COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2015

City of White House
Comprehensive Budget Document
Fiscal Year Ending June 30, 2015

1. Basis for Accounting and Budgeting
2. Budget Policies and Procedures
3. Debt Management
4. Annual Expenditures and Tax Rate Ordinance
5. Appropriations for Non-Profit Organizations Resolution
6. Fund Summaries, Revenue Schedules, and Budget Projections
    a. General Fund
    b. Minor Funds
        i. Industrial Development Fund
        ii. State Street Aid Fund
        iii. Park Sales Tax Fund
        iv. Impact Fee Fund
        v. Police Drug Fund
        vi. Debt Service Fund
        vii. Hillcrest Cemetery Fund
        viii. Healthcare Fund
        ix. Stormwater Fund
    c. Sanitation Fund
    d. Wastewater Fund
7. Capital Improvement Program
8. Personnel Schedules

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, Sanitation Fund, and Stormwater 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 an enforceable legal claim arises; licenses, permits, fines, forfeitures, service charges, interest, and intergovernmental and miscellaneous revenues are recorded when received. Expenditures are recorded as the related fund liability is incurred.

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

Basis of Budgeting

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

An annual budget is legally adopted, or appropriated for the General Fund and special revenue funds. Annual appropriated budgets are also required for enterprise funds when there is outstanding debt.

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.]

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.

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, wastewater 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 through 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 2014-2015 in the General Fund are 12% of total operating expenditures. Wastewater Fund debt payments are 34% of total operating expenditures, and Sanitation Fund payments are 7% 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 6/30/15-$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 6/30/15-$4,646,640.*

2009 General Obligation Bonds (Fire Impact Fee Portion that has been moved to General Fund) - 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 3.00%. *Outstanding principal and interest at 6/30/15-$20,795.*

2013 General Obligation Public Improvement Bonds - The City issued bonds for the purpose of financing the development, construction, and equipping of a new library. This issue has a true interest rate of 4.013928%. *Outstanding principal and interest at 6/30/15-$5,229,744.00.*

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.

Debt	Police Impact Fees	Fire Impact Fees	Parks Sales Tax	Total
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, Fire Impact Fees portion is currently being funded from General Fund due to lack of impact fees.)			$132,884	$132,884
Annual Debt Service			$132,884	$132,884

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 6/30/15-$159,000.*

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 6/30/15-$1,953,888.*

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 6/30/15-$567,397*

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 6/30/15-$383,144*

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 and interest at 6/30/15-$842,985.*

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 6/30/14-$1,622,234 with draws continuing throughout the year.*

WASTEWATER FUND CONT'D

2013 State Revolving Fund Loan Agreement CG2 13-326-between Tennessee Dept. of Environment and Conservation and the City of White House, for a projected total of $1,600,000 with $400,000 in loan forgiveness for the Headworks project. The interest rate on the loan is 0.75%. *Outstanding principal at 6/30/14-$107,510 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 6/30/15-$0.00.*

City of White House
Budget Summary & Outstanding Debt Schedule
FY 2015

Budget Summary

Fund	Beginning Spendable Fund Balance	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Ending Fund Balance
General Fund	$ 5,015,302	$ 7,917,426	$ 2,866,164	$ 112,385	$ 10,895,975	$ 15,911,277	$ 12,795,794	$ -	$ 12,795,794	$ (1,899,819)	$ 3,115,483
Debt Service Fund	10,854	809,250	-	-	809,250	820,104	769,119	-	769,119	40,131	50,985
State Street Aid Fund	5,161	274,371	-	-	274,371	279,532	263,000	-	263,000	11,371	16,532
Sanitation Fund	565,332	804,832	-	-	804,832	1,370,164	1,017,633	-	1,017,633	(212,801)	352,531
Drug Fund	27,326	8,515	-	-	8,515	35,841	6,833	-	6,833	1,682	29,008
Hillcrest Cemetery Fund	159,904	27,450	-	-	27,450	187,354	42,426	-	42,426	(14,976)	144,928
Healthcare Fund	228,559	47,290	-	-	47,290	275,849	68,500	-	68,500	(21,210)	207,349
Impact Fee Fund	201,917	8,250	-	-	8,250	210,167	165,835	-	165,835	(157,585)	44,332
Industrial Development Fund	63,895	47,080	-	-	47,080	110,975	50,300	-	50,300	(3,220)	60,675
Park Sales Tax Fund	118,733	78,280	-	-	78,280	197,013	133,284	-	133,284	(55,004)	63,729
Wastewater Fund	2,041,367	3,021,700	4,714,558	-	7,736,258	9,777,625	8,140,562	112,385	8,252,947	(516,689)	1,524,678
Stormwater Fund	-	50,250	-	-	50,250	50,250	3,500	-	3,500	46,750	46,750
				-	-	-			-	-	-
				-	-	-			-	-	-
				-	-	-			-	-	-
				-	-	-			-	-	-
Totals	$ 8,438,350	$ 13,094,694	$ 7,580,722	$ 112,385	$ 20,787,801	$ 29,226,151	$ 23,456,786	$ 112,385	$ 23,569,171	$ (2,781,370)	$ 5,656,980

Schedule of Outstanding Debt

	Principal	Interest	Debt Service
Fund: Debt Service			
Schedule of Outstanding Debt	$ 480,000	$ 287,769	$ 767,769
Less: Budgeted Debt Payments	480,000	287,769	$ 767,769
Difference:	-	(0)	(0)
Fund: Sanitation Fund			
Schedule of Outstanding Debt	50,000	2,000	52,000
Less: Budgeted Debt Payments	50,000	2,000	52,000
Difference:	-	-	-
Fund: Park Sales Tax Fund			
Schedule of Outstanding Debt	105,000	27,884	132,884
Less: Budgeted Debt Payments	105,000	27,884	132,884
Difference:	$ -	$ (0)	$ (0)

	Principal	Interest	Debt Service
Fund: Wastewater Fund			
Schedule of Outstanding Debt	$ 335,050	$ 87,256	$ 422,306
Less: Budgeted Debt Payments	590,475	91,467	681,942
*Difference:	(255,425)	(4,211)	(259,636)

*Difference for Wastewater Fund is additional principal and interest anticipated after additional draws made on SRF Loans during the year.

City of White House
Schedule of Debt Payments
Fiscal Year 2015

Payable Fund	Loan Name	Principal	Interest	Total Debt Service	Budget Page #
Debt Service					
	General Obligation Refunding Bond, Series 2002	$ 55,000.00	$ 2,200.00	$ 57,200.00	64
	General Obligation Refunding Bond, Series 2008	350,000.00	171,762.50	521,762.50	64
	General Obligation Refunding Bond, Series 2009	10,000.00	745.00	10,745.00	64
	General Obiligation Bond, Series 2013	65,000.00	113,061.26	178,061.26	64
		-	-	-	
	Total Debt Service Fund	480,000.00	287,768.76	767,768.76	
Sanitation					
	General Obligation Refunding Bond, Series 2008	$ 50,000.00	$ 2,000.00	$ 52,000.00	54
				$ -	
	Total Sanitation Fund	50,000.00	2,000.00	52,000.00	
Park Sales Tax					
	General Obligation Refunding Bond, Series 2009	$ 105,000.00	$ 27,883.76	$ 132,883.76	55
		-	-	-	
	Total Park Sales Tax Fund	105,000.00	27,883.76	132,883.76	
Wastewater					
	State Revolving Fund Loan CGO 2011-278	$ 32,640.00	$ 14,484.00	$ 47,124.00	83
	State Revolving Fund Loan CWA 09-246	26,642.40	9,002.40	35,644.80	83
	State Revolving Fund Loan CWSRF 10-256	15,768.00	5,820.00	21,588.00	83
	State Revolving Fund Loan CG1 12-302	-	15,768.12	15,768.12	83
	State Revolving Fund Loan CG2 13-326	-	713.88	713.88	83
	General Obligation Refunding Bonds, Series 2008	65,000.00	11,400.00	76,400.00	83
	General Obligation Refunding Bonds, Series 2012	195,000.00	30,067.50	225,067.50	83
		-	-	-	
	Total Wastewater Fund	335,050.40	87,255.90	422,306.30	

City of White House

FY 2015

Water Wastewater Financing Board Work Sheet and State Revolving Fund Loan Covenant

	Circle Yes or No	
1. Has the municipality defaulted on any loan payments? If yes, please detail on a separate sheet of paper.	*Yes*	*No*
2. Has the municipality violated any non-SRF loan covenants? If yes, please detail on a separate sheet of paper.	*Yes*	*No*

3. Change in Net Assets and Net Asset requirement

A utility with a reduction in net assets for two consecutive years will fall under the authority of the WWFB.

	Actual FY 2013	Estimated FY 2014	Projected FY2015
Operating Revenues	$ 2,898,013	$ 2,788,452	$ 3,019,000
Operating Expenses excluding Depreciation	1,394,385	1,816,917	2,061,608
Operating Inc Before Depreciation	$ 1,503,628	$ 971,535	$ 957,392
Less: Depreciation	717,624	717,624	717,624
Operating Income	$ 786,004	$ 253,911	$ 239,768
Nonoperating Income	2,643	2,700	2,700
Nonoperating (Expense)	(60,528)	(93,468)	(113,921)
Income before Contributions	$ 728,119	$ 163,143	$ 128,547
Contributions	30,573	(112,385)	(112,385)
Change in Net Position	$ 758,692	$ 50,758	$ 16,162
Beginning Net Position	2,150,000	2,908,692	2,959,450
Ending Net Position	$ 2,908,692	$ 2,959,450	$ 2,975,612

Is there a negative change in Net Position?	Yes	No
Are Net Assets negative?	Yes	No

4. Sufficient Revenue Pledge (for governments with SRF loans only)

	Actual FY 2013	Estimated FY 2014	Projected FY2015
Operating Revenues	$ 2,898,013	$ 2,788,452	$ 3,019,000
Nonoperating Income	2,643	2,700	2,700
Revenues	$ 2,900,656	$ 2,791,152	$ 3,021,700
Less: Operating Expenses inc. Depreciation	2,112,009	2,534,541	2,779,232
Income before Nonoperating Expenses	$ 788,647	$ 256,611	$ 242,468
Less: Annual Debt Service	365,675	453,468	704,396
This should be greater than or equal $0.	$ 422,972	$ (196,857)	$ (461,928)

ORDINANCE 14-11

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 THROUGH JUNE 30, 2015.

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 an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that n 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 the final passage of the budget.

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

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

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	$1,774,158	$2,429,505	$2,402,277
Intergovernmental Revenue	3,614,986	4,910,534	4,922,668
Charges for Services	146,257	137,276	129,000
Licenses and Permits	239,296	45,591	33,500
Fines and Forfeitures	146,381	159,225	174,450
Bonds Issued	0	433,836	2,866,164
Interfund Charges	93,209	207,285	112,385
Miscellaneous Revenue	96,744	125,234	255,531
Total Revenue	$6,111,031	$8,448,486	$10,895,975
Fund Balance	$5,258,573	$5,045,124	5,015,302
Total Available Funds	$11,369,604	$13,493,610	$15,911,277

Debt Service Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	$ 658,431	$ 705,436	$ 809,000
Miscellaneous Revenue	$ 237	$ 221	$ 250
Total Revenue	$ 658,668	$ 705,657	$ 809,250
Fund Balance	$ 34,309	$ 52,320	$ 10,854
Total Available Funds	$ 692,977	$ 757,977	$ 820,104

State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Intergovernmental Revenue	$ 179,236	$ 263,800	$ 274,321
Miscellaneous Revenue	$ 35	$ 120	$ 50
Total Revenue	$ 179,271	$ 263,920	$ 274,371
Fund Balance	$ (13,821)	$ 4,241	$ 5,161
Total Available Funds	$ 165,450	$ 268,161	$ 279,532

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Court Fines and Costs	$ 6,290	$ 6,145	$ 7,900
Miscellaneous	$ 542	$ 299	$ 615
Total Revenue	$ 6,832	$ 6,444	$ 8,515
Fund Balance	$ 50,142	$ 32,084	$ 27,326
Total Available Funds	$ 56,974	$ 38,528	$ 35,841

Hillcrest Cemetery Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	$ 17,114	$ 33,430	$ 27,200
Miscellaneous	$ 250	$ 191	$ 250
Total Revenue	$ 17,364	$ 33,621	$ 27,450
Fund Balance	$ 176,293	$ 159,853	$ 159,904
Total Available Funds	$ 193,657	$ 193,474	$ 187,354

Healthcare Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Revenue from Other Funds	$ 60,300	$ 49,531	$ 47,000
Miscellaneous	$ 317	$ 399	$ 290
Total Revenue	$ 60,617	$ 49,930	$ 47,290
Fund Balance	$ 237,315	$ 241,864	$ 228,559
Total Available Funds	$ 297,932	$ 291,794	$ 275,849

Impact Fee Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Impact Fees	$ 6,295	$ 9,549	$ 7,900
Miscellaneous	$ 345	$ 244	$ 350
Total Revenue	$ 6,640	$ 9,793	$ 8,250
Fund Balance	$ 262,734	$ 221,752	$ 201,917
Total Available Funds	$ 269,374	$ 231,545	$ 210,167

Industrial Development Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Intergovernmental Revenue	$ 43,520	$ 55,541	$ 47,000
Miscellaneous	$ 46	$ 82	$ 80
Total Revenue	$ 43,566	$ 55,623	$ 47,080
Fund Balance	$ 42,877	$ 58,762	$ 63,895
Total Available Funds	$ 86,443	$ 114,385	$ 110,975

Park Sales Tax Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	$ 75,719	$ 77,963	$ 78,000
Miscellaneous	$ 20,784	$ 177	$ 280
Total Revenue	$ 96,503	$ 78,140	$ 78,280
Fund Balance	$ 206,130	$ 170,851	$ 118,733
Total Available Funds	$ 302,633	$ 248,991	$ 197,013

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	$ 798,518	$ 694,669	$ 804,832
Total Revenue	$ 798,518	$ 694,669	$ 804,832
Fund Balance	$ 575,035	$ 667,111	$ 565,332
Total Available Funds	$ 1,373,553	$ 1,361,780	$ 1,370,164

Stormwater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	$ -	$ -	$ 50,250
Total Revenue	$ -	$ -	$ 50,250
Fund Balance	$ -	$ -	$ -
Total Available Funds	$ -	$ -	$ 50,250

Wastewater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Cash Receipts	$ 3,289,760	$ 2,791,152	$ 3,021,700
Loan Proceeds	$ 704,149	$ 1,988,245	$ 4,714,558
Total Cash Inflows	$ 3,993,909	$ 4,779,397	$ 7,736,258
Beg Cash Balance	$ 1,124,318	$ 2,373,844	$ 2,041,367
Available Cash	$ 5,118,227	$ 7,153,241	$ 9,777,625

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

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	$ 1,052,611	$ 1,148,784	$ 1,343,589
City Court	$ 73,793	$ 74,505	$ 78,164
Public Safety	$ 2,632,672	$ 2,920,871	$ 3,264,588
Public Works	$ 283,171	$ 355,836	$ 439,336
Library and Museum	$ 205,631	$ 215,684	$ 227,537
Parks and Recreation	$ 578,765	$ 692,005	$ 789,175
Planning and Zoning	$ 227,133	$ 248,747	$ 279,420
Capital Outlay	$ 1,059,999	$ 2,821,879	$ 6,373,984
Total Appropriations	$ 6,113,775	$ 8,478,311	$ 12,795,793

State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Streets	$ 144,733	$ 144,000	$ 154,000
Capital Outlay	$ 105,905	$ 119,000	$ 109,000
Total Appropriations	$ 250,638	$ 263,000	$ 263,000

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Police	$ 5,678	$ 4,833	$ 6,833
Capital Outlay	$ 19,806	$ 6,368	$ -
Total Appropriations	$ 25,484	$ 11,201	$ 6,833

Debt Service Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Debt Service	$ 676,552	$ 745,782	$ 767,769
Miscellaneous	$ 1,327	$ 1,341	$ 1,350
Total Appropriations	$ 677,879	$ 747,123	$ 769,119

Hillcrest Cemetery Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Cemetery and Maintenance	$ 9,517	$ 25,128	$ 27,426
Capital Outlay	$ 18,583	$ 8,442	$ 15,000
Total Appropriations	$ 28,100	$ 33,570	$ 42,426

Healthcare Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Premiums Paid	$ 7,845	$ 7,741	$ 8,500
Medical Claims Paid	$ 48,223	$ 55,494	$ 60,000
Total Appropriations	$ 56,068	$ 63,235	$ 68,500

Impact Fee Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Roads	$ -	$ 14	$ -
Parks	$ -	$ -	$ -
Fire	$ 77	$ 64	$ 70
Police	$ -	$ -	$ -
Capital Outlay	$ -	$ 21,900	$ 165,765
Debt Service	$ 47,545	$ 7,650	$ -
Total Appropriations	$ 47,622	$ 29,628	$ 165,835

Industrial Development Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Industrial Development	$ 54,500	$ 50,490	$ 50,300
Total Appropriations	$ 54,500	$ 50,490	$ 50,300

Park Sales Tax Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Parks	$ 367	$ 374	$ 400
Capital Outlay	$ -	$ -	$ -
Debt Service	$ 131,884	$ 129,884	$ 132,884
Total Appropriations	$ 132,251	$ 130,258	$ 133,284

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Sanitation	$ 602,090	$ 693,362	$ 750,543
Capital Outlay	$ -	$ 49,000	$ 215,000
Debt Service	$ 105,208	$ 54,085	$ 52,090
Total Appropriations	$ 707,298	$ 796,447	$ 1,017,633

Stormwater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Stormwater Administration	$ -	$ -	$ 3,500
Capital Outlay	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -
Total Appropriations	$ -	$ -	$ 3,500

Wastewater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Wastewater	$ 1,424,125	$ 1,929,302	$ 2,173,993
Capital Outlay	$ 894,454	$ 2,729,104	$ 5,374,558
Debt Service	$ 365,675	$ 453,468	$ 704,396
Total Appropriations	$ 2,684,254	$ 5,111,874	$ 8,252,947

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

General Fund	$	5,015,302
State Street Aid Fund	$	5,161
Drug Fund	$	27,326
Debt Service Fund	$	10,854
Hillcrest Cemetery Fund	$	159,904
Healthcare Fund	$	228,559
Impact Fee Fund	$	201,917
Industrial Development Fund	$	63,895
Park Sales Tax Fund	$	118,733
Sanitation Fund	$	565,332
Wastewater Fund	$	2,041,367

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	$ 905,000	$ 354,571	$ -	$ -
Notes	$ -	$ -	$ -	$ -
Capital Leases	$ -	$ -	$ -	$ -
Other Debt	$ 320,475	$ 74,504	$ -	$ -

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)	$ 214,000	$ -
Hwy 31W Sidewalk - Phase I (Grant)	$ 541,650	$ -
Tyree Springs/South Palmers Intersect(Grant)	$ 360,000	$ -
Custom Cab Fire Engine (Grant)	$ 451,250	$ -
Library Building (Grant)	$ 300,000	$ 2,866,164
Live Fire Training Building (Grant)	$ 52,685	
HVAC Unit Replacement at City Hall	$ 15,000	$ -
Restrooms/Storage/Archival Area Renovation	$ 146,000	$ -
SR 76 Improvements (Charles Dr to Plsnt Gr)	$ 25,000	$ -
Custom Cab Aerial Ladder Truck	$ 740,000	$ -
Widen Park Entrance	$ 16,000	$ -
Expand Bathrooms (Back of Park)	$ 75,000	$ -
Basketball half-courts (2)	$ 24,000	$ -
Infield Groomer	$ 15,000	$ -
Splash Pad	$ 250,000	$ -
Plan copier/scanner	$ 9,000	$ -
Two (2) Police Vehicles	$ 78,000	$ -
Facility Upgrade PW	$ 50,000	$ -
Skid Steer w/attachments PW	$ 45,000	$ -
Asphalt Overlay Program	$ 200,000	$ -
Slide-in Salt Spreader	$ 9,000	$ -
Infrared Asphalt Equipment	$ 32,000	$ -
Lane Light/Crosswalk System	$ 25,000	$ -
Street Resurfacing	$ 99,000	$ -
Signal Upgrade 31W & Raymond Hirsch	$ 10,000	$ -
Facility Upgrade Sanitation	$ 50,000	$ -
Brush Truck	$ 165,000	$ -
Pavement Resurfacing Cemetery Driveway	$ 15,000	$ -
Hobbs/Dawn Ct. (SRF Loan)	$ -	$ 804,000
Meadows (SRF Loan)	$ -	$ 950,000
Sage Road (SRF Loan)	$ -	$ 1,125,558
WWTP Headworks Improvements (SRF)	$ -	$ 1,835,000
Sewer System Model	$ 30,000	$ -
Facility Upgrade WW	$ 100,000	$ -
Skid Steer w/attachments WW	$ 45,000	$ -
Backhoe Clam Bucket	$ 10,000	$ -
Northern Force Main Extension	$ 400,000	$ -
Vactor/Jet Rod Equipment	$ 75,000	$ -

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 attache

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 be 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 not to exceed the certified tax rate as determined by the State board of equalizatio 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, 2014, the public welfare requiring it.

Passed First Reading: May 15, 2014

Passed Second and Final Reading: June 19, 2014

Mayor

Attest: City Recorder

ORDINANCE 14-15

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ESTABLISHING THE TAX RATE FOR THE YEAR 2014.

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 2014.

Robertson County	$ 1.2315
Sumner County	$ 1.2315

BE IT FURTHER ORDAINED that all utility and property taxes collected after July 1, 2014, for the prior year shall be credited to the General Fund, and all 2014 delinquent property taxes shall be appropriated to the various funds as set out in the 2013 rate.

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

First Reading:	July 29, 2014	PASSED
Second Reading:	August 21, 2014	PASSED

Michael Arnold, Mayor

ATTEST:

Kerry Harville, City Recorder

RESOLUTION 14-03

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; Tennessee Small Business Development Center; and the White House Heritage High School Booster Club.

Section 2. 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. A total amount of $1,000 shall be appropriated by the municipality for use by Realizing Robertson's Future. A total amount of $500 shall be appropriated by the municipality for use by the Tennessee Small Business Development Center. A total amount of $16,000 shall be appropriated by the municipality for use by the White House Heritage High School Booster Club which shall be applied to their sports programs.

Section 3. The Mid-Cumberland HRA, White House Area Chamber of Commerce, Realizing Robertson's Future, Tennessee Small Business Development Center, and the White House Heritage High School Booster Club 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 19th day of June, 2014.

