



COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2014

City of White House

Comprehensive Budget Document

Fiscal Year Ending June 30, 2014

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City of White House

Basis of Accounting and Budgeting

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

Basis of Accounting

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

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

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

Governmental Funds

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

Proprietary Funds

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

- **Enterprise Funds** - Enterprise funds account for operations that provide a service to citizens and are financed primarily by a user charge for the provision of that service, and 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 Dental 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 Accounting and Budgeting - Continued

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 budgets principal and interest payments in its annual appropriations ordinance.

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

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. 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.]

Basis of Accounting and Budgeting - Continued

6-56-203. Annual budget ordinance.

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

- (1) Estimates of proposed expenditures for each department, board, office or other agency of the municipality, showing in addition, the expenditures for corresponding items for the last preceding fiscal year, projected expenditures for the current fiscal year and reasons for recommended departures from the current appropriation pattern in such detail as may be prescribed by the governing body. It is the intent of this subdivision that except for moneys expended pursuant to a project ordinance or accounted for in a proprietary type fund or a fiduciary type fund which are excluded from the budget ordinance, all moneys received and expended by a municipality shall be included in a budget ordinance. Therefore, notwithstanding any other provision of law, no municipality may expend any moneys regardless of their source (including moneys derived from bond and long-term note proceeds, federal, state or private grants or loans, or special assessments), except in accordance with a budget ordinance adopted under 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.

City of White House

Budgetary Policies and Procedures

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 2013-2014 in the General Fund are 14% of total operating expenditures. Wastewater Fund debt payments are 38% of total operating expenditures, and Sanitation Fund payments are 8% 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 6/30/14-\$57,200.*

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 6/30/14-\$0.00.*

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 6/30/14-\$5,168,133.*

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 6/30/14-\$0.00.*

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.)					
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)	\$7,650		\$38,995	\$129,884	\$176,529
Annual Debt Service	<hr/> \$7,650		<hr/> \$38,995	<hr/> \$129,884	<hr/> \$176,529

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 6/30/14-\$237,800.*

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-\$2,182,006.*

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 6/30/14-\$603,042*

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 6/30/14-\$404,744*

2011 State Revolving Fund Loan Agreement CG0 11-278-between Tennessee Dept. of Environment and Conservation and the City of White House, for a projected total of \$969,000 with \$193,800 in loan forgiveness for the Sewer Rehab project. The interest rate on the loan is 1.88%. *Outstanding principal at 6/30/13-\$596,204 with draws continuing throughout the year.*

2012 State Revolving Fund Loan Agreement CG1 12-302-between Tennessee Dept. of Environment and Conservation and the City of White House, for a projected total of \$3,600,000 with \$400,000 in loan forgiveness for the Hobbs Drive project. The interest rate on the loan is 1.00%. *Outstanding principal at 6/30/13-\$263,420 with draws continuing throughout the year.*

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-\$52,000.*

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 2014 Annual Budget
Attachment B**

Fund	Beginning Fund Balance (Spendable)	Revenues	Debt Proceeds	Transfers-In	Est. Receipts (Est. Rev + Debt Proceeds + Transfers -In)	Available Funds (Beginning Fund Balance + Est Receipts)	Expenditures	Transfers-Out	(Expenditures + Transfers-out) Appropriations	(Est. Receipts- Appropriations) Increase/ Decrease	Ending Fund Balance
General Fund	\$ 4,745,522	\$ 9,240,163	\$ 3,000,000	\$ 93,209	\$ 12,333,372	\$ 17,078,894	\$ 13,258,038	\$ -	\$ 13,258,038	\$ (924,666)	\$ 3,820,856
Debt Service Fund	38,660	800,300	-	-	800,300	838,960	813,545	-	813,545	(13,245)	25,415
State Street Aid Fund	84,108	265,767	-	-	265,767	349,875	263,000	-	263,000	2,767	86,875
Sanitation Fund	597,446	697,850	-	-	697,850	1,295,296	795,516	-	795,516	(97,666)	499,780
Drug Fund	36,003	12,280	-	-	12,280	48,283	15,933	-	15,933	(3,653)	32,350
Hillcrest Cemetery Fund	157,974	25,875	-	-	25,875	183,849	40,857	-	40,857	(14,982)	142,992
Healthcare Fund	221,840	30,605	-	-	30,605	252,445	63,235	-	63,235	(32,630)	189,210
Impact Fee Fund	193,251	8,230	-	-	8,230	201,481	149,007	-	149,007	(140,777)	52,474
Industrial Development Fund	41,265	43,080	-	-	43,080	84,345	50,490	-	50,490	(7,410)	33,855
Park Sales Tax Fund	163,686	79,400	-	-	79,400	243,086	130,484	-	130,484	(51,084)	112,602
Wastewater Fund	1,394,388	2,972,200	6,505,000	-	9,477,200	10,871,588	10,191,648	93,209	10,284,857	(807,657)	586,731
Totals	\$ 7,674,143	\$ 14,175,750	\$ 9,505,000	\$ 93,209	\$ 23,773,959	\$ 31,448,102	\$ 25,771,753	\$ 93,209	\$ 25,864,962	\$ (2,091,003)	\$ 5,583,140

Debt Service

	Principal	Interest	Debt Service		Principal	Interest	Debt Service
Fund: Debt Service Fund				Fund: Wastewater Fund			
Schedule of Outstanding Debt	\$ 483,589	\$ 192,158	\$ 675,747	Schedule of Outstanding Debt	\$ 503,310	\$ 105,513	\$ 608,823
Less: Budgeted Debt Payments	560,218	252,158	812,376	Less: Budgeted Debt Payments	571,622	135,998	707,620
*Difference:	(76,629)	(60,001)	(136,629)	*Difference:	(68,312)	(30,485)	(98,797)
Fund: Sanitation Fund				Fund: Impact Fees Fund			
Schedule of Outstanding Debt	50,000	4,000	54,000	Schedule of Outstanding Debt	7,500	150	7,650
Less: Budgeted Debt Payments	50,000	4,000	54,000	Less: Budgeted Debt Payments	7,500	150	7,650
Difference:	-	-	-	Difference:	-	-	-
Fund: Park Sales Tax Fund							
Schedule of Outstanding Debt	100,000	29,884	129,884				
Less: Budgeted Debt Payments	100,000	29,884	129,884				
Difference:	\$ -	\$ (0)	\$ (0)				

*See explanatory note on following detail pages.

ORDINANCE 13-06

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 THROUGH JUNE 30, 2014.**

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:
to be as follows:

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$1,876,836	\$2,385,137	\$2,735,206
Intergovernmental Revenue	4,037,623	3,433,074	6,157,756
Charges for Services	110,951	165,953	145,200
Licenses and Permits	238,172	22,100	22,800
Fines and Forfeitures	163,531	157,626	159,500
Bonds Issued	0	0	3,000,000
Interfund Charges	91,342	223,209	93,209
Miscellaneous Revenue	106,554	51,784	19,700
Total Revenue	\$6,625,009	\$6,438,883	\$12,333,371
Fund Balance	\$4,611,407	\$5,118,409	4,745,522
Total Available Funds	\$11,236,416	\$11,557,292	\$17,078,893

Debt Service Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 569,027	\$ 648,101	\$ 800,000
Miscellaneous Revenue	\$ 149	\$ 217	\$ 300
Total Revenue	\$ 569,176	\$ 648,318	\$ 800,300
Fund Balance	\$ 58,754	\$ 68,015	\$ 38,660
Total Available Funds	\$ 627,930	\$ 716,333	\$ 838,960

State Street Aid Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Intergovernmental Revenue	\$ 265,857	\$ 263,103	\$ 265,707
Miscellaneous Revenue	\$ 26	\$ 33	\$ 60
Total Revenue	\$ 265,883	\$ 263,136	\$ 265,767
Fund Balance	\$ 60,757	\$ 77,472	\$ 84,108
Total Available Funds	\$ 326,640	\$ 340,608	\$ 349,875

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Court Fines and Costs	\$ 12,715	\$ 10,808	\$ 11,300
Miscellaneous	\$ 1,800	\$ 698	\$ 980
Total Revenue	\$ 14,515	\$ 11,506	\$ 12,280
Fund Balance	\$ 46,092	\$ 50,736	\$ 36,003
Total Available Funds	\$ 60,607	\$ 62,242	\$ 48,283

Hillcrest Cemetery Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Charges for Services	\$ 38,422	\$ 21,100	\$ 25,575
Miscellaneous	\$ 286	\$ 255	\$ 300
Total Revenue	\$ 38,708	\$ 21,355	\$ 25,875
Fund Balance	\$ 153,182	\$ 177,087	\$ 157,974
Total Available Funds	\$ 191,890	\$ 198,442	\$ 183,849

Healthcare Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Revenue from Other Funds	\$ 746,272	\$ 41,638	\$ 30,285
Miscellaneous	\$ 347	\$ 1,296	\$ 320
Total Revenue	\$ 746,619	\$ 42,934	\$ 30,605
Fund Balance	\$ 151,855	\$ 237,315	\$ 221,840
Total Available Funds	\$ 898,474	\$ 280,249	\$ 252,445

Impact Fee Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Impact Fees	\$ 58,659	\$ 7,728	\$ 7,730
Miscellaneous	\$ 431	\$ 410	\$ 500
Total Revenue	\$ 59,090	\$ 8,138	\$ 8,230
Fund Balance	\$ 342,270	\$ 262,734	\$ 193,251
Total Available Funds	\$ 401,360	\$ 270,872	\$ 201,481

Industrial Development Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Intergovernmental Revenue	\$ 40,109	\$ 43,000	\$ 43,000
Miscellaneous	\$ 77	\$ 41	\$ 80
Total Revenue	\$ 40,186	\$ 43,041	\$ 43,080
Fund Balance	\$ 55,398	\$ 47,724	\$ 41,265
Total Available Funds	\$ 95,584	\$ 90,765	\$ 84,345

Park Sales Tax Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 81,385	\$ 79,000	\$ 79,000
Miscellaneous	\$ 20,893	\$ 20,807	\$ 400
Total Revenue	\$ 102,278	\$ 99,807	\$ 79,400
Fund Balance	\$ 292,539	\$ 206,130	\$ 163,686
Total Available Funds	\$ 394,817	\$ 305,937	\$ 243,086

Sanitation Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Charges for Services	\$ 715,600	\$ 802,864	\$ 697,850
Total Revenue	\$ 715,600	\$ 802,864	\$ 697,850
Fund Balance	\$ 515,953	\$ 576,824	\$ 597,446
Total Available Funds	\$ 1,231,553	\$ 1,379,688	\$ 1,295,296

Wastewater Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Cash Receipts	\$ 2,532,344	\$ 2,633,969	\$ 2,972,200
Loan Proceeds	\$ 526,332	\$ 730,669	\$ 6,505,000
Total Cash Inflows	\$ 3,058,676	\$ 3,364,638	\$ 9,477,200
Beg Cash Balance	\$ 1,132,228	\$ 1,124,318	\$ 1,394,388
Available Cash	\$ 4,190,904	\$ 4,488,956	\$ 10,871,588

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

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
General Government	\$ 1,057,812	\$ 1,167,126	\$ 1,209,468
City Court	\$ 76,148	\$ 75,866	\$ 77,537
Public Safety	\$ 2,558,818	\$ 2,722,990	\$ 3,039,125
Public Works	\$ 222,189	\$ 347,447	\$ 352,093
Library and Museum	\$ 193,393	\$ 191,428	\$ 233,458
Parks and Recreation	\$ 566,264	\$ 668,830	\$ 749,807
Planning and Zoning	\$ 248,182	\$ 243,698	\$ 258,486
Capital Outlay	\$ 1,195,201	\$ 1,394,385	\$ 7,338,064
Total Appropriations	\$ 6,118,007	\$ 6,811,770	\$ 13,258,038

State Street Aid Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Streets	\$ 124,168	\$ 147,500	\$ 138,000
Capital Outlay	\$ 125,000	\$ 109,000	\$ 125,000
Total Appropriations	\$ 249,168	\$ 256,500	\$ 263,000

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Police	\$ 9,871	\$ 6,433	\$ 6,933
Capital Outlay	\$ -	\$ 19,806	\$ 9,000
Total Appropriations	\$ 9,871	\$ 26,239	\$ 15,933

Debt Service Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Debt Service	\$ 558,808	\$ 676,552	\$ 812,375
Miscellaneous	\$ 1,107	\$ 1,122	\$ 1,170
Total Appropriations	\$ 559,915	\$ 677,674	\$ 813,545

Hillcrest Cemetery Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Cemetery and Maintenance	\$ 14,803	\$ 20,468	\$ 25,857
Capital Outlay	\$ -	\$ 20,000	\$ 15,000
Total Appropriations	\$ 14,803	\$ 40,468	\$ 40,857

Healthcare Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Premiums Paid	\$ 160,337	\$ 8,235	\$ 8,235
Medical Claims Paid	\$ 500,822	\$ 50,174	\$ 55,000
Total Appropriations	\$ 661,159	\$ 58,409	\$ 63,235

Impact Fee Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Roads	\$ 13	\$ 14	\$ 60
Parks	\$ -	\$ -	\$ -
Fire	\$ 57	\$ 62	\$ 70
Police	\$ 187	\$ -	\$ -
Capital Outlay	\$ 4,080	\$ 30,000	\$ 141,227
Debt Service	\$ 134,289	\$ 47,545	\$ 7,650
Total Appropriations	\$ 138,626	\$ 77,621	\$ 149,007

Industrial Development Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Industrial Development	\$ 47,860	\$ 49,500	\$ 50,490
Total Appropriations	\$ 47,860	\$ 49,500	\$ 50,490

Park Sales Tax Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Parks	\$ 364	\$ 367	\$ 600
Capital Outlay	\$ 54,439	\$ 10,000	\$ -
Debt Service	\$ 133,884	\$ 131,884	\$ 129,884
Total Appropriations	\$ 188,687	\$ 142,251	\$ 130,484

Sanitation Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Sanitation	\$ 549,850	\$ 630,258	\$ 685,183
Capital Outlay	\$ -	\$ 50,000	\$ 56,250
Debt Service	\$ 104,879	\$ 101,983	\$ 54,083
Total Appropriations	\$ 654,729	\$ 782,241	\$ 795,516

Wastewater Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Wastewater	\$ 2,179,161	\$ 2,487,503	\$ 2,627,974
Capital Outlay	\$ 630,407	\$ 894,471	\$ 7,600,000
Debt Service	\$ 679,119	\$ 365,331	\$ 709,620
Total Appropriations	\$ 3,488,687	\$ 3,747,305	\$ 10,937,594

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

General Fund	\$ 4,745,522
State Street Aid Fund	\$ 84,108
Drug Fund	\$ 36,003
Debt Service Fund	\$ 38,660
Hillcrest Cemetery Fund	\$ 157,974
Healthcare Fund	\$ 221,840
Impact Fee Fund	\$ 193,251
Industrial Development Fund	\$ 41,265
Park Sales Tax Fund	\$ 163,686
Sanitation Fund	\$ 597,446
Wastewater Fund	\$ 1,394,388

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 895,000	\$ 267,660	\$ -	\$ -
Notes	\$ 6,089	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 243,310	\$ 63,770	\$ 3,675,291	\$ -

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
RTP - Walking Trail (Grant)	\$ 110,000	\$ -
Bathroom Expansion at City Park	\$ 50,000	\$ -
Hwy 31 Restriping/Sidewalk (Grant)	\$ 424,000	\$ -
SR 76 Sidewalk Project (Grant)	\$ 978,000	\$ -
Tyree Springs/South Palmers Intersect(Grant)	\$ 400,000	\$ -
GIS Installation City Wide	\$ 17,000	\$ -
Safe Routes to Schools Project (Grant)	\$ 275,000	\$ -
Fire Prevention Education Trailer (Grant)	\$ 84,541	\$ -
1750 GPM Pumper (Grant)	\$ 475,000	\$ -
Two (2) Police Patrol Vehicles	\$ 71,000	\$ -
Ladies Restroom Rehabilitation at City Hall	\$ 52,000	\$ -
Main Server Replacement	\$ 25,000	\$ -
Street Resurfacing and Repairs	\$ 275,000	\$ -
Gym Rehabilitation	\$ 250,000	\$ -
Copier for City Hall	\$ 15,000	\$ -
HVAC Unit Replacement at City Hall	\$ 15,000	\$ -
Zero Turn Mower for PW and WW	\$ 9,000	\$ -
Property Tax Software Upgrade	\$ 7,000	\$ -
HVAC Unit for Soccer Pavilion	\$ 10,000	\$ -
Cab Over Tractor with Bushog and Mower	\$ 50,000	\$ -
Street Sweeper	\$ 140,000	\$ -
Vehicle for Finance Department	\$ 25,000	\$ -
Renovate Fire Station #1	\$ 200,000	\$ -
Facility Upgrade for Public Works	\$ 175,000	\$ -
Half Ton 4x4 for Public Works Supervisor	\$ 25,000	\$ -
Micro Surface Police Department Parking Lot	\$ 20,000	\$ -
Micro Surface for Cemetery Drive	\$ 15,000	\$ -
Copier for Police Department	\$ 9,000	\$ -
Hobbs/Dawn Court Conversion from Vacuum	\$ -	\$ 4,500,000
Wastewater Treatment Plant Headworks Impv.	\$ -	\$ 1,930,000
Sewer Rehab Project	\$ -	\$ 75,000
Meadowlark Lift Station Replacement	\$ 250,000	\$ -
One Major Lift Station (Sage)	\$ 360,000	\$ -
Two Lift Stations	\$ 40,000	\$ -
Vapex Unit - Wilkinson Ln. Lift Station	\$ 65,000	\$ -
Air Vac Station Tank/Piping Sealing/Coating	\$ 40,000	\$ -
Wilkinson Lane Lift Station Sealing/Coating	\$ 20,000	\$ -
Sewer System Model	\$ 50,000	\$ -
3/4 Ton Extended Cab with Utility Bed	\$ 32,000	\$ -
3/4 Ton Extended Cab for Superintendent	\$ 22,000	\$ -
Backhoe Clam Bucket	\$ 8,000	\$ -
Mini Excavator	\$ 70,000	\$ -
EASI Electrical Reduction Module	\$ 21,000	\$ -
New Library Building	\$ 600,000	\$ 3,000,000

- 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 \$0.20 in excess of the certified tax rate as determined by the State Board of Equalization on all real and personal property in Robertson County, and 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, 2013, the public welfare requiring it.

Passed First Reading:	<u>May 16, 2013</u>	PASSED
Passed Second and Final Reading:	<u>June 20, 2013</u>	PASSED



 Michael Arnold, Mayor



 Attest: Amanda Brewton, City Recorder

ORDINANCE 13-07

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ESTABLISHING THE TAX RATE FOR THE YEAR 2013.

