/> 176,674	<hr/> 193,293	<hr/> 142,884
TOTAL PARKS SALES TAX FUND			324,245	176,674	193,293	142,884

Impact Fee Fund

**Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	506,304	330,361	342,270	203,132
Reserved	0	0	0	0
Total	506,304	330,361	342,270	203,132
RECEIPTS				
Impact Fees	55,605	58,000	35,072	49,000
Interest and Other Revenue	1,075	299,700	442	1,000
Total Receipts	56,680	357,700	35,514	50,000
Total Funds Available	562,984	688,061	377,784	253,132
DEDUCTIONS				
Roads	0	150	135	150
Parks	0	100	0	0
Fire	0	100	79	100
Police	0	0	0	0
Transfer to Gen Fund Capital Proj	0	30,000	0	30,000
Capital Outlay	0	350,000	2,230	0
Debt Service	220,714	121,751	172,209	47,545
Total Deductions	220,714	502,101	174,652	77,795
Current Year Addition/Deduction	(164,034)	(144,401)	(139,138)	(27,795)
FUND BALANCE, ENDING	342,270	185,960	203,132	175,337

**Impact Fees
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
<u>124</u>				
36100 Interest Earnings	1,075	1,700	442	1,000
36421 Roads Impact Fees	17,934	20,000	9,634	16,000
36422 Parks Impact Fees	16,914	16,000	12,090	15,000
36423 Police Impact Fees	12,506	13,000	8,720	11,000
36424 Fire Impact Fees	8,250	9,000	4,628	7,000
33400 State Grant	0	298,000	0	0
Total Revenues - Impact Fees	56,680	357,700	35,514	50,000

**CITY OF WHITE HOUSE
BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013
IMPACT FEE FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
IMPACT FEE						
<i>CONTRACTUAL SERVICES</i>						
124-51020	200	CONTRACTUAL SERVICES-PARKS	87	100	0	0
124-51030	200	CONTRACTUAL SERVICES-POLICE	173	0	0	0
124-51010	200	CONTRACTUAL SERVICES-ROADS	119	150	135	150
124-51040	200	CONTRACTUAL SERVICES-FIRE	56	100	79	100
TOTAL CONTRACTUAL SERVICES			435	350	213	250
<i>DEBT SERVICE</i>						
124-51040	610	BONDS - FIRE	41,000	37,500	37,500	37,500
124-51040	631	INTEREST ON BONDED DEBT - FIRE	4,020	2,995	2,995	2,245
124-51040	620	NOTES-FIRE	0	0	0	0
124-51040	633	INTEREST ON BANK NOTES - FIRE	0	0	0	0
124-51020	620	NOTES-PARKS	21,600	0	0	0
124-51020	633	INTEREST ON BANK NOTES - PARKS	745	0	0	0
124-51030	610	BONDS-POLICE	51,200	8,742	59,200	0
124-51030	631	INTEREST ON BONDED DEBT-POLICE	66,228	64,564	64,564	0
124-51010	610	BONDS -ROADS	7,000	7,500	7,500	7,500
124-51010	631	INTEREST ON BONDED DEBT-ROADS	625	450	450	300
124-51010	620	NOTES-ROADS	26,400	0	0	0
124-51010	633	INTEREST ON BANK NOTES - ROADS	911	0	0	0
TOTAL DEBT SERVICE			219,729	121,751	172,209	47,545
<i>CAPITAL OUTLAY</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	550	350,000	2,230	0
TOTAL CAPITAL OUTLAY			550	380,000	2,230	30,000
TOTAL IMPACT FEE EXPENDITURES			220,714	502,101	174,652	77,795

Police Drug Fund

**Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	32,963	42,417	46,092	47,510
Reserved	0	0	0	0
Total	32,963	42,417	46,092	47,510
RECEIPTS				
Fines and Forfeitures	17,774	15,900	9,434	15,900
Intergovernmental Revenues	2,344	1,200	1,350	1,200
Interest Revenue	92	100	84	100
Miscellaneous	500	0	0	0
Total Receipts	20,710	17,200	10,868	17,200
Total Funds Available	53,673	59,617	56,960	64,710
DEDUCTIONS				
Public Safety	7,581	9,450	9,450	6,800
Capital Outlay	0	0	0	20,000
Total Deductions	7,581	9,450	9,450	26,800
Current Year Addition/Deduction	13,129	7,750	1,418	(9,600)
FUND BALANCE, ENDING	46,092	50,167	47,510	37,910

**Police Drug Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
<u>140</u>				
31610 Substance Abuse Tax	2,344	1,200	1,350	1,400
35130 Impoundment Charges	975	400	100	300
35140 Drug Related Fines	16,799	15,500	9,334	11,500
36100 Interest Earnings	92	100	84	90
36700 Contributions and Donations	500	0	0	0
Total Revenues - Police Drug Fund	20,710	17,200	10,868	13,290

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
POLICE DRUG FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
DRUG FUND					
<i><u>CONTRACTUAL SERVICES</u></i>					
140-42129	200	3,829	3,800	3,800	2,300
140-42129	217	400	500	500	500
140-42129	235	75	150	150	0
140-42129	251	242	1,000	1,000	0
TOTAL CONTRACTUAL SERVICES		4,547	5,450	5,450	2,800
<i><u>MATERIALS AND SUPPLIES</u></i>					
140-42129	320	3,035	4,000	4,000	4,000
TOTAL MATERIALS AND SUPPLIES		3,035	4,000	4,000	4,000
<i><u>OTHER</u></i>					
140-42129	900	0	0	0	20,000
		0	0	0	20,000
TOTAL POLICE DRUG FUND EXPENDITURES		7,581	9,450	9,450	26,800

Debt Service Fund

**Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	348,174	71,849	58,754	27,132
Reserved	0	0	0	0
Total	348,174	71,849	58,754	27,132
RECEIPTS				
Property Tax Revenues	220,558	550,000	545,002	660,000
Interest Revenue	749	800	255	600
Total Receipts	221,307	550,800	545,257	660,600
Total Funds Available	569,481	622,649	604,011	687,732
DEDUCTIONS				
Debt Service	509,692	571,346	575,716	676,552
Miscellaneous	1,035	1,250	1,163	1,170
Total Deductions	510,727	572,596	576,879	677,722
Current Year Addition/Deduction	(289,420)	(21,796)	(31,622)	(17,122)
FUND BALANCE, ENDING	58,754	50,053	27,132	10,011

Debt Service Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013

	2010-2011	2011-2012	2011-2012	2012-2013
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>200</u>				
31110 Real & Personal Property Tax	245,613	550,000	545,002	660,000
36100 Interest Earnings	749	800	255	600
Total Revenues - Debt Service Fund	246,362	550,800	545,257	660,600

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

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
DEBT SERVICE						
<u>CONTRACTUAL SERVICES</u>						
49000	200	ADMINISTRATIVE FEES	1,035	1,250	1,163	1,170
			<hr/> 1,035	<hr/> 1,250	<hr/> 1,163	<hr/> 1,170
<u>OTHER</u>						
49000	610	BONDS	339,550	411,258	415,628	465,000
49000	631	INTEREST ON BONDED DEBT	164,053	153,999	153,999	205,463
49000	620	NOTES	6,089	6,089	6,089	6,089
49000	633	INTEREST ON BANK NOTES	0	0	0	0
			<hr/> 509,693	<hr/> 571,346	<hr/> 575,716	<hr/> 676,552
TOTAL DEBT SERVICE			<hr/> 510,728	<hr/> 572,596	<hr/> 576,879	<hr/> 677,722

Hillcrest Cemetery Fund

**Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	134,762	150,144	153,182	164,478
Reserved	0	0	0	0
Total	134,762	150,144	153,182	164,478
RECEIPTS				
Cemetery Charges for Services	34,675	29,778	30,030	32,125
Interest Revenue	323	380	310	340
Total Receipts	34,998	30,158	30,340	32,465
Total Funds Available	169,760	180,302	183,522	196,943
DEDUCTIONS				
Cemetery and Maintenance	16,578	20,043	19,044	22,606
Capital Outlay	0	0	0	20,000
Total Deductions	16,578	20,043	19,044	42,606
Current Year Addition/Deduction	18,420	10,115	11,296	(10,141)
FUND BALANCE, ENDING	153,182	160,259	164,478	154,337

Hillcrest City Cemetery
Schedule of Revenues
Fiscal Year Ending June 30, 2013

	2010-2011	2011-2012	2011-2012	2012-2013
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>433</u>				
34110 General Services	350	2,028	2,520	2,275
34321 Cemetery Burial Charges	0	300	150	150
34323 Grave Opening and Closing Fees	16,325	15,450	10,860	14,200
36100 Interest Earnings	323	380	310	340
36340 Sale of Cemetery Lots	18,000	12,000	16,500	15,500
Total Revenues - Cemetery Fund	<u>34,998</u>	<u>30,158</u>	<u>30,340</u>	<u>32,465</u>