Michael Arnold, Mayor

ATTEST:

Kerry Harville, City Recorder

General Fund

General Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	4,874,089	4,745,522	5,045,124	5,015,302
Total	4,874,089	4,745,522	5,045,124	5,015,302
RECEIPTS				
Revenues	6,149,185	12,240,163	8,336,102	10,783,590
Interfund Charges	93,209	93,209	112,385	112,385
Total Receipts	6,242,394	12,333,372	8,448,487	10,895,975
Total Funds Available	11,116,483	17,078,894	13,493,611	15,911,276
DEDUCTIONS				
Operating Expenditures	5,348,197	5,919,974	5,656,431	6,421,810
Capital Outlay	723,162	7,338,064	2,821,879	6,373,984
Total Deductions	6,071,359	13,258,038	8,478,309	12,795,794
FUND BALANCE				
Current Year Addition/Deduction	171,035	(924,666)	(29,822)	(1,899,819)
FUND BALANCE, ENDING	5,045,124	3,820,856	5,015,302	3,115,482

Fund Balance % Achieved
0.29

Required to keep fund balance at 30% of Revenue
3,235,077
119,595 Difference

Required to keep fund balance at 20% of Revenue
2,156,718

General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
110				
31110 Real and Personal Property Taxes	1,618,099	1,877,130	2,033,571	1,981,782
31120 Public Utilities Property Tax	75,776	75,776	97,295	97,295
31211 Property Tax Delinquent - 1st year	46,659	60,000	60,000	56,000
31212 Property Tax Delinquent - 2nd year	6,905	28,000	13,417	16,000
31213 Property Tax Delinquent - 3rd year	3,310	13,000	1,853	6,000
31214 Property Tax Delinquent - 4th year	1,537	8,000	1,263	3,000
31215 Property Tax Delinquent - 5th year	1,247	8,000	256	3,000
31216 Property Tax Delinquent - 6th year	0	2,600	0	800
31219 Property Tax Delinquent - Other Prior	288	5,500	0	1,900
31300 Int, Penalty, and Court Cost on Prop Tx	20,338	43,500	22,970	28,000
31513 Payment in Lieu of Tax - Sewer	93,209	93,209	112,385	112,385
31520 Payments from Industry	7,345	0	11,865	14,831
31610 Local Sales Tax - Co. Trustee	2,152,555	2,050,000	2,050,000	2,250,000
31709 Beer and Liquor Local Privilege Tax	6,413	5,200	7,231	6,500
31710 Wholesale Beer Tax	265,666	250,000	250,000	265,000
31800 Business Taxes	157,889	140,000	134,078	140,000
31911 Natural Gas Franchise Tax	95,733	110,000	106,102	106,000
31912 Cable TV Franchise Tax	112,305	99,000	99,000	113,000
31960 Special Assessment - Liens	520	2,000	1,090	1,200
31980 Mixed Drink Taxes	14,810	9,500	9,500	11,000
32090 Peddler Permit	0	50	0	50
32209 Beer & Liquor License Application Fee	3,450	1,000	2,650	2,300
32610 Building Permits	26,588	21,000	41,041	30,000
32690 Other Permits	0	50	0	50
32710 Sign Permits	700	700	1,900	1,100
33100 Federal Grants	108,364	2,601,564	1,076,294	1,227,798
33142 ARRA Grant #1 - Fiber Optic Install.	123,184	4,620	11,970	0
33143 ARRA Grant #2 - Calista Road Project	32,968	0	0	0
33320 TVA Payments in Lieu of Taxes	116,946	111,164	111,164	113,420
33400 State Grants	0	100,000	0	100,000
33410 State Public Safety Salary Supplements	18,600	23,000	12,000	23,000
33450 Local Grant - Rob. Co. SRO	36,751	0	0	0
33451 Local Grant - Sumner County	0	500,000	500,000	0
33460 State Grant - Library Technology	1,818	1,500	1,586	1,311
33510 State Sales Tax	705,385	702,980	702,980	743,488
33520 State Income Tax	30,191	20,000	21,332	23,000
33530 State Beer Tax	5,070	5,025	4,974	5,128
33553 State Gasoline Inspection Fee	21,017	21,023	20,999	21,023
33593 Corporate Excise Tax	10,419	12,000	11,686	12,000
33710 County Grant - Senior Nutrition	9,500	9,500	9,500	9,500
34120 Fees and Commissions	2,921	2,000	5,557	3,000
34740 Parks and Rec League Fees	81,144	70,000	70,000	74,000
34741 Field Maintenance Fees	8,400	8,000	8,000	8,000
34760 Library Fines, Fees, and Other Charges	7,357	7,500	7,500	7,500
34793 Community Center Fees	38,282	21,000	27,202	13,000
34900 Other Charges for Services - Sr. Nutr	8,153	9,500	8,017	9,500
35110 City Court Fines and Costs	146,151	150,000	135,000	145,000
35130 Impoundment Charges	230	300	165	250
36000 Other Revenues	8,839	14,000	-5,911	6,000
36100 Interest Earnings	5,387	5,700	4,699	5,200
36210 Rent	16,651	18,000	17,637	17,500

	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
36330 Sale of Equipment	6,364	0	1,004	0
36350 Insurance Recoveries	23,279	0	73,530	0
36420 Stadium Receipts	5,129	5,400	3,657	0
36430 Tax Refunds (Overpayments)	20	0	17	0
36450 Parks Concessions	19,831	11,000	11,000	14,000
36700 Contributions and Donations	11,244	0	10,724	200,000
36920 Sale of Bonds	0	3,000,000	433,836	2,866,164
36960 Operating Transfer in From Other Fund	0	0	94,900	0
Total Revenues - General Fund	6,320,937	12,337,992	8,448,487	10,895,975

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		LEGISLATIVE/ADMINISTRATIVE				
		PERSONAL SERVICES				
41000	110	SALARIES	111,256	114,780	106,553	157,398
41000	117	SALARIES - ANNUAL LONGEVITY BONUS	0	500	500	1,000
41000	119	OTHER SALARIES ELECTED OFFICIALS	19,800	20,295	20,295	20,803
41000	130	EMPLOYEE BENEFITS	10,283	11,127	9,765	14,740
41000	142	HOSPITAL AND HEALTH INSURANCE	48,945	45,332	33,681	55,375
41000	143	RETIREMENT - CURRENT	6,553	6,761	4,804	9,019
41000	144	DENTAL INSURANCE	2,187	2,587	2,587	2,952
41000	145	VISION BENEFIT	220	1,400	1,400	1,600
41000	147	UNEMPLOYMENT INSURANCE	216	324	324	324
41000	148	EMPLOYEE EDUCATION AND TRAINING	1,876	2,500	2,500	3,500
			201,336	*205,606*	*182,409*	*266,711*
		CONTRACTUAL SERVICES				
41000	200	CONTRACTUAL SERVICES	14,226	26,000	20,000	32,000
41000	211	POSTAGE, BOX RENT, ETC.	3,052	4,500	4,500	4,500
41000	220	PRINTING, DUPLICATING, TYPING, AND BINDING	1,770	2,200	3,000	4,000
41000	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	24	0	0	0
41000	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,515	2,000	2,000	2,000
41000	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	9,576	9,600	9,600	10,000
41000	241	ELECTRIC	29,333	31,000	31,000	31,000
41000	242	WATER	1,635	1,400	1,400	1,400
41000	243	SEWER	1,932	1,800	1,800	1,800
41000	245	TELEPHONE AND TELEGRAPH	1,391	1,500	1,500	1,500
41000	248	SANITATION FEE	615	0	0	0
41000	252	LEGAL SERVICES	9,600	23,000	30,000	35,000
41000	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	104	500	500	500
41000	266	REPAIR AND MAINTENANCE BUILDINGS	501	0	0	0
41000	280	TRAVEL	43	1,000	1,000	1,600
41000	287	MEALS AND ENTERTAINMENT	1,132	1,200	1,200	1,400
			76,450	*105,700*	*107,500*	*126,700*
		MATERIALS AND SUPPLIES				
41000	310	OFFICE SUPPLIES AND MATERIALS	715	1,500	2,000	2,500
41000	312	SMALL ITEMS OF EQUIPMENT	0	0	0	5,200
41000	320	OPERATING SUPPLIES	4,346	7,000	8,000	8,000
41000	330	REPAIR AND MAINTENANCE SUPPLIES	0	0	0	0
41000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	756	1,000	1,000	1,000
			5,817	*9,500*	*11,000*	*16,700*
		OTHER				
41000	691	ELECTION COMMISSION FEES	53	0	0	750
41000	900	CAPITAL OUTLAY	0	40,000	30,000	0
41921	320	SPECIAL EVENTS	2,710	4,000	4,000	4,000
			2,764	*44,000*	*34,000*	*4,750*
		TOTAL LEGISLATIVE AND ADMINISTRATIVE	**286,367**	**364,806**	**334,909**	**414,861**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		MUNICIPAL COURT				
		PERSONAL SERVICES				
41210	110	SALARIES	35,036	37,024	36,949	37,898
41210	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	25	65	65	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	3,082	4,318	3,847	3,717
41210	142	HOSPITAL AND HEALTH INSURANCE	21,581	19,678	18,127	20,207
41210	143	RETIREMENT - CURRENT	2,065	2,185	2,176	2,175
41210	144	DENTAL INSURANCE	729	729	729	729
41210	145	VISION BENEFIT	0	400	400	400
41210	147	UNEMPLOYMENT INSURANCE	108	108	108	108
41210	148	EMPLOYEE EDUCATION AND TRAINING	0	300	150	300
			70,126	*72,307*	*70,050*	*73,099*
		CONTRACTUAL SERVICES				
41210	200	CONTRACTUAL SERVICES	2,945	4,000	3,500	4,000
41210	211	POSTAGE	136	170	150	170
41210	220	PRINTING, DUPLICATING, TYPING, AND BINDING	75	260	100	200
41210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	25	35	35	35
41210	245	TELEPHONE AND TELEGRAPH	0	10	10	10
			3,180	*4,475*	*3,795*	*4,415*
		MATERIALS AND SUPPLIES				
41210	310	OFFICE SUPPLIES AND MATERIALS	41	205	100	100
41210	312	SMALL ITEMS OF EQUIPMENT	0	250	250	250
41210	320	OPERATING SUPPLIES	412	300	300	300
41210	740	LOSSES	0	0	10	0
			453	*755*	*660*	*650*
		TOTAL MUNICIPAL COURT	**73,759**	**77,537**	**74,505**	**78,164**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		FINANCE				
		PERSONAL SERVICES				
41500	110	SALARIES	161,724	174,477	174,478	177,653
41500	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	575	900	800	900
41500	114	SALARIES - PART TIME EMPLOYEES	0	0	2,500	5,647
41500	117	SALARIES - ANNUAL LONGEVITY BONUS	3,000	3,000	3,000	3,000
41500	130	EMPLOYEE BENEFITS	12,774	14,788	14,161	15,152
41500	142	HOSPITAL AND HEALTH INSURANCE	31,911	29,170	26,872	29,965
41500	143	RETIREMENT - CURRENT	9,514	10,330	10,265	10,231
41500	144	DENTAL INSURANCE	1,458	1,458	1,458	1,458
41500	145	VISION BENEFIT	574	800	800	800
41500	147	UNEMPLOYMENT INSURANCE	432	432	432	540
41500	148	EMPLOYEE EDUCATION AND TRAINING	4,928	8,500	6,064	8,500
			226,890	*243,854*	*240,829*	*253,846*
		CONTRACTUAL SERVICES				
41500	200	CONTRACTUAL SERVICES	60,362	96,500	70,000	85,000
41500	211	POSTAGE, BOX RENT, ETC.	3,611	3,750	3,100	3,600
41500	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	1,123	1,200	950	1,100
41500	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	151	250	200	250
41500	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	670	850	1,068	1,100
41500	245	TELEPHONE AND TELEGRAPH	11,752	12,400	12,737	13,000
41500	261	VEHICLE MAINTENANCE	1,602	450	1,200	1,200
			79,271	*115,400*	*89,255*	*105,250*
		MATERIALS AND SUPPLIES				
41500	310	OFFICE SUPPLIES AND MATERIALS	575	1,800	825	1,000
41500	312	SMALL ITEMS OF EQUIPMENT	1,184	200	1,000	800
41500	320	OPERATING SUPPLIES	2,301	8,500	6,600	7,000
41500	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	357	400	505	550
41500	332	MOTOR VEHICLE PARTS	0	100	50	50
			4,417	*11,000*	*8,980*	*9,400*
		OTHER				
41500	555	BANK SERVICE CHARGES	85	0	0	0
41500	568	VEHICLE EMISSION TESTING	10	10	10	10
41500	900	CAPITAL OUTLAY	5,353	32,000	33,667	0
			5,448	*32,010*	*33,677*	*10*
		TOTAL FINANCE	**316,026**	**402,264**	**372,741**	**368,506**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		HUMAN RESOURCES				
		PERSONAL SERVICES				
41650	110	SALARIES	79,726	84,733	80,840	86,050
41650	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	1,500
41650	130	EMPLOYEE BENEFITS	6,349	7,023	6,490	7,065
41650	142	HOSPITAL AND HEALTH INSURANCE	16,411	15,003	10,983	11,554
41650	143	RETIREMENT - CURRENT	4,696	4,991	4,762	4,931
41650	144	DENTAL INSURANCE	729	729	729	729
41650	145	VISION BENEFIT	199	400	400	400
41650	147	UNEMPLOYMENT INSURANCE	216	216	216	216
41650	148	EMPLOYEE EDUCATION AND TRAINING	644	12,000	12,000	12,000
			110,471	*126,594*	*117,919*	*124,445*
		CONTRACTUAL SERVICES				
41650	200	CONTRACTUAL SERVICES	1,643	2,000	4,267	7,351
41650	211	POSTAGE, BOX RENT, ETC.	128	500	300	300
41650	220	PRINTING, DUPLICATING, TYPING, AND BINDING	613	0	0	0
41650	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	60	100	100	100
41650	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	0	100	100	100
41650	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	764	1,000	1,000	1,000
41650	245	TELEPHONE AND TELEGRAPH	506	900	900	900
41650	280	TRAVEL	0	1,000	0	0
41650	287	MEALS AND ENTERTAINMENT	229	500	500	500
			3,944	*6,100*	*7,167*	*10,251*
		MATERIALS AND SUPPLIES				
41650	300	SUPPLIES	1,806	2,000	1,033	0
41650	310	OFFICE SUPPLIES AND MATERIALS	1,093	1,500	1,500	4,500
41650	312	SMALL OFFICE EQUIPMENT ITEMS	2,632	2,000	2,000	1,300
41650	320	OPERATING SUPPLIES	790	1,200	1,200	1,000
41650	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9	0	0	0
41650	349	HEALTH & SAFETY MATERIAL SUPPLIES	1,420	2,000	2,000	2,000
41650	733	PRIZES AND AWARDS	408	500	300	500
			8,158	*9,200*	*8,033*	*9,300*
		TOTAL HUMAN RESOURCES	**122,573**	**141,894**	**133,119**	**143,995**

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		ENGINEERING				
		CONTRACTUAL SERVICES				
41670	200	CONTRACTUAL SERVICES	49,951	52,000	51,700	62,000
41670	211	POSTAGE, BOX RENT, ETC.	11	0	0	0
41670	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	(39)	0	0	0
41670	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	157	0	300	0
41670	235	MEMBERSHIPS, AND REGISTRATION FEES	2700	0	0	0
			52,781	*52,000*	*52,000*	*62,000*
		MATERIALS AND SUPPLIES				
41670	310	OFFICE SUPPLIES AND MATERIALS	1,134	0	0	0
			1,134	*0*	*0*	*0*
		OTHER				
41670	900	CAPITAL OUTLAY	266,697			
		SR 76 Sidewalk Project		978,000	1,050,000	0
		Hwy 31W/SR 41 Active Transportation Project Phase 1		334,000	44,000	462,520
		Safe Routes to School		250,000	0	0
		Tyree Springs/South Palmers Intersection		400,000	40,000	360,000
		SR76 Improvements Charles Drive to Pleasant Grove Road		0	0	0
				1,962,000	1,134,000	822,520
			266,697	*1,962,000*	*1,134,000*	*822,520*
		TOTAL ENGINEERING	**320,611**	**2,014,000**	**1,186,000**	**884,520**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		PLANNING AND CODES				
		PERSONAL SERVICES				
41700	110	SALARIES	144,522	153,911	153,642	164,299
41700	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,500	2,500	2,500
41700	130	EMPLOYEE BENEFITS	11,098	12,810	12,576	13,615
41700	142	HOSPITAL AND HEALTH INSURANCE	37,133	30,700	28,982	35,742
41700	143	RETIREMENT - CURRENT	8,202	9,065	9,047	9,414
41700	144	DENTAL INSURANCE	1,458	1,458	1,458	1,458
41700	145	VISION BENEFIT	200	800	800	800
41700	147	UNEMPLOYMENT INSURANCE	432	432	432	432
41700	148	EMPLOYEE EDUCATION AND TRAINING	6,681	5,500	5,500	6,000
41700	149	OTHER TRAINING	0	500	500	500
			211,727	217,676	215,437	234,760
		CONTRACTUAL SERVICES				
41700	200	CONTRACTUAL SERVICES	1,851	12,500	15,000	16,000
41700	211	POSTAGE, BOX RENT, ETC.	830	1,600	750	1,500
41700	220	PRINTING, DUPLICATING, TYPING, AND BINDING	0	300	125	250
41700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	71	250	175	250
41700	223	PUBLICATIONS, REPORTS, ETC.	0	600	350	600
41700	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	264	600	300	600
41700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,179	1,800	1,500	1,800
41700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,200	850	850	850
41700	245	TELEPHONE AND TELEGRAPH	1,394	2,000	1,350	3,000
41700	254	CODES MAINTENANCE	3,275	8,000	5,000	7,500
41700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	73	850	900	850
			10,137	*29,350*	*26,300*	*33,200*
		MATERIALS AND SUPPLIES				
41700	310	OFFICE SUPPLIES AND MATERIALS	2,594	5,000	3,000	5,000
41700	320	OPERATING SUPPLIES	1,664	3,500	1,250	3,500
41700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,266	1,850	1,650	1,850
41700	332	MOTOR VEHICLE PARTS	12	600	600	600
41700	334	TIRES, TUBES AND ETC.	0	500	500	500
			5,535	*11,450*	*7,000*	*11,450*
		OTHER				
41700	568	VEHICLE EMISSION TESTING	0	10	10	10
41700	900	CAPITAL OUTLAY	5,298	17,000	17,000	9,000
			5,298	*17,010*	*17,010*	*9,010*
		TOTAL PLANNING AND CODES	**232,698**	**275,486**	**265,747**	**288,420**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		BUILDING MAINTENANCE				
		PERSONAL SERVICES				
41800	110	SALARIES	28,866	29,640	29,611	30,389
41800	114	SALARIES - TEMPORARY EMPLOYEES - REGULAR	0	0	0	10,650
41800	130	EMPLOYEE BENEFITS	2,391	2,441	2,449	3,316
41800	143	RETIREMENT - CURRENT	1,700	1,746	1,744	1,741
41800	144	DENTAL INSURANCE	364	364	364	365
41800	145	VISION BENEFIT	0	200	200	200
41800	147	UNEMPLOYMENT INSURANCE	108	108	108	216
41800	148	EMPLOYEE EDUCATION/TRAINING	128	0	0	0
			33,556	*34,499*	*34,477*	*46,877*
		CONTRACTUAL SERVICES				
41800	200	CONTRACTUAL SERVICES	11,453	15,000	15,000	500
41800	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	55	55	0
41800	245	TELEPHONE AND TELEGRAPH	3,377	3,600	3,600	3,600
41800	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	959	750	750	750
41800	262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	0	1,800	0	0
41800	265	REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP	2,555	7,000	7,000	7,000
41800	266	REPAIR AND MAINTENANCE BUILDINGS	12,291	10,000	16,000	23,000
			30,635	*38,205*	*42,405*	*34,850*
		MATERIALS AND SUPPLIES				
41800	312	SMALL ITEMS OF EQUIPMENT	7,203	5,000	2,000	3,500
41800	320	OPERATING SUPPLIES	5,658	8,000	7,000	8,000
41800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	3,380	3,400	3,400	4,000
41800	326	CLOTHING AND UNIFORMS	534	400	400	800
41800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	849	1,000	1,000	1,000
41800	332	MOTOR VEHICLE PARTS	0	600	600	600
41800	334	TIRES, TUBES AND ETC.	0	600	600	800
41800	344	SAFETY SUPPLIES	0	200	200	200
41800	400	BUILDING MATERIALS	311	3,000	2,000	2,000
			17,935	*22,200*	*17,200*	*20,900*
		OTHER				
41800	533	MACHINERY AND EQUIPMENT RENTAL	0	600	600	600
41800	900	CAPITAL OUTLAY	7,386	67,000	67,000	161,000
			7,386	*67,600*	*67,600*	*161,600*
		TOTAL BUILDING MAINTENANCE	**89,512**	**162,504**	**161,682**	**264,227**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		POLICE PATROL				
		PERSONAL SERVICES				
42100	110	SALARIES	534,094	689,029	614,958	738,781
42100	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	30,961	45,500	35,000	45,500
42100	115	SALARIES - SUPPLEMENT PAY	6,600	10,200	10,200	10,200
42100	117	SALARIES - ANNUAL LONGEVITY BONUS	4,000	5,000	4,500	6,500
42100	130	EMPLOYEE BENEFITS	44,845	57,354	48,487	61,635
42100	142	HOSPITAL AND HEALTH INSURANCE	91,106	115,866	114,823	175,365
42100	143	RETIREMENT - CURRENT	27,836	63,096	36,128	44,939
42100	144	DENTAL INSURANCE	4,009	4,373	4,373	5,832
42100	145	VISION BENEFIT	866	3,400	3,400	3,600
42100	147	UNEMPLOYMENT INSURANCE	2,021	1,836	1,836	1,944
42100	148	EMPLOYEE EDUCATION AND TRAINING	7,499	10,000	9,000	13,000
42100	163	POLICE RESERVE PROGRAM	488	1,200	1,200	1,500
			754,326	*1,006,855*	*883,905*	*1,108,796*
		CONTRACTUAL SERVICES				
42100	200	CONTRACTUAL SERVICES	5,047	3,100	3,100	3,100
42100	217	VEHICLE TOW-IN SERVICES	480	1,000	300	500
42100	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	35	100	250	300
42100	245	TELEPHONE AND TELEGRAPH	1,361	1,920	1,920	1,920
42100	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	3,545	8,000	7,500	8,000
			10,468	*14,120*	*13,070*	*13,820*
		MATERIALS AND SUPPLIES				
42100	310	OFFICE SUPPLIES AND MATERIALS	307	1,000	1,000	1,000
42100	320	OPERATING SUPPLIES	2,662	3,500	3,500	3,500
42100	326	CLOTHING AND UNIFORMS	8,118	9,000	9,600	11,500
42100	327	FIRE ARM SUPPLIES	2,628	5,000	4,000	6,000
42100	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	41,224	50,000	48,000	55,000
42100	332	MOTOR VEHICLE PARTS	4,548	7,500	6,500	7,000
42100	334	TIRES, TUBES AND ETC.	2,089	3,000	3,500	3,500
			61,575	*79,000*	*76,100*	*87,500*
		OTHER				
42100	568	VEHICLE EMISSION TESTING	40	0	0	0
42100	900	CAPITAL OUTLAY	64,264	101,720	77,000	78,000
			64,304	*101,720*	*77,000*	*78,000*
		TOTAL POLICE PATROL	**890,672**	**1,201,695**	**1,050,075**	**1,288,116**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		POLICE SUPPORT SERVICES				
		PERSONAL SERVICES				
42120	110	SALARIES	188,658	195,184	195,079	200,013
42120	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	4,244	3,000	200	1,500
42120	115	SALARIES - SUPPLEMENT PAY	2,400	1,800	1,800	1,800
42120	117	SALARIES - ANNUAL LONGEVITY BONUS	4,500	4,000	4,000	4,000
42120	130	EMPLOYEE BENEFITS	15,288	16,622	16,178	16,766
42120	142	HOSPITAL AND HEALTH INSURANCE	37,922	21,369	17,941	17,331
42120	143	RETIREMENT - CURRENT	10,405	11,673	11,495	11,547
42120	144	DENTAL INSURANCE	1,458	1,822	1,822	1,823
42120	145	VISION BENEFIT	333	1,000	1,000	1,000
42120	147	UNEMPLOYMENT INSURANCE	651	540	540	540
42120	148	EMPLOYEE EDUCATION AND TRAINING	2,903	3,000	3,200	3,500
			268,762	*260,011*	*253,256*	*259,820*
		CONTRACTUAL SERVICES				
42120	200	CONTRACTUAL SERVICES	156	100	100	100
42120	211	POSTAGE, BOX RENT, ETC.	4	25	25	25
42120	213	AUTOMOBILE LICENSES AND TITLES	24	40	40	40
42120	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	425	450	500	500
42120	245	TELEPHONE AND TELEGRAPH	821	1,440	1,440	1,440
42120	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	470	2,000	2,000	2,000
			1,900	*4,055*	*4,105*	*4,105*
		MATERIALS AND SUPPLIES				
42120	326	CLOTHING AND UNIFORMS	1,193	1,200	1,200	1,200
42120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,737	4,000	3,800	4,000
42120	332	MOTOR VEHICLE PARTS	662	1,500	1,500	1,500
42120	334	TIRES, TUBES AND ETC.	174	800	500	500
42120	355	CRIME PREVENTION MATERIALS	1,683	3,000	3,000	3,000
			7,449	*10,500*	*10,000*	*10,200*
		TOTAL POLICE SUPPORT SERVICES	**278,112**	**274,566**	**267,361**	**274,125**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		POLICE ADMINISTRATION				
		PERSONAL SERVICES				
42150	110	SALARIES	80,771	88,139	87,859	90,356
42150	115	SALARIES - SUPPLEMENT PAY	600	600	600	600
42150	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,000	2,000	2,000
42150	130	EMPLOYEE BENEFITS	6,747	7,360	7,318	7,549
42150	142	HOSPITAL AND HEALTH INSURANCE	6,081	5,511	5,096	5,777
42150	143	RETIREMENT - CURRENT	4,757	5,191	5,175	5,177
42150	144	DENTAL INSURANCE	364	364	364	729
42150	145	VISION BENEFIT	86	400	400	400
42150	147	UNEMPLOYMENT INSURANCE	216	216	216	216
42150	148	EMPLOYEE EDUCATION AND TRAINING	2,105	3,000	2,500	3,000
			103,727	*112,783*	*111,529*	*115,804*
		CONTRACTUAL SERVICES				
42150	200	CONTRACTUAL SERVICES	21,509	24,200	24,500	24,500
42150	211	POSTAGE, BOX RENT, ETC.	287	400	400	400
42150	213	AUTOMOBILE LICENSES AND TITLES	0	35	35	35
42150	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	100	50	100
42150	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	125	300	200	300
42150	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	61	150	100	150
42150	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	120	450	450	450
42150	241	ELECTRIC	21,158	21,500	21,000	21,500
42150	242	WATER	296	300	300	300
42150	243	SEWER	626	1,000	900	800
42150	245	TELEPHONE AND TELEGRAPH	9,439	14,000	12,000	14,500
42150	248	SANITATION FEE	255	0	0	0
42150	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	119	400	200	400
42150	265	REPAIR AND MAINTENANCE GROUNDS	281	3,700	2,500	3,700
42150	266	REPAIR AND MAINTENANCE BUILDINGS	5,766	4,000	4,000	8,000
42150	287	MEALS AND ENTERTAINMENT	66	300	300	300
			60,108	*70,835*	*66,935*	*75,435*
		MATERIALS AND SUPPLIES				
42150	310	OFFICE SUPPLIES AND MATERIALS	1,647	2,000	2,500	2,500
42150	312	SMALL ITEMS OF EQUIPMENT	4,320	5,000	5,000	5,000
42150	320	OPERATING SUPPLIES	3,573	4,000	3,700	4,000
42150	324	HOUSEHOLD AND JANITORIAL SUPPLIES	949	1,200	1,200	1,200
42150	326	CLOTHING AND UNIFORMS	0	400	400	400
42150	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,352	1,500	1,500	1,500
42150	332	MOTOR VEHICLE PARTS	74	400	400	400
42150	334	TIRES, TUBES AND ETC.	0	300	0	300
			11,915	*14,800*	*14,700*	*15,300*