BE IT ORDAINED by the Board of Mayor and Aldermen of the City of White House, Robertson and Sumner Counties, Tennessee as follows:

There is hereby levied the following tax rate on each one-hundred dollars of assessed valuation of all utilities and all other taxable properties within the corporate limits of the City of White House, Tennessee for the year 2013.

Robertson County	\$ 1.2139
Sumner County	\$ 1.2139

BE IT FURTHER ORDAINED that all utility and property taxes collected after July 1, 2013, for the prior year shall be credited to the General Fund, and all 2013 delinquent property taxes shall be appropriated to the various funds as set out in the 2012 rate.

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

First Reading: July 29, 2013 PASSED

Second Reading: August 15, 2013 PASSED



Michael Arnold, Mayor

ATTEST:



Amanda Brewton, City Recorder

RESOLUTION 13-10

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

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

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

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

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

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

Section 1. The Board of Mayor and Aldermen may appropriate funds from time to time, in such amount as is deemed proper, for the financial aid of Mid-Cumberland Human Resource Agency (HRA), a non-profit charitable organization whose year-round services benefit the general welfare of the residents of this municipality; the White House Area Chamber of Commerce, a non-profit business league whose year-round services benefit the economic development efforts of the municipality; Realizing Robertson's Future a non-profit organization whose focus is economic, business, and workforce development plan for Robertson County; 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 \$1,000 shall be appropriated by the municipality for use by Realizing Robertson's Future. A total amount of \$1,500, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of \$25,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce which shall be applied towards their operating expenditures.

Section 3. The Mid-Cumberland HRA, the White House Area Chamber of Commerce, Realizing Robertson's Future 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 20th day of June, 2013.



Michael Arnold, Mayor

ATTEST:



Amanda Brewton, City Recorder

General Fund

**General Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	4,611,407	5,067,621	5,118,409	4,745,522
Total	4,611,407	5,067,621	5,118,409	4,745,522
RECEIPTS				
Revenues	6,533,667	8,034,414	6,345,673	12,240,163
Interfund Charges	91,342	91,342	93,209	93,209
Total Receipts	6,625,009	8,125,756	6,438,882	12,333,372
Total Funds Available	11,236,416	13,193,377	11,557,291	17,078,893
DEDUCTIONS				
Operating Expenditures	4,922,806	5,803,123	5,417,386	5,919,974
Capital Outlay	1,195,201	3,092,117	1,394,384	7,338,064
Total Deductions	6,118,007	8,895,240	6,811,769	13,258,038
FUND BALANCE				
Current Year Addition/Deduction	507,002	(769,484)	(372,887)	(924,666)
FUND BALANCE, ENDING	5,118,409	4,298,137	4,745,522	3,820,856

**General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2014**

	2011-2012	2012-2013	2012-2013	2013-2014
	Actual	Budget	Projected	Proposed
<u>110</u>				
31110 Real and Personal Property Taxes	1,691,742	1,595,850	1,613,382	1,877,130
31120 Public Utilities Property Tax	67,034	67,034	75,776	75,776
31211 Property Tax Delinquent - 1st year	64,626	58,000	58,000	60,000
31212 Property Tax Delinquent - 2nd year	37,650	20,000	16,953	28,000
31213 Property Tax Delinquent - 3rd year	16,847	16,000	2,945	13,000
31214 Property Tax Delinquent - 4th year	16,571	4,000	1,389	8,000
31215 Property Tax Delinquent - 5th year	16,690	4,000	1,247	8,000
31216 Property Tax Delinquent - 6th year	866	3,000	0	2,600
31219 Property Tax Delinquent - Other Prior	4,220	9,000	580	5,500
31300 Int, Penalty, and Court Cost on Prop Tx	69,277	60,000	28,382	43,500
31513 Payment in Lieu of Tax - Sewer	91,342	91,342	93,209	93,209
31610 Local Sales Tax - Co. Trustee	2,050,715	2,020,000	2,050,000	2,050,000
31709 Beer and Liquor Local Privilege Tax	4,700	4,900	6,296	5,200
31710 Wholesale Beer Tax	258,945	230,000	250,000	250,000
31800 Business Taxes	146,758	130,000	130,000	140,000
31911 Natural Gas Franchise Tax	118,856	119,000	95,733	110,000
31912 Cable TV Franchise Tax	106,070	95,000	95,000	99,000
31960 Special Assessment - Liens	4,087	1,300	1,300	2,000
31980 Mixed Drink Taxes	9,970	9,000	9,454	9,500
32090 Peddler Permit	0	50	0	50
32209 Beer & Liquor License Application Fee	800	800	1,600	1,000
32610 Building Permits	24,272	20,000	20,000	21,000
32690 Other Permits	50	50	0	50
32710 Sign Permits	800	950	500	700
33100 Federal Grants	59,587	1,945,450	218,714	2,601,564
33142 ARRA Grant #1 - Fiber Optic Install.	114,731	200,417	150,000	0
33143 ARRA Grant #2 - Calista Road Project	144,506	0	32,969	0
33191 FEMA Reimbursement	0	70,441	70,441	0
33320 TVA Payments in Lieu of Taxes	118,482	113,523	113,523	111,164
33400 State Grants	557	0	0	100,000
33410 State Public Safety Salary Supplements	20,400	22,400	20,000	23,000
33450 Local Grant - Rob. Co. SRO	35,855	36,751	36,751	0
33451 Local Grant - Sumner County	0	0	0	500,000
33460 State Grant - Library Technology	575	6,100	1,818	1,500
33510 State Sales Tax	689,436	662,986	662,986	702,980
33520 State Income Tax	11,935	19,500	29,936	20,000
33530 State Beer Tax	5,034	5,230	4,994	5,025
33553 State Gasoline Inspection Fee	21,066	21,023	21,023	21,023
33593 Corporate Excise Tax	15,253	16,000	10,419	12,000
33710 County Grant - Senior Nutrition	9,500	9,500	9,500	9,500
34120 Fees and Commissions	2,665	2,800	1,696	2,000
34740 Parks and Rec League Fees	62,933	54,000	76,555	70,000
34741 Field Maintenance Fees	7,953	7,785	8,400	8,000
34760 Library Fines, Fees, and Other Charges	8,595	7,000	7,000	7,500
34793 Community Center Fees	19,510	15,000	28,875	21,000
34900 Other Charges for Services - Sr. Nutr	9,295	9,500	8,612	9,500
35110 City Court Fines and Costs	162,381	150,000	149,326	150,000
35130 Impoundment Charges	1,150	600	265	300
36000 Other Revenues	17,763	22,500	11,476	14,000

	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Proposed
36100 Interest Earnings	5,217	6,100	5,709	5,700
36210 Rent	20,751	19,275	16,607	18,000
36330 Sale of Equipment	14,269	0	2,976	0
36350 Insurance Recoveries	26,765	0	24,279	0
36420 Stadium Receipts	4,976	6,200	5,129	5,400
36430 Tax Refunds (Overpayments)	10	0	0	0
36450 Parks Concessions	8,968	6,400	19,814	11,000
36700 Contributions and Donations	7,834	0	7,344	0
36920 Sale of Bonds	0	0	0	3,000,000
36960 Operating Transfer in From Other Fund	0	130,000	130,000	0
Total Revenues - General Fund	6,430,839	8,125,756	6,438,882	12,333,372

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
LEGISLATIVE/ADMINISTRATIVE					
<i><u>PERSONAL SERVICES</u></i>					
41000	110	104,250	111,246	111,317	114,780
41000	117	500	0	0	500
41000	119	19,800	19,800	19,800	20,295
41000	130	12,444	10,890	10,606	11,127
41000	142	42,319	46,112	54,658	45,332
41000	143	5,740	7,719	6,557	6,761
41000	144	2,187	2,587	2,187	2,587
41000	145	232	1,400	1,400	1,400
41000	147	177	180	216	324
41000	148	2,040	2,500	2,500	2,500
		<hr/> <i>189,689</i>	<i>202,434</i>	<i>209,241</i>	<i>205,606</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
41000	200	28,288	26,000	26,000	26,000
41000	211	4,684	4,500	4,000	4,500
41000	220	1,982	2,500	2,000	2,200
41000	231	1,504	3,000	2,000	2,000
41000	235	9,358	9,600	9,600	9,600
41000	241	32,512	29,000	29,000	31,000
41000	242	951	2,400	1,400	1,400
41000	243	1,391	2,204	1,800	1,800
41000	245	521	1,100	1,500	1,500
41000	248	900	900	600	0
41000	252	12,592	15,000	13,000	23,000
41000	261	224	500	500	500
41000	280	280	1,700	500	1,000
41000	287	523	1,625	1,200	1,200
		<hr/> <i>95,709</i>	<i>100,029</i>	<i>93,100</i>	<i>105,700</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
41000	310	1,780	1,000	1,000	1,500
41000	320	4,732	4,600	4,600	7,000
41000	330	4,649	0	0	0
41000	331	308	1,000	800	1,000
		<hr/> <i>11,470</i>	<i>6,600</i>	<i>6,400</i>	<i>9,500</i>
<i><u>OTHER</u></i>					
41000	691	0	4,500	4,000	0
41000	900	0	0	0	40,000
41921	320	1,694	4,000	4,000	4,000
		<hr/> <i>1,694</i>	<i>8,500</i>	<i>8,000</i>	<i>44,000</i>
TOTAL LEGISLATIVE AND ADMINISTRATIVE		<hr/> 298,562	317,563	316,741	364,806

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
MUNICIPAL COURT						
<i><u>PERSONAL SERVICES</u></i>						
41210	110	SALARIES	34,203	35,071	35,036	37,024
41210	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	24	110	55	65
41210	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	1,500
41210	119	OTHER SALARIES - ELECTED OFFICIALS	6,000	6,000	6,000	6,000
41210	130	EMPLOYEE BENEFITS	2,972	3,522	3,020	4,318
41210	142	HOSPITAL AND HEALTH INSURANCE	24,315	22,215	22,215	19,678
41210	143	RETIREMENT - CURRENT	1,992	2,426	2,064	2,185
41210	144	DENTAL INSURANCE	729	729	729	729
41210	145	VISION BENEFIT	137	400	400	400
41210	147	UNEMPLOYMENT INSURANCE	90	90	108	108
41210	148	EMPLOYEE EDUCATION AND TRAINING	0	330	165	300
			71,963	72,392	71,291	72,307
<i><u>CONTRACTUAL SERVICES</u></i>						
41210	200	CONTRACTUAL SERVICES	2,823	4,000	3,474	4,000
41210	211	POSTAGE	128	176	158	170
41210	220	PRINTING, DUPLICATING, TYPING, AND BINDING	235	285	260	260
41210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	25	45	35	35
41210	245	TELEPHONE AND TELEGRAPH	0	15	8	10
			3,211	4,521	3,935	4,475
<i><u>MATERIALS AND SUPPLIES</u></i>						
41210	310	OFFICE SUPPLIES AND MATERIALS	196	210	210	205
41210	312	SMALL ITEMS OF EQUIPMENT	250	250	250	250
41210	320	OPERATING SUPPLIES	357	360	180	300
			803	820	640	755
TOTAL MUNICIPAL COURT			75,977	77,733	75,866	77,537

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
FINANCE						
<i><u>PERSONAL SERVICES</u></i>						
41500	110	SALARIES	157,570	157,654	161,601	174,477
41500	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	378	1,000	724	900
41500	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	3,000	3,000	3,000
41500	130	EMPLOYEE BENEFITS	12,073	13,283	12,715	14,788
41500	142	HOSPITAL AND HEALTH INSURANCE	35,663	32,824	34,341	29,170
41500	143	RETIREMENT - CURRENT	9,147	9,345	9,483	10,330
41500	144	DENTAL INSURANCE	1,458	1,458	1,458	1,458
41500	145	VISION BENEFIT	71	800	800	800
41500	147	UNEMPLOYMENT INSURANCE	360	360	432	432
41500	148	EMPLOYEE EDUCATION AND TRAINING	4,085	8,500	8,500	8,500
			<hr/>	<hr/>	<hr/>	<hr/>
			222,804	228,224	233,055	243,854
<i><u>CONTRACTUAL SERVICES</u></i>						
41500	200	CONTRACTUAL SERVICES	103,034	96,500	96,415	96,500
41500	211	POSTAGE, BOX RENT, ETC.	2,831	3,100	3,597	3,750
41500	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	704	1,500	1,200	1,200
41500	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	151	250	250	250
41500	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	727	850	840	850
41500	245	TELEPHONE AND TELEGRAPH	12,002	13,000	12,220	12,400
41500	261	VEHICLE MAINTENANCE	194	250	447	450
			<hr/>	<hr/>	<hr/>	<hr/>
			119,643	115,450	114,969	115,400
<i><u>MATERIALS AND SUPPLIES</u></i>						
41500	310	OFFICE SUPPLIES AND MATERIALS	394	3,500	1,500	1,800
41500	312	SMALL ITEMS OF EQUIPMENT	613	200	200	200
41500	320	OPERATING SUPPLIES	7,461	8,500	4,900	8,500
41500	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	346	600	260	400
41500	332	MOTOR VEHICLE PARTS	0	100	50	100
			<hr/>	<hr/>	<hr/>	<hr/>
			8,814	12,900	6,910	11,000
<i><u>OTHER</u></i>						
41500	555	BANK SERVICE CHARGES	192	0	85	0
41500	568	VEHICLE EMISSION TESTING	10	10	10	10
41500	900	CAPITAL OUTLAY	0	9,000	8,126	32,000
			<hr/>	<hr/>	<hr/>	<hr/>
			202	9,010	8,221	32,010
 TOTAL FINANCE			 351,463	 365,584	 363,155	 402,264

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
HUMAN RESOURCES						
<i><u>PERSONAL SERVICES</u></i>						
41650	110	SALARIES	71,799	80,056	79,726	84,733
41650	117	SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,500	1,500	1,500
41650	130	EMPLOYEE BENEFITS	5,614	6,655	6,363	7,023
41650	142	HOSPITAL AND HEALTH INSURANCE	14,735	16,881	17,661	15,003
41650	143	RETIREMENT - CURRENT	3,066	4,715	4,696	4,991
41650	144	DENTAL INSURANCE	729	729	729	729
41650	145	VISION BENEFIT	195	400	400	400
41650	147	UNEMPLOYMENT INSURANCE	262	180	216	216
41650	148	EMPLOYEE EDUCATION AND TRAINING	7,892	11,000	11,000	12,000
			<hr/> <i>105,292</i>	<i>122,116</i>	<i>122,292</i>	<i>126,594</i>
<i><u>CONTRACTUAL SERVICES</u></i>						
41650	200	CONTRACTUAL SERVICES	1,561	2,000	2,000	2,000
41650	211	POSTAGE, BOX RENT, ETC.	126	600	300	500
41650	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	100	100	100
41650	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	67	100	100	100
41650	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	670	800	800	1,000
41650	237	ADVERTISING	31	0	0	0
41650	245	TELEPHONE AND TELEGRAPH	374	650	650	900
41650	280	TRAVEL	15	500	500	1,000
41650	287	MEALS AND ENTERTAINMENT	0	200	200	500
			<hr/> <i>2,844</i>	<i>4,950</i>	<i>4,650</i>	<i>6,100</i>
<i><u>MATERIALS AND SUPPLIES</u></i>						
41650	300	SUPPLIES	717	1,500	1,500	2,000
41650	310	OFFICE SUPPLIES AND MATERIALS	796	1,500	1,500	1,500
41650	312	SMALL OFFICE EQUIPMENT ITEMS	0	4,100	3,100	2,000
41650	320	OPERATING SUPPLIES	3,277	1,100	1,100	1,200
41650	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9	0	150	0
41650	349	HEALTH & SAFETY MATERIAL SUPPLIES	0	2,000	2,000	2,000
41650	599	PENALTIES FOR LATE FILING	72	0	0	0
41650	733	PRIZES AND AWARDS	346	500	500	500
			<hr/> <i>5,216</i>	<i>10,700</i>	<i>9,850</i>	<i>9,200</i>
TOTAL HUMAN RESOURCES			113,352	137,766	136,792	141,894

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Proposed</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
ENGINEERING					
<u>CONTRACTUAL SERVICES</u>					
41670	200	38,350	57,000	47,000	52,000
41670	260	10,575	0	0	0
41670	287	300	0	0	0
		<hr/> 49,225	57,000	47,000	52,000
<u>MATERIALS AND SUPPLIES</u>					
41670	310	0	1,500	1,500	0
41670	320	611	0	0	0
41670	343	2,325	0	0	0
		<hr/> 2,936	1,500	1,500	0
<u>OTHER</u>					
41670	900	468,804			
			920,000	175,000	978,000
			10,000	22,000	0
			225,000	26,000	334,000
			100,000	100,000	0
			150,000	70,000	0
			28,000	28,000	0
			0	0	250,000
			0	0	400,000
			<hr/> 1,433,000	421,000	1,962,000
		468,804	1,433,000	421,000	1,962,000
TOTAL ENGINEERING		<hr/> 520,965	1,491,500	469,500	2,014,000

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budget</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Proposed</u>	
PLANNING AND CODES						
<i><u>PERSONAL SERVICES</u></i>						
41700	110	SALARIES	153,291	157,668	144,980	153,911
41700	117	SALARIES - ANNUAL LONGEVITY BONUS	3,000	3,000	2,000	2,500
41700	130	EMPLOYEE BENEFITS	11,577	13,196	10,963	12,810
41700	142	HOSPITAL AND HEALTH INSURANCE	47,900	43,433	38,850	30,700
41700	143	RETIREMENT - CURRENT	8,921	9,287	8,229	9,065
41700	144	DENTAL INSURANCE	1,458	1,458	1,458	1,458
41700	145	VISION BENEFIT	102	800	800	800
41700	147	UNEMPLOYMENT INSURANCE	360	360	432	432
41700	148	EMPLOYEE EDUCATION AND TRAINING	2,063	2,500	5,250	5,500
41700	149	OTHER TRAINING	99	500	500	500
			<hr/>	<hr/>	<hr/>	<hr/>
			228,772	232,201	213,463	217,676
<i><u>CONTRACTUAL SERVICES</u></i>						
41700	200	CONTRACTUAL SERVICES	1,071	6,000	8,000	12,500
41700	211	POSTAGE, BOX RENT, ETC.	1,049	1,600	1,200	1,600
41700	220	PRINTING, DUPLICATING, TYPING, AND BINDING	15	350	250	300
41700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	115	250	200	250
41700	223	PUBLICATIONS, REPORTS, ETC.	105	600	250	600
41700	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	618	600	825	600
41700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,500	1,800	1,700	1,800
41700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	860	850	850	850
41700	245	TELEPHONE AND TELEGRAPH	1,355	2,100	1,500	2,000
41700	254	CODES MAINTENANCE	6,010	7,500	7,500	8,000
41700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	855	850	400	850
			<hr/>	<hr/>	<hr/>	<hr/>
			13,553	22,500	22,675	29,350
<i><u>MATERIALS AND SUPPLIES</u></i>						
41700	310	OFFICE SUPPLIES AND MATERIALS	2,281	6,000	3,000	5,000
41700	320	OPERATING SUPPLIES	1,045	4,500	2,000	3,500
41700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,732	1,850	1,700	1,850
41700	332	MOTOR VEHICLE PARTS	50	600	350	600
41700	334	TIRES, TUBES AND ETC.	0	500	500	500
			<hr/>	<hr/>	<hr/>	<hr/>
			5,107	13,450	7,550	11,450
<i><u>OTHER</u></i>						
41700	568	VEHICLE EMISSION TESTING	0	10	10	10
41700	900	CAPITAL OUTLAY	0	0	0	17,000
			<hr/>	<hr/>	<hr/>	<hr/>
			0	10	10	17,010
TOTAL PLANNING AND CODES			<hr/>	<hr/>	<hr/>	<hr/>
			247,432	268,161	243,698	275,486