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
HILLCREST CEMETERY FUND**

<u>Function</u>	<u>Object</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Budget</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Proposed</u>
CEMETERY					
<i><u>PERSONAL SERVICES</u></i>					
433-43400	110	3,941	6,003	6,003	7,917
433-43400	130	301	459	340	606
433-43400	147	26	72	56	90
		<hr/> 4,268	6,534	6,399	8,613
<i><u>CONTRACTUAL SERVICES</u></i>					
433-43400	200	9,050	9,750	9,100	9,750
433-43400	231	133	150	101	300
433-43400	241	969	984	984	1,068
433-43400	242	93	125	125	125
433-43400	262	136	500	350	500
433-43400	265	900	1,000	1,000	1,000
		<hr/> 11,281	12,509	11,660	12,743
<i><u>MATERIALS AND SUPPLIES</u></i>					
433-43400	320	983	1,000	985	1,250
		<hr/> 983	1,000	985	1,250
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
433-43400	691	46	0	0	0
433-43400	900	0	0	0	20,000
		<hr/> 46	0	0	20,000
TOTAL CEMETERY EXPENDITURES		<hr/> 16,578	20,043	19,044	42,606

Healthcare Fund

**Healthcare Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	200,858	262,091	151,855	87,879
Total	200,858	262,091	151,855	87,879
RECEIPTS				
Revenue from Other Funds	1,005,281	1,014,082	749,718	161,509
Other Revenue	0	0	504,223	0
Interest Income	627	500	353	300
Total Receipts	1,005,908	1,014,582	1,254,294	161,809
Total Funds Available	1,206,766	1,276,673	1,406,149	249,688
DEDUCTIONS				
Premiums Paid	214,519	220,827	159,151	7,718
Claims Paid	840,392	789,042	1,159,119	173,476
Total Deductions	1,054,911	1,009,869	1,318,271	181,194
Current Year Addition/Deduction	(49,003)	4,713	(63,976)	(19,385)
FUND BALANCE, ENDING	151,855	266,804	87,879	68,494

**Healthcare Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011	2011-2012	2011-2012	2012-2013
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>416</u>				
36000 Other Revenues	8,299	0	2,655	0
36100 Interest Earnings	627	500	353	300
36350 Insurance Recoveries	145,388	0	501,568	0
36960 Revenue from Other Funds	1,005,281	1,014,082	749,718	161,509
Total Revenues - Healthcare Fund	1,159,595	1,014,582	1,254,294	161,809

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
HEALTHCARE FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
HEALTHCARE FUND						
416-51520	200	ADMINISTRATIVE FEE EXPENSE	214,519	220,827	159,141	7,718
416-51520	555	BANK SERVICE CHARGES	10	0	10	0
416-51520	826	MEDICAL CLAIMS PAID	959,087	789,042	1,159,119	173,476
TOTAL HEALTHCARE FUND EXPENDITURES			1,173,616	1,009,869	1,318,271	181,194

Sanitation Fund

**Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
FUND BALANCE, BEGINNING				
Unreserved	430,447	508,628	515,953	576,572
Reserved	0	0	0	0
Total	430,447	508,628	515,953	576,572
RECEIPTS				
Revenues	682,369	675,400	728,231	688,000
Total Receipts	682,369	675,400	728,231	688,000
Total Funds Available	1,112,816	1,184,028	1,244,184	1,264,572
DEDUCTIONS				
Operating Expenditures	596,863	570,070	562,735	585,161
Net Payment to Other Funds	0	50,000	0	50,000
Capital Outlay	0	0	0	0
Debt Service	0	104,850	104,877	101,980
Total Deductions	596,863	724,920	667,612	737,141
Current Year Addition/Deduction	85,506	(49,520)	60,619	(49,141)
FUND BALANCE, ENDING	515,953	459,108	576,572	527,431
Depreciation	97,923	97,923	97,923	97,923
TOTAL NON-CASH DEDUCTIONS	97,923	97,923	97,923	97,923

**Sanitation Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
<u>123</u>				
34400 Sanitation - User Fees	673,425	669,000	669,000	682,000
36000 Other Revenues	35	0	0	0
36100 Interest Earnings	982	1,200	796	1,000
36330 Sale of Equipment	2,331	0	53,938	0
37794 Sale of Materials/Dumping Fees	5,596	5,200	4,498	5,000
Total Revenues - Sanitation Fund	682,369	675,400	728,231	688,000

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
SANITATION FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
SANITATION					
<u>PERSONAL SERVICES</u>					
123-43200	110 SALARIES	185,471	188,609	185,251	196,615
123-43200	112 SALARIES - OVERTIME	694	600	600	1,500
123-43200	117 LONGEVITY BONUS	2,500	2,500	2,500	2,500
123-43200	130 EMPLOYEE BENEFITS	14,709	14,730	14,857	16,232
123-43200	142 HEALTH INSURANCE	34,166	52,784	45,618	24,118
123-43200	143 RETIREMENT	9,802	11,012	8,799	11,669
123-43200	144 DENTAL INSURANCE	2,418	2,551	2,551	2,187
123-43200	145 VISION BENEFIT	262	1,400	1,400	1,400
123-43200	147 UNEMPLOYMENT	529	504	630	540
123-43200	148 EMPLOYEE EDUCATION AND TRAINING	245	300	300	500
<i>TOTAL PERSONAL SERVICES</i>		250,797	274,990	262,505	257,261
<u>CONTRACTUAL SERVICES</u>					
123-43200	200 CONTRACTUAL SERVICES	19,606	49,000	52,100	55,000
123-43200	211 POSTAGE, BOX RENT, ETC.	7,324	7,700	7,700	8,000
123-43200	217 VEHICLE TOW IN SERVICES	2,175	2,000	1,500	2,000
123-43200	220 PRINTING, DUPLICATING, TYPING, AND BINDING	0	300	0	150
123-43200	221 PRINTING, STATIONERY, ENVELOPES, FORMS, ETC	0	300	0	150
123-43200	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	75	180	330	500
123-43200	237 ADVERTISING	0	300	100	300
123-43200	245 TELEPHONE AND TELEGRAPH	169	200	0	500
123-43200	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	28,667	20,000	24,000	35,000
123-43200	262 REPAIR AND MAINTENANCE OTHER MACHINERY	4,530	4,000	2,000	5,000
123-43200	288 RECYCLING SERVICES	5,081	7,000	8,300	10,800
123-43200	295 LANDFILL SERVICES/ +PERMIT COST	88,188	100,000	100,000	100,000
<i>TOTAL CONTRACTUAL SERVICES</i>		155,815	190,980	196,030	217,400
<u>MATERIALS AND SUPPLIES</u>					
123-43200	320 OPERATING SUPPLIES	11,731	20,000	17,500	20,000
123-43200	324 HOUSEHOLD AND JANITORIAL	298	500	500	500
123-43200	326 CLOTHING AND UNIFORMS	2,980	2,000	2,300	2,500
123-43200	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	40,405	40,000	41,500	45,000
123-43200	332 MOTOR VEHICLE PARTS	2,785	4,000	4,000	2,000
123-43200	334 TIRES, TUBES AND ETC.	13,794	18,000	18,000	20,000
123-43200	344 SAFETY SUPPLIES	251	400	1,200	1,500
123-43200	400 BUILDING MATERIALS	0	200	200	0
<i>TOTAL MATERIALS AND SUPPLIES</i>		72,243	85,100	85,200	91,500
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>					
123-43200	500 INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY	13,578	19,000	19,000	19,000
123-43200	540 DEPRECIATION	97,923	97,923	97,923	97,923
123-43200	761 TRANSFER TO GENERAL FUND - CAPITAL PROJECT	0	50,000	0	50,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		111,501	166,923	116,923	166,923
TOTAL SANITATION		590,356	717,993	660,658	733,084

**CITY OF WHITE HOUSE
 BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
 DEBT SERVICE (SANITATION)**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
DEBT SERVICE						
<i>OTHER</i>						
123-49000	200	CONTRACTUAL SERVICES	70	50	77	80
123-49000	610	BONDS	91,250	95,000	95,000	95,000
123-49000	631	INTEREST ON BONDED DEBT	12,456	9,800	9,800	6,900
			<hr/>	<hr/>	<hr/>	<hr/>
			<i>103,776</i>	<i>104,850</i>	<i>104,877</i>	<i>101,980</i>
TOTAL DEBT SERVICE			<hr/>	<hr/>	<hr/>	<hr/>
			103,776	104,850	104,877	101,980

Wastewater Fund

**Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2013**

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2012	Proposed FY 2013
NET ASSETS BALANCE, BEGINNING				
Unrestricted	1,304,569	1,795,791	1,467,969	1,395,724
TOTAL	1,304,569	1,795,791	1,467,969	1,395,724
ADDITIONS				
Charges for Services	2,625,952	2,636,400	2,599,826	2,589,800
Other Operating Revenues	22,086	15,000	36,828	18,200
Proceeds from Grants & Loans	704,159	6,994,131	698,014	6,329,119
Total Additions	3,352,197	9,645,531	3,334,668	8,937,119
Total Funds Available	4,656,766	11,441,322	4,802,637	10,332,843
DEDUCTIONS				
Operating Expenses	1,398,499	1,981,479	1,878,609	1,916,016
Total Operating Deductions	1,398,499	1,981,479	1,878,609	1,916,016
Current Year Operating Addition/Deduction	1,953,698	7,664,052	1,456,058	7,021,103
NON-OPERATING CASH DEDUCTIONS				
Capital Outlay	1,096,271	7,395,000	765,751	6,333,988
Debt Service	694,027	762,506	762,553	372,791
TOTAL NON-OPERATING CASH DEDUCTION	1,790,298	8,157,506	1,528,303	6,706,779
NET ASSETS BALANCE, ENDING	1,467,969	1,302,337	1,395,724	1,710,047
Depreciation	618,700	586,796	618,700	618,700
TOTAL NON-CASH DEDUCTIONS	618,700	586,796	618,700	618,700
TOTAL WASTEWATER FUND EXPENSES	3,807,497	10,725,781	4,025,613	9,241,496