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		OTHER				
42150	568	VEHICLE EMISSION TESTING	0	10	0	0
42150	900	CAPITAL OUTLAY	0	20,000	18,000	0
			0	*20,010*	*18,000*	*0*
		TOTAL POLICE ADMINISTRATION	**175,751**	**218,428**	**211,164**	**206,539**
		PUBLIC SAFETY COMMUNICATIONS SERVICES				
		CONTRACTUAL SERVICES				
42151	200	CONTRACTUAL SERVICES	200,590	185,000	207,000	220,000
			200,590	*185,000*	*207,000*	*220,000*
		TOTAL PUBLIC SAFETY COMMUNICATION SVC	**200,590**	**185,000**	**207,000**	**220,000**
		TOTAL POLICE SERVICES	**1,545,123**	**1,879,689**	**1,735,600**	**1,988,780**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		FIREFIGHTING OPERATIONS				
		PERSONAL SERVICES				
42200	110	SALARIES	587,879	628,379	632,567	656,987
42200	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	9,553	15,000	15,000	15,000
42200	114	SALARIES - PART TIME EMPLOYEES - REGULAR	23,657	34,500	34,500	37,978
42200	115	SALARIES - SUPPLEMENT PAY	8,400	9,750	0	9,750
42200	117	SALARIES - ANNUAL LONGEVITY BONUS	5,500	7,500	7,500	9,000
42200	130	EMPLOYEE BENEFITS	48,935	56,390	53,254	57,620
42200	142	HOSPITAL AND HEALTH INSURANCE	121,885	123,369	134,694	149,725
42200	143	RETIREMENT - CURRENT	34,352	37,895	38,151	38,505
42200	144	DENTAL INSURANCE	4,738	4,738	4,738	5,467
42200	145	VISION BENEFIT	623	3,000	3,000	3,000
42200	147	UNEMPLOYMENT INSURANCE	1,897	2,268	2,268	2,268
42200	148	EMPLOYEE EDUCATION AND TRAINING	6,513	8,500	7,500	7,500
			853,932	*931,290*	*933,172*	*992,800*
		CONTRACTUAL SERVICES				
42200	200	CONTRACTUAL SERVICES	4,181	4,500	4,500	5,500
42200	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	173	300	300	300
42200	245	TELEPHONE AND TELEGRAPH	1,527	2,230	2,230	2,100
42200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	5,324	9,000	9,000	8,000
42200	262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	991	1,000	1,000	2,000
			12,195	*17,030*	*17,030*	*17,900*
		MATERIALS AND SUPPLIES				
42200	320	OPERATING SUPPLIES	5,666	13,800	13,800	13,300
42200	326	CLOTHING AND UNIFORMS	7,425	8,400	8,400	9,000
42200	330	REPAIR AND MAINTENANCE SUPPLIES	60	800	800	500
42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,147	10,800	10,800	11,500
42200	332	MOTOR VEHICLE PARTS	1,691	2,000	2,000	2,000
42200	334	TIRES, TUBES AND ETC.	1,823	2,000	2,000	2,000
42200	345	FIRST AID SUPPLIES	1,268	1,500	1,880	2,000
42200	346	PERSONAL PROTECTION EQPT	8,869	10,000	10,000	10,000
42200	354	FIREFIGHTING SUPPLIES AND EQUIP.	5,562	5,500	6,111	5,500
			42,510	*54,800*	*55,791*	*55,800*
		OTHER				
42200	900	CAPITAL OUTLAY	39,861	675,000	150,000	1,241,300
			39,861	*675,000*	*150,000*	*1,241,300*
		TOTAL FIREFIGHTING OPERATIONS	**948,497**	**1,678,120**	**1,155,993**	**2,307,800**
		FIRE ADMINISTRATION AND INSPECTION				
		PERSONAL SERVICES				
42210	110	SALARIES	133,336	144,802	144,381	148,408
42210	115	SALARIES - SUPPLEMENT PAY	600	650	0	650
42210	117	SALARIES - ANNUAL LONGEVITY BONUS	3,500	3,500	3,500	4,000
42210	130	EMPLOYEE BENEFITS	10,643	12,111	11,448	12,422
42210	142	HOSPITAL AND HEALTH INSURANCE	24,716	25,350	23,370	26,142

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
42210	143	RETIREMENT - CURRENT	7,823	8,529	8,484	8,504
42210	144	DENTAL INSURANCE	1,093	1,093	1,093	1,094
42210	145	VISION BENEFIT	0	600	600	600
42210	147	UNEMPLOYMENT INSURANCE	324	324	324	324
42210	148	EMPLOYEE EDUCATION AND TRAINING	3,853	5,000	4,800	5,000
			185,888	*201,959*	*198,001*	*207,144*
		CONTRACTUAL SERVICES				
42210	200	CONTRACTUAL SERVICES	11,797	10,000	10,000	12,000
42210	211	POSTAGE, BOX RENT, ETC.	73	50	50	50
42210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	463	400	400	400
42210	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	184	0	0	0
42210	241	ELECTRIC	13,877	16,000	16,000	15,000
42210	242	WATER	1,495	1,600	1,600	1,600
42210	243	SEWER	2,168	2,400	2,400	2,400
42210	244	GAS	3,102	3,500	3,500	3,500
42210	245	TELEPHONE AND TELEGRAPH	6,256	7,000	7,000	7,000
42210	248	SANITATION FEE	255	360	360	0
42210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	300	300	300
42210	266	REPAIR AND MAINTENANCE OF BUILDING	1,076	1,000	1,200	2,000
42210	270	REPAIR AND MAINTENANCE OF RADIO SYSTEM	0	8,200	8,200	8,200
42210	290	OTHER CONTRACTUAL SERVICES CODE RED	0	9,567	9,567	9,754
			40,745	*60,377*	*60,577*	*62,204*
		MATERIALS AND SUPPLIES				
42210	310	OFFICE SUPPLIES AND MATERIALS	1,587	1,600	1,600	3,660
42210	320	OPERATING SUPPLIES	3,431	4,200	4,200	4,000
42210	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,274	1,500	1,500	1,700
42210	326	CLOTHING AND UNIFORMS	1,105	1,500	1,500	1,500
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,318	4,000	4,000	4,000
42210	332	MOTOR VEHICLE PARTS	259	500	500	500
42210	334	TIRES, TUBES AND ETC.	0	600	600	600
42210	349	FIRE PREVENTION SUPPLIES	794	800	800	1,000
42210	356	RADIO SYSTEM SUPPLIES	0	1,000	1,000	1,000
			10,766	*15,700*	*15,700*	*17,960*
		OTHER				
42210	900	CAPITAL OUTLAY	34,690	80,314	0	0
			34,690	*80,314*	*0*	*0*
		TOTAL FIRE ADMINISTRATION AND INSPECTION	**272,090**	**358,350**	**274,278**	**287,308**
		TOTAL FIRE DEPT	**1,220,587**	**2,036,470**	**1,430,271**	**2,595,108**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		PUBLIC WORKS				
		PERSONAL SERVICES				
43000	110	SALARIES	111,787	121,493	121,448	154,003
43000	112	SALARIES - OVERTIME	1,965	2,500	2,500	2,500
43000	117	LONGEVITY BONUS	1,000	500	1,375	1,625
43000	130	EMPLOYEE BENEFITS	8,849	10,153	9,990	12,922
43000	142	HOSPITAL AND HEALTH INSURANCE	22,128	11,813	16,139	39,245
43000	143	RETIREMENT - CURRENT	5,127	7,303	6,051	8,968
43000	144	DENTAL INSURANCE	1,275	1,367	1,367	1,823
43000	145	VISION BENEFIT	72	750	750	1,000
43000	147	UNEMPLOYMENT INSURANCE	494	405	405	540
43000	148	EMPLOYEE EDUCATION AND TRAINING	1,895	5,500	5,500	5,500
			154,593	*161,783*	*165,525*	*228,126*
		CONTRACTUAL SERVICES				
43000	200	CONTRACTUAL SERVICES	9,002	22,000	22,000	20,000
43000	211	POSTAGE, BOX RENT, ETC.	38	60	60	60
43000	217	VEHICLE TOW-IN SERVICES	0	150	150	150
43000	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	281	500	500	500
43000	235	MEMBERSHIP DUES/ETC	803	1,200	1,200	1,200
43000	241	ELECTRIC	3,607	4,100	4,100	3,500
43000	242	WATER	0	250	250	250
43000	243	SEWER	555	1,000	1,000	1,000
43000	244	GAS	1,961	1,800	1,800	1,800
43000	245	TELEPHONE AND TELEGRAPH	2,561	3,500	3,500	3,500
43000	260	REPAIR AND MAINTENANCE SERVICES	1,300	5,000	0	5,000
43000	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	7,448	6,000	10,000	28,000
43000	262	REPAIR AND MAINTENANCE OTHER MACHINERY	20,889	5,000	6,000	7,000
43000	266	REPAIR AND MAINTENANCE BUILDINGS	2,044	2,000	2,000	1,500
			50,489	*52,560*	*52,560*	*73,460*
		MATERIALS AND SUPPLIES				
43000	310	OFFICE SUPPLIES AND MATERIALS	407	1,500	1,500	1,500
43000	312	SMALL ITEMS OF EQUIPMENT	3,209	3,500	3,500	3,500
43000	320	OPERATING SUPPLIES	37,864	75,000	75,000	75,000
43000	324	HOUSEHOLD AND JANITORIAL SUPPLIES	176	250	250	250
43000	326	CLOTHING AND UNIFORMS	2,243	2,500	2,500	2,500
43000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,157	13,500	13,500	14,000
43000	332	MOTOR VEHICLE PARTS	2,312	3,800	3,800	3,500
43000	334	TIRES, TUBES AND ETC.	3,064	5,000	5,000	4,800
43000	342	SIGN PARTS AND SUPPLIES	10,267	10,000	10,000	9,500
43000	344	SAFETY SUPPLIES	756	1,200	1,200	1,200
43000	400	BUILDING MATERIALS	1,477	2,500	2,500	2,500
43000	451	CRUSHED STONE	1,999	9,500	9,500	10,000
43000	533	MACHINERY AND EQUIPMENT RENTAL	5,135	9,500	9,500	9,500
43000	568	VEHICLE EMISSION TESTING	10	0	0	0
			79,075	*137,750*	*137,750*	*137,750*
		OTHER				
43000	900	CAPITAL OUTLAY	234,515	375,750	329,454	336,000
			234,515	*375,750*	*329,454*	*336,000*
		TOTAL PUBLIC WORKS	**518,672**	**727,843**	**685,290**	**775,336**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		SENIOR SERVICES				
		PERSONAL SERVICES				
44310	114	SALARIES - PART TIME	7,613	11,190	10,038	11,326
44310	130	EMPLOYEE BENEFITS	582	856	741	866
44310	147	UNEMPLOYMENT INSURANCE	91	108	108	108
			8,287	12,154	10,887	12,300
		CONTRACTUAL SERVICES				
44310	200	CONTRACTUAL SERVICES	17,694	21,200	17,200	21,000
44310	211	POSTAGE	13	100	50	100
44310	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	19	125	125	125
44310	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	61	0	0	0
44310	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	32	500	600	700
44310	289	OTHER TRAVEL	1,654	4,150	1,516	4,150
			19,474	26,075	19,491	26,075
		MATERIALS AND SUPPLIES				
44310	320	OPERATING SUPPLIES	0	3,400	3,275	3,400
44310	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	497	960	960	960
44310	599	PENALTIES FOR LATE FILING	180	0	0	0
			677	*4,360*	*4,235*	*4,360*
		OTHER				
44310	733	PRIZES AND AWARDS	0	25	25	25
			0	*25*	*25*	*25*
		TOTAL SENIOR SERVICES	**28,438**	**42,614**	**34,638**	**42,760**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		RECREATION				
		PERSONAL SERVICES				
44700	110	SALARIES	114,033	118,854	118,854	127,712
44700	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	317	317	325
44700	114	SALARIES - PART TIME EMPLOYEES	20,255	27,253	13,511	26,513
44700	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,500	2,500	2,500
44700	130	EMPLOYEE BENEFITS	10,355	11,949	11,485	12,557
44700	142	HOSPITAL AND HEALTH INSURANCE	27,662	25,189	21,057	25,984
44700	143	RETIREMENT - CURRENT	5,644	7,019	7,019	7,337
44700	144	DENTAL INSURANCE	1,093	1,093	1,093	1,094
44700	145	VISION BENEFIT	0	600	600	600
44700	147	UNEMPLOYMENT INSURANCE	583	756	756	756
44700	148	EMPLOYEE EDUCATION AND TRAINING	100	1,000	300	1,000
			181,725	196,532	177,493	206,378
		CONTRACTUAL SERVICES				
44700	200	CONTRACTUAL SERVICES	36,434	38,000	45,000	45,000
44700	211	POSTAGE, BOX RENT, ETC.	404	490	420	490
44700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	196	250	210	250
44700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	302	230	369	230
44700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	619	350	363	780
44700	237	ADVERTISING	1,682	1,672	834	1,700
44700	245	TELEPHONE AND TELEGRAPH	1,013	1,020	1,030	1,250
44700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	29	250	60	250
44700	266	REPAIR AND MAINTENANCE BUILDINGS	575	1,750	1,749	1,750
			41,254	44,012	50,035	51,700
		MATERIALS AND SUPPLIES				
44700	310	OFFICE SUPPLIES AND MATERIALS	594	1,950	1,950	2,650
44700	320	OPERATING SUPPLIES	21,651	5,000	5,000	9,000
44700	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,856	1,900	1,900	1,900
44700	325	RECREATION SUPPLIES	6,592	1,750	1,967	1,750
44700	326	CLOTHING AND UNIFORMS	232	700	700	700
44700	330	REPAIR AND MAINTENANCE SUPPLIES	34	1,375	715	1,375
44700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	763	1,500	1,250	1,500
44700	332	MOTOR VEHICLE PARTS	0	100	120	100
44700	345	FIRST AID SUPPLIES	17	50	50	50
44700	357	LEAGUE UNIFORMS	0	15,000	15,000	15,000
44700	358	LEAGUE AWARDS	0	5,250	5,571	7,500
			31,737	34,575	34,223	41,525
		OTHER				
44700	568	VEHICLE EMISSION TESTING	10	10	10	10
44700	733	PRIZES AND AWARDS	300	600	600	600
			310	610	610	610
		TOTAL RECREATION	**255,027**	**275,729**	**262,361**	**300,213**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		PARK MAINTENANCE				
		PERSONAL SERVICES				
44740	110	SALARIES	102,815	113,547	113,040	117,063
44740	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	774	1,100	950	1,100
44740	114	SALARIES - PART TIME/SEASONAL EMPLOYEES - REGULAR	5,957	23,429	14,235	23,430
44740	117	SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,000	1,000	1,500
44740	130	EMPLOYEE BENEFITS	8,446	11,230	9,931	11,540
44740	142	HOSPITAL AND HEALTH INSURANCE	20,535	23,659	22,500	30,813
44740	143	RETIREMENT - CURRENT	5,111	6,753	6,040	6,771
44740	144	DENTAL INSURANCE	1,093	1,458	1,458	1,458
44740	145	VISION BENEFIT	0	800	800	800
44740	147	UNEMPLOYMENT INSURANCE	550	648	648	648
44740	148	EMPLOYEE EDUCATION AND TRAINING	400	1,520	1,050	1,520
			146,681	185,144	171,651	196,643
		CONTRACTUAL SERVICES				
44740	200	CONTRACTUAL SERVICES	13,987	36,500	31,500	36,500
44740	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	869	2,400	700	1,000
44740	241	ELECTRIC	25,886	41,000	41,000	41,000
44740	242	WATER	21,394	38,500	30,000	29,500
44740	243	SEWER	6,152	20,000	13,500	13,250
44740	244	GAS	9,001	15,000	15,000	15,000
44740	245	TELEPHONE AND TELEGRAPH	2,299	2,000	1,830	1,050
44740	260	REPAIR AND MAINTENANCE SERVICES	1,493	3,500	3,500	3,500
44740	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	344	3,250	3,000	3,250
44740	262	REPAIR AND MAINTENANCE OTHER MACHINERY	2,446	2,500	2,500	2,500
44740	265	REPAIR AND MAINTENANCE GROUNDS	8,361	13,000	13,000	18,500
44740	266	REPAIR AND MAINTENANCE BUILDINGS	1,383	2,750	2,750	2,750
44740	295	LANDFILL SERVICES	1,811	2,500	2,000	2,500
			95,426	182,900	160,280	170,300
		MATERIALS AND SUPPLIES				
44740	312	SMALL ITEMS OF EQUIPMENT	0	1,050	1,050	1,100
44740	320	OPERATING SUPPLIES	20,810	21,000	21,000	23,000
44740	326	CLOTHING AND UNIFORMS	85	600	1,115	1,300
44740	329	FIELD MAINTENANCE SUPPLIES	4,401	7,000	7,000	11,000
44740	330	REPAIR AND MAINTENANCE SUPPLIES	4,009	7,000	7,000	7,000
44740	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	12,507	13,000	13,000	13,000
44740	332	MOTOR VEHICLE PARTS	0	400	400	400
44740	333	MACHINERY AND EQUIPMENT PARTS	1,207	1,200	1,200	1,500
44740	334	TIRES, TUBES AND ETC.	1,276	1,300	650	1,300
44740	344	SAFETY SUPPLIES	579	850	950	1,150
44740	400	BUILDING MATERIALS	2,658	2,000	2,000	2,000
44740	469	INFIELD SUPPLIES	2,905	5,000	5,000	13,500
			50,436	60,400	60,365	76,250

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		OTHER				
44740	533	MACHINERY AND EQUIPMENT RENTAL	1,691	3,000	2,700	3,000
44740	568	VEHICLE EMISSION TESTING	0	20	10	10
44740	900	CAPITAL OUTLAY	149,933	552,688	527,301	560,000
			151,624	555,708	530,011	563,010
		TOTAL PARKS MAINTENANCE	**444,168**	**984,152**	**922,307**	**1,006,203**
		TOTAL PARKS DEPT	**727,633**	**1,302,495**	**1,219,306**	**1,349,175**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		LIBRARIES				
		PERSONAL SERVICES				
44800	110	SALARIES	57,650	86,094	85,416	87,714
44800	114	SALARIES - PART-TIME EMPLOYEES	25,705	11,028	14,682	14,113
44800	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	500	500
44800	130	EMPLOYEE BENEFITS	6,159	7,946	7,437	8,272
44800	142	HOSPITAL AND HEALTH INSURANCE	20,013	25,189	22,763	25,984
44800	143	RETIREMENT - CURRENT	2,276	5,071	4,400	5,026
44800	144	DENTAL INSURANCE	729	1,093	1,093	1,094
44800	145	VISION BENEFIT	156	600	600	600
44800	147	UNEMPLOYMENT INSURANCE	571	648	648	648
44800	148	EMPLOYEE EDUCATION AND TRAINING	68	250	500	600
			113,826	*138,420*	*138,040*	*144,551*
		CONTRACTUAL SERVICES				
44800	200	CONTRACTUAL SERVICES	8,514	10,000	9,051	10,000
44800	205	MUSEUM CONTRACTUAL SERVICES	584	500	183	500
44800	211	POSTAGE	668	700	220	275
44800	221	PRINTING, STATIONERY, ENVELOPES, FORM	137	0	0	0
44800	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	1,321	6,700	6,724	6,750
44800	231	PUBLICATION OF FORMAL AND LEGAL NOT	15	0	0	0
44800	235	MEMBERSHIPS, REGISTRATION FEES	588	600	600	600
44800	241	ELECTRIC	4,429	5,000	5,000	5,000
44800	242	WATER	347	350	350	350
44800	243	SEWER	683	720	720	720
44800	244	GAS	1,656	2,000	1,450	2,000
44800	245	TELEPHONE AND TELEGRAPH	2,401	2,040	2,040	1,476
44800	248	SANITATION FEE	135	180	0	0
44800	265	REPAIR AND MAINTENANCE GROUNDS	22	100	100	100
44800	266	REPAIR AND MAINTENANCE BUILDINGS	4,063	300	300	300
44800	287	MEALS AND ENTERTAINMENT	0	0	41	0
			25,564	*29,190*	*26,779*	*28,071*
		MATERIALS AND SUPPLIES				
44800	305	MUSEUM MATERIALS AND SUPPLIES	316	2,000	716	2,000
44800	312	SMALL ITEMS OF EQUIPMENT	17,120	7,300	7,300	7,300
44800	320	OPERATING SUPPLIES	5,166	4,800	4,800	4,800
44800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	276	400	400	400
44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	93	100	250	400
44800	345	FIRST AID SUPPLIES	0	25	0	25
44800	347	BOOKS AND AUDIO BOOKS	6,986	3,300	3,300	3,300
			29,959	*17,925*	*16,766*	*18,225*

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		LIBRARIES				
		OTHER				
44800	900	CAPITAL OUTLAY	23,565	3,600,000	433,836	3,166,164
			23,565	*3,600,000*	*433,836*	*3,166,164*
		TOTAL LIBRARY	**192,913**	**3,785,535**	**615,421**	**3,357,011**
		CHILDREN'S LIBRARY SERVICES				
		PERSONAL SERVICES				
44880	110	SALARIES	20,007	25,958	23,278	23,504
44880	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	0	0	0
44880	130	EMPLOYEE BENEFITS	1,516	2,120	1,822	1,914
44880	142	HOSPITAL AND HEALTH INSURANCE	8,853	14,168	4,637	5,777
44880	143	RETIREMENT - CURRENT	1,144	1,529	746	1,347
44880	144	DENTAL INSURANCE	364	364	364	365
44880	145	VISION BENEFIT	0	200	200	200
44880	147	UNEMPLOYMENT INSURANCE	113	108	201	108
44880	148	EMPLOYEE EDUCATION AND TRAINING	0	50	15	50
			33,498	*44,498*	*31,262*	*33,265*
		CONTRACTUAL SERVICES				
44880	200	CONTRACTUAL SERVICES	0	900	550	900
44880	211	POSTAGE, BOX RENT, ETC.	0	0	4	0
44880	235	MEMBERSHIPS, REGISTRATION FEES, AND T	0	75	0	75
			0	*975*	*554*	*975*
		MATERIALS AND SUPPLIES				
44880	300	SUPPLIES	717	800	800	800
44880	347	BOOKS AND AUDIO BOOKS	1,231	1,650	1,483	1,650
			1,948	*2,450*	*2,283*	*2,450*
		TOTAL CHILDREN'S LIBRARY	**35,446**	**47,923**	**34,098**	**36,690**
		TOTAL LIBRARY SERVICES	**228,359**	**3,833,458**	**649,520**	**3,393,701**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		MISCELLANEOUS/CONTINGENCY				
		OTHER				
51000	500	FIXED CHARGES (INSURANCE PREMIUMS)	152,247	225,000	215,720	225,000
51000	700	CONTRIBUTIONS	0	0	0	16,000
51000	826	MEDICAL CLAIMS PAID	367	0	9,280	10,000
			152,613	*225,000*	*225,000*	*251,000*
		TOTAL MISCELLANEOUS/CONTINGENCY	**152,613**	**225,000**	**225,000**	**251,000**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		ARRA GRANT #1 - FIBER OPTIC INSTALLATION				
		PERSONAL SERVICES				
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION	199,409	4,620	4,620	0
			199,409	*4,620*	*4,620*	*0*
		TOTAL ARRA GRANT #1 - FIBER OPTIC INSTALLATION	**199,409**	**4,620**	**4,620**	**0**