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

Function	Object	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
BUILDING MAINTENANCE					
<i><u>PERSONAL SERVICES</u></i>					
41800	110	28,221	28,891	28,866	29,640
41800	130	2,273	2,210	2,407	2,441
41800	143	1,642	1,702	1,700	1,746
41800	144	364	0	364	364
41800	145	0	200	200	200
41800	147	90	90	108	108
41800	148	0	500	0	0
		<hr/> 32,591	33,593	33,645	34,499
<i><u>CONTRACTUAL SERVICES</u></i>					
41800	200	4,638	22,000	21,000	15,000
41800	211	870	0	0	0
41800	231	86	55	55	55
41800	235	0	360	0	0
41800	245	374	600	3,600	3,600
41800	261	331	750	750	750
41800	262	131	1,800	1,800	1,800
41800	265	5,591	2,500	1,500	7,000
41800	266	19,453	12,500	10,000	10,000
		<hr/> 31,473	40,565	38,705	38,205
<i><u>MATERIALS AND SUPPLIES</u></i>					
41800	312	793	7,400	5,000	5,000
41800	320	5,257	8,000	7,000	8,000
41800	324	3,557	3,000	3,300	3,400
41800	326	462	400	400	400
41800	331	2,041	3,250	1,000	1,000
41800	332	0	600	600	600
41800	334	11	600	600	600
41800	344	100	300	200	200
41800	400	427	3,000	2,000	3,000
		<hr/> 12,648	26,550	20,100	22,200
<i><u>OTHER</u></i>					
41800	533	0	600	600	600
41800	900	33,286	0	7,386	67,000
		<hr/> 33,286	600	0	67,600
TOTAL BUILDING MAINTENANCE		<hr/> 109,998	101,308	92,450	162,504

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
POLICE PATROL						
<u>PERSONAL SERVICES</u>						
42100	110	SALARIES	504,560	588,213	522,550	689,029
42100	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	27,371	41,500	29,795	45,500
42100	115	SALARIES - SUPPLEMENT PAY	9,000	9,000	6,600	10,200
42100	117	SALARIES - ANNUAL LONGEVITY BONUS	4,500	4,000	4,000	5,000
42100	130	EMPLOYEE BENEFITS	42,242	52,072	43,414	57,354
42100	142	HOSPITAL AND HEALTH INSURANCE	72,331	112,974	95,858	115,866
42100	143	RETIREMENT - CURRENT	30,761	37,090	26,491	63,096
42100	144	DENTAL INSURANCE	4,009	4,556	4,009	4,373
42100	145	VISION BENEFIT	718	3,200	3,200	3,400
42100	147	UNEMPLOYMENT INSURANCE	1,343	1,440	1,874	1,836
42100	148	EMPLOYEE EDUCATION AND TRAINING	4,250	8,750	8,750	10,000
42100	163	POLICE RESERVE PROGRAM	504	750	750	1,200
			<hr/>	<hr/>	<hr/>	<hr/>
			701,589	863,545	747,291	1,006,855
<u>CONTRACTUAL SERVICES</u>						
42100	200	CONTRACTUAL SERVICES	1,894	3,100	3,100	3,100
42100	217	VEHICLE TOW-IN SERVICES	745	1,000	1,000	1,000
42100	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	100	100	100
42100	245	TELEPHONE AND TELEGRAPH	190	1,920	1,920	1,920
42100	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	6,399	8,000	7,000	8,000
			<hr/>	<hr/>	<hr/>	<hr/>
			9,228	14,120	13,120	14,120
<u>MATERIALS AND SUPPLIES</u>						
42100	310	OFFICE SUPPLIES AND MATERIALS	987	1,000	800	1,000
42100	320	OPERATING SUPPLIES	3,524	3,500	3,500	3,500
42100	326	CLOTHING AND UNIFORMS	5,757	8,000	8,500	9,000
42100	327	FIRE ARM SUPPLIES	2,668	3,500	3,500	5,000
42100	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	46,210	50,000	50,000	50,000
42100	332	MOTOR VEHICLE PARTS	5,539	8,000	7,500	7,500
42100	334	TIRES, TUBES AND ETC.	6,139	3,000	2,800	3,000
42100	355	CRIME PREVENTION MATERIALS	1,301	0	0	0
			<hr/>	<hr/>	<hr/>	<hr/>
			72,126	77,000	76,600	79,000
<u>OTHER</u>						
42100	568	VEHICLE EMISSION TESTING	10	0	0	0
42100	900	CAPITAL OUTLAY	65,835	71,000	91,264	71,000
			<hr/>	<hr/>	<hr/>	<hr/>
			65,845	71,000	91,264	71,000
TOTAL POLICE PATROL			848,788	1,025,665	928,275	1,170,975

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
POLICE SUPPORT SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
42120	110	172,981	220,793	189,599	195,184
42120	112	3,573	3,200	5,745	3,000
42120	115	1,800	2,400	2,400	1,800
42120	117	6,000	4,500	4,500	4,000
42120	130	14,045	18,691	15,426	16,622
42120	142	34,088	28,486	57,879	21,369
42120	143	9,937	13,193	10,548	11,673
42120	144	1,458	1,822	1,458	1,822
42120	145	446	1,200	1,200	1,000
42120	147	428	540	648	540
42120	148	2,695	3,200	2,579	3,000
		<hr/> 247,452	298,025	291,982	260,011
<i><u>CONTRACTUAL SERVICES</u></i>					
42120	200	156	100	100	100
42120	211	1	25	25	25
42120	213	0	40	40	40
42120	230	300	400	450	450
42120	245	830	1,440	1,000	1,440
42120	261	266	2,000	2,000	2,000
		<hr/> 1,554	4,005	3,615	4,055
<i><u>MATERIALS AND SUPPLIES</u></i>					
42120	326	869	1,600	1,193	1,200
42120	331	2,271	4,000	3,500	4,000
42120	332	236	1,500	1,500	1,500
42120	334	615	800	200	800
42120	355	0	1,500	1,700	3,000
		<hr/> 3,991	9,400	8,093	10,500
<i><u>OTHER</u></i>					
42120	568	20	0	0	0
		<hr/> 20	0	0	0
TOTAL POLICE SUPPORT SERVICES		253,016	311,430	303,691	274,566

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
POLICE ADMINISTRATION					
<i><u>PERSONAL SERVICES</u></i>					
42150	110	75,132	80,859	80,771	88,139
42150	115	600	600	600	600
42150	117	500	2,000	2,000	2,000
42150	130	6,039	6,765	6,755	7,360
42150	142	12,232	6,271	6,540	5,511
42150	143	4,373	4,763	4,757	5,191
42150	144	364	364	364	364
42150	145	0	400	400	400
42150	147	180	180	216	216
42150	148	1,292	3,000	2,600	3,000
		<hr/> <i>100,711</i>	<i>105,203</i>	<i>105,004</i>	<i>112,783</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42150	200	18,941	23,100	23,100	24,200
42150	211	368	500	400	400
42150	213	35	35	35	35
42150	221	0	100	100	100
42150	230	239	200	300	300
42150	231	0	150	150	150
42150	235	240	450	450	450
42150	241	20,773	21,000	20,500	21,500
42150	242	257	300	300	300
42150	243	623	1,200	1,000	1,000
42150	245	12,874	15,000	15,000	14,000
42150	248	360	120	200	0
42150	261	0	400	0	400
42150	265	452	500	500	3,700
42150	266	3,540	4,000	4,500	4,000
42150	287	245	300	0	300
		<hr/> <i>58,948</i>	<i>67,355</i>	<i>66,535</i>	<i>70,835</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42150	310	1,551	2,000	2,500	2,000
42150	312	6,886	5,000	5,000	5,000
42150	320	2,431	4,000	4,000	4,000
42150	324	1,118	1,200	1,200	1,200
42150	326	3,261	400	400	400
42150	331	1,210	1,500	1,500	1,500
42150	332	0	300	0	400
42150	334	0	300	200	300
		<hr/> <i>16,457</i>	<i>14,700</i>	<i>14,800</i>	<i>14,800</i>
<i><u>OTHER</u></i>					
42150	568	10	0	0	10
42150	900	0	0	0	20,000
		<hr/> <i>10</i>	<i>0</i>	<i>0</i>	<i>20,010</i>
TOTAL POLICE ADMINISTRATION		<hr/> 176,126	187,258	186,339	218,428

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
PUBLIC SAFETY COMMUNICATIONS SERVICES						
<i><u>PERSONAL SERVICES</u></i>						
42151	110	SALARIES	14,902	0	0	0
42151	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	573	0	0	0
42151	114	SALARIES - PART TIME EMPLOYEES - REGULAR	1,744	0	0	0
42151	130	EMPLOYEE BENEFITS	1,311	0	0	0
42151	143	RETIREMENT - CURRENT	828	0	0	0
42151	145	VISION BENEFIT	84	0	0	0
42151	147	UNEMPLOYMENT INSURANCE	20	0	0	0
			<hr/>			
			19,462	0	0	0
<i><u>CONTRACTUAL SERVICES</u></i>						
42151	200	CONTRACTUAL SERVICES	186,440	170,000	185,000	185,000
			<hr/>			
			186,440	170,000	185,000	185,000
TOTAL PUBLIC SAFETY COMMUNICATION SVC			205,902	170,000	185,000	185,000
TOTAL POLICE SERVICES			1,483,833	1,694,353	1,603,304	1,848,969

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

Function	Object	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
FIREFIGHTING OPERATIONS					
<i><u>PERSONAL SERVICES</u></i>					
42200	110	572,041	600,557	599,241	628,379
42200	112	8,512	15,000	15,000	15,000
42200	114	10,201	25,000	25,000	34,500
42200	115	8,400	9,750	9,750	9,750
42200	117	6,000	6,000	5,500	7,500
42200	130	46,523	53,384	49,641	56,390
42200	142	158,639	133,687	128,611	123,369
42200	143	33,788	36,256	35,045	37,895
42200	144	4,738	4,373	4,738	4,738
42200	145	1,261	3,000	3,000	3,000
42200	147	1,516	1,890	2,268	2,268
42200	148	6,500	8,700	8,700	8,500
42200	162	6,400	0	0	0
42200	826	535	0	0	0
		<hr/> 865,053	<hr/> 897,597	<hr/> 886,494	<hr/> 931,290
<i><u>CONTRACTUAL SERVICES</u></i>					
42200	200	2,934	4,500	4,500	4,500
42200	230	71	300	300	300
42200	245	1,143	1,500	1,500	2,230
42200	261	5,965	10,000	9,500	9,000
42200	262	491	500	1,000	1,000
		<hr/> 10,604	<hr/> 16,800	<hr/> 16,800	<hr/> 17,030
<i><u>MATERIALS AND SUPPLIES</u></i>					
42200	320	6,029	8,000	8,000	13,800
42200	326	7,212	8,000	8,000	8,400
42200	330	540	800	800	800
42200	331	9,629	10,800	10,800	10,800
42200	332	1,317	1,500	2,000	2,000
42200	334	1,787	2,000	1,500	2,000
42200	345	1,393	2,300	2,300	1,500
42200	346	7,774	10,000	10,000	10,000
42200	354	4,913	5,500	5,500	5,500
		<hr/> 40,594	<hr/> 48,900	<hr/> 48,900	<hr/> 54,800
<i><u>OTHER</u></i>					
42200	900	161,993	650,000	32,500	675,000
		<hr/> 161,993	<hr/> 650,000	<hr/> 32,500	<hr/> 675,000
TOTAL FIREFIGHTING OPERATIONS		1,078,245	1,613,297	984,694	1,678,120

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

Function	Object	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
FIRE ADMINISTRATION AND INSPECTION					
<i><u>PERSONAL SERVICES</u></i>					
42210	110	127,422	133,579	133,336	144,802
42210	112	282	0	0	0
42210	115	600	650	650	650
42210	117	3,500	3,500	3,500	3,500
42210	130	10,124	11,285	10,622	12,111
42210	142	24,041	22,414	26,828	25,350
42210	143	7,398	7,868	7,823	8,529
42210	144	1,093	1,093	1,093	1,093
42210	145	321	600	600	600
42210	147	270	270	324	324
42210	148	2,987	5,750	5,750	5,000
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>178,037</i>	<i>187,009</i>	<i>190,526</i>	<i>201,959</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
42210	200	5,500	18,200	18,200	10,000
42210	211	149	150	50	50
42210	230	248	250	400	400
42210	241	13,737	16,000	16,000	16,000
42210	242	1,084	1,100	1,600	1,600
42210	243	1,865	1,700	2,424	2,400
42210	244	2,383	4,000	3,000	3,500
42210	245	6,415	7,000	7,000	7,000
42210	248	360	360	360	360
42210	261	16	300	300	300
42210	266	383	1,000	1,000	1,000
42210	270	0	0	0	8,200
42210	290	0	0	0	9,567
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>32,140</i>	<i>50,060</i>	<i>50,334</i>	<i>60,377</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
42210	310	704	1,500	1,600	1,600
42210	320	3,036	6,350	6,350	4,200
42210	324	1,512	2,000	2,000	1,500
42210	326	1,225	1,500	1,500	1,500
42210	331	2,373	5,000	5,000	4,000
42210	332	287	500	500	500
42210	334	644	600	146	600
42210	349	779	800	800	800
42210	356	0	0	0	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>10,560</i>	<i>18,250</i>	<i>17,896</i>	<i>15,700</i>
<i><u>OTHER</u></i>					
42210	900	0	39,000	39,000	80,314
		<hr/>	<hr/>	<hr/>	<hr/>
		<i>0</i>	<i>39,000</i>	<i>39,000</i>	<i>80,314</i>
TOTAL FIRE ADMINISTRATION AND INSPECTION		220,737	294,319	297,756	358,350
TOTAL FIRE DEPT		1,298,982	1,907,616	1,282,450	2,036,470

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budget</u>	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Proposed</u>
PUBLIC WORKS					
<i><u>PERSONAL SERVICES</u></i>					
43000	110 SALARIES	19,327	114,060	114,074	121,493
43000	112 SALARIES - OVERTIME	0	2,500	2,500	2,500
43000	117 LONGEVITY BONUS	0	1,000	1,000	500
43000	130 EMPLOYEE BENEFITS	1,417	9,189	8,925	10,153
43000	142 HOSPITAL AND HEALTH INSURANCE	5,674	27,519	24,106	11,813
43000	143 RETIREMENT - CURRENT	787	6,865	5,225	7,303
43000	144 DENTAL INSURANCE	364	729	1,275	1,367
43000	145 VISION BENEFIT	0	700	700	750
43000	147 UNEMPLOYMENT INSURANCE	73	360	432	405
43000	148 EMPLOYEE EDUCATION AND TRAINING	0	1,000	3,000	5,500
		<hr/> <u>27,641</u>	<u>163,922</u>	<u>161,237</u>	<u>161,783</u>
<i><u>CONTRACTUAL SERVICES</u></i>					
43000	200 CONTRACTUAL SERVICES	3,331	22,000	20,000	22,000
43000	211 POSTAGE, BOX RENT, ETC.	18	60	60	60
43000	217 VEHICLE TOW-IN SERVICES	0	150	150	150
43000	231 PUBLICATION OF FORMAL AND LEGAL NOTICES	305	500	500	500
43000	235 MEMBERSHIP DUES/ETC	276	300	850	1,200
43000	241 ELECTRIC	3,902	4,500	4,000	4,100
43000	242 WATER	0	425	250	250
43000	243 SEWER	559	1,000	1,000	1,000
43000	244 GAS	1,556	1,800	1,800	1,800
43000	245 TELEPHONE AND TELEGRAPH	2,079	1,500	2,500	3,500
43000	260 REPAIR AND MAINTENANCE SERVICES	1,080	15,000	5,000	5,000
43000	261 REPAIR AND MAINTENANCE MOTOR VEHICLES	1,463	6,000	6,000	6,000
43000	262 REPAIR AND MAINTENANCE OTHER MACHINERY	210	3,000	3,000	5,000
43000	266 REPAIR AND MAINTENANCE BUILDINGS	1,892	2,000	2,100	2,000
		<hr/> <u>16,670</u>	<u>58,235</u>	<u>47,210</u>	<u>52,560</u>
<i><u>MATERIALS AND SUPPLIES</u></i>					
43000	310 OFFICE SUPPLIES AND MATERIALS	448	500	1,000	1,500
43000	312 SMALL ITEMS OF EQUIPMENT	2,986	3,500	3,500	3,500
43000	320 OPERATING SUPPLIES	425	75,000	75,000	75,000
43000	324 HOUSEHOLD AND JANITORIAL SUPPLIES	245	200	200	250
43000	326 CLOTHING AND UNIFORMS	0	1,800	1,800	2,500
43000	331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	704	15,000	15,000	13,500
43000	332 MOTOR VEHICLE PARTS	775	4,000	4,000	3,800
43000	334 TIRES, TUBES AND ETC.	0	5,000	5,000	5,000
43000	342 SIGN PARTS AND SUPPLIES	0	10,000	10,000	10,000
43000	344 SAFETY SUPPLIES	0	1,000	1,000	1,200
43000	400 BUILDING MATERIALS	47	2,500	2,500	2,500
43000	451 CRUSHED STONE	0	10,000	10,000	9,500
43000	533 MACHINERY AND EQUIPMENT RENTAL	0	10,000	10,000	9,500
		<hr/> <u>5,629</u>	<u>138,500</u>	<u>139,000</u>	<u>137,750</u>
<i><u>OTHER</u></i>					
43000	900 CAPITAL OUTLAY	5,913	237,700	234,515	375,750
		<hr/> <u>5,913</u>	<u>237,700</u>	<u>234,515</u>	<u>375,750</u>
TOTAL PUBLIC WORKS		<hr/> 55,853	598,357	581,962	727,843