**Wastewater Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2013**

	2010-2011	2011-2012	2011-2012	2012-2013
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>412</u>				
33141 ARRA Assistance - Copes Cross.	0	0	360,000	0
33142 ARRA Assistance - Sewer Rehab	0	193,800	193,800	0
33191 FEMA Reimbursement	74,245	25,131	0	25,131
34900 Disposal Fees	600	600	1,200	800
36000 Other Revenues	10,552	7,500	26,925	15,000
36100 Interest Earnings	3,068	4,000	2,461	3,200
36330 Sale of Equipment	11,534	3,500	7,442	0
36920 Sale of Bonds (SRF)	958,299	6,775,200	144,214	6,303,988
37210 Application Fees	32,055	30,000	34,520	32,000
37220 Administrative Fees	10,500	10,000	11,605	11,000
37230 User Fee	2,451,196	2,543,000	2,502,901	2,500,000
37298 Capacity Fees	69,503	48,000	35,300	42,000
37499 Commitment Fees	0	0	11,000	0
37995 Connections Fees	6,750	4,800	3,300	4,000
Total Revenues - Sewer Fund	3,628,301	9,645,531	3,334,668	8,937,119

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2012-2013 <u>Projected</u>	2012-2013 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-TREATMENT					
<i><u>PERSONAL SERVICES</u></i>					
412-52213	110	73,150	72,568	69,398	68,744
412-52213	112	2,622	3,000	3,000	3,000
412-52213	117	1,000	1,000	1,000	0
412-52213	130	5,630	6,182	5,292	5,852
412-52213	142	21,665	25,015	24,315	16,881
412-52213	143	4,410	4,398	4,113	4,226
412-52213	144	668	729	729	729
412-52213	145	0	400	400	400
412-52213	147	144	144	180	180
412-52213	148	1,080	0	0	5,500
<i>TOTAL PERSONAL SERVICES</i>		110,369	113,436	108,427	105,511
<i><u>CONTRACTUAL SERVICES</u></i>					
412-52213	200	16,667	24,500	24,500	60,000
412-52213	235	0	0	120	0
412-52213	241	60,558	58,000	58,000	72,000
412-52213	260	21,555	14,500	21,000	26,000
412-52213	261	595	2,600	2,600	2,450
412-52213	262	22,700	32,000	25,000	27,000
412-52213	265	9,959	26,000	26,000	30,000
412-52213	266	6,483	0	0	0
<i>TOTAL CONTRACTUAL SERVICES</i>		138,516	157,600	157,220	217,450
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52213	312	14,669	13,500	13,500	15,000
412-52213	319	361	5,600	5,400	8,000
412-52213	320	700	650	750	1,000
412-52213	321	0	0	0	50,000
412-52213	322	4,776	4,200	4,200	5,000
412-52213	326	0	0	100	3,000
412-52213	330	521	15,500	15,500	5,500
412-52213	331	2,038	2,400	2,400	3,500
412-52213	332	1,132	1,500	1,500	1,000
412-52213	334	0	650	650	500
412-52213	341	399	1,200	1,200	0
<i>TOTAL MATERIALS AND SUPPLIES</i>		24,596	45,200	45,200	92,500
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
412-52213	400	768	0	0	0
412-52213	900	0	200,000	200,000	500,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		768	200,000	200,000	500,000
<i>TOTAL TREATMENT OPERATIONS</i>		274,250	516,236	510,847	915,461

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2012-2013 <u>Projected</u>	2012-2013 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-COLLECTION					
<i><u>PERSONAL SERVICES</u></i>					
412-52210	110	179,319	183,637	190,447	184,496
412-52210	112	31,213	30,000	33,000	32,000
412-52210	117	1,500	2,000	2,000	3,000
412-52210	130	16,134	17,291	18,745	17,874
412-52210	142	40,384	47,771	49,389	54,242
412-52210	143	11,681	12,434	14,109	12,752
412-52210	144	850	1,458	1,458	3,644
412-52210	145	194	1,200	1,200	1,200
412-52210	147	432	432	540	540
412-52210	148	3,035	0	2,035	4,500
<i>TOTAL PERSONAL SERVICES</i>		284,742	296,222	312,922	314,248
<i><u>CONTRACTUAL SERVICES</u></i>					
412-52210	200	2,578	1,000	1,000	0
412-52210	235	22	0	150	0
412-52210	241	92,580	93,000	93,000	95,000
412-52210	242	1,165	2,200	2,200	2,500
412-52210	260	39,438	74,500	74,500	0
412-52210	261	3,740	5,200	5,200	3,500
412-52210	262	78,619	140,000	140,000	150,000
412-52210	265	999	6,500	6,500	6,500
<i>TOTAL CONTRACTUAL SERVICES</i>		219,143	322,400	322,550	257,500

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2012-2013 <u>Projected</u>	2012-2013 <u>Proposed</u>	
WASTEWATER OPERATING EXPENSES						
-ADMINISTRATION						
<i><u>PERSONAL SERVICES</u></i>						
412-52117	110	SALARIES	129,864	193,067	113,558	164,867
412-52117	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	90	250	850	1,200
412-52117	117	LONGEVITY BONUS	3,500	3,500	1,500	2,500
412-52117	130	EMPLOYEE BENEFITS	10,540	15,583	8,981	13,851
412-52117	142	HEALTH INSURANCE	17,312	50,030	39,090	38,158
412-52117	143	RETIREMENT	6,414	11,251	4,196	9,781
412-52117	144	DENTAL INSURANCE	668	1,093	1,093	1,458
412-52117	145	VISION BENEFIT	370	1,000	1,000	1,000
412-52117	147	UNEMPLOYMENT	288	360	450	450
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	5,908	8,500	8,500	4,500
		<i>TOTAL PERSONAL SERVICES</i>	174,954	284,634	179,218	237,765
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52117	200	CONTRACTUAL SERVICES	73,179	84,000	84,000	85,000
412-52117	211	POSTAGE, BOX RENT, ETC.	7,494	13,500	13,500	13,500
412-52117	212	FREIGHT, EXPRESS, AND TRUCK CHARGES	0	450	450	0
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	2,871	5,500	5,500	5,500
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	38	1,200	1,200	1,200
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	9,413	10,500	10,500	10,500
412-52117	241	ELECTRIC	10,709	12,500	12,500	12,500
412-52117	242	WATER	4,640	7,500	13,500	7,500
412-52117	244	GAS	2,552	1,500	1,500	1,500
412-52117	245	TELEPHONE AND TELEGRAPH	19,967	16,500	16,500	16,500
412-52117	248	SANITATION FEE	1,473	1,500	2,500	2,500
412-52117	252	LEGAL SERVICES	4,500	6,500	6,500	6,500
412-52117	260	REPAIR AND MAINTENANCE SERVICES	347	500	500	0
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	35	500	500	0
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	3,325	4,500	4,500	0
412-52117	265	REPAIR AND MAINTENANCE GROUNDS AND IMPROV	829	0	0	0
		<i>TOTAL CONTRACTUAL SERVICES</i>	141,371	166,650	173,650	162,700

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
WASTEWATER FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2012-2013 <u>Projected</u>	2012-2013 <u>Proposed</u>
	<i><u>MATERIALS AND SUPPLIES</u></i>				
412-52117	310 OFFICE SUPPLIES AND MATERIALS	9,400	9,500	9,500	2,500
412-52117	312 SMALL ITEMS OF EQUIPMENT	12,437	14,500	14,500	1,500
412-52117	320 OPERATING SUPPLIES	1,865	1,300	1,300	1,500
412-52117	324 HOUSEHOLD AND JANITORIAL SUPPLIES	4,219	2,850	4,300	2,500
412-52117	326 CLOTHING AND UNIFORMS	5,803	8,400	8,400	0
412-52117	330 REPAIR AND MAINTENANCE SUPPLIES	98	0	0	0
412-52117	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,759	1,200	1,800	0
412-52117	332 MOTOR VEHICLE PARTS	2	0	0	0
412-52117	334 TIRES, TUBES, ETC.	444	0	0	0
412-52117	344 SAFETY SUPPLIES	1,530	8,600	8,600	0
412-52217	400 BUILDING MATERIALS	0	20,000	20,000	0
	<i>TOTAL MATERIALS AND SUPPLIES</i>	38,556	66,350	68,400	8,000
	<i><u>MISCELLANEOUS</u></i>				
412-52117	500 INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	34,618	50,000	50,000	50,000
412-52117	555 BANK SERVICE CHARGES	0	0	50	0
412-52117	568 VEHICLE EMISSION TESTING	30	30	30	0
412-52117	592 PAYMENTS IN LIEU OF TAXES	88,757	88,757	91,342	91,342
412-52117	598 PENALTIES AND FINES	5,000	0	0	0
412-52117	761 CONTRIBUTION TO GENERAL FUND - CAPITAL FUND	0	50,000	0	50,000
412-52117	900 CAPITAL OUTLAY	50,405	133,000	133,000	0
	<i>TOTAL MISCELLANEOUS</i>	178,810	321,787	274,422	191,342
	<i>TOTAL ADMINISTRATION</i>	533,691	839,421	695,690	599,807
	TOTAL WASTEWATER OPERATING EXPENSES	1,766,169	8,407,479	2,276,609	7,446,016
	<i><u>DEPRECIATION</u></i>				
412-52223	540 DEPRECIATION	586,796	586,796	618,700	618,700
	TOTAL WASTEWATER EXPENSES	2,352,965	8,994,275	2,895,309	8,064,716