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
General Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		ARRA GRANT #2 - CALISTA ROAD PROJECT				
		PERSONAL SERVICES				
110-58803	900	ARRA GRANT #2 - CALISTA ROAD PROJECT	29,028	0	0	0
			29,028	*0*	*0*	*0*
		TOTAL ARRA GRANT #2 - CALISTA ROAD PROJECT	**29,028**	**0**	**0**	**0**

Industrial Development Fund

Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	47,724	41,265	58,762	63,895
Reserved	0	0	0	0
Total	47,724	41,265	58,762	63,895
RECEIPTS				
Intergovernmental Revenue	56,217	43,000	55,541	47,000
Interest Revenue	46	80	82	80
Total Receipts	56,263	43,080	55,623	47,080
Total Funds Available	103,987	84,345	114,385	110,975
DEDUCTIONS				
Miscellaneous	45,225	50,490	50,490	50,300
Total Deductions	45,225	50,490	50,490	50,300
Current Year Addition/Deduction	11,038	(7,410)	5,133	(3,220)
FUND BALANCE, ENDING	58,762	33,855	63,895	60,675

Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
120					
33800	Local Revenue Allocations	43,520	43,000	55,541	47,000
36100	Interest Earnings	46	80	82	80
	Total Revenues - Industrial Dev. Fund	43,566	43,080	55,623	47,080

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Industrial Development Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		INDUSTRIAL DEVELOPMENT FUND				
		CONTRACTUAL SERVICES				
120-48000	200	CONTRACTUAL SERVICES	18,732	15,290	15,290	15,000
120-48000	235	MEMBERSHIPS, REGISTRATION FEES	0	2,400	2,400	2,400
120-48000	280	TRAVEL	0	3,300	3,900	4,000
			18,732	*20,990*	*21,590*	*21,400*
		MATERIALS AND SUPPLIES				
120-48000	320	OPERATING SUPPLIES	1,983	3,000	2,400	2,400
			1,983	*3,000*	*2,400*	*2,400*
		OTHER				
120-48000	555	BANK SERVICE CHARGES	10	0	0	0
120-48000	700	CONTRIBUTIONS	24,500	26,500	26,500	26,500
			24,510	*26,500*	*26,500*	*26,500*
		TOTAL INDUSTRIAL DEVELOPMENT FUND	**45,225**	**50,490**	**50,490**	**50,300**

State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	77,472	84,108	4,241	5,161
Reserved	0	0	0	0
Total	77,472	84,108	4,241	5,161
RECEIPTS				
State Gasoline and Motor Fuel Tax	180,028	265,707	263,800	274,321
Interest and Other Revenue	35	60	120	50
Total Receipts	180,063	265,767	263,920	274,371
Total Funds Available	257,535	349,874	268,161	279,532
DEDUCTIONS				
Streets	144,733	138,000	144,000	154,000
Capital Outlay	108,561	125,000	119,000	109,000
Total Deductions	253,294	263,000	263,000	263,000
Current Year Addition/Deduction	(73,231)	2,767	920	11,371
FUND BALANCE, ENDING	4,241	86,874	5,161	16,532

State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
121					
33551	State Gasoline and Motor Fuel Tax	263,154	265,707	263,800	274,321
36000	Other Revenues	0	0	68	0
36100	Interest Earnings	35	60	52	50
	Total Revenues - State Street Aid Fund	263,189	265,767	263,920	274,371

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
State Street Aid Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		STATE STREET AID				
		CONTRACTUAL SERVICES				
121-43100	200	CONTRACTUAL SERVICES	34,994	20,000	30,000	40,000
121-43100	241	ELECTRIC	109,334	113,000	113,000	113,000
			144,328	*133,000*	*143,000*	*153,000*
		MATERIALS AND SUPPLIES				
121-43100	320	OPERATING SUPPLIES	405	5,000	1,000	1,000
			405	*5,000*	*1,000*	*1,000*
		OTHER				
121-43100	900	CAPITAL OUTLAY	108,561	125,000	119,000	109,000
			108,561	*125,000*	*119,000*	*109,000*
		TOTAL STATE STREET AID	**253,294**	**263,000**	**263,000**	**263,000**

Park Sales Tax Fund

Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	206,130	163,686	170,851	118,733
Reserved	0	0	0	0
Total	206,130	163,686	170,851	118,733
RECEIPTS				
Park Sales Tax Receipts	76,188	79,000	77,963	78,000
Interest and Other Revenue	20,784	400	177	280
Total Receipts	96,972	79,400	78,140	78,280
Total Funds Available	303,102	243,086	248,991	197,013
DEDUCTIONS				
Miscellaneous	367	600	374	400
Debt Service	131,884	129,884	129,884	132,884
Total Deductions	132,251	130,484	130,258	133,284
Current Year Addition/Deduction	(35,279)	(51,084)	(52,118)	(55,004)
FUND BALANCE, ENDING	170,851	112,602	118,733	63,729

Park Sales Tax Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
122					
36100	Interest Earnings	264	400	177	280
36425	Parks Sales Tax Receipts	75,719	79,000	77,963	78,000
36700	Contributions and Donations	20,520	0	0	0
	Total Revenues - Park Sales Tax Fund	96,502	79,400	78,140	78,280

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Parks Sales Tax Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		PARKS SALES TAX				
		OTHER				
122-49000	200	FEES	367	600	374	400
122-49000	610	BONDS	100,000	100,000	100,000	105,000
122-49000	631	INTEREST ON BONDED DEBT	31,884	29,884	29,884	27,884
			132,251	*130,484*	*130,258*	*133,284*
		TOTAL PARKS SALES TAX FUND	**132,251**	**130,484**	**130,258**	**133,284**

Impact Fee Fund

Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	262,734	193,251	221,752	201,917
Reserved	0	0	0	0
Total	262,734	193,251	221,752	201,917
RECEIPTS				
Impact Fees	6,295	7,730	9,549	7,900
Interest and Other Revenue	345	500	244	350
Total Receipts	6,640	8,230	9,793	8,250
Total Funds Available	269,374	201,481	231,545	210,167
DEDUCTIONS				
Roads	15	60	14	0
Parks	0	0	0	0
Fire	62	70	64	70
Police	0	0	0	0
Transfer to Gen Fund Capital Proj	0	0	21,900	0
Capital Outlay	0	141,227	0	165,765
Debt Service	47,545	7,650	7,650	0
Total Deductions	47,622	149,007	29,628	165,835
Current Year Addition/Deduction	(40,982)	(140,777)	(19,835)	(157,585)
FUND BALANCE, ENDING	221,752	52,474	201,917	44,332

Impact Fees
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
124					
36100	Interest Earnings	345	500	244	350
36421	Roads Impact Fees	3,038	2,500	2,764	2,800
36422	Parks Impact Fees	1,197	1,080	2,596	1,600
36423	Police Impact Fees	1,218	2,500	2,532	2,100
36424	Fire Impact Fees	842	1,650	1,657	1,400
	Total Revenues - Impact Fees	6,640	8,230	9,793	8,250

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Impact Fee Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		IMPACT FEE				
		CONTRACTUAL SERVICES				
124-51010	200	CONTRACTUAL SERVICES-ROADS	14	60	14	0
124-51040	200	CONTRACTUAL SERVICES-FIRE	62	70	64	70
		TOTAL CONTRACTUAL SERVICES	76	130	78	70
		DEBT SERVICE				
124-51040	610	BONDS - FIRE	37,500	0	0	0
124-51040	631	INTEREST ON BONDED DEBT - FIRE	2,245	0	0	0
124-51010	610	BONDS -ROADS	7,500	7,500	7,500	0
124-51010	631	INTEREST ON BONDED DEBT-ROADS	300	150	150	0
		TOTAL DEBT SERVICE	47,545	7,650	7,650	0
		CAPITAL OUTLAY				
124-51010	761	TRANSFER TO GENERAL FUND-CAP PROJ	0	0	21,900	0
124-51010	900	CAPITAL OUTLAY-ROADS	0	115,000	0	129,130
124-51020	900	CAPITAL OUTLAY-PARKS	0	22,000	0	34,000
124-51040	900	CAPITAL OUTLAY-FIRE	0	4,227	0	2,635
		TOTAL CAPITAL OUTLAY	0	141,227	21,900	165,765
		TOTAL IMPACT FEE EXPENDITURES	**47,621**	**149,007**	**29,628**	**165,835**

Police Drug Fund

Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	50,736	36,003	32,084	27,326
Reserved	0	0	0	0
Total	50,736	36,003	32,084	27,326
RECEIPTS				
Fines and Forfeitures	6,290	11,300	6,145	7,900
Intergovernmental Revenues	475	900	250	550
Interest Revenue	67	80	49	65
Miscellaneous	0	0	0	0
Total Receipts	6,832	12,280	6,443	8,515
Total Funds Available	57,568	48,283	38,527	35,841
DEDUCTIONS				
Public Safety	5,678	6,933	4,833	6,833
Capital Outlay	19,806	9,000	6,368	0
Total Deductions	25,484	15,933	11,201	6,833
Current Year Addition/Deduction	(18,652)	(3,653)	(4,758)	1,682
FUND BALANCE, ENDING	32,084	32,350	27,326	29,008

Police Drug Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
140					
31610	Substance Abuse Tax	475	900	250	550
35130	Impoundment Charges	0	300	0	100
35140	Drug Related Fines	6,290	11,000	6,145	7,800
36000	Other Revenues	100	0	0	0
36100	Interest Earnings	67	80	49	65
	Total Revenues - Police Drug Fund	6,932	12,280	6,443	8,515

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Police Drug Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		DRUG FUND				
		CONTRACTUAL SERVICES				
140-42129	200	CONTRACTUAL SERVICES	2,333	2,333	2,333	2,333
140-42129	217	VEHICLE TOW-IN SERVICES	100	500	0	200
		TOTAL CONTRACTUAL SERVICES	2,433	2,833	2,333	2,533
		MATERIALS AND SUPPLIES				
140-42129	320	OPERATING SUPPLIES	3,345	4,100	2,500	4,300
		TOTAL MATERIALS AND SUPPLIES	3,345	4,100	2,500	4,300
		OTHER				
140-42129	900	CAPITAL OUTLAY	19,806	9,000	6,368	0
			19,806	9,000	6,368	0
		TOTAL POLICE DRUG FUND EXPENDITURES	**25,583**	**15,933**	**11,201**	**6,833**

Debt Service Fund

Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	68,015	38,660	52,320	10,854
Reserved	0	0	0	0
Total	68,015	38,660	52,320	10,854
RECEIPTS				
Property Tax Revenues	661,947	800,000	705,436	809,000
Interest Revenue	237	300	221	250
Total Receipts	662,184	800,300	705,657	809,250
Total Funds Available	730,199	838,960	757,977	820,104
DEDUCTIONS				
Debt Service	676,552	812,375	745,782	767,769
Miscellaneous	1,327	1,170	1,341	1,350
Total Deductions	677,879	813,545	747,123	769,119
Current Year Addition/Deduction	(15,695)	(13,245)	(41,466)	40,131
FUND BALANCE, ENDING	52,320	25,415	10,854	50,985

Debt Service Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
200					
31110	Real & Personal Property Tax	658,432	800,000	705,436	809,000
36100	Interest Earnings	237	300	221	250
	Total Revenues - Debt Service Fund	658,670	800,300	705,657	809,250

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Debt Service Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		DEBT SERVICE				
		CONTRACTUAL SERVICES				
49000	200	ADMINISTRATIVE FEES	1,327	1,170	1,341	1,350
			1,327	*1,170*	*1,341*	*1,350*
		OTHER				
49000	610	BONDS	465,000	554,129	477,500	480,000
49000	631	INTEREST ON BONDED DEBT	205,463	252,158	262,193	287,769
49000	620	NOTES	6,089	6,089	6,089	0
			676,552	*812,375*	*745,782*	*767,769*
		TOTAL DEBT SERVICE	**677,879**	**813,545**	**747,123**	**769,119**

Hillcrest Cemetery Fund

Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	177,087	157,974	159,853	159,904
Reserved	0	0	0	0
Total	177,087	157,974	159,853	159,904
RECEIPTS				
Cemetery Charges for Services	17,114	25,575	33,430	27,200
Interest Revenue	250	300	191	250
Total Receipts	17,364	25,875	33,621	27,450
Total Funds Available	194,451	183,849	193,474	187,354
DEDUCTIONS				
Cemetery and Maintenance	16,015	25,857	25,128	27,426
Capital Outlay	18,583	15,000	8,442	15,000
Total Deductions	34,598	40,857	33,570	42,426
Current Year Addition/Deduction	(17,234)	(14,982)	51	(14,976)
FUND BALANCE, ENDING	159,853	142,992	159,904	144,928

Hillcrest City Cemetery
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
433					
34110	General Services	1,614	2,225	2,870	2,300
34321	Cemetery Burial Charges	1,550	450	450	900
34323	Grave Opening and Closing Fees	11,700	14,400	17,500	18,000
36100	Interest Earnings	250	300	191	250
36330	Sale of Equipment	0	0	5,110	0
36340	Sale of Cemetery Lots	2,250	8,500	7,500	6,000
	Total Revenues - Cemetery Fund	17,364	25,875	33,621	27,450

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Hillcrest Municipal Cemetery

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		CEMETERY				
		PERSONAL SERVICES				
433-43400	110	SALARIES	1,699	1,798	528	1,342
433-43400	130	EMPLOYEE BENEFITS	129	138	40	103
433-43400	147	UNEMPLOYMENT	2	22	6	16
			1,830	*1,957*	*575*	*1,461*
		CONTRACTUAL SERVICES				
433-43400	200	GRAVE OPENING AND CLOSING	7,525	9,000	11,250	11,250
433-43400	231	PUB. OF FORMAL AND LEGAL NOTICE	187	300	113	250
433-43400	241	ELECTRIC	1,018	1,200	1,215	1,215
433-43400	242	WATER	88	125	125	125
433-43400	262	REPAIR AND MAINTENANCE EQUIPMENT	0	450	450	300
433-43400	265	REPAIR AND MAINTENANCE GROUNDS	4,675	11,575	10,150	11,575
			13,492	*22,650*	*23,303*	*24,715*
		MATERIALS AND SUPPLIES				
433-43400	320	OPERATING SUPPLIES	693	1,250	1,250	1,250
			693	*1,250*	*1,250*	*1,250*
		MISCELLANEOUS AND CAPITAL OUTLAY				
433-43400	900	CAPITAL OUTLAY	18,583	15,000	8,442	15,000
			18,583	*15,000*	*8,442*	*15,000*
		TOTAL CEMETERY EXPENDITURES	**34,599**	**40,857**	**33,570**	**42,426**

Healthcare Fund

Healthcare Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	237,315	221,840	241,864	228,559
Total	237,315	221,840	241,864	228,559
RECEIPTS				
Revenue from Other Funds	60,300	30,285	49,531	47,000
Other Revenue	0	0	167	0
Interest Income	317	320	232	290
Total Receipts	60,617	30,605	49,930	47,290
Total Funds Available	297,932	252,445	291,794	275,849
DEDUCTIONS				
Premiums Paid	7,845	8,235	7,741	8,500
Claims Paid	48,223	55,000	55,494	60,000
Total Deductions	56,068	63,235	63,235	68,500
Current Year Addition/Deduction	4,549	(32,630)	(13,305)	(21,210)
FUND BALANCE, ENDING	241,864	189,210	228,559	207,349

Healthcare Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
416				
36000 Other Revenues	284	0	167	0
36100 Interest Earnings	317	320	232	290
36960 Revenue from Other Funds	60,300	30,285	49,531	47,000
Total Revenues - Healthcare Fund	60,901	30,605	49,930	47,290

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Healthcare Fund

Function	Object		Actual	Budget	Projected	Projected
		HEALTHCARE FUND				
416-51520	200	ADMINISTRATIVE FEE EXPENSE	7,845	8,235	7,721	8,500
416-51520	555	BANK SERVICE CHARGES	0	0	20	0
416-51520	826	MEDICAL CLAIMS PAID	48,507	55,000	55,494	60,000
		TOTAL HEALTHCARE FUND EXPENDITURES	**56,351**	**63,235**	**63,235**	**68,500**

Sanitation Fund

Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	575,035	597,446	667,111	565,332
Reserved	0	0	0	0
Total	575,035	597,446	667,111	565,332
RECEIPTS				
Revenues	799,374	697,850	694,669	804,832
Total Receipts	799,374	697,850	694,669	804,832
Total Funds Available	1,374,409	1,295,296	1,361,780	1,370,164
DEDUCTIONS				
Operating Expenditures	602,090	685,183	693,362	750,543
Net Payment to Other Funds	0	0	36,500	0
Capital Outlay	0	56,250	12,500	215,000
Debt Service	105,208	54,083	54,085	52,090
Total Deductions	707,298	795,516	796,447	1,017,633
Current Year Addition/Deduction	92,076	(97,666)	(101,779)	(212,801)
FUND BALANCE, ENDING	667,111	499,780	565,332	352,531
Depreciation	39,965	37,770	39,965	39,965
TOTAL NON-CASH DEDUCTIONS	39,965	37,770	39,965	39,965

Sanitation Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
123					
34400	Sanitation - User Fees	690,899	684,000	684,000	792,132
36000	Other Revenues	0	0	(10)	0
36100	Interest Earnings	856	850	679	700
36330	Sale of Equipment	105,000	0	0	0
36350	Insurance Recoveries	1,659	0	0	0
37794	Sale of Materials/Dumping Fees	17,331	13,000	10,000	12,000
	Total Revenues - Sanitation Fund	815,745	697,850	694,669	804,832

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Sanitation Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		SANITATION				
		PERSONAL SERVICES				
123-43200	110	SALARIES	140,455	67,600	80,941	77,158
123-43200	112	SALARIES - OVERTIME	1,048	1,000	1,000	1,000
123-43200	117	LONGEVITY BONUS	2,000	2,500	1,375	1,125
123-43200	130	EMPLOYEE BENEFITS	11,242	5,768	7,087	6,649
123-43200	142	HEALTH INSURANCE	31,999	5,511	10,192	17,601
123-43200	143	RETIREMENT	7,996	4,041	5,051	4,478
123-43200	144	DENTAL INSURANCE	2,551	820	1,093	912
123-43200	145	VISION BENEFIT	94	450	100	500
123-43200	147	UNEMPLOYMENT	436	243	273	270
123-43200	148	EMPLOYEE EDUCATION AND TRAINING	103	1,000	1,000	1,000
		TOTAL PERSONAL SERVICES	197,924	88,933	108,112	110,693
		CONTRACTUAL SERVICES				
123-43200	200	CONTRACTUAL SERVICES	277,741	430,000	419,000	474,000
123-43200	211	POSTAGE, BOX RENT, ETC.	9,375	13,000	13,000	14,000
123-43200	217	VEHICLE TOW IN SERVICES	330	1,000	1,000	1,000
123-43200	220	PRINTING, DUPLICATING, TYPING, AND BINDING	0	150	150	150
123-43200	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC	0	150	150	150
123-43200	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	58	250	250	250
123-43200	237	ADVERTISING	140	200	200	200
123-43200	245	TELEPHONE AND TELEGRAPH	374	500	500	500
123-43200	260	REPAIR AND MAINTENANCE SERVICES	750	0	0	0
123-43200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	26,640	8,500	8,500	8,500
123-43200	262	REPAIR AND MAINTENANCE OTHER MACHINERY	5,384	5,000	5,000	2,500
123-43200	288	RECYCLING SERVICES	3,896	0	0	0
123-43200	295	LANDFILL SERVICES/ +PERMIT COST	85,611	95,000	95,000	95,000
		TOTAL CONTRACTUAL SERVICES	410,299	553,750	542,750	596,250
		MATERIALS AND SUPPLIES				
123-43200	310	OFFICE SUPPLIES AND MATERIALS	48	0	0	0
123-43200	312	SMALL ITEMS OF EQUIPMENT	1,916	0	0	0
123-43200	320	OPERATING SUPPLIES	1,680	2,500	2,500	2,500
123-43200	324	HOUSEHOLD AND JANITORIAL	303	500	500	500
123-43200	326	CLOTHING AND UNIFORMS	2,921	1,500	2,500	2,500
123-43200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	27,605	12,000	12,000	12,000
123-43200	332	MOTOR VEHICLE PARTS	839	1,000	1,000	1,000
123-43200	334	TIRES, TUBES AND ETC.	4,441	5,500	4,500	5,500
123-43200	344	SAFETY SUPPLIES	529	500	500	600
		TOTAL MATERIALS AND SUPPLIES	40,283	23,500	23,500	24,600
		MISCELLANEOUS AND CAPITAL OUTLAY				
123-43200	500	INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY	5,581	19,000	19,000	19,000
123-43200	540	DEPRECIATION	86,826	37,770	39,965	39,965
123-43200	555	BANK SERVICE CHARGES	10	0	0	0
123-43200	761	TRANSFER TO GENERAL FUND - CAPITAL PROJECT	0	36,500	36,500	0
123-43200	900	CAPITAL OUTLAY	0	56,250	12,500	215,000
		TOTAL MISCELLANEOUS AND CAPITAL OUTLAY	92,417	149,520	107,965	273,965
		TOTAL SANITATION	740,922	815,702	782,327	1,005,508

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Debt Services (Sanitation Fund)

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		DEBT SERVICE				
		OTHER				
123-49000	200	CONTRACTUAL SERVICES	84	83	85	90
123-49000	610	BONDS	95,000	50,000	50,000	50,000
123-49000	631	INTEREST ON BONDED DEBT	6,900	4,000	4,000	2,000
			101,984	*54,083*	*54,085*	*52,090*
		TOTAL DEBT SERVICE	**101,984**	**54,083**	**54,085**	**52,090**

Wastewater Fund

Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	$ 2,868,530	$ 2,950,500	$ 2,752,211	$ 3,004,000
Other Operating Revenues	29,483	19,000	36,241	15,000
Total Operating Revenues	2,898,013	2,969,500	2,788,452	3,019,000
Operating Expenses	1,394,385	1,882,028	1,816,917	2,061,608
Operating Income Before Depreciation	1,503,628	1,087,472	971,535	957,392
Less: Depreciation	717,624	652,737	717,624	717,624
Operating Income	786,004	434,735	253,911	239,768
Nonoperating Income	2,643	2,700	2,700	2,700
Nonoperating (Expense)	(60,528)	(137,997)	(93,468)	(113,921)
Income before Contributions	728,119	299,438	163,143	128,547
Contributions	123,782	0	0	0
Transfers Out	(93,209)	(93,209)	(112,385)	(112,385)
Change in Net Assets	758,692	206,229	50,758	16,162
Beginning Net Assets	14,271,750	14,420,760	15,030,442	15,081,200
Ending Net Assets	$ 15,030,442	$ 14,626,989	$ 15,081,200	$ 15,097,363
Sufficient Revenue Pledge				
Operating Revenues	$ 2,898,013	$ 2,969,500	$ 2,788,452	$ 3,019,000
Nonoperating Income	2,643	2,700	2,700	2,700
Revenues	2,900,656	2,972,200	2,791,152	3,021,700
Less: Operating Expenses	1,394,385	1,882,028	1,816,917	2,061,608
Income before Nonoperating Expenses	1,506,271	1,090,172	974,235	960,092
Less: Annual Debt Service	365,675	709,620	453,468	704,396
Sufficient Revenue	$ 1,140,596	$ 380,553	$ 520,767	$ 255,696
Cash Flow Analysis				
Cash Receipts	$ 3,289,760	$ 2,972,200	$ 2,791,152	$ 3,021,700
Loan Proceeds	704,149	6,505,000	1,988,245	4,714,558
Total Cash Inflows	3,993,909	9,477,200	4,779,397	7,736,258
Beg Cash Bal	1,124,318	1,394,388	2,373,844	2,041,367
Available Cash	5,118,227	10,871,588	7,153,241	9,777,625
Cash Payments	2,651,174	10,191,648	4,999,489	8,140,562
Transfers Out - Payment in Lieu of Tax	93,209	93,209	112,385	112,385
Total Cash Outflows	2,744,383	10,284,857	5,111,874	8,252,947
Ending Balance	$ 2,373,844	$ 586,731	$ 2,041,367	$ 1,524,679