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
STREETS AND ROADS					
<i><u>PERSONAL SERVICES</u></i>					
43100	110	59,855	0	0	0
43100	112	515	0	0	0
41300	117	500	0	0	0
43100	130	4,824	0	0	0
43100	142	16,233	0	0	0
43100	143	2,741	0	0	0
43100	144	911	0	0	0
43100	145	398	0	0	0
43100	147	228	0	0	0
43100	148	634	0	0	0
		<hr/> 86,838	0	0	0
<i><u>CONTRACTUAL SERVICES</u></i>					
43100	200	4,116	0	0	0
43100	245	227	0	0	0
43100	260	15,332	0	0	0
43100	261	5,440	0	0	0
43100	262	9,548	0	0	0
		<hr/> 34,663	0	0	0
<i><u>MATERIALS AND SUPPLIES</u></i>					
43100	312	919	0	0	0
43100	320	24,741	0	0	0
43100	324	12	0	0	0
43100	326	1,363	0	0	0
43100	331	6,198	0	0	0
43100	332	204	0	0	0
43100	334	4,458	0	0	0
43100	342	9,912	0	0	0
43100	344	656	0	0	0
		<hr/> 48,463	0	0	0
<i><u>OTHER</u></i>					
43100	533	1,772	0	0	0
43100	568	20	0	0	0
		<hr/> 1,792	0	0	0
TOTAL STREETS AND ROADS		171,756	0	0	0
TOTAL PUBLIC WORKS DEPARTMENT		227,609	598,357	581,962	727,843

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
SENIOR SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
44310	114	6,483	10,452	8,328	11,190
44310	130	496	800	450	856
44310	147	65	90	108	108
		7,044	11,342	8,886	12,154
<i><u>CONTRACTUAL SERVICES</u></i>					
44310	200	18,003	21,200	18,200	21,200
44310	211	30	100	50	100
44310	230	124	226	100	125
44310	261	30	500	400	500
44310	289	979	2,350	1,900	4,150
		19,165	24,376	20,650	26,075
<i><u>MATERIALS AND SUPPLIES</u></i>					
44310	320	573	3,363	1,800	3,400
44310	331	352	960	800	960
44310	599	0	0	180	0
		925	4,323	2,780	4,360
<i><u>OTHER</u></i>					
44310	733	25	25	25	25
		25	25	25	25
TOTAL SENIOR SERVICES		27,158	40,066	32,341	42,614

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
RECREATION					
<i><u>PERSONAL SERVICES</u></i>					
44700	110	109,563	113,851	114,260	118,854
44700	112	120	145	145	317
44700	114	13,361	26,714	20,100	27,253
44700	117	1,500	2,000	2,000	2,500
44700	130	9,265	11,326	10,024	11,949
44700	142	30,092	28,486	29,761	25,189
44700	143	5,935	6,714	5,650	7,019
44700	144	1,093	1,093	1,093	1,093
44700	145	197	600	600	600
44700	147	454	630	756	756
44700	148	3,520	3,500	1,000	1,000
		<hr/>	<hr/>	<hr/>	<hr/>
		175,099	195,060	185,389	196,532
<i><u>CONTRACTUAL SERVICES</u></i>					
44700	200	26,840	27,000	36,751	38,000
44700	211	303	420	490	490
44700	221	215	250	250	250
44700	231	183	850	230	230
44700	235	320	350	350	350
44700	237	1,211	950	1,672	1,672
44700	245	815	850	924	1,020
44700	260	19	0	0	0
44700	261	0	250	100	250
44700	266	10	250	250	1,750
		<hr/>	<hr/>	<hr/>	<hr/>
		29,915	31,170	41,017	44,012
<i><u>MATERIALS AND SUPPLIES</u></i>					
44700	310	1,174	1,600	1,600	1,950
44700	320	18,064	19,000	21,806	5,000
44700	324	922	1,900	1,900	1,900
44700	325	5,747	6,000	5,750	1,750
44700	326	370	700	700	700
44700	330	279	250	250	1,375
44700	331	987	1,500	1,156	1,500
44700	332	0	100	100	100
44700	345	0	50	50	50
44700	357	0	0	0	15,000
44700	358	0	0	0	5,250
		<hr/>	<hr/>	<hr/>	<hr/>
		27,544	31,100	33,312	34,575
<i><u>OTHER</u></i>					
44700	568	10	0	10	10
44700	733	600	600	600	600
		<hr/>	<hr/>	<hr/>	<hr/>
		610	600	610	610
TOTAL RECREATION		<hr/>	<hr/>	<hr/>	<hr/>
		233,168	257,930	260,328	275,729

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
PARK MAINTENANCE					
<i><u>PERSONAL SERVICES</u></i>					
44740	110	84,791	107,723	102,726	113,547
44740	112	940	1,050	1,050	1,100
44740	114	25,334	14,580	12,822	23,429
44740	117	1,000	1,000	1,000	1,000
44740	130	8,328	10,026	8,586	11,230
44740	142	30,615	38,158	22,175	23,659
44740	143	4,761	6,407	5,100	6,753
44740	144	1,093	1,458	1,093	1,458
44740	145	82	800	800	800
44740	147	564	540	648	648
44740	148	1,020	1,520	1,020	1,520
		158,527	183,262	157,021	185,144
<i><u>CONTRACTUAL SERVICES</u></i>					
44740	200	14,350	22,000	22,000	36,500
44740	231	113	0	870	2,400
44740	241	26,820	45,000	41,000	41,000
44740	242	17,820	38,500	38,500	38,500
44740	243	13,151	25,000	18,000	20,000
44740	244	8,437	15,000	13,500	15,000
44740	245	1,828	1,600	2,300	2,000
44740	260	2,425	3,500	3,000	3,500
44740	261	0	1,250	1,000	3,250
44740	262	1,394	2,500	2,500	2,500
44740	265	12,493	12,000	12,000	13,000
44740	266	2,088	2,750	2,750	2,750
44740	295	1,104	0	1,200	2,500
		102,021	169,100	158,620	182,900
<i><u>MATERIALS AND SUPPLIES</u></i>					
44740	312	969	1,050	1,000	1,050
44740	320	14,818	21,000	20,000	21,000
44740	326	476	800	800	600
44740	329	4,435	7,000	7,000	7,000
44740	330	3,309	7,000	6,000	7,000
44740	331	11,549	12,500	12,500	13,000
44740	332	202	400	400	400
44740	333	1,280	1,020	1,020	1,200
44740	334	2,401	1,200	1,200	1,300
44740	344	516	550	580	850
44740	400	1,129	1,500	2,000	2,000
44740	469	1,659	5,000	5,000	5,000
		42,742	59,020	57,500	60,400
<i><u>OTHER</u></i>					
44740	533	2,154	3,000	3,000	3,000
44740	568	20	20	20	20
44740	900	112,579	188,500	283,000	398,000
		114,753	191,520	286,020	401,020
TOTAL PARKS MAINTENANCE		418,044	602,902	659,161	829,464
TOTAL PARKS DEPT		678,371	900,898	951,830	1,147,807

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
LIBRARIES						
<i><u>PERSONAL SERVICES</u></i>						
44800	110	SALARIES	61,493	64,045	57,650	86,094
44800	112	SALARIES - PERMANENT EMPLOYEES - OT	0	50	0	0
44800	114	SALARIES - PART-TIME EMPLOYEES	23,300	23,676	25,690	11,028
44800	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	500	500
44800	130	EMPLOYEE BENEFITS	6,250	7,117	6,164	7,946
44800	142	HOSPITAL AND HEALTH INSURANCE	24,315	22,215	21,653	25,189
44800	143	RETIREMENT - CURRENT	3,579	3,775	2,276	5,071
44800	144	DENTAL INSURANCE	729	729	729	1,093
44800	145	VISION BENEFIT	200	400	400	600
44800	147	UNEMPLOYMENT INSURANCE	360	540	648	648
44800	148	EMPLOYEE EDUCATION AND TRAINING	0	200	200	250
			<hr/>	<hr/>	<hr/>	<hr/>
			120,726	123,247	115,909	138,420
<i><u>CONTRACTUAL SERVICES</u></i>						
44800	200	CONTRACTUAL SERVICES	8,387	10,000	9,000	10,000
44800	205	MUSEUM CONTRACTUAL SERVICES	879	500	500	500
44800	211	POSTAGE	1,141	650	700	700
44800	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	862	900	1,046	6,700
44800	231	PUBLICATION OF FORMAL AND LEGAL NOT.	237	350	50	0
44800	235	MEMBERSHIPS, REGISTRATION FEES	280	280	513	600
44800	241	ELECTRIC	4,378	5,000	4,500	5,000
44800	242	WATER	360	350	350	350
44800	243	SEWER	736	720	720	720
44800	244	GAS	1,685	2,000	1,200	2,000
44800	245	TELEPHONE AND TELEGRAPH	1,476	2,040	300	2,040
44800	248	SANITATION FEE	180	180	180	180
44800	265	REPAIR AND MAINTENANCE GROUNDS	0	100	10	100
44800	266	REPAIR AND MAINTENANCE BUILDINGS	154	100	3,918	300
			<hr/>	<hr/>	<hr/>	<hr/>
			20,755	23,170	22,987	29,190
<i><u>MATERIALS AND SUPPLIES</u></i>						
44800	305	MUSEUM MATERIALS AND SUPPLIES	1,389	2,000	800	2,000
44800	312	SMALL ITEMS OF EQUIPMENT	5,237	13,000	8,718	7,300
44800	320	OPERATING SUPPLIES	4,742	4,850	4,600	4,800
44800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	251	200	250	400
44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	43	100	50	100
44800	345	FIRST AID SUPPLIES	0	25	25	25
44800	347	BOOKS AND AUDIO BOOKS	2,123	3,250	2,000	3,300
			<hr/>	<hr/>	<hr/>	<hr/>
			13,784	23,425	16,443	17,925

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
LIBRARIES					
<i><u>OTHER</u></i>					
44800	740	98	0	0	0
44800	900	14,016	13,500	23,565	3,600,000
		<i>14,114</i>	<i>13,500</i>	<i>23,565</i>	<i>3,600,000</i>
	TOTAL LIBRARY	169,379	183,342	178,904	3,785,535
CHILDREN'S LIBRARY SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
44880	110	19,207	19,781	19,428	25,958
44880	117	1,500	1,500	1,500	0
44880	130	1,445	1,765	1,472	2,120
44880	142	12,693	11,805	8,853	14,168
44880	143	1,118	1,253	1,144	1,529
44880	144	364	364	364	364
44880	145	149	200	0	200
44880	147	90	90	108	108
44880	148	0	25	20	50
		<i>36,565</i>	<i>36,784</i>	<i>32,890</i>	<i>44,498</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
44880	200	800	900	900	900
44880	211	3	0	0	0
44880	235	0	25	0	75
		<i>803</i>	<i>925</i>	<i>900</i>	<i>975</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
44880	300	498	750	750	800
44880	347	1,067	1,550	1,550	1,650
		<i>1,565</i>	<i>2,300</i>	<i>2,300</i>	<i>2,450</i>
	TOTAL CHILDREN'S LIBRARY	38,933	40,009	36,090	47,923
	TOTAL LIBRARY SERVICES	208,312	223,350	214,993	3,833,458

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
MISCELLANEOUS/CONTINGENCY						
<i><u>PERSONAL SERVICES</u></i>						
51000	142	HOSPITAL AND HEALTH INSURANCE	0	135,634	0	0
			<i>0</i>	<i>135,634</i>	<i>0</i>	<i>0</i>
<i><u>OTHER</u></i>						
51000	500	FIXED CHARGES (INSURANCE PREMIUMS)	163,205	225,000	225,000	225,000
			<i>163,205</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>
TOTAL MISCELLANEOUS/CONTINGENCY			163,205	360,634	225,000	225,000

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012	2012-2013	2012-2013	2013-2014	
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	
ARRA GRANT #1 - FIBER OPTIC INSTALLATION						
<i>PERSONAL SERVICES</i>						
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (Grant)	328,833	200,417	150,000	0
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION (City)	0	250,000	75,000	0
			<hr/>	<hr/>	<hr/>	<hr/>
			328,833	450,417	225,000	0
TOTAL ARRA GRANT #1 - FIBER OPTIC INSTALLATION			<hr/> 328,833	<hr/> 450,417	<hr/> 225,000	<hr/> 0

City of White House
Budge Projections for Fiscal Year Ending June 30, 2014
General Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
ARRA GRANT #2 - CALISTA ROAD PROJECT						
<i>PERSONAL SERVICES</i>						
110-58803	900	ARRA GRANT #2 - CALISTA ROAD PROJECT	3,941	0	29,028	0
			<hr/> 3,941	<hr/> 0	<hr/> 29,028	<hr/> 0
TOTAL ARRA GRANT #2 - CALISTA ROAD PROJECT			<hr/> 3,941	<hr/> 0	<hr/> 29,028	<hr/> 0

Industrial Development Fund

**Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	55,398	44,111	47,724	41,265
Reserved	0	0	0	0
Total	55,398	44,111	47,724	41,265
RECEIPTS				
Intergovernmental Revenue	40,109	43,000	43,000	43,000
Interest Revenue	77	150	41	80
Total Receipts	40,186	43,150	43,041	43,080
Total Funds Available	95,584	87,261	90,765	84,345
DEDUCTIONS				
Miscellaneous	47,860	54,500	49,500	50,490
Total Deductions	47,860	54,500	49,500	50,490
Current Year Addition/Deduction	(7,674)	(11,350)	(6,459)	(7,410)
FUND BALANCE, ENDING	47,724	32,761	41,265	33,855

**Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2014**

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>120</u>					
33800	Local Revenue Allocations	39,126	43,000	43,000	43,000
36100	Interest Earnings	77	150	41	80
Total Revenues - Industrial Dev. Fund		39,203	43,150	43,041	43,080

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Industrial Development Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
INDUSTRIAL DEVELOPMENT FUND					
<i><u>CONTRACTUAL SERVICES</u></i>					
120-48000	200	23,238	25,000	20,000	15,290
120-48000	235	0	0	0	2,400
120-48000	280	0	0	0	3,300
		23,238	25,000	20,000	20,990
<i><u>MATERIALS AND SUPPLIES</u></i>					
120-48000	320	122	5,000	5,000	3,000
		122	5,000	5,000	3,000
<i><u>OTHER</u></i>					
120-48000	700	24,500	24,500	24,500	26,500
		24,500	24,500	24,500	26,500
TOTAL INDUSTRIAL DEVELOPMENT FUND		47,860	54,500	49,500	50,490

State Street Aid Fund

**State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	60,757	68,235	77,472	84,108
Reserved	0	0	0	0
Total	60,757	68,235	77,472	84,108
RECEIPTS				
State Gasoline and Motor Fuel Tax	265,857	273,296	263,103	265,707
Interest and Other Revenue	26	120	33	60
Total Receipts	265,883	273,416	263,136	265,767
Total Funds Available	326,640	341,650	340,608	349,875
DEDUCTIONS				
Streets	124,168	131,500	147,500	138,000
Capital Outlay	125,000	125,000	109,000	125,000
Total Deductions	249,168	256,500	256,500	263,000
Current Year Addition/Deduction	16,715	16,916	6,636	2,767
FUND BALANCE, ENDING	77,472	85,150	84,108	86,875

**State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2014**

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>121</u>					
33551	State Gasoline and Motor Fuel Tax	266,016	273,296	263,103	265,707
36100	Interest Earnings	26	120	33	60
Total Revenues - State Street Aid Fund		266,041	273,416	263,136	265,767

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
State Street Aid Fund

<u>Function</u>	<u>Object</u>		2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
		STATE STREET AID				
		<u>CONTRACTUAL SERVICES</u>				
121-43100	200	CONTRACTUAL SERVICES	7,995	15,000	33,500	20,000
121-43100	241	ELECTRIC	111,101	113,500	113,000	113,000
			<i>119,096</i>	<i>128,500</i>	<i>146,500</i>	<i>133,000</i>
		<u>MATERIALS AND SUPPLIES</u>				
121-43100	320	OPERATING SUPPLIES	5,072	3,000	1,000	5,000
			<i>5,072</i>	<i>3,000</i>	<i>1,000</i>	<i>5,000</i>
		<u>OTHER</u>				
121-43100	900	CAPITAL OUTLAY	125,000	125,000	109,000	125,000
			<i>125,000</i>	<i>125,000</i>	<i>109,000</i>	<i>125,000</i>
		TOTAL STATE STREET AID	249,168	256,500	256,500	263,000

Park Sales Tax Fund

**Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	292,539	199,268	206,130	163,686
Reserved	0	0	0	0
Total	292,539	199,268	206,130	163,686
RECEIPTS				
Park Sales Tax Receipts	81,385	79,000	79,000	79,000
Interest and Other Revenue	20,893	20,900	20,807	400
Total Receipts	102,278	99,900	99,807	79,400
Total Funds Available	394,817	299,168	305,937	243,086
DEDUCTIONS				
Miscellaneous	364	1,000	367	600
Capital Outlay	54,439	10,000	10,000	0
Debt Service	133,884	131,884	131,884	129,884
Total Deductions	188,687	142,884	142,251	130,484
Current Year Addition/Deduction	(86,409)	(42,984)	(42,444)	(51,084)
FUND BALANCE, ENDING	206,130	156,284	163,686	112,602

**Park Sales Tax Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014**

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>122</u>					
36100	Interest Earnings	373	900	287	400
36425	Parks Sales Tax Receipts	76,458	79,000	79,000	79,000
36700	Contributions and Donations	20,520	20,000	20,520	0
Total Revenues - Park Sales Tax Fund		97,351	99,900	99,807	79,400

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Park Sales Tax Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
		PARKS SALES TAX				
		<i><u>OTHER</u></i>				
122-49000	200	FEES	339	1,000	367	600
122-49000	555	BANK SERVICE CHARGES	25	0	0	0
122-49000	610	BONDS	100,000	100,000	100,000	100,000
122-49000	631	INTEREST ON BONDED DEBT	33,884	31,884	31,884	29,884
122-49000	900	CAPITAL OUTLAY	54,439	10,000	10,000	0
			<hr/>	<hr/>	<hr/>	<hr/>
			188,687	142,884	142,251	130,484
		TOTAL PARKS SALES TAX FUND	<hr/>	<hr/>	<hr/>	<hr/>
			188,687	142,884	142,251	130,484

