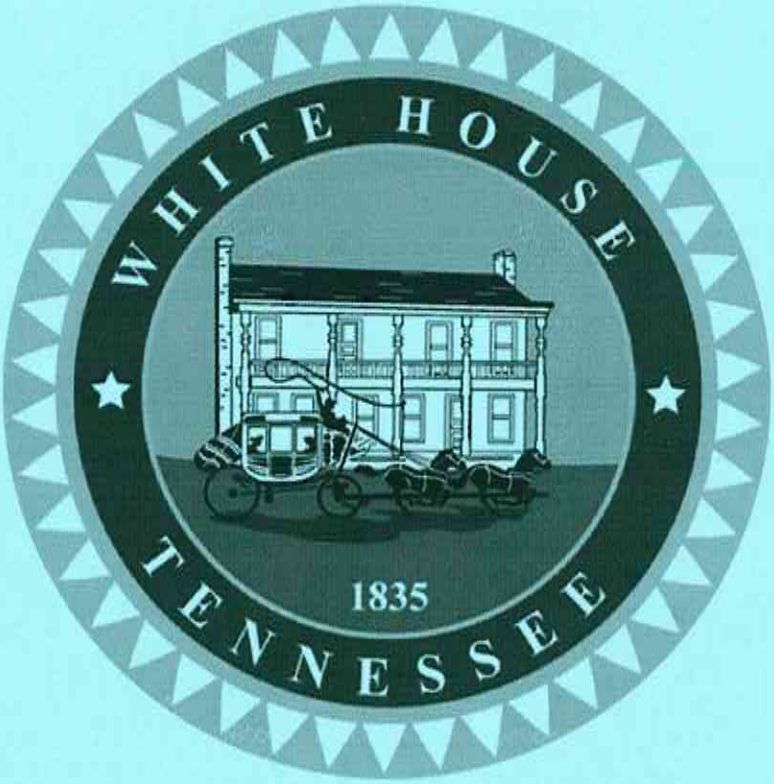

COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2016

City of White House

Comprehensive Budget Document
Fiscal Year Ending June 30, 2016

1. Basis for Accounting and Budgeting
2. Budget Policies and Procedures
3. Debt Management
4. Annual Budget Memo Schedules
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        i. Industrial Development Fund
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City of White House
Basis of Accounting and Budgeting

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

Basis of Accounting

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

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

Governmental Funds

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

- 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, Sanitation Fund, and Stormwater 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 30% of operating revenues.
3. 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.
4. 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 as 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 11% of total operating expenditures. Wastewater Fund debt payments are 44% of total operating expenses.

GENERAL FUND

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. During FYE 6/30/15 this issue was refunded (along with the 2009 bond issue) to take advantage of more favorable interest rates and shorten the maturity by one year. The remaining portion of this issue that was not eligible to be refunded has an interest rate that varies from 4.0% to 4.05% and will fully mature on 6/1/2018. *Outstanding principal and interest at 6/30/16-$815,560.*

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 3.9949036%. *Outstanding principal and interest at 6/30/16-$4,869,921.*

2015 General Obligation Bonds (Fire Impact Fee Portion that has been moved to General Fund) – The City refunded a portion of the 2008 and all of the 2009 series bonds to take advantage of lower interest rates and shorten the 2008 issue maturity date by one year. Originally the City issued the 2009 bonds to refund the 1999 G.O. Refunding Bond, as well as

Capital Outlay Notes from 2004, 2005, and 2006 in order to take advantage of lower interest rates. The former bonds and notes were used to finance the purchase of equipment for public safety, constructing various public works projects, Phases II-IV of the Greenway, parking lot improvements at the Municipal Center, purchase of public works equipment, and purchase land for construction of Fire Station #2. This issue has an interest rate that varies from 2.0% to 3.0%. *Outstanding principal and interest at 6/30/16-$3,061,107*

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
2015 (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.)			$109,968	$109,968
Annual Debt Service			$109,968	$109,968

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 portion of the 2008 issue was not refunded due to its maturity date being 6/1/2017. This issue has an interest rate of 4.00%. *Outstanding principal and interest at 6/30/16-$78,000.*

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 varies from 1.0% to 2.0%. *Outstanding principal and interest at 6/30/16-$1,727,770.*

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 6/30/16-$531,694*

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 6/30/16-$337,685*

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 6/30/16-$806,546.*

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 (excluding forgiveness of $378,177) at 6/30/15-$3,322,091 with draws continuing throughout the year.*

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 (excluding forgiveness of $21,502) at 6/30/15-$107,510 with draws continuing throughout the year.*

Attachment B
City of White House, TN Municipality Name: City of White House, TN
FY 2016