Wastewater Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
412					
34900	Disposal Fees	1,650	0	0	0
36000	Other Revenues	23,909	19,000	3,125	15,000
36100	Interest Earnings	2,643	2,700	2,700	2,700
36330	Sale of Equipment	2,793	0	22,823	0
36350	Insurance Recoveries	14,764	0	10,294	0
36920	Sale of Bonds (SRF)	1,005,245	6,654,879	1,988,245	4,714,558
37210	Application Fees	27,510	32,000	18,745	26,000
37220	Administrative Fees	10,475	11,000	8,125	10,000
37230	User Fee	2,537,132	2,506,000	2,506,000	2,516,000
37294	Capital Cost Recovery Fee	0	0	0	35,000
37298	Capacity Fees	52,250	398,000	213,191	412,000
37995	Connections Fees	4,650	3,500	6,150	5,000
	Total Revenues - Sewer Fund	3,683,020	9,627,079	4,779,397	7,736,258

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2015
WASTEWATER FUND

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		WASTEWATER OPERATING EXPENSES -TREATMENT				
		PERSONAL SERVICES				
412-52213	110	SALARIES	36,462	35,152	35,841	39,312
412-52213	112	SALARIES - OVERTIME	6,131	8,000	8,000	8,000
412-52213	117	LONGEVITY BONUS	1,000	0	0	500
412-52213	130	EMPLOYEE BENEFITS	3,688	3,318	3,901	3,260
412-52213	142	HEALTH INSURANCE	32,301	9,492	8,745	9,759
412-52213	143	RETIREMENT	2,509	2,542	2,258	2,711
412-52213	144	DENTAL INSURANCE	729	364	364	365
412-52213	145	VISION BENEFIT	0	200	200	200
412-52213	147	UNEMPLOYMENT	108	108	108	108
412-52213	148	EMPLOYEE EDUCATION AND TRAINING	1,446	5,500	5,500	5,500
		TOTAL PERSONAL SERVICES	84,373	64,676	64,917	69,715
		CONTRACTUAL SERVICES				
412-52213	200	CONTRACTUAL SERVICES	17,252	25,000	25,000	27,000
412-52213	241	ELECTRIC	62,184	72,000	72,000	65,000
412-52213	260	REPAIR AND MAINTENANCE SERVICES	3,323	40,000	40,000	40,000
412-52213	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,045	2,500	2,500	2,500
412-52213	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	32,055	35,000	35,000	40,000
412-52213	265	REPAIR AND MAINTENANCE GROUNDS	28,634	25,000	25,000	25,000
		TOTAL CONTRACTUAL SERVICES	147,492	199,500	199,500	199,500
		MATERIALS AND SUPPLIES				
412-52213	312	SMALL ITEMS OF EQUIPMENT	4,332	15,000	15,000	10,000
412-52213	319	LAB EQUIPMENT	5,977	8,000	8,000	8,000
412-52213	320	OPERATING SUPPLIES	764	3,000	3,000	3,000
412-52213	321	CHEMICAL SUPPLIES	38,419	50,000	50,000	75,000
412-52213	322	LAB SUPPLIES	2,876	5,500	5,500	5,500
412-52213	326	CLOTHING AND UNIFORMS	1,315	3,000	3,000	3,000
412-52213	330	REPAIR AND MAINTENANCE SUPPLIES	5,296	15,000	15,000	15,000
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	4,732	5,000	5,000	5,000
412-52213	332	MOTOR VEHICLE PARTS	308	1,000	1,000	1,000
412-52213	334	TIRES, TUBES AND ETC.	0	1,000	1,000	1,000
		TOTAL MATERIALS AND SUPPLIES	64,020	106,500	106,500	126,500
		MISCELLANEOUS AND CAPITAL OUTLAY				
412-52213	900	CAPITAL OUTLAY - HEADWORKS	76,160	1,980,500	164,500	1,835,000
		TOTAL MISCELLANEOUS AND CAPITAL OUTLAY	76,160	1,980,500	164,500	1,835,000
		TOTAL TREATMENT OPERATIONS	372,045	2,351,176	535,417	2,230,715

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2015
WASTEWATER FUND

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		WASTEWATER OPERATING EXPENSES -COLLECTION				
		PERSONAL SERVICES				
412-52210	110	SALARIES	187,897	210,350	205,517	253,948
412-52210	112	SALARIES - OVERTIME	38,330	38,000	38,000	40,000
412-52210	117	LONGEVITY BONUS	2,500	2,500	2,500	3,000
412-52210	130	EMPLOYEE BENEFITS	17,197	20,418	19,640	21,077
412-52210	142	HEALTH INSURANCE	19,774	63,177	47,622	70,278
412-52210	143	RETIREMENT	11,798	14,628	13,939	16,843
412-52210	144	DENTAL INSURANCE	1,458	2,551	2,551	2,916
412-52210	145	VISION BENEFIT	386	1,400	1,400	1,000
412-52210	147	UNEMPLOYMENT	882	756	756	864
412-52210	148	EMPLOYEE EDUCATION AND TRAINING	2,460	6,500	7,500	7,500
		TOTAL PERSONAL SERVICES	282,682	360,280	339,425	417,426
		CONTRACTUAL SERVICES				
412-52210	200	CONTRACTUAL SERVICES	1,621	6,000	6,000	8,000
412-52210	235	MEMBERSHIPS, REGISTRATION FEES, ETC.	18	0	0	0
412-52210	241	ELECTRIC	92,793	92,000	92,000	102,000
412-52210	242	WATER	2,717	3,500	3,500	3,500
412-52210	260	REPAIR AND MAINTENANCE SERVICES	960	65,000	65,000	45,000
412-52210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,713	5,500	5,500	7,500
412-52210	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	73,057	100,000	100,000	110,000
412-52210	265	REPAIR AND MAINTENANCE GROUNDS	17,391	13,000	9,000	5,000
		TOTAL CONTRACTUAL SERVICES	190,270	285,000	281,000	281,000

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2015
WASTEWATER FUND

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		MATERIALS AND SUPPLIES				
412-52210	310	OFFICE SUPPLIES AND MATERIALS	498	500	500	500
412-52210	312	SMALL ITEMS OF EQUIPMENT	6,001	10,000	10,000	10,000
412-52210	320	OPERATING SUPPLIES	29,850	35,000	35,000	40,000
412-52210	326	CLOTHING AND UNIFORMS	5,303	6,500	6,500	6,500
412-52210	330	REPAIR AND MAINTENANCE SUPPLIES	96,832	250,000	250,000	350,000
412-52210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	28,574	24,000	24,000	30,000
412-52210	332	MOTOR VEHICLE PARTS	1,703	3,500	3,500	3,500
412-52210	334	TIRES, TUBES AND ETC.	4,121	4,500	4,500	4,500
412-52210	390	ROADS, STREET, AND PARKING LOTS	342	2,500	2,500	2,500
412-52210	451	CRUSHED STONE	2,489	5,000	5,000	5,000
412-52210	533	MACHINERY & EQUIPMENT RENTAL	0	0	0	5,000
412-52210	630	INTEREST PAID ON RETAINAGE	0	0	0	200
		TOTAL MATERIALS AND SUPPLIES	175,714	341,500	341,500	457,700
		MISCELLANEOUS AND CAPITAL OUTLAY				
412-52210	900	CAPITAL OUTLAY	289,669	5,151,881	1,977,060	3,439,558
412-52210	902	CAPITAL OUTLAY VEHICLES	50,802	33,119	33,119	0
412-52210	906	CAPITAL OUTLAY MEADOWLARK LIFT STATION	33,094	250,000	250,000	0
		TOTAL MISCELLANEOUS AND CAPITAL OUTLAY	373,565	5,435,000	2,260,179	3,439,558
		TOTAL COLLECTION OPERATIONS	1,022,231	6,421,780	3,222,104	4,595,684

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2015
WASTEWATER FUND

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		WASTEWATER OPERATING EXPENSES -ADMINISTRATION				
		PERSONAL SERVICES				
412-52117	110	SALARIES	159,410	206,883	175,722	195,513
412-52117	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	520	1,200	1,200	1,200
412-52117	117	LONGEVITY BONUS	1,500	3,500	1,750	1,750
412-52117	130	EMPLOYEE BENEFITS	12,393	17,273	13,603	15,984
412-52117	142	HEALTH INSURANCE	28,453	38,662	38,494	40,622
412-52117	143	RETIREMENT	9,198	12,256	9,368	11,272
412-52117	144	DENTAL INSURANCE	1,093	1,458	1,458	1,640
412-52117	145	VISION BENEFIT	608	1,000	1,000	900
412-52117	147	UNEMPLOYMENT	582	540	540	486
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	2,536	4,500	4,500	4,500
		TOTAL PERSONAL SERVICES	216,294	287,272	247,635	273,867
		CONTRACTUAL SERVICES				
412-52117	200	CONTRACTUAL SERVICES	69,304	75,000	75,000	90,000
412-52117	211	POSTAGE, BOX RENT, ETC.	10,132	20,000	20,000	20,000
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	1,136	4,500	4,500	3,500
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	290	1,800	1,800	1,500
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	8,567	10,500	10,500	12,000
412-52117	241	ELECTRIC	1,948	11,000	11,000	0
412-52117	242	WATER	6,462	10,000	10,000	6,600
412-52117	244	GAS	1,634	1,800	1,800	1,800
412-52117	245	TELEPHONE AND TELEGRAPH	19,213	16,500	16,500	17,000
412-52117	248	SANITATION FEE	30	0	0	0
412-52117	252	LEGAL SERVICES	3,200	6,500	6,500	6,000
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	427	1,500	1,500	1,500
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	815	1,000	1,000	1,000
		TOTAL CONTRACTUAL SERVICES	123,159	160,100	160,100	160,900

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2015
WASTEWATER FUND

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		MATERIALS AND SUPPLIES				
412-52117	310	OFFICE SUPPLIES AND MATERIALS	3,200	10,500	10,500	10,000
412-52117	312	SMALL ITEMS OF EQUIPMENT	2,402	10,000	9,120	8,000
412-52117	320	OPERATING SUPPLIES	1,456	1,500	1,500	1,500
412-52117	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,630	4,000	4,000	4,000
412-52117	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,115	1,200	1,200	1,500
412-52117	334	TIRES, TUBES, ETC.	0	0	20	0
		TOTAL MATERIALS AND SUPPLIES	9,803	27,200	26,340	25,000
		MISCELLANEOUS				
412-52117	500	INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	37,110	50,000	50,000	50,000
412-52117	592	PAYMENTS IN LIEU OF TAXES	93,209	93,209	112,385	112,385
412-52117	761	CONTRIBUTION TO GENERAL FUND - CAPITAL FUND	0	36,500	36,500	0
412-52117	900	CAPITAL OUTLAY	24,053	86,620	21,300	100,000
412-52117	902	CAPITAL OUTLAY VEHICLES	0	22,880	22,880	0
		TOTAL MISCELLANEOUS	154,372	289,209	243,065	262,385
		TOTAL ADMINISTRATION	503,628	763,781	677,140	722,152
		TOTAL WASTEWATER OPERATING EXPENSES	1,897,903	9,536,737	4,434,661	7,548,551
		DEPRECIATION				
412-52223	540	DEPRECIATION	652,737	652,737	717,624	717,624
		TOTAL WASTEWATER EXPENSES	**2,550,640**	**10,189,474**	**5,152,285**	**8,266,175**

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		"GREEN"SEWER REHAB PROJECT				
		CAPITAL OUTLAY				
412-58804	900	ARRA ASSISTANCE - SEWER REHAB PROJECT	420,676	224,879	223,745	0
		TOTAL CG0 2011-278 - SEWER REHAB PROJECT	*420,676*	*224,879*	*223,745*	*0*
		TOTAL GREEN SEWER REHAB PROJECT	**420,676**	**224,879**	**223,745**	**0**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2015
DEBT SERVICE (WASTEWATER)

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		DEBT SERVICE				
		CONTRACTUAL SERVICES				
412-49000	200	ADMINISTRATIVE FEES	1,473	2,000	2,000	2,500
			1,473	*2,000*	*2,000*	*2,500*
		OTHER				
412-49000	610	BONDS	255,000	260,000	260,000	270,000
412-49000	631	INTEREST ON BONDED DEBT	44,648	41,468	41,468	36,918
412-49000	620	NOTES	40,945	311,622	100,000	320,475
412-49000	633	INTEREST ON BANK NOTES	23,610	94,530	50,000	74,504
			364,202	*707,620*	*451,468*	*701,896*
		TOTAL DEBT SERVICE	**365,675**	**709,620**	**453,468**	**704,396**

Stormwater Fund

Stormwater Utility Fund
Budget Summary
For Fiscal Year Ending June 30, 2015

	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Proposed FY 2015
FUND BALANCE, BEGINNING				
Unreserved	0	0	0	0
Reserved	0	0	0	0
Total	0	0	0	0
RECEIPTS				
Stormwater Charges for Services	0	0	0	50,000
Interest Revenue	0	0	0	250
Total Receipts	0	0	0	50,250
Total Funds Available	0	0	0	50,250
DEDUCTIONS				
Stormwater Administration	0	0	0	3,500
Capital Outlay	0	0	0	0
Total Deductions	0	0	0	3,500
Current Year Addition/Deduction	0	0	0	46,750
FUND BALANCE, ENDING	0	0	0	46,750

Stormwater Utility Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2015

	2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
417				
34124 Stormwater Fee	0	0	0	50,000
36100 Interest Earnings	0	0	0	250
Total Revenues - Stormwater Utility	0	0	0	50,250

City of White House
Budget Projections for Fiscal Year Ending June 30, 2015
Stormwater Fund

Function	Object		2012-2013 Actual	2013-2014 Budget	2013-2014 Projected	2014-2015 Proposed
		STORMWATER ADMINISTRATION				
		Personnel Expenses				
417-51530	148	Employee Education and Training	0	0	0	1,000
			0	*0*	*0*	*1,000*
		Materials and Supplies				
417-51530	310	Office Supplies and Materials	0	0	0	2,500
			0	0	0	2,500
		TOTAL STORMWATER ADMINISTRATON	**0**	**0**	**0**	**3,500**

Capital Improvement Program

City of White House
Capital Improvement Program
Fiscal Year 2014-2015

Fund	Department	Project	Funding Souce	New / Repl	Amount	Total Amount
General	Parks	RTP - Walking Trail**	1	Repl	$118,272	$214,000
			3		$22,000	
			7		$73,728	
General	Engineering	Hwy 31W Sidewalk (Phase 1)**	3	New	$79,130	$541,650
			1		$146,000	
			7		$316,520	
General	Engineering	Tyree Springs/S. Palmers Chapel Intersection**	7	New	$360,000	$360,000
General	Fire	Custom Cab Fire Engine**	1	Repl	$23,750	$451,250
			7		$427,500	
General	Library	Library Building**	4	Repl	$2,866,164	$3,166,164
			7		$300,000	
General	Fire	Live Fire Training Building**	3	New	$2,635	$52,685
			7		$50,050	
General	Bld. Maint.	Civic Center HVAC Upgrade	1	Repl	$15,000	$15,000
General	Bld. Maint.	Restrooms/Storage/Archival Area Renovations	1	Repl	$146,000	$146,000
Impact Fees	Engineering	SR 76 Improvements (Charles Drive to Pleasant Grove)	3	New	$25,000	$25,000
General	Fire	Custom Cab Aerial Ladder Truck	1	New	$740,000	$740,000
General	Parks	Widen Park Entrance	1	New	$16,000	$16,000
General	Parks	Expand Bathrooms (Back of Park)	1	Repl	$75,000	$75,000
General	Parks	Basketball half-courts (2)	1	Repl	$12,000	$24,000
			3		$12,000	
General	Parks	Infield Groomer	1	New	$15,000	$15,000
General	Parks	Splash Pad	1	New	$250,000	$250,000
General	Planning/Codes	Plan copier/scanner	1	New	$9,000	$9,000
General	Police	Two (2) Police Vehicles	1	Repl	$78,000	$78,000
General	Public Works	Facility Upgrade (Funded 1/4 from PW, 1/4 from San, & 1/2 from WW)	1	Repl	$50,000	$50,000
General	Public Works	Skid Steer w/ attachments (Funded 1/2 from PW & 1/2 from WW)	1	Repl	$45,000	$45,000
General	Public Works	Asphalt Overlay Program	1	Repl	$200,000	$200,000
General	Public Works	Slide-in Salt Spreader	1	New	$9,000	$9,000
General	Public Works	Infrared Asphalt Equipment	1	New	$32,000	$32,000
Impact Fees	Public Works	Lane Light/Crosswalk System	3	New	$25,000	$25,000
State Street	Public Works	Street Resurfacing	5	Repl	$99,000	$99,000
State Street	Public Works	Signal Upgrade 31W & Raymond Hirsch Pkwy	5	Repl	$10,000	$10,000
Sanitation	Public Works	Facility Upgrade (Funded 1/4 from PW, 1/4 from San, & 1/2 from WW)	2	Repl	$50,000	$50,000
Sanitation	Public Works	Brush truck (2005)	2	Repl	$165,000	$165,000
Cemetery	Parks	Pavement Resurfacing (driveway)	1	Repl	$15,000	$15,000
Wastewater	Wastewater	Hobbs/Dawn Ct. (SRF Loan)**	4	New	$804,000	$804,000
Wastewater	Wastewater	Meadows (SRF Loan)**	4	New	$950,000	$950,000
Wastewater	Wastewater	Sage Road (SRF Loan)**	4	New	$1,125,558	$1,125,558
Wastewater	Wastewater	WWTP Headworks Improvements**	4	Repl./New	$1,835,000	$1,835,000
Wastewater	Wastewater	Sewer System Model**	1	New	$30,000	$30,000
Wastewater	Wastewater	Facility Upgrade (Funded 1/4 from PW, 1/4 from San, & 1/2 from WW)	1	Repl	$100,000	$100,000
Wastewater	Wastewater	Skid Steer w/ attachments (Funded 1/2 from PW & 1/2 from WW)	1	Repl	$45,000	$45,000
Wastewater	Wastewater	Backhoe Clam Bucket	1	Repl	$10,000	$10,000
Wastewater	Wastewater	Northern Force Main Extension	1	New	$400,000	$400,000
Wastewater	Wastewater	Vactor/Jet Rod Equipment	1	New	$75,000	$75,000

** Carry Over Projects from 2013-2014 and/or grant funded projects.

Total General Fund CIP		**$6,373,984**
Total General Fund Grants	$1,527,798	
Total General Fund Bonds	$2,866,164	
Total from General Fund Operating Budget	$1,980,022	
Total Cemetery Fund CIP		**$15,000**
Total Drug Fund CIP		**$0**
Total Impact Fees Fund CIP		**$165,765**
Total Sanitation CIP		**$215,000**
Total State Street Aid Fund CIP		**$109,000**
Total Wastewater CIP		**$5,374,558**
Total Wastewater Operating	$660,000	
Total Wastewater New Bond Issues	$4,714,558	
Total CIP for FY 2014-2015		**$12,253,307**

Funding Souce 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 2013-2014 and/or grant funded projects.

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.

	Funding Source	New/ Repl	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	Six Year Totals
General Fund									
Administration									
Phone System Upgrade	1	Repl		50,000					50,000
Admin Vehicle	1	Repl				24,000			24,000
Total Administration			*0*	*50,000*	*0*	*24,000*	*0*	*0*	*74,000*
Building Maintenance									
Building Maintenance Vehicle	1	Repl			30,000				30,000
Marquee Sign (City Center)	1	New		20,000					20,000
Civic Center HVAC Upgrades	1	Repl	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Restrooms/Storage/Archival Area	1	Repl	265,000						265,000
Civic Center Remodel Auditorium	1	Repl		800,000					800,000
Civic Center Remodel Cafeteria	1	Repl			300,000				300,000
Civic Center Remodel Finance/Planning	1	Repl				300,000			300,000
Civic Center Remodel Halls and Lobby	1	Repl					200,000		200,000
Generator Replacement	1	Repl						85,000	85,000
Total Building Maintenance			*280,000*	*835,000*	*345,000*	*315,000*	*215,000*	*100,000*	*2,090,000*
Engineering									
Sage to Union Connector	1	New			75,000	150,000	1,000,000		1,225,000
Hwy 31W Sidewalk Phase 1	1,3,7	New	316,520						316,520
Hwy 31W Sidewalk Phase 2	1,7	New	210,000	1,190,000					1,400,000
Tyree/S. Palmers Chapel Intersection	1,7	New	360,000						360,000
Total Engineering			*911,520*	*1,340,000*	*225,000*	*300,000*	*1,150,000*	*150,000*	*4,076,520*
Finance									
Image Ease Software/Local Gov.	1	New		10,000					10,000
Lektreiver Replacement/Addition	1	Repl			20,000			20,000	40,000
Finance Vehicle	1	New					25,000		25,000
Total Finance			*0*	*10,000*	*20,000*	*0*	*25,000*	*20,000*	*75,000*
Fire Department									
Mini-Pumper-EMS response	1	Repl		150,000					150,000
1500 GPM Pumper	4	Repl				475,000			475,000
Land for western fire sub-station	4	New						650,000	650,000
Self Contained Breathing Apparatus	1	New			120,000				120,000
1750 GPM Pumper	1,7	Repl	451,250						451,250
Breathing Air Compressor	1	Repl					30,000		30,000
ATV-EMS response	1	Repl					15,000		15,000
Fire training building	3,7	New	50,050						50,050
Asst. Chief truck replacement	1	Repl			32,000				32,000
Custom cab Aerial Ladder Truck	1	New	740,000						740,000
Total Fire			*1,241,300*	*150,000*	*152,000*	*475,000*	*45,000*	*650,000*	*2,713,300*
Human Resources									
Total Human Resources			*0*	*0*	*0*	*0*	*0*	*0*	*0*
Library Services									
Library Building Fund	1	Repl	3,200,000.00						3,200,000
Total Library Services			*3,200,000*	*0*	*0*	*0*	*0*	*0*	*3,200,000*