Impact Fee Fund

**Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	342,270	203,132	262,734	193,251
Reserved	0	0	0	0
Total	342,270	203,132	262,734	193,251
RECEIPTS				
Impact Fees	58,659	49,000	7,728	7,730
Interest and Other Revenue	431	1,000	410	500
Total Receipts	59,090	50,000	8,138	8,230
Total Funds Available	401,360	253,132	270,872	201,481
DEDUCTIONS				
Roads	13	150	14	60
Parks	0	0	0	0
Fire	57	100	62	70
Police	187	0	0	0
Transfer to Gen Fund Capital Proj	0	30,000	30,000	0
Capital Outlay	4,080	0	0	141,227
Debt Service	134,289	47,545	47,545	7,650
Total Deductions	138,626	77,795	77,621	149,007
Current Year Addition/Deduction	(79,536)	(27,795)	(69,483)	(140,777)
FUND BALANCE, ENDING	262,734	175,337	193,251	52,474

**Impact Fee Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014**

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>124</u>					
36100	Interest Earnings	432	1,000	410	500
36421	Roads Impact Fees	14,723	16,000	2,502	2,500
36422	Parks Impact Fees	7,774	15,000	1,079	1,080
36423	Police Impact Fees	22,458	11,000	2,498	2,500
36424	Fire Impact Fees	13,703	7,000	1,649	1,650
Total Revenues - Impact Fees		59,090	50,000	8,138	8,230

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Impact Fee Fund

<u>Function</u>	<u>Object</u>	2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
IMPACT FEE					
<u>CONTRACTUAL SERVICES</u>					
124-51030	200	187	0	0	0
124-51010	200	13	150	14	60
124-51040	200	58	100	62	70
TOTAL CONTRACTUAL SERVICES		257	250	76	130
<u>DEBT SERVICE</u>					
124-51040	610	37,500	37,500	37,500	0
124-51040	631	2,995	2,245	2,245	0
124-51030	610	21,280	0	0	0
124-51030	631	64,564	0	0	0
124-51010	610	7,500	7,500	7,500	7,500
124-51010	631	450	300	300	150
TOTAL DEBT SERVICE		134,289	47,545	47,545	7,650
<u>CAPITAL OUTLAY</u>					
124-51010	761	0	30,000	30,000	0
124-51010	900	4,080	0	0	115,000
124-51020	900	0	0	0	22,000
124-51040	900	0	0	0	4,227
TOTAL CAPITAL OUTLAY		4,080	30,000	30,000	141,227
TOTAL IMPACT FEE EXPENDITURES		138,627	77,795	77,621	149,007

Police Drug Fund

**Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	46,092	47,510	50,736	36,003
Reserved	0	0	0	0
Total	46,092	47,510	50,736	36,003
RECEIPTS				
Fines and Forfeitures	12,715	15,900	10,808	11,300
Intergovernmental Revenues	1,700	1,200	525	900
Interest Revenue	100	100	73	80
Miscellaneous	0	0	100	0
Total Receipts	14,515	17,200	11,506	12,280
Total Funds Available	60,607	64,710	62,242	48,283
DEDUCTIONS				
Public Safety	9,871	6,800	6,433	6,933
Capital Outlay	0	20,000	19,806	9,000
Total Deductions	9,871	26,800	26,239	15,933
Current Year Addition/Deduction	4,644	(9,600)	(14,733)	(3,653)
FUND BALANCE, ENDING	50,736	37,910	36,003	32,350

Police Drug Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>140</u>					
31610	Substance Abuse Tax	1,700	1,400	525	900
35130	Impoundment Charges	450	300	250	300
35140	Drug Related Fines	12,265	11,500	10,558	11,000
36000	Other Revenues	(1,000)	0	100	0
36100	Interest Earnings	99	90	73	80
Total Revenues - Police Drug Fund		13,514	13,290	11,506	12,280

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Police Drug Fund

<u>Function</u>	<u>Object</u>	2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
DRUG FUND					
<i><u>CONTRACTUAL SERVICES</u></i>					
140-42129	200	3,783	2,300	2,333	2,333
140-42129	217	430	500	0	500
140-42129	235	115	0	0	0
140-42129	251	99	0	0	0
TOTAL CONTRACTUAL SERVICES		4,427	2,800	2,333	2,833
<i><u>MATERIALS AND SUPPLIES</u></i>					
140-42129	320	4,444	4,000	4,100	4,100
TOTAL MATERIALS AND SUPPLIES		4,444	4,000	4,100	4,100
<i><u>OTHER</u></i>					
140-42129	900	0	20,000	19,806	9,000
		0	20,000	19,806	9,000
TOTAL POLICE DRUG FUND EXPENDITURES		8,871	26,800	26,239	15,933

Debt Service Fund

**Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	58,754	27,132	68,015	38,660
Reserved	0	0	0	0
Total	58,754	27,132	68,015	38,660
RECEIPTS				
Property Tax Revenues	569,027	660,000	648,101	800,000
Interest Revenue	149	600	217	300
Total Receipts	569,176	660,600	648,319	800,300
Total Funds Available	627,930	687,732	716,334	838,960
DEDUCTIONS				
Debt Service	558,808	676,552	676,552	812,375
Miscellaneous	1,107	1,170	1,122	1,170
Total Deductions	559,915	677,722	677,674	813,545
Current Year Addition/Deduction	9,261	(17,122)	(29,355)	(13,245)
FUND BALANCE, ENDING	68,015	10,010	38,660	25,415

**Debt Service Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014**

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>200</u>					
31110	Real & Personal Property Tax	534,234	660,000	648,101	620,000
36100	Interest Earnings	149	600	217	300
Total Revenues - Debt Service Fund		<u>534,383</u>	<u>660,600</u>	<u>648,319</u>	<u>620,300</u>

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Debt Service Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
DEBT SERVICE					
<u>CONTRACTUAL SERVICES</u>					
49000	200	ADMINISTRATIVE FEES			
		1,107	1,170	1,122	1,170
		<u>1,107</u>	<u>1,170</u>	<u>1,122</u>	<u>1,170</u>
<u>OTHER</u>					
49000	610	BONDS			
49000	631	INTEREST ON BONDED DEBT			
49000	620	NOTES			
		398,720	465,000	465,000	554,129
		153,999	205,463	205,463	252,158
		6,089	6,089	6,089	6,089
		<u>558,807</u>	<u>676,552</u>	<u>676,552</u>	<u>812,375</u>
TOTAL DEBT SERVICE		559,914	677,722	677,674	813,545

Hillcrest Cemetery Fund

Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2014

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	153,182	164,478	177,087	157,974
Reserved	0	0	0	0
Total	153,182	164,478	177,087	157,974
RECEIPTS				
Cemetery Charges for Services	38,422	32,125	21,100	25,575
Interest Revenue	286	340	255	300
Total Receipts	38,708	32,465	21,355	25,875
Total Funds Available	191,890	196,943	198,442	183,849
DEDUCTIONS				
Cemetery and Maintenance	14,803	22,606	20,468	25,857
Capital Outlay	0	20,000	20,000	15,000
Total Deductions	14,803	42,606	40,468	40,857
Current Year Addition/Deduction	23,905	(10,141)	(19,113)	(14,982)
FUND BALANCE, ENDING	177,087	154,337	157,974	142,992

Hillcrest Cemetery Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014

	2011-2012	2012-2013	2012-2013	2013-2014
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>433</u>				
34110 General Services	3,222	2,275	1,950	2,225
34321 Cemetery Burial Charges	300	150	950	450
34323 Grave Opening and Closing Fees	14,650	14,200	14,450	14,400
36100 Interest Earnings	286	340	255	300
36340 Sale of Cemetery Lots	20,250	15,500	3,750	8,500
Total Revenues - Cemetery Fund	38,708	32,465	21,355	25,875

**City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Hillcrest Cemetery Fund**

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
CEMETERY					
<i><u>PERSONAL SERVICES</u></i>					
433-43400	110	2,939	7,917	3,000	1,798
433-43400	114	718	0	0	0
433-43400	130	278	606	139	138
433-43400	147	28	90	36	22
		<hr/>			
		3,963	8,613	3,175	1,957
<i><u>CONTRACTUAL SERVICES</u></i>					
433-43400	200	8,300	9,750	9,000	9,000
433-43400	231	101	300	300	300
433-43400	241	1,033	1,068	1,068	1,200
433-43400	242	93	125	125	125
433-43400	262	0	500	500	450
433-43400	265	1,000	1,000	5,050	11,575
		<hr/>			
		10,527	12,743	16,043	22,650
<i><u>MATERIALS AND SUPPLIES</u></i>					
433-43400	320	314	1,250	1,250	1,250
		<hr/>			
		314	1,250	1,250	1,250
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
433-43400	900	0	20,000	20,000	15,000
		<hr/>			
		0	20,000	20,000	15,000
		<hr/>			
TOTAL CEMETERY EXPENDITURES		14,803	42,606	40,468	40,857

Healthcare Fund

**Healthcare Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	151,855	87,879	237,315	221,840
Total	151,855	87,879	237,315	221,840
RECEIPTS				
Revenue from Other Funds	746,272	161,509	41,638	30,285
Other Revenue	0	0	996	0
Interest Income	347	300	300	320
Total Receipts	746,619	161,809	42,934	30,605
Total Funds Available	898,474	249,688	280,249	252,445
DEDUCTIONS				
Premiums Paid	160,337	7,718	8,235	8,235
Claims Paid	500,822	173,476	50,174	55,000
Total Deductions	661,159	181,194	58,409	63,235
Current Year Addition/Deduction	85,460	(19,385)	(15,475)	(32,630)
FUND BALANCE, ENDING	237,315	68,494	221,840	189,210

Healthcare Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014

		2011-2012	2012-2013	2012-2013	2013-2014
		<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>416</u>					
36000	Other Revenues	2,655	0	996	0
36100	Interest Earnings	347	300	300	320
36350	Insurance Recoveries	490,887	0	0	0
36960	Revenue from Other Funds	746,272	161,509	41,638	30,285
Total Revenues - Healthcare Fund		1,240,160	161,809	42,934	30,605

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Healthcare Fund

<u>Function</u>	<u>Object</u>		2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
HEALTHCARE FUND						
416-51520	200	ADMINISTRATIVE FEE EXPENSE	160,337	7,718	8,235	8,235
416-51520	555	BANK SERVICE CHARGES	10	0	0	0
416-51520	826	MEDICAL CLAIMS PAID	942,233	173,476	50,174	55,000
TOTAL HEALTHCARE FUND EXPENDITURE:			1,102,581	181,194	58,409	63,235

Sanitation Fund

**Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
FUND BALANCE, BEGINNING				
Unreserved	515,953	576,572	576,824	597,446
Reserved	0	0	0	0
Total	515,953	576,572	576,824	597,446
RECEIPTS				
Revenues	715,600	688,000	802,864	697,850
Total Receipts	715,600	688,000	802,864	697,850
Total Funds Available	1,231,553	1,264,572	1,379,688	1,295,296
DEDUCTIONS				
Operating Expenditures	549,850	585,161	630,258	685,183
Net Payment to Other Funds	0	50,000	50,000	0
Capital Outlay	0	0	0	56,250
Debt Service	104,879	101,980	101,983	54,083
Total Deductions	654,729	737,141	782,242	795,516
Current Year Addition/Deduction	60,871	(49,141)	20,622	(97,666)
FUND BALANCE, ENDING	576,824	527,431	597,446	499,780
Depreciation	86,826	97,923	62,298	37,770
TOTAL NON-CASH DEDUCTIONS	86,826	97,923	62,298	37,770

Sanitation Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014

	2011-2012	2012-2013	2012-2013	2013-2014
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>123</u>				
34400 Sanitation - User Fees	686,775	682,000	682,000	684,000
36100 Interest Earnings	663	1,000	913	850
36330 Sale of Equipment	53,938	0	105,000	0
36350 Insurance Recoveries	10,864	0	1,659	0
37794 Sale of Materials/Dumping Fees	3,467	5,000	13,292	13,000
Total Revenues - Sanitation Fund	755,707	688,000	802,864	697,850

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Sanitation Fund

Function	Object	2011-2012 Actual	2012-2013 Budget	2012-2013 Projected	2013-2014 Proposed
SANITATION					
<i><u>PERSONAL SERVICES</u></i>					
123-43200	110	181,767	196,615	129,107	67,600
123-43200	112	980	1,500	1,500	1,000
123-43200	117	2,500	2,500	2,000	2,500
123-43200	130	14,566	16,232	10,473	5,768
123-43200	142	48,569	24,118	34,104	5,511
123-43200	143	8,663	11,669	7,306	4,041
123-43200	144	2,551	2,187	2,551	820
123-43200	145	200	1,400	1,400	450
123-43200	147	714	540	648	243
123-43200	148	0	500	500	1,000
	<i>TOTAL PERSONAL SERVICES</i>	260,510	257,261	189,589	88,933
<i><u>CONTRACTUAL SERVICES</u></i>					
123-43200	200	53,338	55,000	207,000	430,000
123-43200	211	8,010	8,000	13,000	13,000
123-43200	217	3,075	2,000	1,000	1,000
123-43200	220	0	150	150	150
123-43200	221	0	150	150	150
123-43200	231	305	500	250	250
123-43200	237	55	300	200	200
123-43200	245	0	500	500	500
123-43200	260	0	0	750	0
123-43200	261	37,745	35,000	30,000	8,500
123-43200	262	4,221	5,000	6,000	5,000
123-43200	288	7,949	10,800	6,300	0
123-43200	295	88,325	100,000	95,000	95,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	203,022	217,400	360,300	553,750
<i><u>MATERIALS AND SUPPLIES</u></i>					
123-43200	320	10,904	20,000	8,000	2,500
123-43200	321	0	0	1,659	0
123-43200	324	342	500	500	500
123-43200	326	2,583	2,500	3,000	1,500
123-43200	331	47,283	45,000	35,000	12,000
123-43200	332	542	2,000	2,000	1,000
123-43200	334	15,757	20,000	10,000	5,500
123-43200	344	1,091	1,500	1,200	500
	<i>TOTAL MATERIALS AND SUPPLIES</i>	78,502	91,500	61,359	23,500
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
123-43200	500	15,478	19,000	19,000	19,000
123-43200	540	97,923	97,923	62,298	37,770
123-43200	555	40	0	10	0
123-43200	761	0	50,000	50,000	0
123-43200	900	0	0	0	56,250
	<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>	113,441	166,923	131,308	113,020
	TOTAL SANITATION	655,475	733,084	742,556	779,202

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Debt Service Sanitation Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
DEBT SERVICE					
<i>OTHER</i>					
123-49000	200	79	80	83	83
123-49000	610	95,000	95,000	95,000	50,000
123-49000	631	9,800	6,900	6,900	4,000
		<hr/> <i>104,879</i>	<hr/> <i>101,980</i>	<hr/> <i>101,983</i>	<hr/> <i>54,083</i>
TOTAL DEBT SERVICE		<hr/> 104,879	<hr/> 101,980	<hr/> 101,983	<hr/> 54,083

Wastewater Fund

**Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2014**

	Actual FY 2012	Budgeted FY 2013	Estimated FY 2013	Proposed FY 2014
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	\$ 2,595,999	\$ 2,589,800	\$ 2,590,065	\$ 2,950,500
Other Operating Revenues	26,067	40,131	41,444	19,000
Total Operating Revenues	2,622,066	2,629,931	2,631,509	2,969,500
Operating Expenses	1,547,324	1,774,674	1,741,557	1,882,028
Operating Income Before Depreciation	1,074,742	855,257	889,952	1,087,472
Less: Depreciation	652,737	618,700	652,737	652,737
Operating Income	422,005	236,557	237,215	434,735
Nonoperating Income	2,436	3,200	2,460	2,700
Nonoperating (Expense)	(116,199)	(65,749)	(69,386)	(137,997)
Income before Contributions	308,242	174,008	170,290	299,437
Contributions	43,562	0	0	0
Transfers Out	(91,342)	(91,342)	(93,209)	(93,209)
Change in Net Assets	260,462	82,666	77,081	206,228
Beginning Net Assets	14,083,217	14,222,562	14,343,679	14,420,760
Ending Net Assets	\$ 14,343,679	\$ 14,305,228	\$ 14,420,760	\$ 14,626,988

Sufficient Revenue Pledge

Operating Revenues	\$ 2,622,066	\$ 2,629,931	\$ 2,631,509	\$ 2,969,500
Nonoperating Income	2,436	3,200	2,460	2,700
Revenues	2,624,502	2,633,131	2,633,969	2,972,200
Less: Operating Expenses	1,547,324	1,774,674	1,741,557	1,882,028
Income before Nonoperating Expenses	1,077,178	858,457	892,413	1,090,172
Less: Annual Debt Service	679,119	372,791	365,331	709,620
Sufficient Revenue	\$ 398,059	\$ 485,665	\$ 527,081	\$ 380,552

Cash Flow Analysis

Cash Receipts	\$ 2,532,344	\$ 2,633,131	\$ 2,633,969	\$ 2,972,200
Loan Proceeds	526,332	6,303,988	730,669	6,505,000
Total Cash Inflows	3,058,676	8,937,119	3,364,638	9,477,200
Beg Cash Bal	1,132,228	1,395,724	1,124,318	1,394,388
Available Cash	4,190,904	10,332,843	4,488,956	10,871,588
Cash Payments	2,975,244	8,531,454	3,001,359	10,191,648
Transfers Out - Payment in Lieu of Tax	91,342	91,342	93,209	93,209
Total Cash Outflows	3,066,586	8,622,796	3,094,568	10,284,857
Ending Balance	\$ 1,124,318	\$ 1,710,047	\$ 1,394,388	\$ 586,731

**Wastewater Fund
Schedule of Revenues
For Fiscal Year Ending June 30, 2014**

	2011-2012	2012-2013	2012-2013	2013-2014
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>
<u>412</u>				
33191 FEMA Reimbursement	0	25,131	0	0
34900 Disposal Fees	1,350	800	1,650	0
36000 Other Revenues	18,626	15,000	23,899	19,000
36100 Interest Earnings	2,436	3,200	2,460	2,700
36330 Sale of Equipment	7,442	0	2,793	0
36350 Insurance Recoveries	0	0	14,752	
36920 Sale of Bonds (SRF)	309,226	6,303,988	730,669	6,505,000
37210 Application Fees	40,620	32,000	30,690	32,000
37220 Administrative Fees	12,655	11,000	9,575	11,000
37230 User Fee	2,517,977	2,500,000	2,500,000	2,506,000
37298 Capacity Fees	27,400	42,000	44,150	398,000
37995 Connections Fees	2,400	4,000	4,000	3,500
Total Revenues - Sewer Fund	<u>2,940,132</u>	<u>8,937,119</u>	<u>3,364,638</u>	<u>9,477,200</u>