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
COPEES CROSSING PROJECT						
<i><u>CAPITAL OUTLAY</u></i>						
412-58801	900	ARRA ASSISTANCE - COPEES CROSSING PROJECT	753,086	0	204,252	0
		TOTAL CWA 2009-246 - COPEES CROSSING	753,086	0	204,252	0
412-52210	900	CWSRF 2010-256 - COPEES CROSSING PROJECT	0	0	0	0
		TOTAL CWSRF 2010-256 - COPEES CROSSING PROJECT	0	0	0	0
		TOTAL COPEES CROSSING PROJECT	753,086	0	204,252	0

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
GENERAL FUND**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>
	SEWER REHAB PROJECT				
	<u>CAPITAL OUTLAY</u>				
412-58804	900 ARRA ASSISTANCE - SEWER REHAB PROJECT	1,513	969,000	163,499	803,988
	TOTAL CG0 2011-278 - SEWER REHAB PROJECT	<i>1,513</i>	<i>969,000</i>	<i>163,499</i>	803,988
	TOTAL SEWER REHAB PROJECT	1,513	969,000	163,499	803,988

**CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2013
DEBT SERVICE (WASTEWATER)**

<u>Function</u>	<u>Object</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2011-2012 <u>Projected</u>	2012-2013 <u>Proposed</u>	
DEBT SERVICE						
<i>CONTRACTUAL SERVICES</i>						
412-49000	200	ADMINISTRATIVE FEES	547	500	547	828
			<hr/>	<hr/>	<hr/>	<hr/>
			547	500	547	828
<i>OTHER</i>						
412-49000	610	BONDS	365,000	380,000	380,000	255,000
412-49000	631	INTEREST ON BONDED DEBT	43,150	29,000	29,000	44,648
412-49000	620	NOTES	153,633	232,076	232,076	52,043
412-49000	633	INTEREST ON BANK NOTES	103,055	120,930	120,930	20,273
			<hr/>	<hr/>	<hr/>	<hr/>
			664,839	762,006	762,006	371,963
TOTAL DEBT SERVICE			<hr/>	<hr/>	<hr/>	<hr/>
			665,385	762,506	762,553	372,791

Capital Improvement Program

City of White House
Capital Improvement Program
Fiscal Year 2012-2013

Fund	Department	Project	Funding		Amount	Total Amount
			Source	New / Repl		
Cemetery	Parks	Security Gates for Entrance & Exit	9	New	\$20,000	\$20,000
Drug	Police	Undercover Vehicle	6	Repl	\$20,000	\$20,000
General	Engineering	Hwy 31W Restriping / Sidewalk**	7	New	\$225,000	\$225,000
General	Engineering	SR 76 Sidewalk Grant**	1	New	\$70,000	\$930,000
			7		\$860,000	
General	Engineering	ARRA Fiber Optic**	1	New	\$250,000	\$450,417
			7		\$200,417	
General	Engineering	McCurdy / Sage Intersection Improvements**	1	Repl	\$150,000	\$150,000
General	Engineering	GIS Installation City Wide**	1	New	\$28,000	\$28,000
General	Engineering	123 Calista Road Acquisition & Demolition**	1	New	\$25,000	\$100,000
			7		\$75,000	
General	Finance	GL Software Upgrade	1	Repl	\$9,000	\$9,000
General	Fire	Code Red System	1	New	\$11,000	\$11,000
General	Fire	Fire Chief Truck	1	Repl	\$28,000	\$28,000
General	Fire	Ariel Fire Ladder Truck (Grant)	1	New	\$32,500	\$650,000
			7		\$617,500	
General	Library	Library Carpet	1	Repl	\$13,500	\$13,500
General	Parks	Commercial Mower	1	Repl	\$8,500	\$8,500
General	Parks	Bathroom Expansion at City Parks	1	New	\$180,000	\$180,000
General	Parks	Security System Camera for Soccer Complex - Phase I	8	New	\$10,000	\$10,000
General	Police	2 Patrol Vehicles	1	Repl	\$71,000	\$71,000
General	Public Works	Paving & Roadway Repair Equipment	1	New	\$37,700	\$37,700
General	Public Works	Paving & Roadway Repair	1	Repl	\$200,000	\$200,000
State Street Aid	Public Works	Street Resurfacing	5	Repl	\$125,000	\$125,000
Wastewater	Wastewater	Sewer Rehab Project	4	Repl	\$643,190	\$803,988
			7		\$160,798	
Wastewater	Wastewater	Hobbs / Dawn Court Conversion from Vacuum**	4	Repl	\$5,000,000	\$5,000,000
Wastewater	Wastewater	WWTP Headworks Improvements	4	New	\$500,000	\$500,000
Wastewater	Wastewater	By Pass Pump	1	New	\$30,000	\$30,000

Total General Fund CIP		\$3,092,117
Total General Fund Grants	\$1,977,917	
Total from General Fund Operating Budget	\$1,114,200	
Total Cemetery Fund CIP		\$20,000
Total Drug Fund CIP		\$20,000
Total State Street Aid Fund CIP		\$125,000
Total Park Sales Tax CIP		\$10,000
Total Wastewater CIP		\$6,333,988
Total Wastewater Operating	\$30,000	
Total Wastewater New Bond Issues	\$6,143,190	
Total Wastewater Grants	\$160,798	
Total CIP for FY 2012-2013		\$9,601,105

Funding Source Key:

1 Oper. Budget	4 New Bond Issue	7 Grant
2 Capital Project	5 State Street Aid	8 Park Sales Tax
3 Impact Fees	6 Drug Fund	9 Hillcrest Cemetery

** Carry Over Projects from 2011 - 2012 FY

CAPITAL IMPROVEMENT BUDGET SCORING MATRIX

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

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

Funding Source	New/ Repl	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Six Year Totals
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General Fund

Administration

Combine Copier / Printer / Fax Machine	1	Repl		12,000				12,000
Network Server Upgrade	1	Repl		8,000				
Phone System Upgrade	1	Repl			20,000			
Admin Vehicle	1	Repl					20,000	20,000
Total Administration			0	20,000	20,000	0	0	32,000

Building Maintenance

Building Maintenance Vehicle	1	Repl		30,000				30,000
Marquee Sign (City Center)	1	New				20,000		20,000
Record Storage Room Heating / Air System	1	Repl		5,000				5,000
City Hall/Civic Center Roof Replacement	1	Repl		50,000				50,000
Board Room Remodel and Audio/Visual	1	New			5,000			5,000
Civic Center HVAC Upgrades	1	Repl		10,000			50,000	60,000
City Hall Parking Lot Imps (Addition)	1	New				300,000		300,000
Civic Center Cafeteria / Auditorium / Gym Door and Hardware Upgrades	1	Repl			12,500			12,500
Civic Center ADA Upgrades	1	Repl		7,500	5,000	5,000		17,500
Civic Center Addition/Remodel	1	New		25,000	10,000	10,000	750,000	795,000
Farmers Market Construction	1	New				150,000		150,000
City Hall Pavement Improvements	1	Repl		75,000				75,000
Generator Replacement	1	Repl					85,000	85,000
City Hall sidewalk upgrades	1	Repl			25,000		25,000	50,000
Cafeteria Kitchen Hood Replacement	1	Repl			10,000			10,000
Total Building Maintenance			0	202,500	67,500	465,000	70,000	1,665,000

Engineering

Roadway Repairs	1	Repl		150,000	150,000	150,000	150,000	150,000	750,000
Sidewalks upgrade to ADA	1	Repl		35,000	40,000				75,000
SR 76 Sidewalk grant	1/7	Repl	930,000						930,000
Fiber Optic Project ARRA	1/7	Repl	450,417						450,417
I-65 Exit 108 Ramp Improvements	4	New			4,500,000				4,500,000
SR 76 Improvements (west of I-65)	4	New			1,250,000				1,250,000
New I-65 Interchange - City Road Imps	4	New						8,000,000	8,000,000
Wilkinson Lane Northern Bypass	4	New					2,300,000		2,300,000
Byrum Drive Extension	1	New				1,600,000			1,600,000
Sage/McCurdy/Hwy 31 ROW/RE-Alignment	1	Repl		200,000					200,000
Hwy 31W Restriping / Sidewalk	1 / 7	New	225,000						
Edenway connector construction	1	Repl			140,000				140,000
Valley View headwalls	1	Repl			45,000				45,000
Union Rd/Pleasant Grove intersect. aligr		Repl					400,000		400,000
ROW (Spring St, White Haven Ct, Hickory Springs Rd)	1	New			6,000				6,000
White Haven Ct buildout	1	New				52,000			52,000
Hickory Springs Rd buildout	1	New					86,000		86,000
Villages Ct box culvert	1	New		130,000					130,000
Longview Dr sinkhole	1	New				45,000			45,000
Apache Trail box culvert	1	New			96,000				96,000
Lone Oak Dr sidewalks & traffic calming	1	New			320,000				320,000
Tyree Spgs Rd Sidewalks (PD to WHHS)	1	New					1,500,000		1,500,000
Slate Court drainage improvement	1	New		85,000					85,000
123 Calista Road Property Acquisition	1/7	New	100,000						100,000
McCurdy Road drainage improvement	1	New		30,000					30,000
McCurdy/Sage Traffic Signal	1	New	150,000						150,000
Rolling Acres drainage improvements	1	New		30,000					30,000
Soccer Park stormwater detention @ Hwy31	1	New			80,000				80,000
West Drive drainage improvements	1	New		24,000					24,000
CPB concrete ditch detentioning	1	New		35,000					35,000
GIS installation (City-wide)	1	New	28,000	40,000	40,000	40,000	40,000		188,000
Quality control inspector (QCI)	1	New			50,000				50,000
Vehicle for QCI	1	New			15,000				15,000