	Funding Source	New/ Repl	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	Six Year Totals
Parks and Recreation									
RTP Grant Trail Renovation Project (carryover)	1,3,7	Repl	192,000						192,000
Widen Park Entrance	1	New	16,000						16,000
Expand Bathrooms (Back of Park)	1	Repl	75,000						75,000
Basketball half-courts (2)	1,3	Repl	12,000						12,000
Infield Groomer	1	New	15,000						15,000
Splash Pad	1	New	250,000						250,000
New parking lot (Back of Park)	1	Repl		168,000					168,000
Miracle Baseball Field (special needs)	1,7	New		200,000					200,000
Multi-purpose field at Muni Park	1,7	New		150,000					150,000
Street Lighting for Muni Park	1,7	New		150,000					150,000
Reel Mower	1	New		30,000					30,000
1/2 ton pickup truck	1	Repl			30,000				30,000
Renovate Tennis Courts	1	Repl			125,000				125,000
Utility Vehicle / Truckster	1	Repl			12,000				12,000
Commercial mowers (2)	1	Repl			22,000				22,000
Greenway pavement maintenance	1	Repl			50,000				50,000
Senior Center van-15 passenger	1	Repl			35,000				35,000
Fencing Replacement Field 5/6 (Muni Park)	1	Repl			40,000				40,000
Pavilion / Playground at Soccer Complex	1	Repl			150,000				150,000
Dog Park	1	New				70,000			70,000
Maintenance shed for Soccer Complex	1	New				55,000			55,000
Electronic Sign for City Park	1	New				25,000			25,000
40 HP tractor	1	Repl				25,000			25,000
Crew cab pickup 3/4 ton	1	Repl				30,000			30,000
New Soccer Field Complex	1	New					80,000		80,000
Equipment shed	1	New					55,000		55,000
New main pavilion at City Park	1	Repl					125,000		125,000
Parking at Soccer Complex	1	New					200,000		200,000
Dumpster containment	1	New					20,000		20,000
Total Parks and Recreation			*560,000*	*698,000*	*464,000*	*205,000*	*480,000*	*0*	*2,407,000*
Planning and Codes									
Plan copier/scanner	1	New	9,000						9,000
Inspector vehicles	1	Repl		20,000		20,000			40,000
Comprehensive plan update	1	Repl		25,000					25,000
New copier	1	New							0
Total Planning and Codes			*9,000*	*45,000*	*0*	*20,000*	*0*	*0*	*74,000*
Police Department									
Police Vehicles	1	Repl	78,000	79,000	80,000	81,000	82,000	83,000	483,000
Total Police Department			*78,000*	*79,000*	*80,000*	*81,000*	*82,000*	*83,000*	*483,000*
Public Works									
(1/4) PW/WW Facility Upgrade	1	Repl	50,000						50,000
Skid steer loader (1/2 + WW)	1	Repl	45,000						45,000
Asphalt overlay program	1	Repl	200,000	200,000	225,000	225,000	250,000	250,000	1,350,000
Slide-in Salt Spreader	1	New	9,000						9,000
Infrared Asphalt Equipment	1	New	32,000						32,000
1-Ton dump body truck	1	Repl				52,000			52,000
3/4 Ton 4x4 for PW staff	1	Repl				28,000			28,000
Mower - side boom	1	Repl					55,000		55,000
Bucket aerial lift truck	2	Repl			125,000				125,000
Total Public Works			*336,000*	*200,000*	*350,000*	*305,000*	*305,000*	*250,000*	*1,746,000*
Total General Fund			*6,652,820*	*3,407,000*	*1,636,000*	*1,725,000*	*2,302,000*	*1,253,000*	*16,975,820*

Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	Six Year Totals
State Street Aid Fund									
Street Resurfacing	5	Repl	99,000	105,000	105,000	105,000	125,000	125,000	664,000
Signal Upgrade 31W&RH	5	Repl	10,000						10,000
Total State Street Aid Fund			*109,000*	*105,000*	*105,000*	*105,000*	*125,000*	*125,000*	*674,000*
Park Sales Tax Fund									
Total Park Sales Tax Fund			*0*	*0*	*0*	*0*	*0*	*0*	*0*
Parks Impact Fee Fund									
RTP Grant Trail Renovation Project (carryover)	1,3,7	Repl	22,000						22,000
Basketball half-courts (2)	1,3	Repl	12,000						12,000
Total Parks Impact Fee Fund			*34,000*	*0*	*0*	*0*	*0*	*0*	*34,000*
Sanitation Fund									
PW/WW Facility Upgrade (1/4)	2	Repl	50,000						50,000
Brush truck (2005)	2	Repl	155,000						155,000
Pick-up Truck	2	Repl				12500			12,500
Tub Grinder for Yard Waster	2	Repl				350,000			350,000
Total Sanitation Fund			*205,000*	*0*	*0*	*362,500*	*0*	*0*	*567,500*
Impact Fee Fund									
Fire Training Building	3,7	New	2,635						2,635
Hwy 31W Sidewalk Phase 1	1,3,7	New	79,130						79,130
SR 76 Improvements (Charles to Pleasant)	3	New	25,000	150,000	150,000	150,000	150,000	150,000	775,000
LaneLight/Crosswalk System	3	New	25,000						25,000
Total Impact Fee Fund			*131,765*	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*881,765*
Drug Fund									
Administrative/Support Services Vehicle	6	Repl					25,000		25,000
Greenway Patrol Vehicle	6	Repl		10,000					10,000
Total Drug Fund			*0*	*10,000*	*0*	*0*	*25,000*	*0*	*35,000*
Hillcrest Cemetery Fund									
Pavement resurfacing (driveway)	1	Repl	15,000						15,000
Decorative fencing and rock columns	1	New		20,000					20,000
Surveying and Plotting Section E	1	New			5,000				5,000
Total Hillcrest Cemetery Fund			*15,000*	*20,000*	*5,000*	*0*	*0*	*0*	*40,000*

	Funding Source	New/ Repl	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	Six Year Totals
Wastewater Fund									
Hobbs/Dawn Ct./Meadows area conversion from vacuum to LP - TDEC/SRF FUNDS	4	New	3,100,000						3,100,000
WWTP Effluent Irrigation Improvement & Headworks - TDEC/SRF FUNDS	4	Repl/ New	1,925,000						1,925,000
PW/WW Facility Upgrade (1/2)	1	Repl	100,000						100,000
Apartment Lift Stations x 2	1	Repl	40,000						40,000
Skid Steer w/attachments (1/2 + PW)	1	Repl	45,000						45,000
Backhoe Clam Bucket / 3-in-One	1	Repl	18,000						18,000
Sewer System Modeling	1	New	30,000						30,000
Northern Force Main Extension	1	New	400,000						400,000
Vactor/Jet Rod Equipment	1	New	75,000						75,000
Wilkinson Lane LS Sealing/Coating	1	New		20,000					20,000
Flow Meters with Vaults (x5)	1	New		50,000					50,000
HVAC Unit	1	Repl				10,000			10,000
North Palmers Service Conversion	4	Repl		393,200	250,000	1,500,000	2,000,000	2,000,000	6,143,200
WWTP Biosolids Dewatering Imprv.	4	New		200,000					200,000
Union Rd FM Ext Phase I (WW plant)	4	New		1,600,000					1,600,000
Union Rd FM Ext Phase II (LS/I-65)	4	New		632,940					632,940
3/4 Ton Ext. Cab w/Utility Bed	1	Repl			32,000	32,000	32,000		96,000
3/4 Ton Ext. Cab - Superintendent	1	Repl							0
(1/2) 0-Turn Mower	1	Repl							0
By Pass Pump	1	New							0
WWTP Expansion	4	New						9,596,400	9,596,400
Total Wastewater Fund			*5,733,000*	*2,896,140*	*282,000*	*1,542,000*	*2,032,000*	*11,596,400*	*24,081,540*

Funding Source Key:

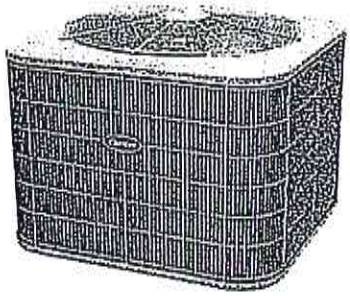
1 Operating Budget
2 Capital Project
3 Impact Fees
4 New Bond Issue
5 State Street Aid
6 Drug Fund
7 Grant
8 Parks Sales Tax

Capital Improvements Program
Project Detail Sheet

Department:	Building Maintenance	**Estimated Cost:**	$15,000
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	18
New / Repl:	Replacement	**Fund:**	General
Estimated Date to Begin:	07/01/2014	**Estimated Date of Completion:**	06/30/2015

Project Description:

Replacement of any HVAC unit that supports City Hall.



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

Description of Need:

We have multiple HVAC units at City Hall that are old and on the verge of needing replacing. Many of the units have experienced problems in FY14.

Financing Information:

N/A

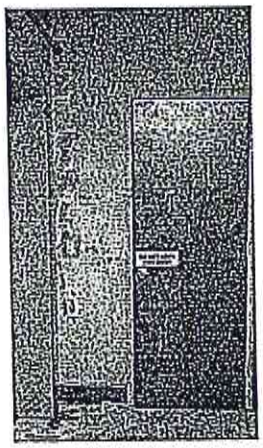
Capital Improvements Program
Project Detail Sheet

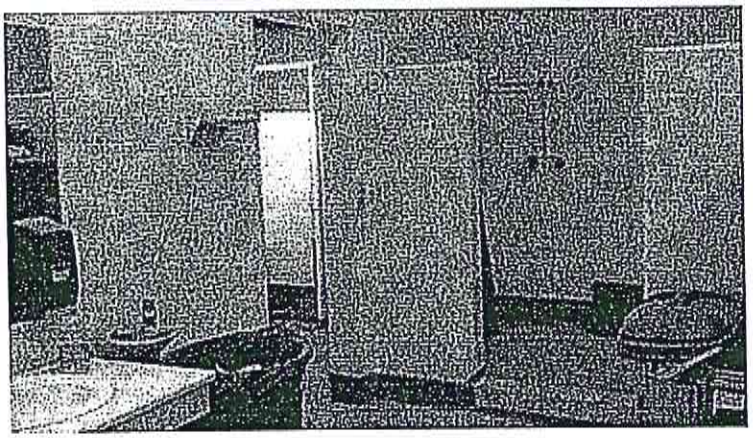
250,000.00

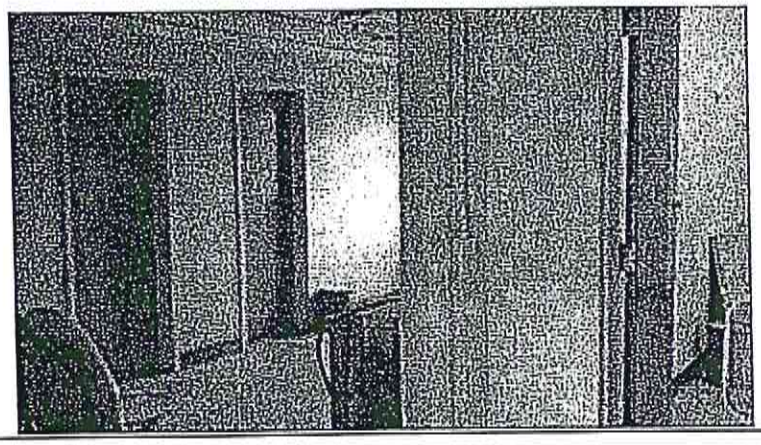
Department:	Building Maintenance	**Estimated Cost:**	~~$275,000~~
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	17
New / Repl:	Replacement	**Fund:**	General Fund
Estimated Date to Begin:	09/01/2014	**Estimated Date of Completion:**	2/02/2015

Project Description:

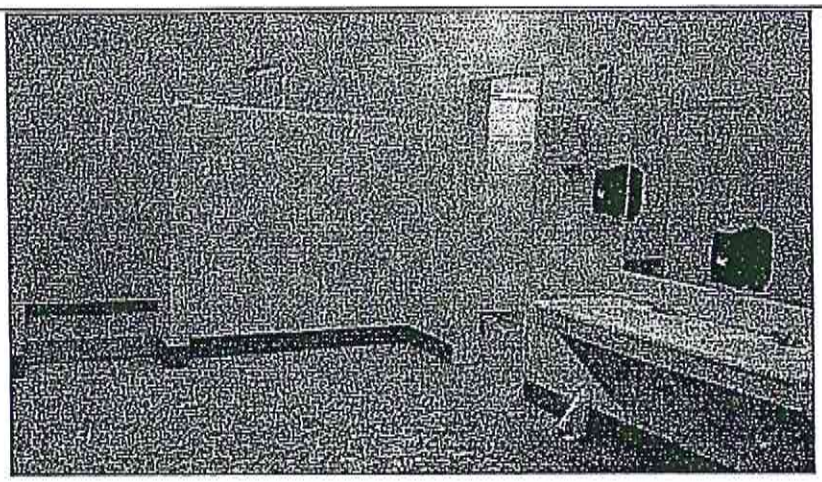
The scope of this project is to renovate the back side of the gymnasium (locker and archive rooms).







Capital Improvements Program
Project Detail Sheet



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

Description of Need:

The gymnasium is used heavily for Parks Department leagues including youth basketball, adult basketball, youth volleyball, adult volleyball, camps, private school practices and games, walkers, open gym, and other paid functions. During these events it would be helpful to have locker rooms for the teams to prepare for their games. City Hall is used as a Red Cross Storm Shelter and we need to have facilities (restrooms and showers) for people in the event of a disaster. The archival/storage area is needed for records management for City documents and to store items. Currently we are running out of space and need to expand this area.

Financing Information:

N/A

Capital Improvements Program
Project Detail Sheet

Department:	Engineering	**Estimated Cost:**	$395,650
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	New	**Fund:**	Impact Fees Grant
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	10/31/2014

Project Description:

Highway 31W Sidewalks (Phase 1)
Construction of ¾ mile of sidewalks and bike path along Hwy 31W. This stretch of construction will go from the trailhead entrance by Clif Garrett Drive up to Clearview Apartments.

Revenue Impact (if any):	**Operating Cost Impact:**
None.	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.

Capital Improvements Program
Project Detail Sheet

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 $ 395,650 Active Transportation Project federal transportation grant from the Nashville Area Metropolitian Planning Organization to complete the remainder of the project. The City will be responsible for 20% of the total project cost at $ 79,130.

Capital Improvements Program
Project Detail Sheet

Department:	Engineering	**Estimated Cost:**	$210,000
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	New	**Fund:**	General Fund Grant
Estimated Date to Begin:	2/2/2015	**Estimated Date of Completion:**	06/30/2015

Project Description:

Highway 31W Sidewalks (Phase 2)
Construction of sidewalks and bike path along Hwy 31W. This stretch of construction will go from Clearview Apartments up to the trailhead entrance by Revolution Church.

Revenue Impact (if any):	**Operating Cost Impact:**
None.	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:

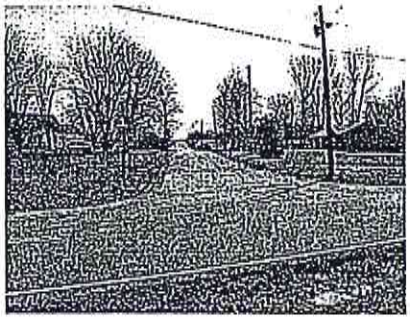
General Fund (non-reimbursable) = $42,000
Grant (reimbursable) = $168,000

Capital Improvements Program
Project Detail Sheet

Department:	Engineering	**Estimated Cost:**	$360,000
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	Replacement	**Fund:**	General Grant
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	June 2015

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.

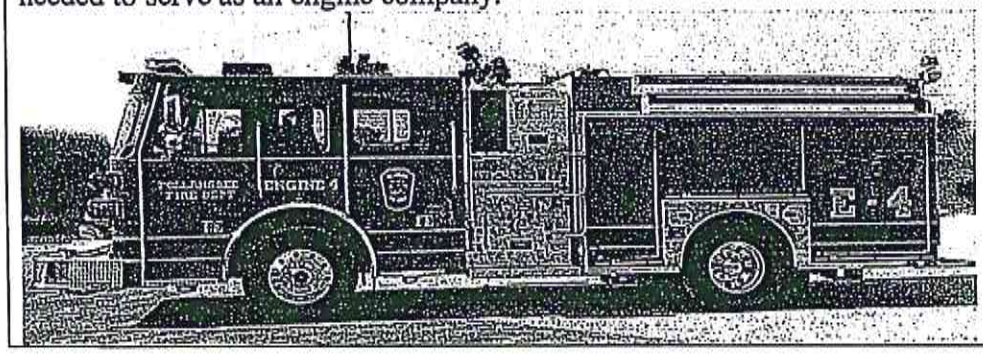
Financing Information:

$360,000 Grant Funds

Capital Improvements Program
Project Detail Sheet

Department:	Fire	**Estimated Cost:**	$451,250
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	16
New / Repl:	Replacement	**Fund:**	General
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	June 2015

Project Description: Purchase of a Custom Cab Engine with a 1750 gallon per minute pump and a 500 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):	**Operating Cost Impact:**
NA	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.

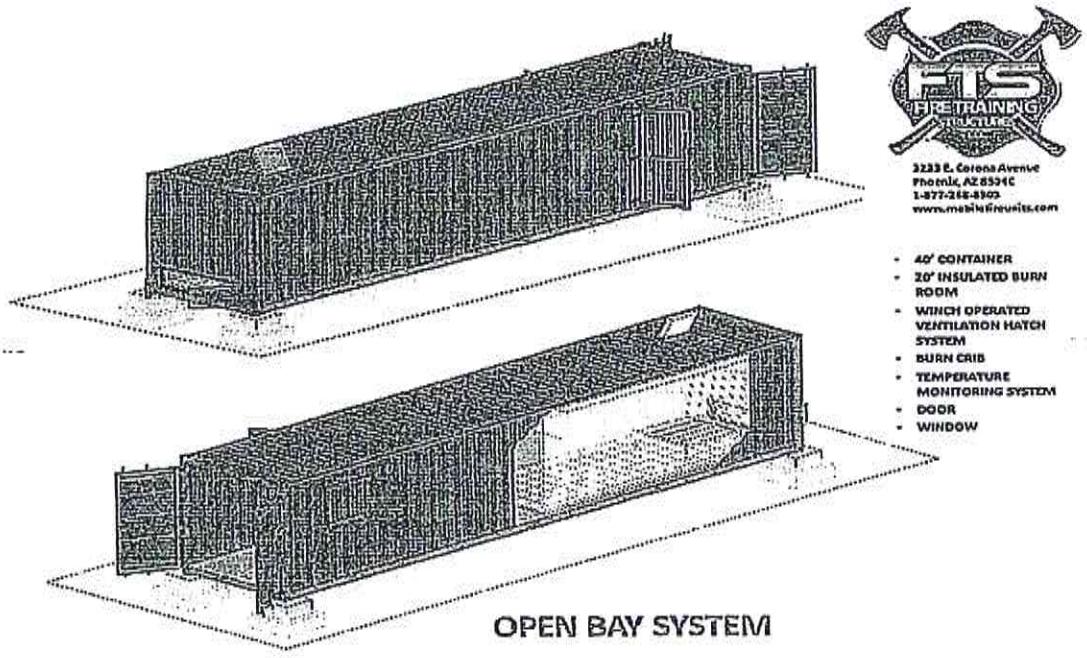
Description of Need: This purchase will replace our oldest engine in the fleet that was purchased in 1993. There are several factors that determine when an engine needs to be replaced the age of the vehicle, costs per mile, mileage, and the availability of parts and support to maintain the vehicle. The 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 2014-15 budget and 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:	Fire	**Estimated Cost:**	$52,685
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	12
New / Repl:	New	**Fund:**	Fire Impact Fee
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	March 2015

Project Description: The purchase of the training building will enable our firefighters to participate in live fire training scenarios. This is the only component needed at our fire training facility to receive full ISO credit points for a training center.



Revenue Impact (if any):	**Operating Cost Impact:**
NA	NA

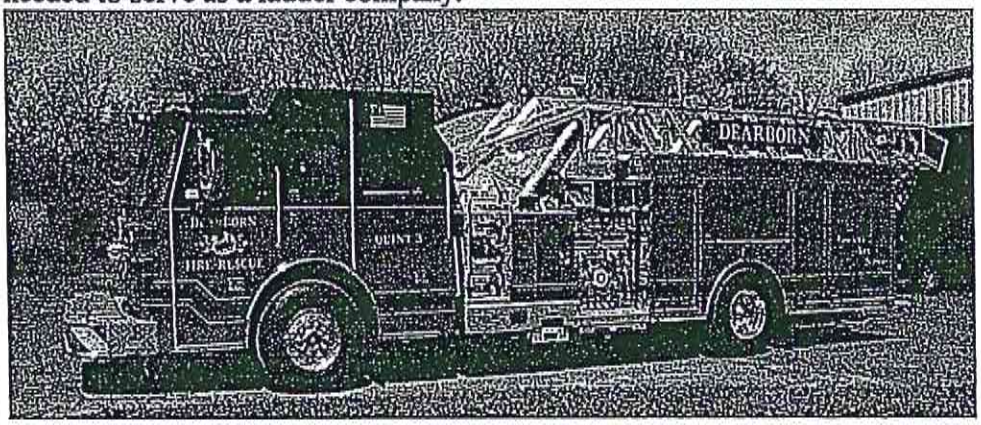
Description of Need: Currently the only time our firefighters can receive this type of training is to attend the State Fire Academy at Bell Buckle TN. This type of training is needed on a regular basis and at this time we cannot provide it due to the cost and scheduling issues involved with firefighters traveling to the training facility.

Financing Information: This project is contingent on the award of an AFG grant through FEMA for $52,685.00 and if awarded our cost share would be $2635.00

Capital Improvements Program
Project Detail Sheet

Department:	Fire Department	**Estimated Cost:**	$740,000
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	16
New / Repl:	New	**Fund:**	General
Estimated Date to Begin:	August 2014	**Estimated Date of Completion:**	June 2015

Project Description:
Purchase of a Custom Cab Aerial Ladder Truck with a 1500 gallon per minute pump and a 500 gallon water tank. The Truck will have a 75' mid- mounted ladder with a 1000 lb. Tip load with water flowing 90 degrees to the side. The purchase of this piece of equipment will include all necessary NFPA, ISO, and Firefighter safety equipment that is needed to serve as a ladder company.



Revenue Impact (if any):	**Operating Cost Impact:**
No significant impact	The operating costs associated with this piece of equipment would be fuel and maintenance costs similar to an existing fire engine. There would be an annual service test required to test the aerial ladder by a third party contractor that would be approximately $800.00 per year.

Capital Improvements Program
Project Detail Sheet

Description of Need:
There are two basic reasons for the purchase of this piece of equipment, improved ISO ratings and improving fire ground operations. Maintaining and/or improving ISO ratings impact citizens and business owners. During our last ISO evaluation it was recommended our Department place an additional Ladder/Service Company in service to receive maximum credit. The purchase of this piece of equipment will also allow changes in current building height limitations that can discourage economic development. The purchase of this piece of equipment will greatly improve the Department's fire ground operations by the ability to quickly reach roof tops and second story windows for rescue and ventilation purposes.

Financing Information:
The total purchase price of this piece of equipment is $740,000.00 this figure could be reduced by trading one of our older pieces of equipment in when the purchase is made.

Capital Improvements Program
Project Detail Sheet

Department:	Library	**Estimated Cost:**	3,166,164
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	13
New / Repl:	New	**Fund:**	3,166,164
Estimated Date to Begin:	7-30-14	**Estimated Date of Completion:**	7-30-15

Project Description:
This project will consist of a 12,000 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):	**Operating Cost Impact:**
This building will be the first of the city's planned town center which will bring in more businesses to the area.	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 3.6 million of the building cost while as receiving $500,000 from Sumner County, $100,000 from the State, and $200,000 from the memorial grant to help cover debt services costs.

Capital Improvements Program
Project Detail Sheet

Department:	Parks and Recreation	**Estimated Cost:**	$214,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	
New / Repl:	Repl	**Fund:**	$118,272 General $22,000 Parks Impact Fees $73,728 RTP Grant
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	November 2014

Project Description:
RTP Trail Project (Grant)

This project includes restoration of the existing recreational trail with an asphaltic overlay, a sidewalk connection to an adjoining neighborhood and picnic shelter, trail signage, and drainage improvements.

Revenue Impact (if any):	**Operating Cost Impact:**
n/a	Routine maintenance costs are 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 for ADA compliance.

Financing Information:
$90,000 reimbursed to the City from the RTP Grant over 2 fiscal years, 2013/14 and 2014/15. $22,000 from Parks Impact Fees.

Capital Improvements Program
Project Detail Sheet

Department:	Parks and Recreation	**Estimated Cost:**	$16,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	18
New / Repl:	Repl	**Fund:**	General
Estimated Date to Begin:	August 2014	**Estimated Date of Completion:**	October 2014

Project Description:
Widen the entrance to the Municipal Park to accommodate a left and right turn lane.

Revenue Impact (if any):	**Operating Cost Impact:**
n/a	n/a

Description of Need:
A left turn lane is needed so that right turning traffic can continue to flow out of the Park after events.

Financing Information:
Operating Budget

Capital Improvements Program
Project Detail Sheet

Department:	Parks and Recreation	**Estimated Cost:**	$75,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	15
New / Repl:	Repl	**Fund:**	General
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	March 2015

Project Description:
Expand the bathrooms (Rear of Municipal Park). This project involves expanding the current facility by adding more toilets.

Revenue Impact (if any):	**Operating Cost Impact:**
n/a	Utility costs may increase slightly due to being able to accommodate more people. However, contractual service expenses will go down once portable toilets are no longer needed.