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Wastewater Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-TREATMENT					
<u>PERSONAL SERVICES</u>					
412-52213	110	58,345	68,744	36,492	35,152
412-52213	112	348	3,000	10,000	8,000
412-52213	117	1,000	0	1,000	0
412-52213	130	4,457	5,852	3,671	3,318
412-52213	142	23,348	16,881	33,371	9,492
412-52213	143	3,416	4,226	2,597	2,542
412-52213	144	729	729	729	364
412-52213	145	0	400	400	200
412-52213	147	180	180	216	108
412-52213	148	110	5,500	2,500	5,500
<i>TOTAL PERSONAL SERVICES</i>		91,933	105,511	90,977	64,676
<u>CONTRACTUAL SERVICES</u>					
412-52213	200	15,047	60,000	50,000	25,000
412-52213	235	120	0	0	0
412-52213	241	60,333	72,000	72,000	72,000
412-52213	260	14,726	26,000	40,000	40,000
412-52213	261	0	2,450	5,000	2,500
412-52213	262	15,957	27,000	38,000	35,000
412-52213	265	7,800	30,000	30,000	25,000
<i>TOTAL CONTRACTUAL SERVICES</i>		113,984	217,450	235,000	199,500
<u>MATERIALS AND SUPPLIES</u>					
412-52213	312	4,748	15,000	15,000	15,000
412-52213	319	3,123	8,000	8,000	8,000
412-52213	320	1,237	1,000	1,000	3,000
412-52213	321	1,022	50,000	50,000	50,000
412-52213	322	4,814	5,000	5,000	5,500
412-52213	326	60	3,000	3,000	3,000
412-52213	330	835	5,500	5,500	15,000
412-52213	331	5,706	3,500	3,500	5,000
412-52213	332	211	1,000	1,000	1,000
412-52213	334	452	500	500	1,000
412-52213	341	686	0	0	0
<i>TOTAL MATERIALS AND SUPPLIES</i>		22,893	92,500	92,500	106,500
<u>MISCELLANEOUS AND CAPITAL OUTLAY</u>					
412-52213	533	1,725	0	0	0
412-52213	900	0	500,000	70,000	1,980,500
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		1,725	500,000	70,000	1,980,500
<i>TOTAL TREATMENT OPERATIONS</i>		230,535	915,461	488,477	2,351,176

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Wastewater Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-COLLECTION					
<i><u>PERSONAL SERVICES</u></i>					
412-52210	110	191,958	184,496	181,905	210,350
412-52210	112	37,900	32,000	36,000	38,000
412-52210	117	2,000	3,000	2,500	2,500
412-52210	130	17,663	17,874	16,637	20,418
412-52210	142	48,505	54,242	22,735	63,177
412-52210	143	13,378	12,752	11,748	14,628
412-52210	144	1,458	3,644	1,458	2,551
412-52210	145	349	1,200	1,200	1,400
412-52210	147	540	540	699	756
412-52210	148	2,125	4,500	4,500	6,500
<i>TOTAL PERSONAL SERVICES</i>		315,874	314,248	279,382	360,280
<i><u>CONTRACTUAL SERVICES</u></i>					
412-52210	200	328	0	1,062	6,000
412-52210	231	140	0	0	0
412-52210	235	150	0	20	0
412-52210	241	85,254	95,000	90,000	92,000
412-52210	242	7,444	2,500	3,500	3,500
412-52210	260	51,203	0	1,000	65,000
412-52210	261	4,649	3,500	3,500	5,500
412-52210	262	64,635	150,000	150,000	100,000
412-52210	265	6,263	6,500	15,000	13,000
<i>TOTAL CONTRACTUAL SERVICES</i>		220,065	257,500	264,082	285,000
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52210	310	293	0	500	500
412-52210	312	6,122	6,000	6,000	10,000
412-52210	320	27,039	30,000	30,000	35,000
412-52210	326	3,685	5,500	5,500	6,500
412-52210	330	269,526	250,000	250,000	250,000
412-52210	331	25,829	24,000	24,000	24,000
412-52210	332	1,755	3,500	3,500	3,500
412-52210	334	1,749	5,000	5,000	4,500
412-52210	341	612	0	0	0
412-52210	390	0	2,500	0	2,500
412-52210	451	2,399	2,500	2,500	5,000
<i>TOTAL MATERIALS AND SUPPLIES</i>		339,010	329,000	327,000	341,500
<i><u>MISCELLANEOUS AND CAPITAL OUTLAY</u></i>					
412-52210	900	39,466	5,030,000	260,600	5,153,000
412-52210	902	0	0	50,802	32,000
412-52210	906	0	0	25,000	250,000
<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>		39,466	5,030,000	336,402	5,435,000
<i>TOTAL COLLECTION OPERATIONS</i>		914,415	5,930,748	1,206,866	6,421,780

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Wastewater Fund

Function	Object	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
WASTEWATER OPERATING EXPENSES					
-ADMINISTRATION					
<i><u>PERSONAL SERVICES</u></i>					
412-52117	110	112,822	164,867	164,355	206,883
412-52117	112	948	1,200	1,200	1,200
412-52117	117	1,500	2,500	1,500	3,500
412-52117	130	9,024	13,851	12,863	17,273
412-52117	142	41,987	38,158	29,761	38,662
412-52117	143	4,897	9,781	9,603	12,256
412-52117	144	1,093	1,458	1,093	1,458
412-52117	145	554	1,000	1,000	1,000
412-52117	147	325	450	540	540
412-52117	148	4,581	4,500	2,500	4,500
	<i>TOTAL PERSONAL SERVICES</i>	177,733	237,765	224,415	287,272
<i><u>CONTRACTUAL SERVICES</u></i>					
412-52117	200	57,824	85,000	85,000	75,000
412-52117	211	8,338	13,500	13,500	20,000
412-52117	221	2,776	5,500	4,500	4,500
412-52117	231	917	1,200	1,200	1,800
412-52117	235	8,495	10,500	10,500	10,500
412-52117	241	8,221	12,500	10,500	11,000
412-52117	242	9,860	7,500	9,000	10,000
412-52117	244	1,462	1,500	1,500	1,800
412-52117	245	13,126	16,500	16,500	16,500
412-52117	248	1,633	2,500	250	0
412-52117	252	3,730	6,500	6,500	6,500
412-52117	260	9	0	0	0
412-52117	261	0	0	500	1,500
412-52117	262	686	0	1,000	1,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	117,078	162,700	160,450	160,100
<i><u>MATERIALS AND SUPPLIES</u></i>					
412-52117	310	8,463	2,500	8,500	10,500
412-52117	312	9,541	1,500	4,500	10,000
412-52117	320	495	1,500	1,500	1,500
412-52117	324	3,900	2,500	2,500	4,000
412-52117	326	42	0	0	0
412-52117	331	1,740	0	750	1,200
412-52117	344	4,140	0	0	0
412-52217	400	1,964	0	0	0
	<i>TOTAL MATERIALS AND SUPPLIES</i>	30,284	8,000	17,750	27,200

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Wastewater Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>
	<i>MISCELLANEOUS</i>				
412-52117	500 INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	37,692	50,000	50,000	50,000
412-52117	555 BANK SERVICE CHARGES	100	0	0	0
412-52117	592 PAYMENTS IN LIEU OF TAXES	91,342	91,342	93,209	93,209
412-52117	630 INTEREST PAID ON RETAINAGE	750	0	0	0
412-52117	761 CONTRIBUTION TO GENERAL FUND - CAPITAL FUND	0	50,000	50,000	0
412-52117	900 CAPITAL OUTLAY	14,190	0	38,000	87,500
412-52117	902 CAPITAL OUTLAY VEHICLES	0	0	0	22,000
	<i>TOTAL MISCELLANEOUS</i>	144,073	191,342	231,209	252,709
	<i>TOTAL ADMINISTRATION</i>	469,168	599,807	633,824	727,281
	TOTAL WASTEWATER OPERATING EXPENSES	1,614,117	7,446,016	2,329,168	9,500,237
	<i>DEPRECIATION</i>				
412-52223	540 DEPRECIATION	618,700	618,700	652,737	652,737
	TOTAL WASTEWATER EXPENSES	2,232,817	8,064,716	2,981,905	10,152,974

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Wastewater Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
COPEs CROSSING PROJECT						
<u>CAPITAL OUTLAY</u>						
412-58801	900	ARRA ASSISTANCE - COPEs CROSSING PROJECT	210,011	0	0	0
		TOTAL - COPEs CROSSING CWA 2009-246 and CWSRF 2010-256	210,011	0	0	0
		TOTAL COPEs CROSSING PROJECT	210,011	0	0	0

**City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Wastewater Fund**

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
"GREEN"SEWER REHAB PROJECT						
<i><u>CAPITAL OUTLAY</u></i>						
412-58804	900	ARRA ASSISTANCE - SEWER REHAB PROJECT	366,740	803,988	400,069	75,000
		TOTAL CG0 2011-278 - SEWER REHAB PROJECT	366,740	803,988	400,069	75,000
		TOTAL GREEN SEWER REHAB PROJECT	366,740	803,988	400,069	75,000

City of White House
Budget Projections for Fiscal Year Ending June 30, 2014
Debt Service Wastewater Fund

<u>Function</u>	<u>Object</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budget</u>	2012-2013 <u>Projected</u>	2013-2014 <u>Proposed</u>	
DEBT SERVICE						
<u>CONTRACTUAL SERVICES</u>						
412-49000	200	ADMINISTRATIVE FEES	617	828	1,403	2,000
			<hr/> <i>617</i>	<i>828</i>	<i>1,403</i>	<i>2,000</i>
<u>OTHER</u>						
412-49000	610	BONDS	415,000	255,000	255,000	260,000
412-49000	631	INTEREST ON BONDED DEBT	36,058	44,648	44,648	41,468
412-49000	620	NOTES	145,714	52,043	40,945	311,622
412-49000	633	INTEREST ON BANK NOTES	81,729	20,273	23,335	94,530
			<hr/> <i>678,501</i>	<i>371,963</i>	<i>363,928</i>	<i>707,620</i>
TOTAL DEBT SERVICE			<hr/> 679,119	372,791	365,331	709,620

Capital Improvement Program

**City of White House
Capital Improvement Program
Fiscal Year 2013-2014**

Fund	Department	Project	Funding Souce	New / Repl	Amount	Total Amount
General	Parks	RTP - Walking Trail**	3	Repl	\$22,000	\$110,000
			7		\$88,000	
General	Parks	Bathroom Expansion at City Park	1	New	\$50,000	\$50,000
General	Engineering	Hwy 31W Restriping / Sidewalk**	3	New	\$90,000	\$424,000
			7		\$334,000	
General	Engineering	SR 76 Sidewalk Grant**	7	New	\$978,000	\$978,000
General	Engineering	Tyree Springs / South Palmers Intersection	7	Repl	\$400,000	\$400,000
General	Planning	GIS Installation City Wide**	1	New	\$17,000	\$17,000
General	Engineering	Safe Routes to School Grant	3	New	\$25,000	\$275,000
			7		\$250,000	
General	Fire	Fire Prevention Education Trailer	3	New	\$4,227	\$84,541
			7		\$80,314	
General	Fire	1750 GPM Pumper	1	New	\$23,750	\$475,000
			7		\$451,250	
General	Police	Two (2) Patrol Vehicles	1	Repl	\$71,000	\$71,000
General	Bldg Maint	Ladies' Restroom Rehabilitation at City Hall	1	Repl	\$52,000	\$52,000
General	Administration	Main Server Replacement	1	Repl	\$25,000	\$25,000
General	Public Works	Street Resurfacing	1	Repl	\$150,000	\$150,000
General	Parks	Gym Rehabilitation	1	Repl	\$250,000	\$250,000
General	Administration	Copier for City Hall	1	Repl	\$15,000	\$15,000
General	Bldg Maint	HVAC Unit Replacement at City Hall	1	Repl	\$15,000	\$15,000
General	Public Works	Zero Turn Mower (Funded by 1/2 PW & 1/2 WW)	1	New	\$4,500	\$4,500
General	Finance	Property Tax Software Upgrade	1	New	\$7,000	\$7,000
General	Parks	HVAC Unit for Soccer Pavillion	1	Repl	\$10,000	\$10,000
General	Public Works	Cab Over Tractor with Bushhog & Mower (Funded 1/2 by PW & 1/2 by WW)	1	New	25,000.00	\$25,000
General	Public Works	Street Sweeper	1	New	140,000.00	\$140,000
General	Finance	Vehicle for Finance Department	1	New	25,000.00	\$25,000
General	Fire	Renovate Fire Station #1	1	Repl	200,000.00	\$200,000
General	Public Works	Facility Upgrade (Funded 1/4 from PW, 1/4 from San, & 1/2 from WW)	1	Repl	43,750.00	\$43,750
General	Public Works	Half (1/2) Ton 4x4 for Public Works Supervisor (Funded 1/2 from PW & 1/2 from San)	1	Repl	12,500.00	\$12,500
General	Police	Micro-Surface for Police Department Parking Lot	1	Repl	\$20,000	\$20,000
Cemetery	Parks	Micro-Surface for Cemetery Drive	9	Repl	\$15,000	\$15,000
Drug	Police	Copier for Police Department	6	Repl	\$9,000	\$9,000
Sanitation	Public Works	Facility Upgrade (Funded 1/4 from PW, 1/4 from San, & 1/2 from WW)	10	Repl	\$43,750	\$43,750
Sanitation	Public Works	Half (1/2) Ton 4x4 for Public Works Supervisor (Funded 1/2 from PW & 1/2 from San)	10	Repl	\$12,500	\$12,500
State Street Aid	Public Works	Street Resurfacing	5	Repl	\$125,000	\$125,000
Wastewater	Wastewater	Hobbs / Dawn Court Conversion from Vacuum**	4	Repl	\$4,500,000	\$4,500,000
Wastewater	Wastewater	WWTP Headworks Improvements**	4	Repl / New	\$1,930,000	\$1,930,000
Wastewater	Wastewater	Sewer Rehab Project**	4	Repl	\$75,000	\$75,000
Wastewater	Wastewater	Meadowlark Lift Station Replacement**	1	Repl	\$250,000	\$250,000
Wastewater	Wastewater	One (1) Major Lift Station (Sage)	1	New	\$360,000	\$360,000
Wastewater	Wastewater	Two (2) Lift Stations	1	Repl	\$40,000	\$40,000
Wastewater	Wastewater	Vapex Unit - Wilkinson Lane Lift Station	1	Repl	\$65,000	\$65,000
Wastewater	Wastewater	Air Vac Station Tank / Piping Sealing / Coating	1	Repl	\$40,000	\$40,000
Wastewater	Wastewater	Wilkinson Lane Lift Station Sealing / Coating	1	Repl	\$20,000	\$20,000
Wastewater	Wastewater	Sewer System Model	1	New	\$50,000	\$50,000
Wastewater	Wastewater	Facility Upgrade (Funded 1/4 from PW, 1/4 from San, & 1/2 from WW)	1	Repl	\$87,500	\$87,500
Wastewater	Wastewater	3/4 Ton Extended Cab with Utility Bed	1	Repl	\$32,000	\$32,000
Wastewater	Wastewater	3/4 Ton Extended Cab for Superintendent	1	Repl	\$22,000	\$22,000

Wastewater	Wastewater	Cab Over Tractor with Bushog & Mower (Funded 1/2 by PW & 1/2 by WW)	1	New	\$25,000	\$25,000
Wastewater	Wastewater	Backhoe Clam Bucket	1	New	\$8,000	\$8,000
Wastewater	Wastewater	Mini Excavator	1	New	\$70,000	\$70,000
Wastewater	Wastewater	Zero Turn Mower (Funded by 1/2 PW & 1/2 WW)	1	New	\$4,500	\$4,500
Wastewater	Wastewater	EASI Electrical Reduction Module	1	Repl	\$21,000	\$21,000
General	Library	New Library Building	4	Repl	\$3,000,000	\$3,600,000
			7		\$600,000	

Total General Fund CIP	\$7,338,064
Total General Fund Grants	\$3,181,564
Total General Fund Bonds	\$3,000,000
Total from General Fund Operating Budget	\$1,156,500
Total Cemetery Fund CIP	\$15,000
Total Drug Fund CIP	\$9,000
Total Impact Fees Fund CIP	\$141,227
Total Sanitation CIP	\$56,250
Total State Street Aid Fund CIP	\$125,000
Total Wastewater CIP	\$7,600,000
Total Wastewater Operating	\$1,095,000
Total Wastewater New Bond Issues	\$6,505,000
Total CIP for FY 2012-2013	\$15,284,541

Funding Source Key:			
1 Oper. Budget	4 New Bond Issue	7 Grant	10 Sanitation
2 Capital Project	5 State Street Aid	8 Park Sales Tax	
3 Impact Fees	6 Drug Fund	9 Hillcrest Cemetery	

** Carry Over Projects from 2012 - 2013 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.

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$110,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	Repl., New	Fund:	General Fund
Estimated Date to Begin:	March 2014	Estimated Date of Completion:	June 2014

Project Description:

This project includes restoration of the existing recreational trail with an asphaltic overlay, widening of the trail, new trail connection to an adjacent residential neighborhood and pavilion (future dog park), trail signage, and drainage improvements.

Revenue Impact (if any):

N/A

Operating Cost Impact:

Routine maintenance costs not anticipated to increase.

Description of Need:

This project will help to maintain and improve upon the recreational trail in the Municipal Park, enabling continued enjoyment by the public as a passive use trail and a fitness opportunity. It will also correct some drainage and slope issues.

Financing Information:

General Fund

Department:	Parks and Recreation	Estimated Cost:	\$50,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	16
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	September 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.

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:	Engineering	Estimated Cost:	\$424,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	June 2014

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.

Remaining: \$334,000 from Grant and \$90,000 from General Fund

Capital Improvements Program Project Detail Sheet

Department:	Planning/Codes	Estimated Cost:	\$978,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	No Score 100% Funded
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	December 2014

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:

\$978,000 Grant

Capital Improvements Program Project Detail Sheet

Department:	Engineering	Estimated Cost:	\$400,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	Replacement	Fund:	General
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Tyree Springs / S. Palmers Intersection Project



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

Description of Need:

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

Financing Information:

\$400,000 Grant Funds

Capital Improvements Program Project Detail Sheet

Department:	Planning	Estimated Cost:	\$17,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	14
New / Repl:	New	Fund:	General Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	June 2014

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.