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

Funding Source	New/Repl	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Six Year Totals
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Engineering Continued

New engineering vehicle	1	New					20,000	20,000
Upgrade Engineer computer	1	New						0
Engineering Intern (summer help)	1	New			15,000	15,000	15,000	45,000
GPS System	1	New		15,000				15,000
GIS upgrades/services	1	Repl	5,000		3,000		3,000	11,000
Total Engineering			1,658,417	477,000	6,747,000	1,905,000	4,005,000	23,753,417

Finance

Next Gen/General Ledger Upgrade	1	Repl	9,000					9,000
Image Ease Software/Local Gov.	1	New			11,500			11,500
Lektreiver Replacement	1	Repl		20,000				20,000
Finance Vehicle	1	New				20,000		20,000
Total Finance			9,000	20,000	11,500	20,000	0	60,500

Fire Department

Mini-Pumper-EMS response	1	Repl				150,000		150,000
Update Hwy. 76 Fire Station	7	Repl		140,000				140,000
Fire Chief truck replacement	1	Repl	28,000					28,000
Land for western fire sub-station	4	New					500,000	500,000
Self Contained Breathing Apparatus	1	New				120,000		120,000
Amkus hydraulic rescue system	1	Repl		25,000				25,000
1750 GPM Pumper	4	Repl			425,000			425,000
Upgrade flooring Station 2	1	Repl		10,000				10,000
Custom cab Aerial Ladder Truck	1/7	New	650,000					650,000
Total Fire			678,000	175,000	425,000	150,000	120,000	2,048,000

Library Services

Library Building Fund	1	Repl			100,000.00	100,000.00	100,000.00	100,000.00	400,000
Replace carpet in library	1	Repl	13,500.00						
Parking lot improvement	1	Repl		100,000.00					100,000
Chamber of Commerce HVAC repl	1	Repl		5,000.00					5,000
Architect design fee for new library	1	New					20,000.00		20,000
Total Library Services			13,500	105,000	100,000	100,000	120,000	100,000	525,000

Maintenance Garage

Shop truck with equip. & compressor	1	Repl			30,000				30,000
Oil Filter Crusher (EPA)	1	New		2,000					2,000
Total Maintenance Garage			0	2,000	30,000	0	0	0	32,000

Parks and Recreation

Bathroom Expansion at City Park	1	New	180,000						180,000
Commercial mower	1	Repl	8,500						8,500
Drain pipe and headwalls @ Park	1	N/Rep		11,500					11,500
Traffic calming features @ Park	1	New		36,000					36,000
Trail pavement maintenance	1,8	Repl		50,000					50,000
1/2 ton pickup truck	1	Repl			28,000				28,000
Senior Center van	1	Repl			40,000				40,000
Paved Parking at Jr. Pro Football Field	1,7,8					200,000			200,000
40 HP tractor	1	Repl				25,000			25,000
Crew cab pickup 3/4 ton	1	Repl				30,000			30,000
Parking at Soccer Complex	4	New					200,000		200,000
Buy 50+ acres of park property	4	New						1,000,000	1,000,000
Total Parks and Recreation			188,500	97,500	68,000	255,000	200,000	1,000,000	1,809,000

Planning and Codes

Acquire College Street Properties	1	New				300,000			300,000
Downtown trans. enhancement grant	4	New			950,000				950,000
Plan copier/scanner	1	New				8,000			8,000
Arc GIS software	1	New		20,000					20,000
Inspector vehicles	1	Repl			20,000		20,000		40,000
Planning/Codes office expansion	1	New					150,000		150,000
Comprehensive Plan Update	1	Repl						25,000	25,000
New copier	1	New			8,500				8,500
Total Planning and Codes			0	20,000	978,500	308,000	170,000	25,000	1,501,500

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

Funding Source	New/ Repl	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Six Year Totals
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Police Department

Police Vehicles	1	Repl	71,000	72,000	73,000	74,000	75,000	76,000	441,000
Parking Lot Improvement	1	Repl		22,000	22,000				44,000
Total Police Department			71,000	94,000	95,000	74,000	75,000	76,000	485,000

Public Works

1/2 Ton Pickup for PW Supervisor	1	Repl			30,000				30,000
New PW facility, upgrade	1	Repl				750,000			750,000
Air Compressor	1	Repl							0
Mower - side boom	1	Repl			55,000				55,000
Roadway Repair Equipment	1	New	37,700						37,700
1/2 - 90-hp Cab-Over Tractor w/bushhog	1	New		25,000					25,000
Skid steer loader	1	Repl				115,000			115,000
Salt Bay Addition	1	Repl		40,000					40,000
1 ton pickup (streets)	1	Repl				40,000			40,000
Bucket Aerial Lift Truck	2	Repl					125,000		125,000
Snow plow on 1/2 ton truck	1	New		10,000					10,000
Single-axle large dump truck repl	1	Repl					80,000		80,000
90 HP backhoe	1	Repl				100,000			100,000
Total Public Works			37,700	75,000	85,000	1,005,000	205,000		1,407,700

Total General Fund			2,656,117	1,288,000	8,627,500	4,282,000	4,965,000	11,255,000	33,319,117
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State Street Aid Fund

Street Resurfacing	5	Repl	125,000	150,000	200,000	250,000	300,000	300,000	1,325,000
Total State Street Aid Fund			125,000	150,000	200,000	250,000	300,000	300,000	1,325,000

Park Sales Tax Fund

Security System Cameras-Soccer Complex	8	New	10,000						10,000
Resurface Tennis Courts	8	Repl		50,000					50,000
Fencing replacement @ stadium	8	Repl			35,000				35,000
Paved Parking at Pavilion 4-Dog Park	8	New				70,000			70,000
Total Park Sales Tax Fund			10,000	50,000	35,000	70,000	0	0	165,000

Parks Impact Fee Fund

Infield Groomer	3	New		15,000					15,000
Utility Vehicle / Truckster	3	Repl		12,000					12,000
Playground equipment at park	3,7	Repl			40,000				40,000
New main pavilion at City Park	3,7	Repl					100,000		100,000
Total Parks Impact Fee Fund			0	27,000	40,000	0	100,000	0	167,000

Sanitation Fund

Automated trash truck (26 yard)	2	Repl				135,000			135,000
Rear load trash truck (24 yard)	2	Repl			130,000				130,000
Refuse truck (6 cubic yard)	2	Repl					79,000		79,000
Automated trash truck (26 yard)	2	Repl		200,000					200,000
Brush Truck	2	Repl			125,000				125,000
Morbark Tub Grinder	2	Repl						85,000	85,000
Total Sanitation Fund			0	200,000	255,000	135,000	79,000		754,000

Impact Fee Fund

Tyree/S Palmers intersection	3/7	Repl		350,000					350,000
Fern Valley / N. Palmers Intersection	3	New			50,000				50,000
Wilkinson Lane Improvements	3	Repl					800,000		800,000
North/South Palmers Chapel Imps	3	Repl					2,000,000		2,000,000
Sage Rd improvements (MPO)	3	Repl						4,000,000	4,000,000
Hwy 31W center turn lane (MPO)	3	Repl						1,000,000	1,000,000
Total Impact Fee Fund			0	350,000	50,000	0	2,800,000	5,000,000	8,200,000

Drug Fund

Administrative/Support Services Vehicle	6	Repl	20,000	20,000	20,000				60,000
Copier	6	Repl		9,000					9,000
Greenway Patrol Vehicle	6	New				10,000			10,000
Total Drug Fund			20,000	29,000	20,000	10,000	0	0	79,000

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

Funding Source	New/ Repl	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Six Year Totals
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Hillcrest Cemetery Fund

Security Gates for entrance / exit road	1	New	20,000					20,000
Surveying and Plotting Section E	1	New		5,000				5,000
Total Hillcrest Cemetery Fund			20,000	5,000	0	0	0	25,000

Wastewater Fund

WWTP UV Disinfection System Upgrade	1	Repl		200,000				200,000
Hobbs area conversion from vacuum	4	New	4,500,000					4,500,000
Dawn Ct. conv/ from vacuum	4	New	500,000					500,000
Northern Force Main Extension	4	New		796,450				796,450
3/4 ton ext. cab pick up w/ utility bed x 3	1	Repl		32,000	32,000	32,000	32,000	160,000
Skid Steer w/attachments	1	Repl			71,500			71,500
By Pass Pump	1	New	30,000					
Remodel Maintenance Building	1	Repl			55,000			55,000
HVAC Unit	1	Repl					10,000	10,000
WWTP Headwork's Improvements	4	New	500,000					500,000
New 12-inch FM from Union IRd. To WW	4	New		1,600,000				1,600,000
North Palmers Service Converstior	4	Repl		393,200	250,000	1,500,000	2,000,000	6,143,200
South Palmers Service Converstior	4	New	803,988					
WWTP Effluent Irrigation Improvemen	4	Repl		707,672				707,672
WWTP Biosolids Dewatering Improvements	4	New				178,500		178,500
Union Road Force Main Extension Phase	4	New			632,940			632,940
WWTP Expansion	4	New					9,596,400	9,596,400
Total Wastewater Fund			6,333,988	3,729,322	1,041,440	1,710,500	2,032,000	11,638,400

Funding Souce Key:

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

*Capital Improvements Program
Project Detail Sheet*

Department:	Hillcrest Cemetery	Estimated Cost:	\$20,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	n/a
New / Repl:	New	Fund:	Cemetery Fund
Estimated Date to Begin:	September 2012	Estimated Date of Completion:	November 2012

Project Description: Security Gates for Entrance & Exit to Hillcrest Cemetery
The gates will open automatically at daylight and close at dark electronically. There will be safety features built into the system to prevent the gates from opening or closing into a vehicle.