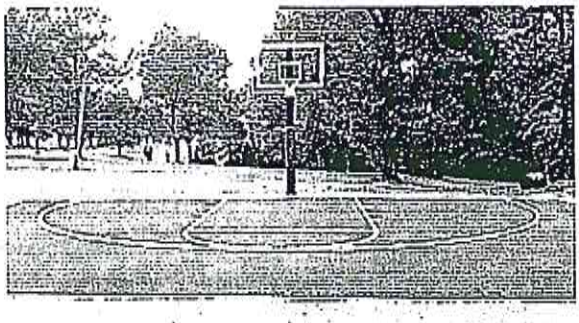
Description of Need:
There is currently only one toilet each for men and women, which is not enough to handle the crowds that come for youth baseball, youth and adult softball, and youth football and cheerleading activities. Portable toilets have been rented in recent years to help with the overflow.

Financing Information:
Operating Budget

Capital Improvements Program
Project Detail Sheet

Department:	Parks and Recreation	**Estimated Cost:**	$24,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	13
New / Repl:	Repl	**Fund:**	General and Parks Impact Fee
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	September 2014

Project Description:
Two (2) concrete half-courts for basketball at the Municipal Park.



Revenue Impact (if any):	**Operating Cost Impact:**
n/a	n/a

Description of Need:
The half-courts are needed to replace the previous basketball court where a new all-inclusive playground is installed.

Financing Information:
Operating Budget

Capital Improvements Program
Project Detail Sheet

Department:	Parks and Recreation	**Estimated Cost:**	$15,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	11
New / Repl:	New	**Fund:**	General
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	Sept 2014

Project Description:
Purchase a new infield groomer.

Revenue Impact (if any):	**Operating Cost Impact:**
n/a	n/a

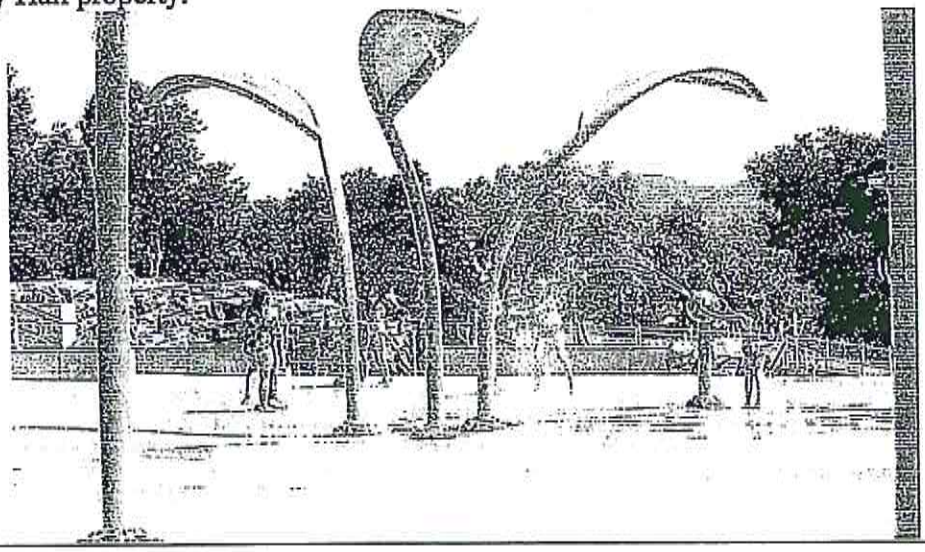
Description of Need:
During baseball and softball seasons, this equipment is used to maintain the ball fields at the Park on a daily basis for practices and games. This is what is used to prepare the "skinned" infield area on eight fields. It is also used to level playground mulch and sand in the volleyball court. With our current unit and a new unit, the maintenance could be performed more efficiently.

Financing Information:
Operating Budget

Capital Improvements Program
Project Detail Sheet

Department:	Parks and Recreation	**Estimated Cost:**	$250,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	8
New / Repl:	New	**Fund:**	General
Estimated Date to Begin:	September 2014	**Estimated Date of Completion:**	April 2015

Project Description:
The project involves designing and building a new "Splash Park" or "Sprayground" on the City Hall property.



Revenue Impact (if any):	**Operating Cost Impact:**
n/a	Operating costs will increase due to equipment maintenance, labor, and utilities.

Description of Need:
This project was identified to be the #1 priority of the Board of Mayor and Aldermen. Splash pads are becoming more and more popular as a way for kids and adults to enjoy aquatic recreation.

Financing Information:
Operating Budget

Capital Improvements Program
Project Detail Sheet

Department:	Planning/Codes	**Estimated Cost:**	$ 9,000
Fiscal Year:	FY 2014/2015	**CIP Matrix Score:**	13
New/Repl:	New	**Fund:**	General Fund
Estimated Date to Begin:	8-01-2014	**Estimated Date of Completion:**	9-01-2014

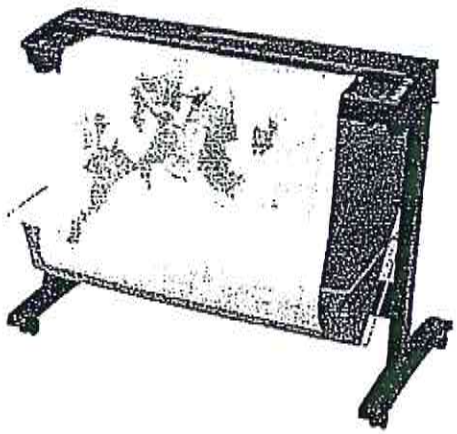
Project Description: Large Scale Plans Scanner/Printer

Revenue Impact
No revenue generated but increased efficiency of staff time.

Operating Cost Impact:

Description of Need:
This Large Scale Plans Scanner/Printer will allow the department to keep digital files on all large plans sets. This will allow us to keep a complete record of all site and building plans, while removing the hard copies after the required amount of time of having them on record. This will also allow us to print off plats and plans for citizens.

Financing Information:
Items will be purchased using standards purchasing regulations and procedures.



Capital Improvements Program
Project Detail Sheet

Department:	Police Department	**Estimated Cost:**	$78,000
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	19
New / Repl:	Replacement	**Fund:**	General Fund
Estimated Date to Begin:	07/05/2014	**Estimated Date of Completion:**	11/05/2014

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):	**Operating Cost Impact:**
These will be new vehicles and will require lower maintenance costs.	Operating expenses will be fuel and oil changes.

Description of Need:

These vehicles will be new and replace two 7-year old vehicles. 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:

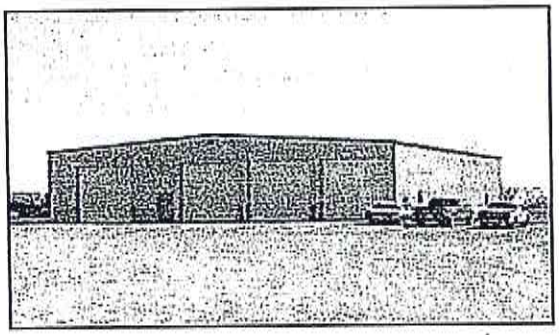
We have Governor's Highway Safety Grant to purchase the digital in-car cameras and the radars in these two vehicles.

Capital Improvements Program
Project Detail Sheet

Department:	**Sanitation**	**Estimated Cost:**	$200,000.00 1/4 @ $50,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	Replacement	**Fund: GF/SW/WW**	
Estimated Date to Begin	1/15	**Estimated Date of Completion:**	6/15

Project Description:

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



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

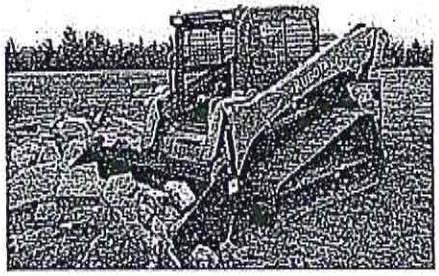
Description of Need:
The current shed used by PW, SW & WW has reached its useful life. The building will serve to house the crews as one unit. In addition, the building will have adequate space for inventory supplies. During the winter months some of the equipment can be stored inside the building to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

Financing Information:
Financing for the Public Works portion of this building will come from the General Fund, Sanitation Enterprise Fund and Wastewater Enterprise Fund.

Capital Improvements Program
Project Detail Sheet

Department:	WW & PW	**Estimated Cost:**	$90,000.00 ½ @ $45,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	Replacement	**Fund:**	WW & GF
Estimated Date to Begin:	10/14	**Estimated Date of Completion:**	12/14

Project Description: **Skid Steer on Tracks w/Attachments**



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

Description of Need:

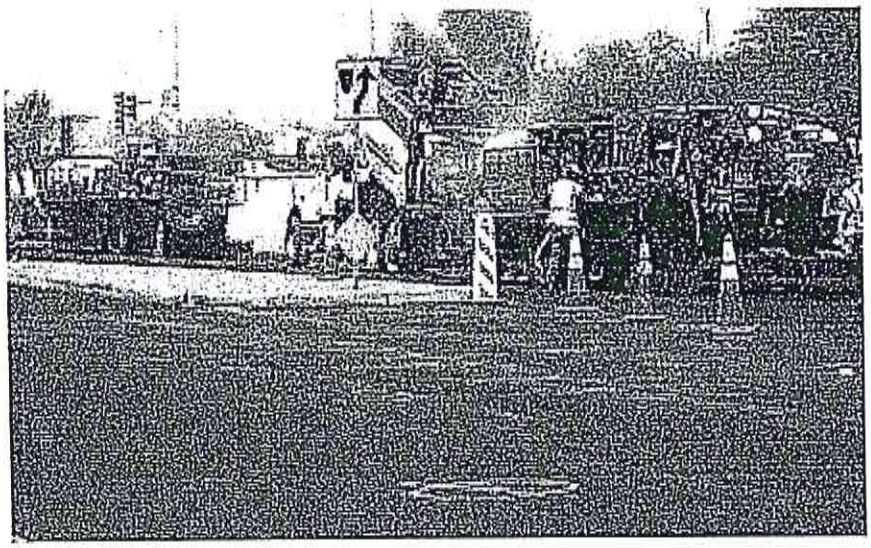
The PW & WW Departments both currently have skid steer loaders that are in need of replacement. Both were scheduled for replacement two years ago and I moved them up for maximum usage. The annual maintenance is starting to get higher so it's time to replace them. Since the departments have merged, we will only need to purchase one for both to use.

Financing Information:
Financing for this unit will be from the General Fund & WW Enterprise Fund @ 50% each ($45,000.00 each).

Capital Improvements Program
Project Detail Sheet

Department:	PW	**Estimated Cost:**	$200,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	19
New / Repl:	New	**Fund:**	General
Estimated Date to Begin	8/14	**Estimated Date of Completion:**	10/14

Project Description: Street Resurfacing Project



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant 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 be completing a Pavement Management Inventory program. We will use the data gathered to 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 **100% from the General Fund.**

Capital Improvements Program
Project Detail Sheet

Department:	Public Works	**Estimated Cost:**	$9,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	11
New / Repl:	New	**Fund:**	General
Estimated Date to Begin	10/14	**Estimated Date of Completion:**	11/14

Project Description: Slide-in Salt Spreader For Pickup Trucks

Revenue Impact (if any):	**Operating Cost Impact:**
No Significant Impact	Will improve winter weather issues

Description of Need:

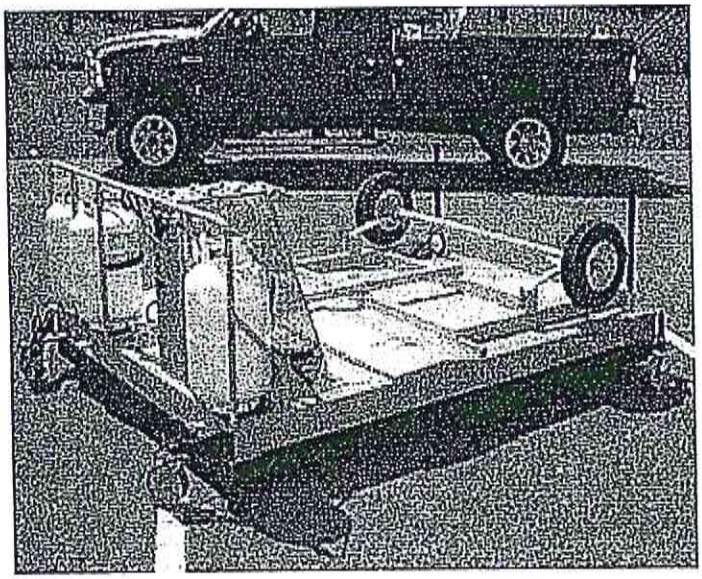
- **This equipment is a self-contained poly system that is designed to be used with a smaller truck.**
- **The poly system will eliminate putting salt in the large, unprotected, dump truck bed.**
- **If we encounter a heavy snow event, the smaller salt truck will follow the plow and lay salt down.**

Financing Information:
Financing for this project will be **from the General Fund.**

Capital Improvements Program
Project Detail Sheet

Department:	**Public Works**	**Estimated Cost:**	$32,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	New	**Fund:** General Fund	**State Contract**
Estimated Date to Begin	8/14	**Estimated Date of Completion:**	10/14

Project Description: **New Infrared Pavement Repair Equipment**



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

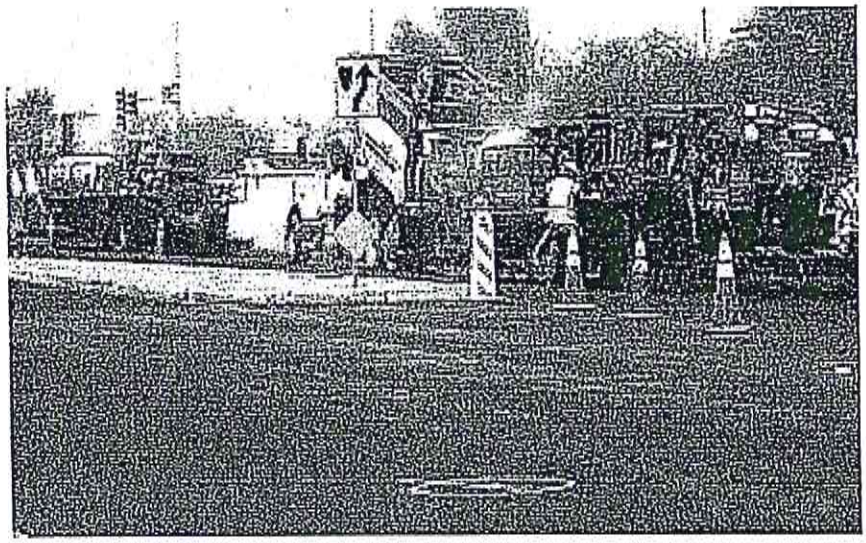
Description of Need:
We've had a demonstration from a maintenance company on the effectiveness of this product for repairing potholes. This machine will reduce the cost and time by about 60%. This product is currently on State Contract.

Financing Information:
Financing for this item will be from the General Fund.

Capital Improvements Program
Project Detail Sheet

Department:	State Street Aid	**Estimated Cost:**	$99,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	New	**Fund: Impact Fee SSA**	
Estimated Date to Begin	5/15	**Estimated Date of Completion:**	6/15

Project Description: Street Resurfacing Project



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant Impact	Will improve surface drivability condition

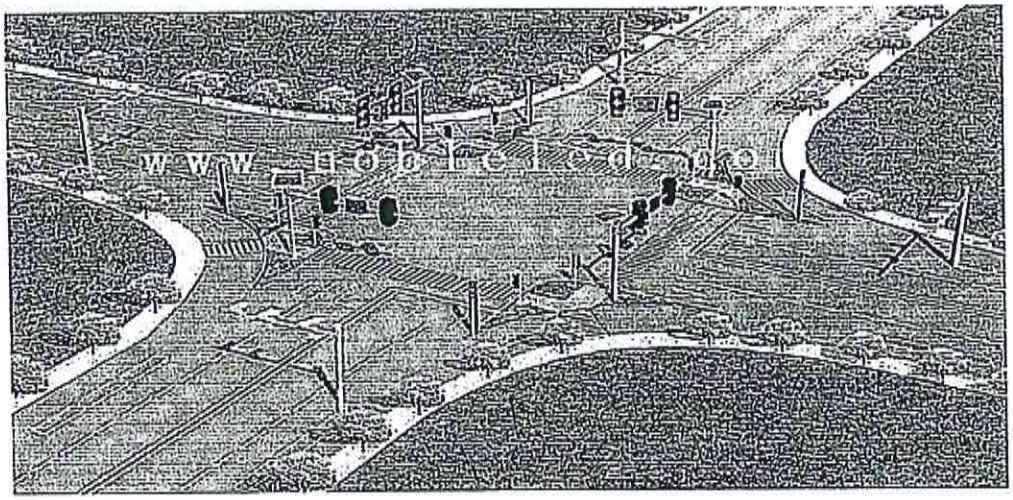
Description of Need: The Public Works currently maintains an ongoing pavement resurfacing program that is designed to improve the drivability of the City's streets. This program recognizes the streets needs based on an ongoing pavement inventory assessment. Beginning with the 2013-2014 budget year the Public Works department will be completing a Pavement Management Inventory program. We will use the data gathered to 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 **100% from the State Street Aid Fund – Impact Fee.**

Capital Improvements Program
Project Detail Sheet

Department:	State Street Aid	**Estimated Cost:**	$10,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	Replacement	**Fund:**	State Street Aid
Estimated Date to Begin	9/14	**Estimated Date of Completion:**	10/14

Project Description: Intersection signalization improvement



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant Impact	Will improve intersection condition

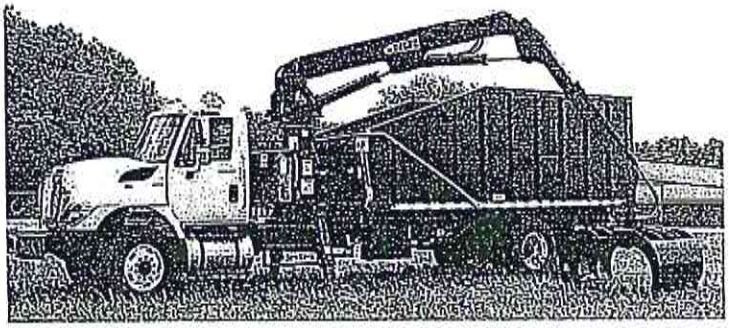
Description of Need:
The current signalization needs to be augmented with additional turn arrows. The plan is to install two (2) new signal heads with a turn arrow function on the lanes that currently do not have turn arrows.

Financing Information:
Financing for this project will be **from the State Street Aid Fund.**

Capital Improvements Program
Project Detail Sheet

Department:	**Sanitation**	**Estimated Cost:**	$165,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	Replacement	**Fund: Sanitation**	
Estimated Date to Begin	8/14	**Estimated Date of Completion:**	10/14

Project Description: New heavy duty loader for yard waste pickup



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

Description of Need:
The current truck is approaching 10-years old and is at the end of its useful life. This is a vehicle that is on the road working every day. Repairs have become too excessive in the last two (2) years to keep using this vehicle.

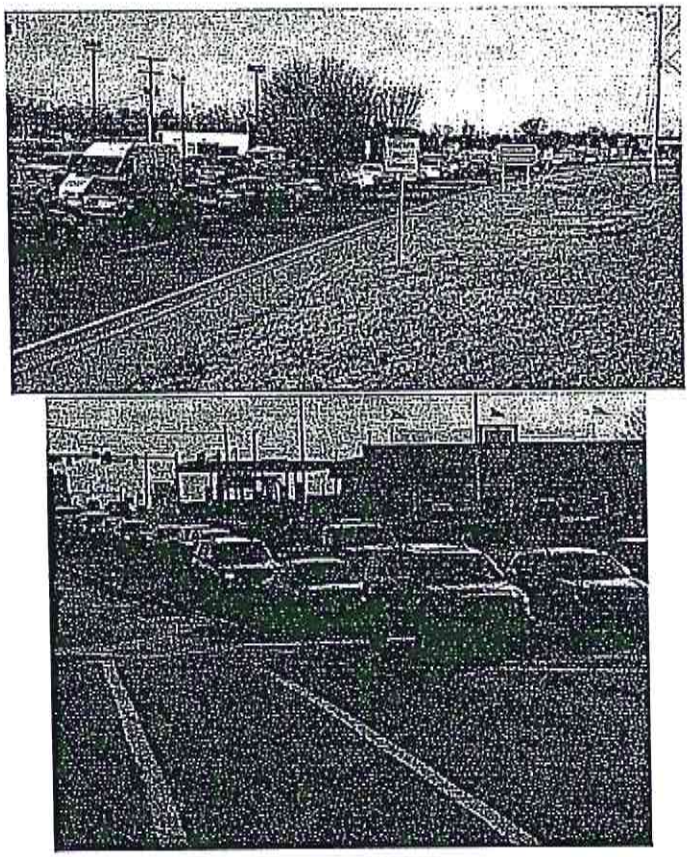
Financing Information:
Financing for truck will come from the Sanitation Enterprise Fund.

Capital Improvements Program
Project Detail Sheet

Department:	Engineering	**Estimated Cost:**	$25,000
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	Replacement	**Fund:**	General
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	June 2015

Project Description:

SR 76 Improvements (Charles Drive to Pleasant Grove Road)



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

Capital Improvements Program
Project Detail Sheet

Description of Need:

The stretch of roadway from Charles Drive to Pleasant Grove Road needs to be improved due to a high volume of vehicles during peak and school hours. The citizen's safety would benefit greatly with road improvements to this area.

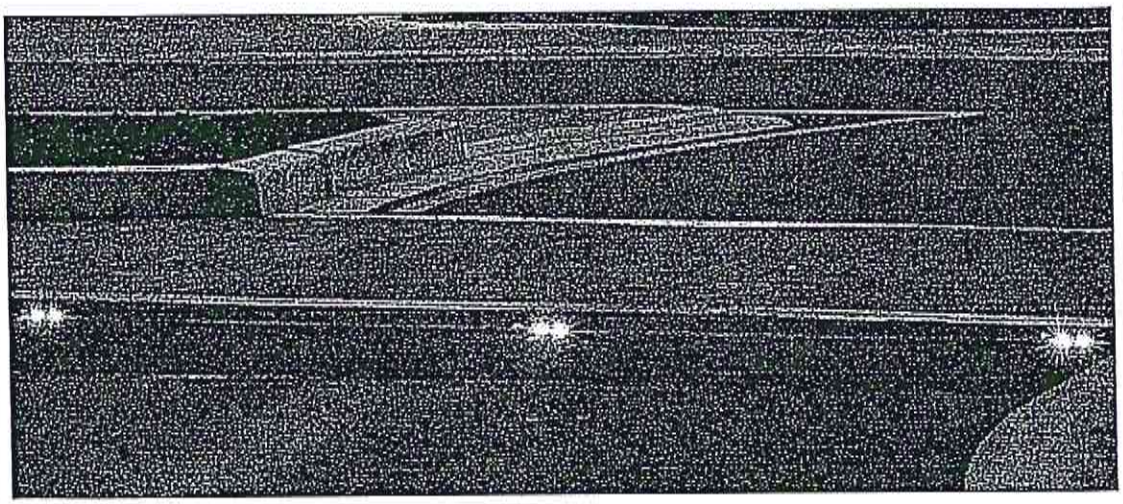
Financing Information:

N/A

Capital Improvements Program
Project Detail Sheet

Department:	Public Works	**Estimated Cost:**	$25,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	13
New / Repl:	New	**Fund:**	General
Estimated Date to Begin	9/14	**Estimated Date of Completion:**	11/14

Project Description: **LaneLights Crosswalk System**



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant Impact	No Impact

Description of Need:

- **This is a safety project for the pedestrian and bicycle traffic on the City's Greenway as the make the road crossings;**
- **As someone approaches the road crossing, they simply push the button and the lane lights are activated thus alerting the oncoming vehicle traffic to approaching pedestrians or bicyclist at the Greenway Trail crossing.**

Financing Information:
The Financing for this project will come from the General Fund.

Capital Improvements Program
Project Detail Sheet

Department:	Hillcrest Cemetery	**Estimated Cost:**	$15,000
Fiscal Year:	FY 2014-2015	**CIP Matrix Score:**	
New / Repl:	Repl	**Fund:**	Hillcrest Cemetery
Estimated Date to Begin:	July 2014	**Estimated Date of Completion:**	October 2014

Project Description:
Driveway paving at Hillcrest Cemetery

Revenue Impact (if any): n/a	**Operating Cost Impact:** Delaying resurfacing of the drive will cost more in the long run.

Description of Need:
The existing pavement is showing signs of wear and deterioration and should be resurfaced to preserve and maintain it in acceptable condition.