Department:	Engineering	Estimated Cost:	\$275,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Impact Fees
Estimated Date to Begin:	August 2013	Estimated Date of Completion:	June 2014

Project Description:

If approved by TDOT this Safe Routes to School grant would give us an opportunity to connect Heritage Elementary via sidewalks to SR 76.

Revenue Impact (if any):

None

Operating Cost Impact:

None

Description of Need:

This project will allow students a safe route to travel to and from school.

Financing Information:

We are going to use \$250,000 from a TDOT Safe Routes to School grant and use \$25,000 from our road impact fees.

Capital Improvements Program Project Detail Sheet

Department:	Fire	Estimated Cost:	\$84,541
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	General
Estimated Date to Begin:	September 2013	Estimated Date of Completion:	June 2014

Project Description:

The purchase of a self-contained fire prevention education trailer that will include multiple training props. The trailer is approximately 30 ft. long with an onboard generator and canopy.



Revenue Impact (if any):

Not Applicable

Operating Cost Impact:

The operating costs should be minimal we will use a vehicle we already have in-service to tow the trailer.

Description of Need:

The purchase of the fire prevention trailer will enhance the department's ability to teach fire safety to children, adults, and the elderly. The trailer can be towed to the schools and special events to promote fire safety through the use of a life like environment and scenarios.

Financing Information:

The purchase of this trailer is contingent upon the award of a Federal Fire Prevention Grant. Total cost of the project is 84,541.00 with the city's cost share of \$4227.00.

Capital Improvements Program Project Detail Sheet

Department:	Fire	Estimated Cost:	\$475,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	16
New / Repl:	Replacement	Fund:	General
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Purchase of a Custom Cab Engine with a 1750 gallon per minute pump and a 1000 gallon water tank to replace Engine 1. The purchase of this piece of equipment will include all necessary NFPA, ISO, and firefighter safety equipment that is needed to serve as an engine company.



Revenue Impact (if any):

Not Applicable

Operating Cost Impact:

The purchase should result in some reduction in repair costs associated with the maintenance of Engine 1 and the new engine will be under warranty in some areas for up to 10 years.

Description of Need:

This purchase will replace our oldest engine in the fleet that was purchased in 1993. There are several factors that determine when an engine needs to be replaced the age of the vehicle, costs per mile, mileage, and the availability of parts and support to maintain the vehicle. The apparatus to be replaced is 20 years old the maintenance issues are becoming more frequent and more expensive driving up the costs per mile factor. Another issue is the availability of certain parts for the pump components to make necessary repairs.

Financing Information:

The purchase of this apparatus in the 2013-14 budget is contingent on the award of an AFG grant. The grant is a 95/5% matching grant our estimated costs share would be \$23,750.00 from our General fund and \$451,250.00 from the grant.

Capital Improvements Program Project Detail Sheet

Department:	Police Department	Estimated Cost:	\$71,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	October 2013

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 two 8-year old vehicles. One of these vehicles is missing a transmission. The two vehicles are 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*

Capital Improvements Program Project Detail Sheet

Department:	Building Maintenance	Estimated Cost:	\$52,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	15
New / Repl:	Repl	Fund:	General
Estimated Date to Begin:	07/13	Estimated Date of Completion:	12/13

Project Description:

Complete rehabilitation of ladies' restroom in City Hall



Revenue Impact (if any):

N/A

Operating Cost Impact:

N/A

Description of Need:

The ladies' restroom is in need of updating and upgrading. The facility is in poor condition and does not meet current ADA standards. The rehabilitation of this restroom will update all fixtures and finishes and bring it in compliance with ADA standards.

Financing Information:

N/A

Capital Improvements Program Project Detail Sheet

Department:	Administration	Estimated Cost:	\$25,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	10
New / Repl:	Repl	Fund:	General
Estimated Date to Begin:	07/13	Estimated Date of Completion:	09/13

Project Description:

Replacement of main network server at City Hall



Revenue Impact (if any):

N/A

Operating Cost Impact:

N/A

Description of Need:

The current sever is approximately 10 years old and is experiencing some quality and storage issues.

Financing Information:

N/A

Capital Improvements Program Project Detail Sheet

Department:	Public Works	Estimated Cost:	\$150,000.00
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	19
New / Repl:	New	Fund:	General
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

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 2013-2014 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 General Fund.

Capital Improvements Program Project Detail Sheet

Department:	Parks and Recreation	Estimated Cost:	\$250,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	18
New / Repl:	Repl	Fund:	General
Estimated Date to Begin:	August 2013	Estimated Date of Completion:	December 2013

Project Description:

The project scope is to install air conditioning, new flooring, painting, and sealing existing wall openings (louvers/fans).



Revenue Impact (if any):

Rental revenue is expected to increase in the summer months because of the air conditioning.

Operating Cost Impact:

No significant change

Description of Need:

The gymnasium is used heavily for Parks Department leagues including youth basketball, adult basketball, basketball camps, youth volleyball, adult volleyball, private school practices and games, walkers, open gym, a church youth group, and other private paid functions. The gym floor has been problematic in recent years, requiring ongoing non-permanent repairs.

Financing Information:

General Fund

*Capital Improvements Program
Project Detail Sheet*

Department:	Administration	Estimated Cost:	\$15,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	10
New / Repl:	Repl	Fund:	General
Estimated Date to Begin:	07/13	Estimated Date of Completion:	09/13

Project Description:

Replacement of central all-in-one copier/printer at City Hall



Revenue Impact (if any):

N/A

Operating Cost Impact:

N/A

Description of Need:

The current copier is several years old and is experiencing some quality issues with copies, scans, and prints.

Financing Information:

N/A

*Capital Improvements Program
Project Detail Sheet*

Department:	Building Maintenance	Estimated Cost:	\$15,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	18
New / Repl:	Repl	Fund:	General
Estimated Date to Begin:	08/13	Estimated Date of Completion:	09/13

Project Description:

Replacement of HVAC unit that is utilized in the Civic Center lobby area



Revenue Impact (if any):

N/A

Operating Cost Impact:

N/A

Description of Need:

This HVAC unit is one of the oldest in City Hall, and it has experienced problems and frequent repairs last summer.

Financing Information:

N/A

Capital Improvements Program Project Detail Sheet

Department:	Public Works and Wastewater	Estimated Cost:	\$9,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	16
New / Repl:	New	Fund:	General / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description: Zero-Turn Mower for the Public Works & Wastewater Field Crews



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

Currently the mowing of the Wastewater plant and lift stations are done on contract. In addition, Public Works has work that can be done using a riding mower. This type of unit will enable the cutting crews to be more effective and efficient.

Financing Information:

½ from General Fund and ½ from Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Finance	Estimated Cost:	\$7,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	15
New / Repl:	Replacement	Fund:	General
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	September 2013

Project Description:
Upgrade the Local Government Property Tax module software to NextGen.

Revenue Impact (if any):	Operating Cost Impact:
N/A	None

Description of Need:
This upgrade will give greatly enhanced capability to the Property Tax Clerk, and other receipting staff. We will gain capability to receipt multiple property taxes on one receipt, gain enhanced property search capabilities, track additions, changes, and deletions which are all currently done manually.



Financing Information:
General Fund Capital Outlay from Fund Balance

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$10,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	13
New / Repl:	Repl.	Fund:	General
Estimated Date to Begin:	August 2013	Estimated Date of Completion:	September 2013

Project Description:

This project involves replacing the existing heat pump and indoor and air handler with new energy efficient, matched equipment (r410a). The entire facility is heated and cooled by this equipment.



Revenue Impact (if any):

Operating Cost Impact:

Operating Costs should decrease with new, energy efficient equipment.

Description of Need:

The existing equipment has been problematic for several years and needs to be replaced.

Financing Information:

General Fund

Capital Improvements Program Project Detail Sheet

Department:	Public Works and Wastewater	Estimated Cost:	\$50,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	19
New / Repl:	New	Fund:	General / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Cab-over tractor w/bush hog & finish mowers



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will increase program efficiency

Description of Need:

The tractor with a bush-hog and finishing mower will be used to cut the right-of-ways around the City. We are currently negotiating with TDOT to maintain the interstate ramp areas and possibly other right-of-ways. Staff currently uses the side-mount mower to mow the City's right-of-ways that are not maintained by the property owners. Many areas can be mowed faster with a bush-hog on the top level and followed by the side-mount for the ditch line.

Financing Information:

½ from General Fund and ½ from Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Public Works	Estimated Cost:	\$140,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	17
New / Repl:	New	Fund:	General
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Street Sweeper for the City's Bikeway's and Streets



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The City has a new bikeway along the 31W corridor which needs to be maintained on a periodic basis. Additionally, this sweeper will enable public works to keep the City's curbed lanes and intersections clean and free of impediments and other materials that could puncture tires or add contaminants to the stormwater system.

Financing Information:

Financing for this street sweeper will come from the General Fund.

Capital Improvements Program Project Detail Sheet

Department:	Finance	Estimated Cost:	\$25,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	11
New / Repl:	New	Fund:	General
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	October 2013

Project Description:

This would be an additional fleet vehicle to be maintained by the Finance Department, but used by all staff for travel to training and meetings. The plan is to purchase a Chevy Impala from the state contract.



Revenue Impact (if any):

None

Operating Cost Impact:

Fuel and regular maintenance

Description of Need:

The current vehicle used by the Finance Department for daily banking business has been in the fleet for nearly 16 years. The older vehicle will continue to be driven for daily business inside the City of White House, but is not appropriate for travel outside of the City.

Financing Information:

The project will be funded under the General Fund as a Capital Project.

*Capital Improvements Program
Project Detail Sheet*

Department:	Fire	Estimated Cost:	\$200,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	10
New / Repl:	Renovation	Fund:	General
Estimated Date to Begin:	August 2014	Estimated Date of Completion:	May 2014

Project Description:

The project consists of the following renovations to fire station 1 on Hwy 76. Construct two additional restrooms, men's and women's to supplement the one restroom currently in use at this time. Replace the existing electrical service panel and some existing light fixtures and add emergency lighting. Install CO detection and an exhaust system in the engine bay and install a hood exhaust and extinguishment system in the kitchen. Also install a fire alarm system with smoke and CO detectors throughout the building. Re-insulate the attic in the areas over both vehicle bays and replace worn carpet and floor tile in the office and living areas.

Revenue Impact (if any):

Not Applicable

Operating Cost Impact:

The improvements could lower electric utility costs.

Description of Need:

The purpose of this project is to make some major upgrades and repairs to a building that was constructed in 1981. The last renovation to the building was made in 1998 when vehicle bays were converted to offices, sleep rooms and a training room. Due to the age of the building there are several areas that require attention to extend the life of the building and to make it a healthier and safer work environment for the employees.

Financing Information:

Not Applicable

Capital Improvements Program Project Detail Sheet

Department:	Public Works, Sanitation and Wastewater	Estimated Cost:	\$175,000.00
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	13
New / Repl:	Replacement	Fund:	General / Sanitation / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Butler Building for the Public Works, Sanitation and Wastewater Field Crews



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The current shed used by PW & WW has reached its useful life. The building will serve to house the crews as one unit. In addition the building will have adequate space for inventory supplies. During the winter months some of the equipment can be stored inside the building to keep it out of the weather. The crews will have a work area to perform maintenance on the larger equipment.

Financing Information:

¼ from General Fund, ¼ from Sanitation Fund, and ½ from Wastewater

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works and Sanitation	Estimated Cost:	\$25,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	12
New / Repl:	Replacement	Fund:	General / Sanitation
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Truck Purchase for Public Works Supervisor



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The current vehicle has reached its useful life. The PW supervisor performs field work for streets & roads, stormwater and solid waste and requires a dependable vehicle to properly do the job.

Financing Information:

Financing for this item will be from the General Fund and the Sanitation Enterprise Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Police Department	Estimated Cost:	\$20,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	9
New / Repl:	Repl	Fund:	General Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	October 2013

Project Description:

This project involves micro-surfacing the parking lot at the Police Department as preventative maintenance.

Revenue Impact (if any):

None

Operating Cost Impact:

Money will be saved in the long run by performing preventative maintenance.

Description of Need:

The quality and useful life of the pavement can be preserved and extended by performing preventative maintenance.

Financing Information:

General Fund

*Capital Improvements Program
Project Detail Sheet*

Department:	Parks and Recreation	Estimated Cost:	\$15,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	Repl	Fund:	Hillcrest Cemetery
Estimated Date to Begin:	September 2013	Estimated Date of Completion:	October 2013

Project Description:

This project involves micro-surfacing the driveway pavement at the cemetery as preventative maintenance.

Revenue Impact (if any):

None

Operating Cost Impact:

Money will be saved in the long run by performing preventative maintenance.

Description of Need:

The quality and useful life of the pavement can be preserved and extended by performing preventative maintenance.

Financing Information:

Cemetery Fund

Capital Improvements Program Project Detail Sheet

Department:	Police Department	Estimated Cost:	\$9,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	19
New / Repl:	Replacement	Fund:	Drug Fund
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	October 2013

Project Description:

Purchase and replace the copying machine at the police department..

Revenue Impact (if any):

This will be a new copier and will require lower maintenance costs.

Operating Cost Impact:

Operating expenses will be paper and maintenance costs.

Description of Need:

The copier at the police department is 7 years old and has made over 250,000 copies. Replacement parts for this model copier are getting obsolete.



Financing Information:

The funds for this purchase will be taken out of the police department's drug fund. .

Capital Improvements Program Project Detail Sheet

Department:	Public Works, Sanitation and Wastewater	Estimated Cost:	\$175,000.00
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	13
New / Repl:	Replacement	Fund:	General / Sanitation / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Butler Building for the Public Works, Sanitation and Wastewater Field Crews



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The current shed used by PW & WW has reached its useful life. The building will serve to house the crews as one unit. In addition the building will have adequate space for inventory supplies. During the winter months some of the equipment can be stored inside the building to keep it out of the weather. The crews will have a work area to perform maintenance on the larger equipment.

Financing Information:

¼ from General Fund, ¼ from Sanitation Fund, and ½ from Wastewater

*Capital Improvements Program
Project Detail Sheet*

Department:	Public Works and Sanitation	Estimated Cost:	\$25,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	12
New / Repl:	Replacement	Fund:	General / Sanitation
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Truck Purchase for Public Works Supervisor



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The current vehicle has reached its useful life. The PW supervisor performs field work for streets & roads, stormwater and solid waste and requires a dependable vehicle to properly do the job.

Financing Information:

Financing for this item will be from the General Fund and the Sanitation Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Public Works	Estimated Cost:	\$125,000.00
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	19
New / Repl:	New	Fund:	State Street Aid
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

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 2013-2014 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.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$4,500,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Hobbs & Dawn Court Conversion



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Increase Operational Efficiency

Description of Need:

- This project is a part of the City's Sewer Master Plan.
- Hobbs Area Conversion from Vacuum.
- Dawn Court Conversion from Vacuum.

Financing Information:

Financing for this project will be from the SRF/TDEC Loan/Grant Program.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$1,930,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

WW Headworks Improvements



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Increase Operational Efficiency

Description of Need:

- The City of White House currently operates a 1.4-MGD Class II wastewater treatment plant.
- Head-works deleted from original construction due to funding issues.
- Creates major problems with treatment (flow, garbage, pump clogs, broken orbals etc.).
- Staff will be able to better control and regulate plant processes – less maintenance time.
- Will replace inoperable spray irrigation with large, new sprinkler units.

Financing Information:

Financing for this project will be from the SRF/TDEC Loan/Grant Program.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$75,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	August 2013

Project Description:

North Palmers Lift Station Motor Control Center Replacement, North Palmers Lift Station Air Vac Control Center Replacement, North Palmers Lift Station Emergency Generator Replacement, and E-One Pump Replacement Project

Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Vacuum Station & Pumps Will Operate More Efficiently

Description of Need:

- The existing station controls has reached its useful life.
- New energy efficient pumps have been installed throughout several areas in the City.
- This is the final portion of a 21-month long, \$900K, rehabilitation project.

Financing Information:

Financing for this project will be from the Wastewater Fund & SRF Loan/Grant.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$250,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	September 2013

Project Description:

Meadowlark Lift Station Replacement



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Generate Revenue

Description of Need:

- The existing station has reached it's useful life.
- A new medical project has been built in the area which will required sustained pumping capacity.
- This project will also address proposed development along the Highway 31W Corridor and the western edge of the current service area.

Financing Information:

Financing for this project will be from the Wastewater Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$360,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	September 2013

Project Description:

Sage Road Lift Station Replacement



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Generate Revenue

Description of Need:

- This project will address proposed development along the Sage Road Corridor.
- In an effort to encourage development, staff believes that the City should initiate the extension of sewer system appurtenances to include force main improvements and lift station availability to area's that lack available service.
- The City's utility engineer is reviewing the Sage Road Corridor to determine the best approach to providing pumping capabilities for a gravity sewer system in that service area.

Financing Information:

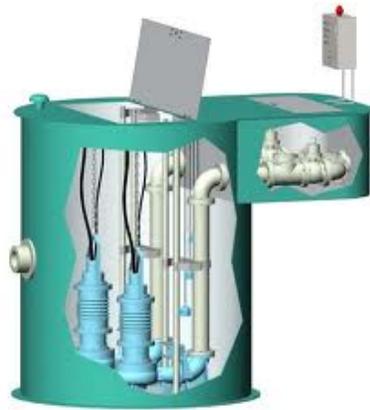
Financing for this project will be from the Wastewater Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$40,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	May 2014

Project Description:

Apartment Complex Lift Station Replacement



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will Generate Revenue

Description of Need:

- This project will address deficiencies we currently have with two (2) apartment complexes:
- 1. Belmont
- 2. Washington Square & Mount Vernon
- The prior administration removed the two (2) 5-hp centrifugal pumps and the pump appurtenances (guide rails etc.) and replaced them with four (4) 2-hp positive displacement pumps.
- Staff has priced the rehabilitation of each and found that a complete new unit is approximately the same price.

Financing Information:

Financing for this project will be from the Wastewater Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$65,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Vapex System Replacement



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Reduce H2S Gas Odor

Description of Need:

- This project will address H2S odor/gas control for the Wilkinson Lane lift station.
- Staff used the existing Vapex 400 unit which was not adequate enough to handle the volume of H2S entering the station. I installed an additional Vapex 400 unit that was not being used, but these small units are not designed to handle the wetwell volume at this station.
- The station is only about four years old, but, due to the excessive H2S, the station looks like it's been there for 20-years.