Revenue Impact (if any): No significant impact	Operating Cost Impact: No significant impact, some additional electricity will be required.
--------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

Description of Need:
The Hillcrest Cemetery Board of Trustees has expressed a desire to secure the cemetery each night at dark as the rules currently state. There is no reason for anyone to be in there after dark and it is a liability. Reports of illegal activity have been made.

Financing Information:

No additional financing required.

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Department	Estimated Cost:	\$20,000.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	
New / Repl:	New	Fund:	Drug Fund
Estimated Date to Begin:	07/05/2012	Estimated Date of Completion:	08/30/2012

Project Description:

Purchase one new vehicle for police administration.

Revenue Impact (if any):

This project would negatively reduce funds that are currently in the Drug Fund.

Operating Cost Impact:

Operating expenses will be fuel and oil changes.

Description of Need:

We have a need for 3 unmarked vehicles. Of the three that we do have one is 12 years old (Detective), one is 9-years old (Police Chief), and one is 8-years old (Detective Sergeant), a seized vehicle that we can only keep 3 more years. We are requesting to replace the 12 year old vehicle.



Financing Information:

Although we have seen a decline in drug fund revenues the past three years we have also decreased our expenses. We have enough funds this year to purchase a vehicle that is under \$20,000.00 and still meet the operational budget of the Drug Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$ 225,000
Fiscal Year:	FY 2010 / 2011	CIP Matrix Score:	N/A (Grant Project)
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	October 1, 2012	Estimated Date of Completion:	June 30, 2013

Project Description:

The project includes the City hiring a professional engineering firm to design the restriping of the existing roadway shoulders, travel lanes, and the alteration of existing sidewalks to create accessible and safe pedestrian, bicycle, and vehicles lanes on Hwy 31W/SR 41 in the City's Town Center area. The first phase of the project is to complete the engineering design of the travel lane restriping and sidewalk improvement project to obtain approval from the Tennessee Department of Transportation. (TDOT).

Revenue Impact (if any):

N/A

Operating Cost Impact:

Maintenance associated with the project includes street sweeping, repainting of the travel lanes, and the replacement of any damaged bike lane signs. The annual estimated maintenance cost is \$5,000 for street sweeping and a long term one-time maintenance cost of \$25,000 for replacing the roadway striping.

Description of Need:

The project will provide a dedicated bike lane and improve the existing pedestrian connection on Hwy 31W. The project will also provide improved connection to the City's 3.5 mile green way system. The project will provide a connection to additional commercial and residential areas along Hwy 31W and provide a connection between the two existing greenway system trail heads on Hwy 31W/SR 41.

Financing Information:

TDOT approved Mayor Mike Arnold's request for TDOT to install bike lanes on the roadway shoulders along the entire length of Hwy 31W within the City limits of White House. The only area not included in the TDOT project is the area near the intersections of SR 76 due to the existing condition of the travel lanes that do not contain dedicated shoulders. TDOT installed the bike lanes in the shoulders at no cost to the City. The City obtained a \$ 360,000 Active Transportation Project federal transportation grant from the Nashville Area Metropolitan Planning Organization to complete the remainder of the project. The City will be responsible for 20% of the total project cost at \$ 90,000.

*Capital Improvements Program
Project Detail Sheet*

Department:	Planning/Codes	Estimated Cost:	\$930,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	No Score 100% Funded
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	Engineering Underway Construction Spring 2013	Estimated Date of Completion:	June 2013

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:

\$ 870,000- Grant/ \$ 60,000 Local Funds

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$450,417
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	No Score 100% Funded
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2010	Estimated Date of Completion:	September 2012

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:

\$200,417 is reimbursable through the Federal Stimulus package (Grant)

\$250,000 is from the Operating Budget (City Match)

*Capital Improvements Program
Project Detail Sheet*

Department:	Engineering	Estimated Cost:	\$150,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	16
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	January 2012	Estimated Date of Completion:	June 2013

Project Description:

McCurdy Road/Sage Road intersection improvements.



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.

Financing Information:

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

*Capital Improvements Program
Project Detail Sheet*

Department:	Planning	Estimated Cost:	\$28,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	14
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	January 2013	Estimated Date of Completion:	June 2013

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:	Engineering	Estimated Cost:	\$100,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	14
New / Repl:	New	Fund:	General
Estimated Date to Begin:	July 2012	Estimated Date of Completion:	June 2013

Project Description:

Purchase property at 123 Calista Road/Demolish Building

Revenue Impact (if any):

N/A

Operating Cost Impact:

Maintenance of property

Description of Need:

The City would own the property and staff has discussed altering the property for a storm water detention facility to limit amount of water that gets into two adjacent properties on large rain events.

Financing Information:

\$75,000 - FEMA Hazard Mitigation Grant

\$25,000 - Local Share

*Capital Improvements Program
Project Detail Sheet*

Department:	Finance	Estimated Cost:	\$9,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	15
New / Repl:	Replacement	Fund:	General
Estimated Date to Begin:	July 2012	Estimated Date of Completion:	October 2012

Project Description:

Upgrade the Local Government General Ledger module software to NextGen.

Revenue Impact (if any):

n/a

Operating Cost Impact:

Increased Annual software support cost of \$967.50

Description of Need:

This upgrade will give greatly enhanced capability to the GL staff, and will allow for Department Heads to be setup for inquiry access after completion of the fiber project. Improved capability, includes the ability to capture history for at least 8 years (currently only the fiscal year and prior year are available for reporting and inquiry), drill-down capability, and report creation.



Financing Information:

General Fund Capital Outlay from Fund Balance

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Department	Estimated Cost:	\$11,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	18
New / Repl:	New	Fund:	General
Estimated Date to Begin:	August 2012	Estimated Date of Completion:	September 2012

Project Description:

The Code Red Weather Warning is an early telephone warning system designed to deliver severe weather warnings issued from the National Weather Service. And because the system is web based it can be used by local officials to record, send, and track, personalized voice, email, and text messages to thousands of citizens in minutes.

Revenue Impact (if any):

No significant impact

Operating Cost Impact:

The purchase of this service will be \$11,000.00 recurring each year and will include setup, training, and an All-Call to the community during setup. It will include 7500 minutes of message time to be used by the local officials with unlimited weather warning system time.

Description of Need:

This weather warning system will provide a severe weather warning to the citizens of White House at night, when television, radio broadcasts and sirens are ineffective. It will deliver a prerecorded weather warning message directly to the citizens' phones that are in the projected path of the severe weather 24 hours a day 365 days a year.

Financing Information:

General Fund

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Department	Estimated Cost:	\$28,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	15
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2012	Estimated Date of Completion:	December 2012

Project Description:

Purchase a mid-size King Cab 4X4 passenger truck to replace the vehicle the Fire Chief is using at this time. The vehicle will be multi-purpose with a 4.0 liter V-6 engine and automatic transmission. The project will include emergency lighting, siren, lettering, and radio equipment. This vehicle is offered on the State bid.



Revenue Impact (if any):

No significant impact

Operating Cost Impact:

Standard vehicle maintenance and fuel

Description of Need:

The purchase of the vehicle will replace the vehicle the Fire Chief is currently using. The vehicle currently in use is 10 years old with a mileage of 67,600 miles although the vehicle will remain in-service to be used by fire personnel to travel to training events and as a service vehicle. Because this vehicle is used as an emergency response vehicle, reliability and safety must be maintained.

Financing Information:

General Fund

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire Department	Estimated Cost:	\$650,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	16
New / Repl:	New	Fund:	General
Estimated Date to Begin:	October 2012	Estimated Date of Completion:	May 2013

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):

No significant impact

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 \$800.00 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 maximum credit. The purchase of this piece of equipment will also allow changes in

*Capital Improvements Program
Project Detail Sheet*

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:

The total purchase price of this piece of equipment is \$650,000.00 we will continue to apply for the Assistance to Firefighters Grant to purchase this piece of equipment. Our costs share if awarded would be 5% and there is a possibility that this figure could be reduced further or eliminated by trading one of our older pieces of equipment in when the purchase is made.