Financing Information:
Hillcrest Cemetery Fund

Capital Improvements Program
Project Detail Sheet

Department:	Wastewater	**Estimated Cost:**	$2,879,558.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	Continuation	**Fund: WW-SRF**	
Estimated Date to Begin	7/13	**Estimated Date of Completion:**	12/15

Project Description: Hobbs & Dawn Court Conversion

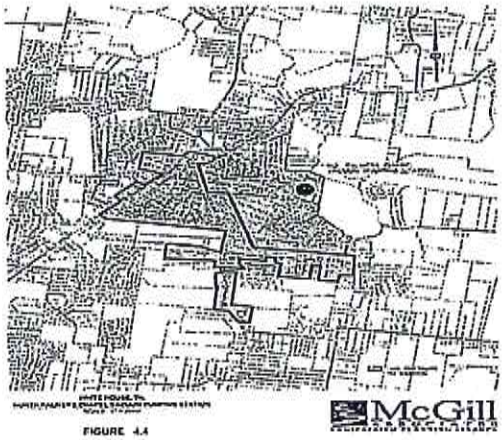


FIGURE 4.4

Revenue Impact (if any):	**Operating Cost Impact:**
No Significant Impact	Will Increase Operational Efficiency

Description of Need:

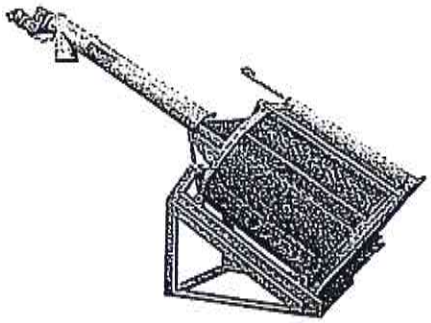
- **This project is a part of the City's Sewer Master Plan;**
- **Eliminate Approximately 350 Vacuum Line Connections**
- **Hobbs Area Gravity Conversion from Vacuum;**
- **Dawn Court Gravity Conversion from Vacuum;**
- **Sage Road Lift Station & Gravity Conversion from Grinder**

Financing Information:
Financing for this project will be from the SRF/TDEC Loan/Grant Program at 1% interest and a *10% grant* in the form of *"principal forgiveness"* for $400,000.00.

Capital Improvements Program
Project Detail Sheet

Department:	Wastewater	**Estimated Cost:**	$1,835,000.00
Fiscal Year:	FY 201 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	Continuation	**Fund: WW-SRF**	
Estimated Date to Begin	7/13	**Estimated Date of Completion:**	12/15

Project Description: WW Plant Improvements



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant 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:

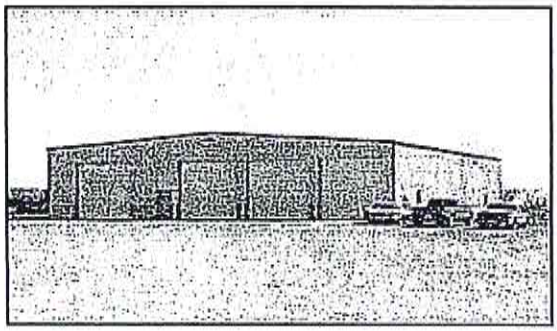
Financing for this project will be from the SRF/TDEC Loan/Grant Program at *0.75% interest* for 20-years and a 20% grant in the form of *"principal forgiveness"* for $400,000.00.

Capital Improvements Program
Project Detail Sheet

Department:	**Wastewater**	**Estimated Cost:**	$200,000.00 **1/2 @ $100,000.00**
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	Replacement	**Fund: GF/SW/WW**	
Estimated Date to Begin	1/15	**Estimated Date of Completion:**	6/15

Project Description:

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



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

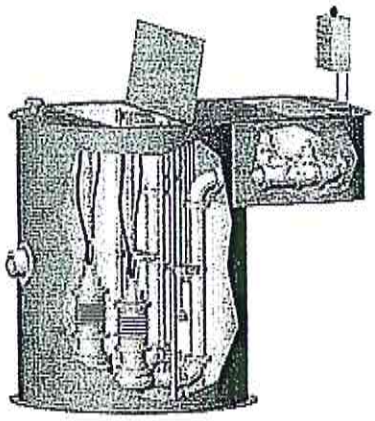
Description of Need:
The current shed used by PW, SW & WW has reached its useful life. The building will serve to house the crews as one unit. In addition, the building will have adequate space for inventory supplies. During the winter months some of the equipment can be stored inside the building to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

Financing Information:
Financing for this building will come from the General Fund, Sanitation Enterprise Fund and Wastewater Enterprise Fund.

Capital Improvements Program
Project Detail Sheet

Department:	**Wastewater**	**Estimated Cost:**	$50,000.00
Fiscal Year:	FY 2013 / 2014	**CIP Matrix Score:**	N/A
New / Repl:	Replacement	**Fund: WW**	
Estimated Date to Begin	10/14	**Estimated Date of Completion:**	11/14

Project Description: Apartment Complex Lift Station Replacement



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant 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.**

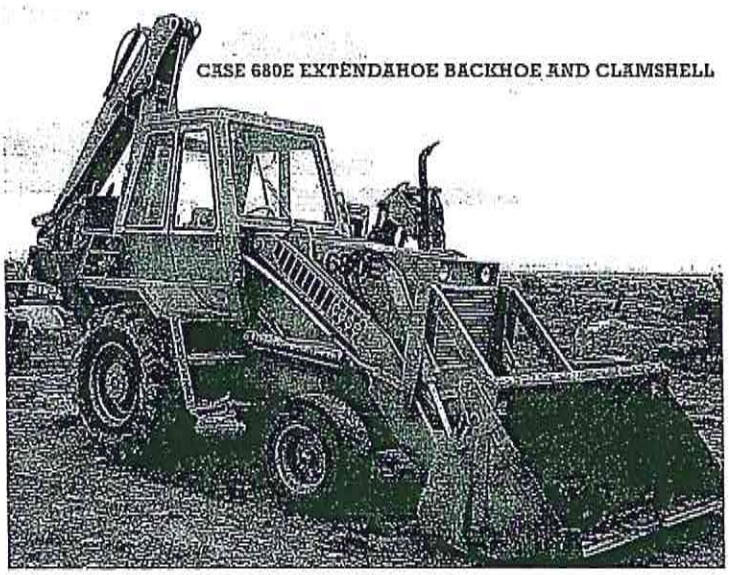
Financing Information:

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

Capital Improvements Program
Project Detail Sheet

Department:	PW – Wastewater	**Estimated Cost:**	$18,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	New	**Fund: WW**	
Estimated Date to Begin	8/14	**Estimated Date of Completion:**	9/14

Project Description: Backhoe Clam Bucket (3-in-1)



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant 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.

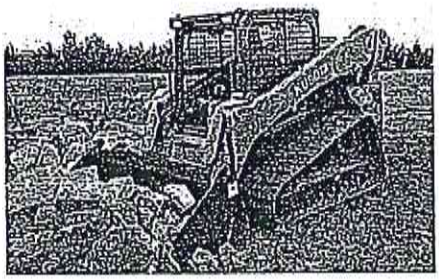
Financing Information:

Financing for this project will be from the Wastewater Fund.

Capital Improvements Program
Project Detail Sheet

Department:	PW & WW	**Estimated Cost:**	$90,000.00 ½ @ $45,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	13
New / Repl:	Replacement	**Fund:**	GF & WW
Estimated Date to to Begin:	10/14	**Estimated Date of Completion:**	12/14

Project Description: **Skid Steer on Tracks w/Attachments**



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

Description of Need:

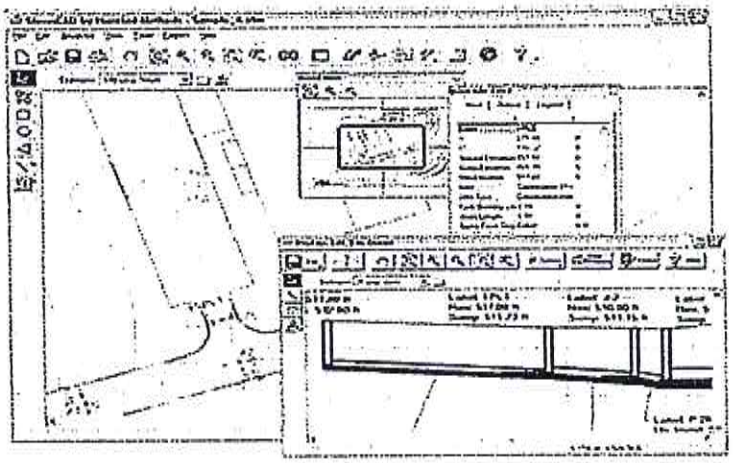
The PW & WW Departments both currently have skid steer loaders that are in need of replacement. Both were scheduled for replacement two years ago and I moved them up for maximum usage. The annual maintenance is starting to get higher so it's time to replace them. Since the departments have merged, we will only need to purchase one for both to use.

Financing Information:
Financing for this unit will be from the General Fund & WW Enterprise Fund @ 50% each ($45,000.00 each).

Capital Improvements Program
Project Detail Sheet

Department:	Wastewater	**Estimated Cost:**	$30,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	N/A
New / Repl:	Continuation	**Fund: WW**	
Estimated Date to Begin	7/14	**Estimated Date of Completion:**	10/14

Project Description: Wastewater System Model



Revenue Impact (if any):	**Operating Cost Impact:**
No Significant Impact	No Impact

Description of Need:

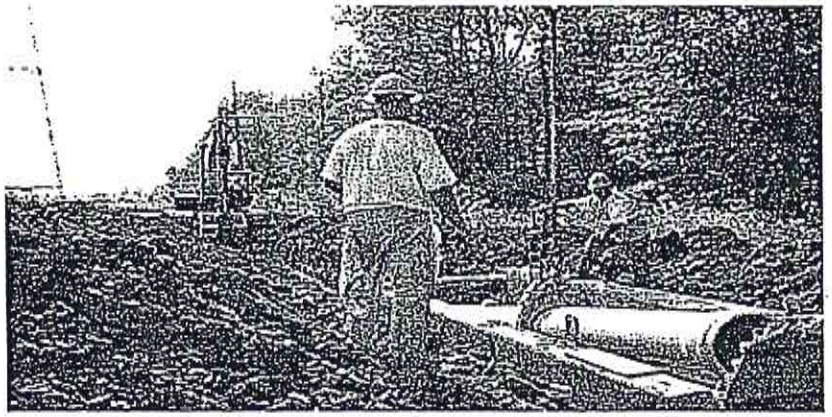
- **This project is an integral part of the City's Sewer Master Plan update.**
- **As development begins to increase, we need to have a plan prepared to address the extension of the City's wastewater system in a more programmatic methodology.**
- **This model will assist the Planning Director when discussing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

Financing Information:
This project was initiated in 2013/2014 budget and is a continuation. The Financing for this project will come from the Wastewater Enterprise Fund.

Capital Improvements Program
Project Detail Sheet

Department:	Wastewater	**Estimated Cost:**	$400,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	New	**Fund:**	WW
Estimated Date to Begin:	3/15	**Estimated Date of Completion:**	6/15

Project Description: **Northern Force Main Project**



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

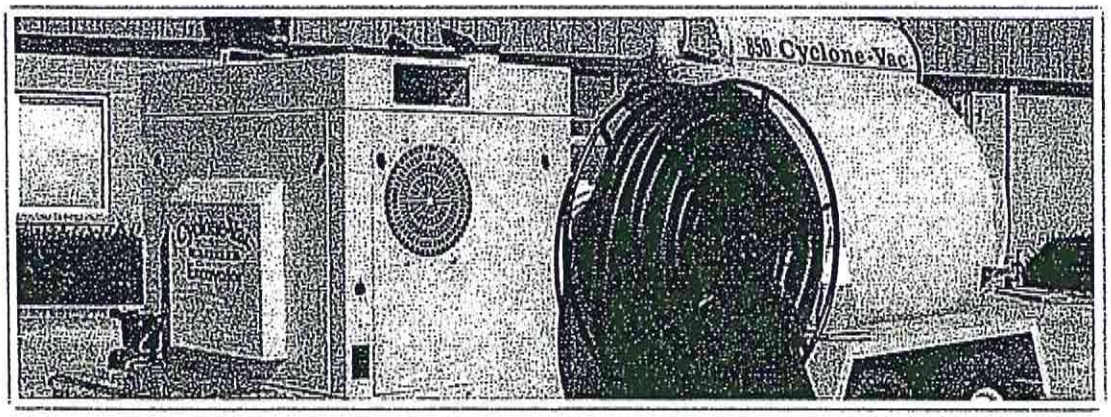
Description of Need:
The northern force main is inadequate for the daily flow. We need to install approximately 4,000 LF of 12" force main to reduce the friction head losses and to reduce the operating heads on the pumps in this section of the collection system.

Financing Information:
Financing for this unit will be from the WW Enterprise Fund.

Capital Improvements Program
Project Detail Sheet

Department:	Wastewater	**Estimated Cost:**	$75,000.00
Fiscal Year:	FY 2014 / 2015	**CIP Matrix Score:**	
New / Repl:	Replacement	**Fund:**	WW
Estimated Date to Begin:	10/14	**Estimated Date of Completion:**	12/14

Project Description: **Jet Rodder/Vacuum Equipment Trailer**



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

Description of Need:

The WW Department is currently using a 2" trash pump to fill poly containers when an overflow situation occurs. This rig is outfitted with a 69-hp Deutz diesel that operates a vacuum, jet rodder and pressure washer. This is well suited for the grinder tanks and the gravity system.

Financing Information:
Financing for this unit will be from the WW Enterprise Fund.

Personnel Schedules

BENEFIT SUMMARY CHART 2014 - 2015

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 availablity.	The 1st of the month following 30 days of employment.	All regular full-time employees	Single $39.21 Spouse $128.82 Child $93.83 Family $215.82
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 2014 - 2015

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	13.5 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 2015 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	87	8.4
2015	10587	91	8.6

(1) Information gathered from U.S. Department of Commerce, Bureau of the Census; projections from the City of White House Planning and Codes Department derived from number of building permits issued; special censuses in 1994, 1997, 2005 and 2008 conducted by the City of White House; and the United States Census 2010; United States Census 2012 Population estimates.

Total Authorized Full-Time Personnel FY 1993 to FY 2015 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	44	19	87
2015	10	15	45	21	91

CITY OF WHITE HOUSE AUTHORIZED POSITIONS										
Summary of Full-Time Positions by Division and Department	**FYE 2006**	**FYE 2007**	**FYE 2008**	**FYE 2009**	**FYE 2010**	**FYE 2011**	**FYE 2012**	**FYE 2013**	**FYE 2014**	**FYE 2015**
Legislative & Administrative	2	2	2	2	2	2	2	2	3	4
Finance	6	4	4	4	4	4	4	4	4	4
Engineering	0	1	1	1	1	1	0	0	0	0
Human Resources	0	2	2	2	2	2	2	2	2	2
General Government	8	9	9	9	9	9	8	8	9	10
Planning & Codes	4	4	4	5	5	5	5	5	4	4
Parks & Recreation	7	7	7	7	7	7	6	7	7	7
Library	3	3	3	3	3	3	3	3	4	4
Community Services	14	14	14	15	15	15	14	15	15	15
Police	29.5	28	28	28	28	28	22	24	25	26
Municipal Court	1	1	1	1	1	1	1	1	1	1
Fire	9	12	12	18	18	18	18	18	18	18
Public Safety	39.5	41	41	47	47	47	41	43	44	45
Public Works	7	8	8	8	8	8	5	5	8	5.25
Wastewater	9	10	11	11	11	11	13	12	11	13
Sanitation	6	6	6	6	6	6	6	6	0	1.75
Public Services	22	24	25	25	25	25	24	23	19	20
Total All Departments	83.5	88	89	96	96	96	87	89	87	90

CITY OF WHITE HOUSE AUTHORIZED POSITIONS										
Authorized Positions by Division and Title	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
GENERAL GOVERNMENT										
Legislative & Administrative										
City Administrator	1	1	1	1	1	1	1	1	1	1
City Recorder	1	1	1	1	1	1	1	1	1	1
Purchasing / Risk Management Specialist	0	0	0	0	0	0	0	0	0	1
Building Maintenance Technician	0	0	0	0	0	0	0	0	1	1
Total Legistlative & Administrative	2	2	2	2	2	2	2	2	3	4
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
Accountant	0	0	0	0	0	0	0	0	0	1
Purchasing Coordinator	0	0	1	1	1	1	1	1	1	0
Cashier/Clerk II	1	0	0	0	0	0	0	0	0	0
Cashier/Clerk I	1	0	0	0	0	0	0	0	0	0
A/P Clerk	0	1	0	0	0	0	0	0	0	0
Tax Clerk	0	1	1	1	1	1	1	1	1	1
IT Specialist	0	0	0	1	1	1	0	0	0	0
Total Finance	4	4	4	5	5	5	4	4	4	4
Engineering										
City Engineer	0	1	1	1	1	1	0	0	0	0
Total Engineering	0	1	1	1	1	1	0	0	0	0
Human Resources										
Human Resources Director	1	1	1	1	1	1	1	1	1	1
Personnel Assistant	1	1	1	1	1	1	1	1	1	1
Total Human Resources	2	2	2	2	2	2	2	2	2	2
Total General Government	8	9	9	10	10	10	8	8	9	10

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
COMMUNITY SERVICES										
Planning & Codes										
Planning										
Planning & Codes Director	1	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	1	1
Codes Enforcement										
Building Inspector	1	2	2	2	2	2	2	2	0	0
Building Inspector II	0	0	0	0	0	0	0	0	2	2
Property Maintenance Inspector	1	0	0	0	0	0	0	0	0	0
Building Maintenance										
Building Maintenance Technician	0	0	0	0	0	0	1	1	0	0
Total Planning & Codes	4	4	4	5	5	4	5	5	4	4
Parks & Recreation										
Recreational Services										
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
Parks Maintenance										
Parks Maintenance Supervisor	1	1	1	1	1	1	1	1	1	1
Equipment Operator	1	1	1	1	1	1	1	0	0	0
Parks Maintenance Worker	1	1	1	1	1	1	1	3	3	3
Senior Programs										
Senior Citizens Coordinator	1	1	1	1	1	1	0	0	0	0
Total Parks & Recreation	7	7	7	7	7	7	6	7	7	7
Library										
Library Director	1	1	1	1	1	1	1	1	1	1
Children's Librarian	1	1	1	1	1	1	1	1	1	1
Library Assistant	1	1	1	1	1	1	1	1	1	1
Library Cataloger	0	0	0	0	0	0	0	0	1	1
Total Library	3	3	3	3	3	3	3	3	4	4
Total Community Services	14	14	14	15	15	14	14	15	15	15

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
PUBLIC SAFETY										
Police Department										
Administration										
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	0	0	0	0	1	1	1	1
Building Maintenance										
Building Maintenance Technician	1	0	0	0	0	0	0	0	0	0
Police Patrol										
Police Captain	1	1	1	1	1	2	2	2	2	2
Police Patrol Sergeant	4	4	4	4	4	2	4	4	4	4
Police Shift Corporal	1	2	2	2	2	3	0	0	0	0
Police Officer	9	9	9	9	9	10	10	12	13	14
Animal Control Officer	1	1	1	1	1	1	0	0	0	0
Special Services										
Detective Sergeant	1	1	1	1	1	1	1	1	1	1
Detective	2	1	1	1	1	0	1	1	1	1
Dispatch										
Dispatch II - TAC	1	1	1	1	1	1	0	0	0	0
Dispatch I	5	5	5	5	5	5	0	0	0	0
Total Police Department	**29.5**	**28**	**28**	**28**	**28**	**28**	**22**	**24**	**25**	**26**
Municipal Court										
Court Clerk	1	1	1	1	1	1	1	1	1	1
Total Municipal Court	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**
Fire Department										
Administration & Inspection										
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
Firefighting										
Fire Captain	3	3	3	3	3	3	3	3	3	3
Firefighter II	2	2	6	6	4	4	10	12	0	0
Firefighter	1	4	0	6	8	8	2	0	12	12
Total Fire Department	**9**	**12**	**12**	**18**	**18**	**18**	**18**	**18**	**18**	**18**
Total Public Safety	**39.5**	**41**	**41**	**47**	**47**	**47**	**41**	**43**	**44**	**45**

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
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										
Streets & Roads										
Public Works Supervisor	1	1	1	1	1	1	1	1	1	0.75
Crew Leader	0	0	0	0	0	0	0	0	0	1
Driver	0	0	0	0	0	0	0	0	0	1
Equipment Operator I	1	1	1	1	1	1	1	1	0	0
Equipment Operator II	0	0	1	1	1	1	1	1	2	0
Laborer, Streets	2	2	1	1	1	0	0	0	3	2
Vehicle Maintenance										
Equipment Mechanic	1	1	1	1	1	1	0	0	0	0
Building Maintenance Technician	0	1	1	1	1	1	0	0	0	0
Total Public Works	7	8	8	8	8	7	5	5	8	6.75
Wastewater										
Administration										
Wastewater Director	1	1	1	1	1	1	1	0	0	0
Wastewater Superintendent	0	0	0	0	0	0	1	1	1	1
Sewer Billing Clerk	0	0	1	1	1	1	1	1	1	1
Utility Accounting Clerk	0	0	0	0	0	0	1	1	1	1
Treatment										
Wastewater Plant Superintendent	1	0	0	0	0	0	0	0	0	0
Laboratory Technician	1	0	0	0	0	0	0	0	0	0
WW Chief Plant Operator	0	1	1	1	1	1	1	1	1	1
Collections										
Collections Supervisor	1	1	1	1	1	1	1	1	1	1
Wastewater Inspector	2	0	1	1	1	1	1	0	0	1
Wastewater Technician I	2	6	2	1	1	1	2	2	4	3
Wastewater Technician II	1	0	3	4	3	3	2	3	1	2
Equipment Operator II	0	0	0	0	1	1	1	1	1	1
Total Wastewater	9	9	10	10	10	10	12	11	11	12
Sanitation										
Collection										
Public Works Supervisor	0	0	0	0	0	0	0	0	0	0.25
Sanitation Driver	1	1	2	3	3	3	3	3	0	1
Sanitation Worker	5	5	4	3	3	2.5	3	3	0	0
Recycling										
Sanitation Worker	0	0	0	0	0	0	0	0	0	0
Total Sanitation	6	6	6	6	6	5.5	6	6	0	1.25
Total Public Services	22	23	24	24	24	22.5	23	22	19	20
TOTAL ALL DEPARTMENTS	83.5	87	88	96	96	93.5	86	88	87	90

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	FYE 2015
General Government:											
Mayor	1	1	1	1	1	1	1	1	1	1	1
Aldermen	4	4	4	4	4	4	4	4	4	4	4
Custodian	0	0	0	0	0	0	0	0	0	0	1
Finance Cashier	0	0	0	0	1	1	0	1	0	1	1
Total General Government	**5**	**5**	**5**	**5**	**6**	**6**	**5**	**6**	**5**	**6**	**7**
Community Services:											
Senior Citizen Coordinator	0	0	0	0	0	0	0	1	1	1	1
Library Aide	2	2	2	3	4	4	4	4	4	0	0
Library Clerk	0	0	0	0	0	0	0	0	0	3	3
Groundskeeper	1	1	0	1	1	1	1	1	0	2	2
Cemetery Groundskeeper	0	0	0	0	0	0	1	1	0	0	0
Civic Center Attendants	0	0	0	0	3	3	4	4	4	4	4
Total Community Services	**3**	**3**	**2**	**4**	**8**	**8**	**10**	**11**	**9**	**10**	**10**
Public Safety:											
Municipal Judge	1	1	1	1	1	1	1	1	1	1	1
Volunteer Firefighter	12	12	20	20	20	20	20	20	6	6	6
Firefighter	0	0	0	0	0	0	0	0	6	6	6
Reserve Police Officer	0	0	0	0	9	9	9	9	6	6	6
Staff Assistant	0	0	0	0	0	0	0	0	0	0	0
Dispatcher	0	0	1	1	1	1	1	0	0	0	0
Dispatcher/Records Clerk	0	0	1	1	1	1	1	0	0	0	0
Total Public Safety	**13**	**13**	**23**	**23**	**32**	**32**	**32**	**30**	**19**	**19**	**19**
Total Part-Time Employees	**21**	**21**	**30**	**32**	**46**	**46**	**47**	**47**	**33**	**35**	**36**

* *Seasonal and Temporary Employees not included*