Financing Information:

Financing for this project will be from the Wastewater Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$40,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Air Vac Station Tank / Piping Sealing / Coating



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

- This project will address rusting and degradation due to H₂S gas for the following lift stations: Wilkinson Lane, North Palmers Chapel, and Calista Road.
- These stations have severe rust and/or concrete degradation due to H₂S gas formations and wet conditions. I've competitively bid this project and received BMA approval to award at the February 21st Board meeting.
- Sealing and coating will ensure the service life of these structures for another 20+ years.

Financing Information:

Financing for this building will come from the Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$20,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Wilkinson Lane Lift Station Piping Sealing / Coating



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

- This project will address rusting and degradation due to H₂S gas for the following lift stations: Wilkinson Lane, North Palmers Chapel, and Calista Road.
- These stations have severe rust and/or concrete degradation due to H₂S gas formations and wet conditions. I've competitively bid this project and received BMA approval to award at the February 21st Board meeting.
- Sealing and coating will ensure the service life of these structures for another 20+ years.

Financing Information:

Financing for this building will come from the Wastewater Enterprise Fund.

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$50,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Wastewater System Model

Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

No Impact

Description of Need:

- This project is an integral part of the City's Sewer Master Plan update.
- As development begins to increase, we need to have a plan prepared to address the extension of the City's wastewater system in a more programmatic methodology.
- This model will assist the Planning Director when discussing the City's growth capabilities with interested parties.

Financing Information:

Financing for this project will be from the Wastewater Fund.

Capital Improvements Program Project Detail Sheet

Department:	Public Works, Sanitation and Wastewater	Estimated Cost:	\$175,000.00
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	13
New / Repl:	Replacement	Fund:	General / Sanitation / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Butler Building for the Public Works, Sanitation and Wastewater Field Crews



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The current shed used by PW & WW has reached its useful life. The building will serve to house the crews as one unit. In addition the building will have adequate space for inventory supplies. During the winter months some of the equipment can be stored inside the building to keep it out of the weather. The crews will have a work area to perform maintenance on the larger equipment.

Financing Information:

¼ from General Fund, ¼ from Sanitation Fund, and ½ from Wastewater

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$32,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Truck Purchase for Wastewater Field Crew



Revenue Impact (if any):	Operating Cost Impact:
No Significant Impact	None

Description of Need:

The current vehicle has reached its useful life. The WW crew performs field work for utility inspections, system repairs and wastewater lift station repairs which requires a dependable vehicle to properly do the job.

Financing Information:

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

*Capital Improvements Program
Project Detail Sheet*

Department:	Wastewater	Estimated Cost:	\$22,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description: Truck Purchase for Wastewater Superintendent



Revenue Impact (if any): No Significant Impact	Operating Cost Impact: None
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Description of Need:

The current vehicle has reached its useful life. The PW superintendent performs field work for utility inspections, restaurant inspections and wastewater job site visits and requires a dependable vehicle to properly do the job.

Financing Information:

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

Capital Improvements Program Project Detail Sheet

Department:	Public Works and Wastewater	Estimated Cost:	\$50,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	19
New / Repl:	New	Fund:	General / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Cab-over tractor w/bush hog & finish mowers



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will increase program efficiency

Description of Need:

The tractor with a bush-hog and finishing mower will be used to cut the right-of-ways around the City. We are currently negotiating with TDOT to maintain the interstate ramp areas and possibly other right-of-ways. Staff currently uses the side-mount mower to mow the City's right-of-ways that are not maintained by the property owners. Many areas can be mowed faster with a bush-hog on the top level and followed by the side-mount for the ditch line.

Financing Information:

½ from General Fund and ½ from Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$8,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Backhoe Clam Bucket (3-in-1)



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

Will increase operator efficiency

Description of Need:

The backhoe is currently equipped with a standard “scoop” bucket. The “clam bucket” or 3-in 1 bucket is more efficient when doing repair work and clean-up around job sites. The clam bucket allows the operator the ability to open the jaws and pickup the material without pushing and piling.

Financing Information:

Financing for this project will be from the Wastewater Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$70,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

Mini-Excavator for the Wastewater Field Crews



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

The current backhoe used by WW is too large to handle the smaller residential jobs. The backhoe will tear up the yard causing more work for the field crews. The mini-excavator has a 0 turn radius which means that a dump truck can park behind the machine, thus loading from the rear instead of the side of the mini-excavator.

Financing Information:

Financing for this building will come from the Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Public Works and Wastewater	Estimated Cost:	\$9,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	16
New / Repl:	New	Fund:	General / Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description: Zero-Turn Mower for the Public Works & Wastewater Field Crews



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

Currently the mowing of the Wastewater plant and lift stations are done on contract. In addition, Public Works has work that can be done using a riding mower. This type of unit will enable the cutting crews to be more effective and efficient.

Financing Information:

½ from General Fund and ½ from Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Wastewater	Estimated Cost:	\$21,000
Fiscal Year:	FY 2013 / 2014	CIP Matrix Score:	N/A
New / Repl:	New	Fund:	Wastewater
Estimated Date to Begin	July 2013	Estimated Date of Completion:	June 2014

Project Description:

EASI Electrical Module



Revenue Impact (if any):

No Significant Impact

Operating Cost Impact:

None

Description of Need:

- This project will address the reduction of power consumption at the wastewater treatment facility.
- The module is designed to maximize the efficiency of electrical motors by reducing the amperage draw.
- The annual savings for the WWTP is projected to be approximately \$6,785.28, which is based on our last 12-month electric bills. This would be a simple payback period of 36 months.
- The expected payback period for this project is approximately 42-months and comes with a guarantee by the manufacturer.

Financing Information:

Financing for this building will come from the Wastewater Enterprise Fund.

Capital Improvements Program Project Detail Sheet

Department:	Library	Estimated Cost:	\$3,600,000
Fiscal Year:	FY 2012 / 2013	CIP Matrix Score:	13
New / Repl:	Library Building	Fund:	3 million
Estimated Date to Begin:	July 2013	Estimated Date of Completion:	July 2014

Project Description:

This project will consist of a 16,790 square foot new library building. It will sit adjacent to City Hall making it part of a vibrant town center plan for the future. The library facility will serve city residents and surrounding communities with Twenty First Century Library Services. The building will consist of one floor which will house basic materials collection, computers, study rooms, and reading rooms. The City Hall parking lot will also be expanded to allow better access to both library users and City visitors.

Revenue Impact (if any):

This building will be the first of the city's planned town center which will bring in more businesses to the area.

Operating Cost Impact:

There will be an increase in operating cost due to the increase of staff members; increase electrical, water, and sewer usage; and increase technology needs.

Description of Need:

The library is currently the same 4,789 square feet it has been since an addition was added in 1993. The library cannot meet the State minimum standards ratio of items to patrons since there is no space to add additional material. This minimal space also limits the number and type of educational programs the library can provide for children and teens. The layout of the library prohibits the possibility of computer classes as there is no closed off lab to teach a course. Although the library tries to maintain a quiet atmosphere, it is very difficult for tutors and students to work and study in the library as there are no closed off study rooms. A new library building is necessary to address these issues and meet the needs of the City's community members.

Financing Information:

The city of White House will fund \$3,000,000 of the building cost while \$500,000 for the building will be supplied by Sumner County and \$100,000 from the State.

Personnel Schedules

BENEFIT SUMMARY CHART 2013-14

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 76% of the premium for spouse, 80% of child(ren) & 72% of family coverage, dependant upon annual budgetary availability.	The 1st of the month following 30 days of employment.	All regular full-time employees	Single \$37.40 Spouse \$125.67 Child \$91.26 Family \$211.90
Dental Insurance	The City offers dental insurance through Delta Dental. The City pays 100% of the premium for employees only.	The 1st of the month following 30 days of employment.	All regular full-time employees	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	City pays 100% of premium.
Supplemental Vision Insurance	Vision coverage is a voluntary benefit provided by Guardian	The 1st of the month following 30 days of employment.	All regular full-time employees	Single \$3.70 Spouse \$6.22 Child \$6.35 Family \$10.04
Group Life Insurance	1 x's employee's salary not to exceed \$50,000.	The 1st of the month following 30 days of employment.	All regular full-time employees	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	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	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	Employee pays 100% of premium.

BENEFIT SUMMARY CHART 2013-14

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/PP
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.
Vacation	Accrues based on employee's years of service with a maximum number of hours that may accrue. Refer to personnel manual for accrual schedule and maximum accrual.	After 90 days of employment for non exempt employees.	All regular full-time employees	None
Sick Leave	Accrues based on schedule in Personnel Manual.	After 90 days of employment for non exempt employees.	All regular full-time employees	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	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	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	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	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	Employees contribute 100%.
Retirement	Mandatory employee contribution into the Tennessee Consolidated Retirement System.	Six months	All regular full-time and part-time employees working at least 30 hours per week.	Employees contribute 5% of gross. City contributes.

**Total Authorized Full-Time Personnel FY 1993 to FY 2014
Per 1,000 Population With Historical Comparisons**

Fiscal Year Ending	General Population(1)	Total Authorized Employees	Employees per 1,000 Population
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
2014	10419	86	8.3

(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; United States Census 2011 Population estimates.

**Total Authorized Full-Time Personnel FY 1993 to FY 2013
By Operational Category With Historical Comparisons**

Fiscal Year Ending	General Government	Community Services	Public Safety	Public Services	Total Employees
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
2014	9	15	43	19	86

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Summary of Part-Time Positions by Department and Title	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
<u>General Government:</u>										
Mayor	1	1	1	1	1	1	1	1	1	1
Aldermen	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>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
Total General Government	5	5	5	5	6	6	5	6	5	6
<u>Community Services:</u>										
Senior Citizen Coordinator	0	0	0	0	0	0	0	1	1	1
Library Aide	2	2	2	3	4	4	4	4	4	0
Library Clerk	0	0	0	0	0	0	0	0	0	3
Groundskeeper	1	1	0	1	1	1	1	1	0	2
Cemetery Groundskeeper	0	0	0	0	0	0	1	1	0	0
Civic Center Attendants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total Community Services	3	3	2	4	8	8	10	11	9	10
<u>Public Safety:</u>										
Municipal Judge	1	1	1	1	1	1	1	1	1	1
Volunteer Firefighter	12	12	20	20	20	20	20	20	6	6
Firefighter	0	0	0	0	0	0	0	0	6	6
Reserve Police Officer	0	0	0	0	9	9	9	9	6	6
Staff Assistant	0	0	0	0	0	0	0	0	0	0
Dispatcher	0	0	1	1	1	1	1	0	0	0
Dispatcher/Records Clerk	<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>	<u>0</u>
Total Public Safety	13	13	23	23	32	32	32	30	19	19
Total Part-Time Employees	21	21	30	32	46	46	47	47	33	35

* Seasonal and Temporary Employees not included

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Summary of Full-Time Positions by Division and Department	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
Legislative & Administrative	2	2	2	2	2	2	2	2	2	3
Finance	6	6	4	4	4	4	4	4	4	4
Engineering	0	0	1	1	1	1	1	0	0	0
Human Resources	<u>0</u>	<u>0</u>	<u>2</u>							
General Government	8	8	9	9	9	9	9	8	8	9
Planning & Codes	4	4	4	4	5	5	5	5	5	4
Parks & Recreation	8	7	7	7	7	7	7	6	7	7
Library	<u>3</u>	<u>4</u>								
Community Services	15	14	14	14	15	15	15	14	15	15
Police	29.5	29.5	28	28	28	28	28	22	24	24
Municipal Court	1	1	1	1	1	1	1	1	1	1
Fire	<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>	<u>18</u>
Public Safety	39.5	39.5	41	41	47	47	47	41	43	43
Public Works	7	7	8	8	8	8	8	5	5	7
Wastewater	10	10	10	11	11	11	11	13	12	12
Sanitation	<u>6</u>	<u>0</u>								
Public Services	23	23	24	25	25	25	25	24	23	19
Total All Departments	85.5	84.5	88	89	96	96	96	87	89	86

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
GENERAL GOVERNMENT										
Legislative & Administrative										
City Administrator	1	1	1	1	1	1	1	1	1	1
Senior Administrative Assistant	1	0	0	0	0	0	0	0	0	0
City Recorder	<u>0</u>	<u>1</u>								
Building Maintenance Technician	<u>0</u>	<u>1</u>								
<i>Total Legislative & Administrative</i>	2	3								
Finance										
Director of Finance	1	1	1	1	1	1	1	1	1	1
Accounting Specialist	1	1	1	1	1	1	1	1	1	1
Purchasing Coordinator	0	0	0	1	1	1	1	1	1	1
Cashier/Clerk II	1	1	0	0	0	0	0	0	0	0
Cashier/Clerk I	1	1	0	0	0	0	0	0	0	0
A/P Clerk	0	0	1	0	0	0	0	0	0	0
Tax Clerk	0	0	1	1	1	1	1	1	1	1
IT Specialist	<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>	<u>0</u>
<i>Total Finance</i>	4									
Engineering										
City Engineer	<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>	<u>0</u>
<i>Total Engineering</i>	0	0	1	1	1	1	1	0	0	0
Human Resources										
Human Resources Director	1	1	1	1	1	1	1	1	1	1
Personnel Assistant	<u>1</u>									
<i>Total Human Resources</i>	2									
Total General Government	8	8	9	9	9	9	9	8	8	9

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
COMMUNITY SERVICES										
Planning & Codes										
<u>Planning</u>										
Planning & Codes Director	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1
<u>Codes Enforcement</u>										
Building Inspector	1	1	2	2	2	2	2	2	2	0
Building Inspector II	0	0	0	0	0	0	0	0	0	2
Property Maintenance Inspector	1	1	0	0	0	0	0	0	0	0
<u>Building Maintenance</u>										
Building Maintenance Technician	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>						
<i>Total Planning & Codes</i>	4	4	4	4	5	5	4	5	5	4
Parks & Recreation										
<u>Recreational Services</u>										
Director of Parks & Recreation	1	1	1	1	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1	1	1	1	1
Secretary	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
Equipment Operator	1	1	1	1	1	1	1	1	0	0
Parks Maintenance Worker	1	1	1	1	1	1	1	1	3	3
<u>Senior Programs</u>										
Senior Citizens Coordinator	1	1	1	1	1	1	1	0	0	0
Custodian	<u>1</u>	<u>0</u>								
<i>Total Parks & Recreation</i>	8	7	7	7	7	7	7	6	7	7
Library										
Library Director	1	1	1	1	1	1	1	1	1	1
Children's Librarian	1	1	1	1	1	1	1	1	1	1
Library Assistant	<u>1</u>									
Library Cataloger	<u>0</u>	<u>1</u>								
<i>Total Library</i>	3	4								
Total Community Services	15	14	14	14	15	15	14	14	15	15

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
PUBLIC SAFETY										
Police Department										
<u>Administration</u>										
Police Chief	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1
Records Clerk II	1	1	1	1	1	1	1	1	1	1
Records Clerk I	0.5	0.5	0	0	0	0	0	1	1	1
<u>Building Maintenance</u>										
Building Maintenance Technician	1	1	0	0	0	0	0	0	0	0
<u>Police Patrol</u>										
Police Captain	1	1	1	1	1	1	2	2	2	2
Police Patrol Sergeant	4	4	4	4	4	4	2	4	4	4
Police Shift Corporal	1	1	2	2	2	2	3	0	0	0
Police Officer	8	9	9	9	9	9	10	10	12	12
Animal Control Officer	1	1	1	1	1	1	1	0	0	0
<u>Special Services</u>										
Detective Sergeant	2	1	1	1	1	1	1	1	1	1
Detective	1	2	1	1	1	1	0	1	1	1
Domestic Violence Officer	1	0	0	0	0	0	0	0	0	0
Records Clerk	0	0	0	0	0	0	0	0	0	0
<u>Dispatch</u>										
Dispatch II - TAC	1	1	1	1	1	1	1	0	0	0
Dispatch I	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>						
<i>Total Police Department</i>	29.5	29.5	28	28	28	28	28	22	24	24
Municipal Court										
Court Clerk	<u>1</u>									
<i>Total Municipal Court</i>	1									
Fire Department										
<u>Administration & Inspection</u>										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Assistant Chief/Fire Marshall	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1
<u>Firefighting</u>										
Fire Captain	3	3	3	3	3	3	3	3	3	3
Firefighter II	2	2	2	6	6	4	4	10	12	0
Firefighter	<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>	<u>12</u>
<i>Total Fire Department</i>	9	9	12	12	18	18	18	18	18	18
Total Public Safety	39.5	39.5	41	41	47	47	47	41	43	43

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
PUBLIC SERVICES										
Public Services Director	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1
Public Works										
<u>Streets & Roads</u>										
Public Works Supervisor	1	1	1	1	1	1	1	1	1	1
Equipment Operator I	1	1	1	1	1	1	1	1	1	0
Equipment Operator II				1	1	1	1	1	1	2
Laborer, Streets	2	2	2	1	1	1	0	0	0	3
<u>Vehicle Maintenance</u>										
Equipment Mechanic	1	1	1	1	1	1	1	0	0	0
Building Maintenance Technician	<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>	<u>0</u>
<i>Total Public Works</i>	7	7	8	8	8	8	7	5	5	8
Wastewater										
<u>Administration</u>										
Wastewater Director	1	1	1	1	1	1	1	1	0	0
Wastewater Superintendent	0	0	0	0	0	0	0	1	1	1
Sewer Billing Clerk	0	0	0	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	0
Utility Accounting Clerk	0	0	0	0	0	0	0	1	1	1
<u>Treatment</u>										
Wastewater Plant Superintendent	1	1	0	0	0	0	0	0	0	0
Laboratory Technician	1	1	0	0	0	0	0	0	0	0
WW Chief Plant Operator	0	0	1	1	1	1	1	1	1	1
<u>Collections</u>										
Collections Supervisor	1	1	1	1	1	1	1	1	1	1
Wastewater Inspector	2	2	0	1	1	1	1	1	0	0
Wastewater Technician II	1	1	0	3	4	3	3	2	3	1
Equipment Operator II	0	0	0	0	0	1	1	1	1	1
Wastewater Technician	<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>	<u>4</u>
<i>Total Wastewater</i>	10	10	10	11	11	11	11	13	12	11
Sanitation										
<u>Collection</u>										
Sanitation Driver	1	1	1	2	3	3	3	3	3	0
Sanitation Worker	5	5	5	4	3	3	2.5	3	3	0
<u>Recycling</u>										
Sanitation Worker	<u>0</u>									
<i>Total Sanitation</i>	6	6	6	6	6	6	5.5	6	6	0
Total Public Services	23	23	24	25	25	25	23.5	24	23	19
TOTAL ALL DEPARTMENTS	85.5	84.5	88	89	96	96	93.5	87	89	86