*Capital Improvements Program
Project Detail Sheet*

Department:	Library	Estimated Cost:	\$13,500
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	12
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2012	Estimated Date of Completion:	September 2012

Project Description:

Replace the carpet in the library building.

Revenue Impact (if any):

No impact.

Operating Cost Impact:

No impact.

Description of Need:

The carpet in the library is worn and stained. Replacing the carpet will make the library a more comfortable and inviting place for families.

Financing Information:

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

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$8,500
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	16
New / Repl:	Repl.	Fund:	General Fund
Estimated Date to Begin:	September 2012	Estimated Date of Completion:	September 2012

Project Description:

This commercial mower will be used to help maintain all of the various park grounds within the city.



Revenue Impact (if any): N/A

Operating Cost Impact:

Normal equipment maintenance costs such as oil, fuel, filters, belts, blades, etc.

Description of Need:

This unit will replace an equivalent mower with almost 3,000 hours that is ready to be rotated out of inventory.

Financing Information:

No additional financing information.

Department:	Parks and Recreation	Estimated Cost:	\$180,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	16
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	November 2012	Estimated Date of Completion:	March 2013

Project Description: Bathroom Expansion at City Parks. The project will include a new bathroom structure in the vicinity of the quad complex which will meet or exceed code requirements for the number of plumbing fixtures required based on estimated attendance.



Revenue Impact (if any): No significant impact	Operating Cost Impact: Operating costs will be similar to other bathroom facilities within the park system. Will eliminate the need for portable toilets during ball seasons.
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Description of Need:
Greater restroom accommodations are needed for the crowds that visit the Park. The current facility does not meet the code minimum for estimated attendance, so portable toilets must be rented.

Financing Information:
Financing will be from the General Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$10,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	n/a
New / Repl:	New	Fund:	Parks Sales Tax
Estimated Date to Begin:	October 2012	Estimated Date of Completion:	November 2012

Project Description: Security System Camera for Soccer Complex - Phase I
Install exterior cameras at the Soccer Pavilion and a video recorder on the interior of the building to discourage vandalism and aid in the identification of vandals.



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

Description of Need:
Due to vandalism occurring multiple times at this facility, there is a need to have surveillance cameras in place to add another level of protection and help deter future occurrences.

Financing Information:
No additional financing information

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Department	Estimated Cost:	\$71,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	07/05/2012	Estimated Date of Completion:	10/05/2012

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 7-year old police pursuit vehicles. The 7-year old vehicle has been in two crashes and continues to have problems. 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:

We have Governor's Highway Safety Grant to purchase the digital in-car cameras and the radars in these two vehicles.

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$37,700.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	20
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin	7/12	Estimated Date of Completion:	6/13

Project Description: Paving & Roadway Repair & Equipment



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Reduce Asphalt Overlay Work

Description of Need: The Public Works currently maintains potholes with cold patch. Due to lack of equipment, staff does not properly prepare the pothole for patching. PW currently contracts out the roadway repairs. In 2010-2011 FY PW spent over \$30,000.00 on asphalt repairs to an outside contractor. In 2011- 2012 FY PW spent over \$50,000.00 on repairs. The work will be completed in a more efficient time-line by using in-house personnel.

Financing Information:

Financing for this project will be from the General Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$200,000.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	19
New / Repl:	Continuation	Fund:	Public Works
Estimated Date to Begin	7/12	Estimated Date of Completion:	6/13

Project Description:

Paving and Roadway Repair



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will improve surface drivability condition

Description of Need:

The Public Works currently maintains an ongoing pavement resurfacing program that is designed to improve the drivability of the City's streets. This program recognizes the streets needs based on an ongoing pavement inventory assessment. Beginning with the 2012-2013 budget year, the Public Works department will generate a GIS map that details the overlay program which is to be projected on an annual basis.

Financing Information:

Financing for this project will be from the State Street Aid Fund and the General Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works	Estimated Cost:	\$125,000.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	19
New / Repl:	Continuation	Fund:	State Street Aid
Estimated Date to Begin	7/12	Estimated Date of Completion:	6/13

Project Description:

Street Resurfacing Project



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will improve surface drivability condition

Description of Need:

The Public Works currently maintains an ongoing pavement resurfacing program that is designed to improve the drivability of the City's streets. This program recognizes the streets needs based on an ongoing pavement inventory assessment. Beginning with the 2012-2013 budget year, the Public Works department will generate a GIS map that details the overlay program which is to be projected on an annual basis.

Financing Information:

Financing for this project will be from the State Street Aid Fund and the General Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	PW – Wastewater	Estimated Cost:	\$803,988
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	N/A
New / Repl:	Continuation	Fund:	Wastewater
Estimated Date to Begin	7/12	Estimated Date of Completion:	4/13

Project Description: Green Grinder Project



Revenue Impact (if any):	Operating Cost Impact:
No Significant Impact	Project is designed to eliminate LS

Description of Need:

This project, termed “The Green Project”, was designed to replace a large number of homes and business (471 units) with a more efficient grinder pump and electrical control panel. The design is supposed to enable the City to:

1. Eliminate the South Palmer’s lift station and;
2. Remove the units on Sage road from dumping into the Northern Force Main, thereby redirecting the flow to the Southern Force Main.

Financing Information:

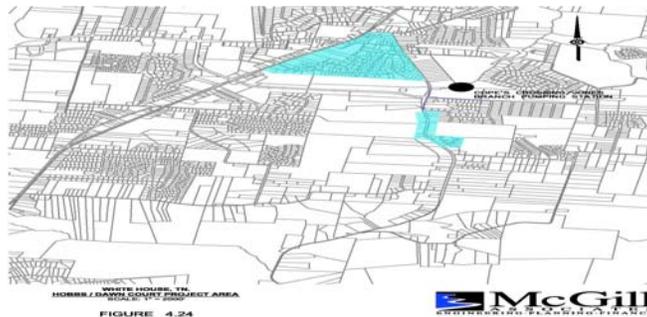
Financing for this project will be from the SRF/Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	PW – Wastewater	Estimated Cost:	\$5,000,000.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin:	7/12	Estimated Date of Completion:	12/13

Project Description:

Hobbs & Dawn Court Conversion Project



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Provide Relief for NPC Vacuum

Description of Need:

This project is part of the City's Wastewater Master Plan. This project will serve to eliminate approximately 350 vacuum line connections on the North Palmers Chapel system.

Financing Information:

Financing for this project will be from the SRF & Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	PW – Wastewater	Estimated Cost:	\$500,000.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	7/12	Estimated Date of Completion:	6/13

Project Description:

Headworks Installation at Wastewater Treatment Plant



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Reduce Maintenance Cost at Plant

Description of Need:

The initial design of the wastewater plant truncated the headworks due to funding issues. The lack of headworks will cause operational problems in the oxidation ditch, return sludge pumps and in the clarifiers.

Financing Information:

Financing for this project will be from the Wastewater Enterprise Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	PW – Wastewater	Estimated Cost:	\$30,000.00
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	7/12	Estimated Date of Completion:	6/13

Project Description:

Diesel Sewer By-Pass Pump



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Reduce Maintenance Cost at Plant

Description of Need:

The initial design of the wastewater plant truncated the headworks due to funding issues. The lack of headworks will cause operational problems in the oxidation ditch, return sludge pumps and in the clarifiers.

Financing Information:

Financing for this project will be from the Wastewater Enterprise Fund.

Personnel Schedules

BENEFIT SUMMARY CHART 2012-2013

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/PP
Medical Insurance	City pays 85% of the single premium for employees. The city pays a significant portion of the premium for spouse, child(ren) or family coverage, dependant upon annual budgetary availability.	The 1st of the month following 30 days of employment.	All regular full-time employees working at least 30 hours per week.	Single \$42.56 Spouse \$141.88 Child \$111.24 Family \$248.01
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 employees working at least 30 hours per week.	Single \$0.00 Spouse \$13.11 Child \$16.87 Family \$37.32
Vision	City sponsors a self-funded reimbursement plan for eye exams, lenses and contacts. Maximum benefit is \$200 per year. Employee only.	The 1st of the month following 30 days of employment.	All regular full-time employees working at least 30 hours per week.	City pays 100% of premium.
Group Life Insurance	1 x's employee's salary.	The 1st of the month following 30 days of employment.	All regular full-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 30 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 30 days of employment.	All regular full-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 30 days of employment.	All regular full-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 30 days of employment.	All regular full-time employees working at least 30 hours per week.	Employee pays 100% of premium.
Family and Medical Leave	Eligible employees receive up to 12 weeks of job protected leave for qualifying event. Payment is based on leave hours.	Must have worked at least one year and a minimum of 1,250 hours.	All employees who meet FMLA eligibility requirements.	Accrued leave is exhausted, then leave is unpaid.

BENEFIT SUMMARY CHART

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost
Vacation	Various accruals based on length of service and hours worked. Maximum accrual is 200 hours.	After 90 days of employment for non-exempt employees.	All regular full-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 for non-exempt employees.	All regular full-time employees working at least 30 hours per week.	None
Holidays	13 paid holidays per year. Holiday schedules are distributed each year.	After 90 days of employment for non-exempt employees.	All regular full-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 employees working at least 30 hours per week.	None
Military Leave	Employees will be allowed a total of 160 hours of military leave per calendar year.	After two years of employment.	All regular full-time employees working at least 30 hours per week.	None
Bereavement Leave	Up to 3 days leave will be granted to employees upon the death of a member of their immediate family.	Immediately	All regular full-time employees working at least 30 hours per week.	None
457 Plan	Employees may enroll in a tax-deferred retirement account.	The 1st of the month following 30 days of employment.	All regular full-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 employees working at least 30 hours per week.	Employees contribute 5% of gross. City contributes.

**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 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
2013	10255	89	8.6

- (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
2013	8	15	43	23	89

**City of White House
Authorized Positions Schedule**

Authorized Positions by Division and Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013
Legislative & Administrative	2	2	2	2	2	2	2	2	2	2	2
Finance	6	5	6	6	4	4	4	4	4	4	4
Engineering	0	0	0	0	1	1	1	1	1	0	0
Human Resources	<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>	<u>2</u>
General Government	8	7	8	8	9	9	9	9	9	8	8
Planning & Codes	5	4	4	4	4	4	5	5	5	5	5
Parks & Recreation	9	8	8	7	7	7	7	7	7	6	7
Library	<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>	<u>3</u>
Community Services	18	15	15	14	14	14	15	15	15	14	15
Police	31	28	29.5	29.5	28	28	28	28	28	22	24
Municipal Court	1	1	1	1	1	1	1	1	1	1	1
Fire	<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>	<u>18</u>
Public Safety	40	37	39.5	39.5	41	41	47	47	47	41	43
Public Works	7	7	7	7	8	8	8	8	8	5	5
Wastewater	10	10	10	10	10	11	11	11	11	13	12
Sanitation	<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>	<u>6</u>
Public Services	25	25	23	23	24	25	25	25	25	24	23
Total All Departments	91	84	85.5	84.5	88	89	96	96	96	87	89

**City of White House
Authorized Positions Schedule**

Authorized Positions by Division and Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013
GENERAL GOVERNMENT											
Legislative & Administrative											
City Administrator	1	1	1	1	1	1	1	1	1	1	1
Senior Administrative Assistant	1	1	1	0	0	0	0	0	0	0	0
City Recorder	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Legislative & Administrative</i>	2	2	2	2	2						
Finance											
Director of Finance	1	1	1	1	1	1	1	1	1	1	1
Accounting Specialist	0	0	1	1	1	1	1	1	1	1	1
Purchasing Coordinator	1	0	0	0	0	1	1	1	1	1	1
Cashier/Clerk II	1	1	1	1	0	0	0	0	0	0	0
Cashier/Clerk I	1	1	1	1	0	0	0	0	0	0	0
A/P Clerk	0	0	0	0	1	0	0	0	0	0	0
Tax Clerk	0	0	0	0	1	1	1	1	1	1	1
IT Specialist	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<i>Total Finance</i>	4	3	4	4	4	4	4	4	4	4	4
Engineering											
City Engineer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<i>Total Engineering</i>	0	0	0	0	1	1	1	1	1	0	0
Human Resources											
Human Resouces Director	1	1	1	1	1	1	1	1	1	1	1
Personnel Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>						
<i>Total Human Resources</i>	2	2	2	2	2						
Total General Government	8	7	8	8	9	9	9	9	9	8	8

**City of White House
Authorized Positions Schedule**

Authorized Positions by Division and Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013
COMMUNITY SERVICES											
Planning & Codes											
<u>Planning</u>											
Planning & Codes Director	1	1	1	1	1	1	1	1	1	1	1
Secretary III	2	1	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	1	1	1	1	1	1	1
Property Maintenance Inspector	1	1	1	1	0	0	0	0	0	0	0
<u>Building Maintenance</u>											
Building Maintenance Technician	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<i>Total Planning & Codes</i>	5	4	4	4	4	4	5	5	4	5	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	1	1	1	1	1	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1	1	1	1	0
Parks Maintenance Worker	2	1	1	1	1	1	1	1	1	1	3
<u>Senior Programs</u>											
Senior Citizens Coordinator	1	1	1	1	1	1	1	1	1	0	0
Custodian	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Parks & Recreation</i>	9	8	8	7	7	7	7	7	7	6	7
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>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Library</i>	4	3	3	3	3	3	3	3	3	3	3
Total Community Services	18	15	15	14	14	14	15	15	14	14	15

**City of White House
Authorized Positions Schedule**

Authorized Positions by Division and Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013
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	1	0	0.5	0.5	0	0	0	0	0	1	1
<u>Building Maintenance</u>											
Building Maintenance Technician	0	0	1	1	0	0	0	0	0	0	0
<u>Police Patrol</u>											
Police Captain	1	1	1	1	1	1	1	1	2	2	2
Police Patrol Sergeant	1	4	4	4	4	4	4	4	2	4	4
Police Shift Corporal	4	0	1	1	2	2	2	2	3	0	0
Police Officer	9	9	8	9	9	9	9	9	10	10	12
Animal Control Officer	1	1	1	1	1	1	1	1	1	0	0
<u>Special Services</u>											
Detective Sergeant	2	2	2	1	1	1	1	1	1	1	1
Detective	1	1	1	2	1	1	1	1	0	1	1
Domestic Violence Officer	1	1	1	0	0	0	0	0	0	0	0
Records Clerk	1	0	0	0	0	0	0	0	0	0	0
<u>Dispatch</u>											
Dispatch II - TAC	1	1	1	1	1	1	1	1	1	0	0
Dispatch I	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>0</u>						
<i>Total Police Department</i>	31	28	29.5	29.5	28	28	28	28	28	22	24
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
Assistant Chief/Fire Marshall	1	1	1	1	1	1	1	1	1	1	1
Secretary	0	0	1	1	1	1	1	1	1	1	1
<u>Firefighting</u>											
Fire Captain	2	3	3	3	3	3	3	3	3	3	3
Firefighter II	1	1	2	2	2	6	6	4	4	10	12
Firefighter I	<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>	<u>0</u>
<i>Total Fire Department</i>	8	8	9	9	12	12	18	18	18	18	18
Total Public Safety	40	37	39.5	39.5	41	41	47	47	47	41	43

**City of White House
Authorized Positions Schedule**

Authorized Positions by Division and Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013
PUBLIC SERVICES											
Public Works											
<u>Public Works</u>											
Public Works Director	1	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1	1
<u>Streets & Roads</u>											
Public Works Supervisor	1	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	1
Laborer, Streets	2	2	2	2	2	1	1	1	0	0	0
<u>Vehicle Maintenance</u>											
Equipment Mechanic	1	1	1	1	1	1	1	1	1	0	0
Building Maintenance Technician	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<i>Total Public Works</i>	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	0
Wastewater Superintendent	0	0	0	0	0	0	0	0	0	1	1
Sewer Billing Clerk	0	0	0	0	0	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1	1
Utility Accounting Clerk	0	0	0	0	0	0	0	0	0	1	1
<u>Treatment</u>											
Wastewater Plant Superintendent	1	1	1	1	0	0	0	0	0	0	0
Laboratory Technician	1	1	1	1	0	0	0	0	0	0	0
WW Chief Plant Operator	0	0	0	0	1	1	1	1	1	1	1
<u>Collections</u>											
Collections Supervisor	1	1	1	1	1	1	1	1	1	1	1
Wastewater Inspector	2	2	2	2	0	1	1	1	1	1	0
Wastewater Technician II	1	1	1	1	0	3	4	3	3	2	3
Equipment Operator II	0	0	0	0	0	0	0	1	1	1	1
Wastewater Technician	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>6</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>
<i>Total Wastewater</i>	10	10	10	10	10	11	11	11	11	13	12
Sanitation											
<u>Collection</u>											
Sanitation Driver	1	1	1	1	1	2	3	3	3	3	3
Sanitation Worker	5	5	5	5	5	4	3	3	2.5	3	3
<u>Recycling</u>											
Sanitation Worker	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Sanitation</i>	8	8	6	6	6	6	6	6	5.5	6	6
Total Public Services	25	25	23	23	24	25	25	25	23.5	24	23
TOTAL ALL DEPARTMENTS	91	84	85.5	84.5	88	89	96	96	93.5	87	89

**City of White House
Authorized Positions Schedule**

Summary of Part-Time Positions by Division and Department	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FY 2013
<u>General Government:</u>											
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
Total General Government	5	5	5	5	5	5	6	6	5	6	5
<u>Community Services:</u>											
Senior Citizen Coordinator	0	0	0	0	0	0	0	0	0	1	1
Library Aide	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total Community Services	1	1	2	2	2	3	4	4	4	5	5
<u>Public Safety:</u>											
Municipal Judge	1	1	1	1	1	1	1	1	1	1	1
Volunteer Firefighter	10	12	12	12	20	20	20	20	20	20	6
Firefighter	0	0	0	0	0	0	0	0	0	0	6
Reserve Police Officer	0	0	0	0	0	0	9	9	9	9	6
Staff Assistant	1	0	0	0	0	0	0	0	0	0	0
Dispatcher	0	0	0	0	1	1	1	1	1	0	0
Dispatcher/Records Clerk	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Public Safety	12	13	13	13	23	23	32	32	32	30	19
<u>Community Services:</u>											
Groundskeeper I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Cemetery Groundskeeper	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>							
Civic Center Attendants	0	0	0	0	0	0	3	3	4	4	4
Total Community Services	1	1	1	1	0	1	1	1	6	6	4
Total Part-Time Employees	19	20	21	21	30	32	43	43	47	47	33
* Seasonal and Temporary Employees not included											