Budget Ordinance

Fund	Estimated Beginning Cash 07/01/2015	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2016	Do Total Appropriations Agree with Detail Budget?	Is Est. Ending Cash Bal. Less Than 1 Month's Avg Exp. Or 8.33%
General Fund	$ 4,076,234	$ 7,634,027	$ 351,250	$ 136,000	$ 8,121,277	$ 12,197,511	$ 10,097,867		$ 10,097,867	$ (1,976,590)	$ 2,099,644	Yes	No
Debt Service Fund	38,461	750,200			750,200	788,661	751,058		751,058	(858)	37,603	Yes	Yes
State Street Aid Fund	167,062	269,264			269,264	436,326	275,000		275,000	(5,736)	161,326	Yes	No
Drug Fund	42,775	4,520			4,520	47,295	35,633		35,633	(31,113)	11,662	Yes	No
Hillcrest Cemetery Fund	160,537	26,775			26,775	187,312	63,300		63,300	(36,525)	124,012	Yes	No
Healthcare Fund	236,678	62,200			62,200	298,878	68,500		68,500	(6,300)	230,378	Yes	No
Impact Fee Fund	78,872	12,700			12,700	91,572	3,290		3,290	9,410	88,282	Yes	No
Industrial Development Fund	144,844	70,100			70,100	214,944	118,500		118,500	(48,400)	96,444	Yes	No
Park Sales Tax Fund	68,626	494,766			494,766	563,392	410,569		410,569	84,197	152,823	Yes	No
Sanitation Fund	454,456	800,400			800,400	1,254,856	842,652		842,652	(42,252)	412,204	Yes	No
Stormwater Fund	79,441	368,730			368,730	448,171	359,482		359,482	9,248	88,689	Yes	No
Wastewater Fund	1,909,887	3,298,700	2,424,000		5,722,700	7,632,587	6,233,264	136,000	6,369,264	(646,564)	1,263,323	Yes	No
Totals	$ 7,457,873	$ 13,792,382	$ 2,775,250	$ 136,000	$ 16,703,632	$ 24,161,505	$ 19,259,115	$ 136,000	$ 19,395,115	$ (2,691,483)	$ 4,766,390		

Detailed Budget

Fund	Beginning Fund Balance 07/01/2015	Estimated Beginning Cash 07/01/2015	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2016	Estimated Ending Fund Balance 06/30/2016
General Fund	$ 4,076,234	$ 4,076,234	$ 7,634,027	$ 351,250	$ 136,000	$ 8,121,277	$ 12,197,511	$ 10,097,867		$ 10,097,867	$ (1,976,590)	$ 2,099,644	$ 2,099,64
Debt Service Fund	38,461	38,461	750,200			750,200	788,661	751,058		751,058	(858)	37,603	37,60
State Street Aid Fund	167,062	167,062	269,264			269,264	436,326	275,000		275,000	(5,736)	161,326	161,32
Drug Fund	42,775	42,775	4,520			4,520	47,295	35,633		35,633	(31,113)	11,662	11,66
Hillcrest Cemetery Fund	160,537	160,537	26,775			26,775	187,312	63,300		63,300	(36,525)	124,012	124,01
Healthcare Fund	236,678	236,678	62,200			62,200	298,878	68,500		68,500	(6,300)	230,378	230,37
Impact Fee Fund	78,872	78,872	12,700			12,700	91,572	3,290		3,290	9,410	88,282	88,28
Industrial Development Fund	144,844	144,844	70,100			70,100	214,944	118,500		118,500	(48,400)	96,444	96,44
Park Sales Tax Fund	68,626	68,626	494,766			494,766	563,392	410,569		410,569	84,197	152,823	152,82
Sanitation Fund	454,456	454,456	800,400			800,400	1,254,856	842,652		842,652	(42,252)	412,204	412,20
Stormwater Fund	79,441	79,441	368,730			368,730	448,171	359,482		359,482	9,248	88,689	88,68
Wastewater Fund	15,974,084	1,909,887	3,298,700	2,424,000		5,722,700	7,632,587	6,233,264	136,000	6,369,264	(646,564)	1,263,323	16,644,08
Totals	$ 21,522,070	$ 7,457,873	$ 13,792,382	$ 2,775,250	$ 136,000	$ 16,703,632	$ 24,161,505	$ 19,259,115	$ 136,000	$ 19,395,115	$ (2,691,483)	$ 4,766,390	$ 20,147,14

Please Note: Check that the organizational units that are the appropriations within each fund, in the budget ordinance agree with the organizational units within the detailed budget.

Debt Service

	Principal	Interest	Debt Service
Fund: Debt Service Fund			
Schedule of Outstanding Debt	$ 6,904,091	$ 2,591,495	$ 9,495,586
Less: Budgeted Debt Payments	519,091	229,907	748,998
Difference:	6,385,000	2,361,588	8,746,588
Fund: Park Sales Tax Fund			
Schedule of Outstanding Debt	$ 795,909	$ 78,531	$ 874,440
Less: Budgeted Debt Payments	90,910	19,059	109,969
Difference:	704,999	59,472	764,471
Fund: Wastewater Fund			
Schedule of Outstanding Debt	$ 6,896,926	$ 934,568	$ 7,831,494
Less: Budgeted Debt Payments	612,775	110,280	723,055
Difference:	$ 6,284,151	$ 824,288	$ 7,108,439

ATTACHMENT C
City of White House, TN
Schedule of Outstanding Debt
Fiscal Year 2016

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/15	Payment Fund	FY 2016 Debt Service Payments Principal	Interest	Total Debt Service
Notes	State Revolving Fund Loan CWA 2009-246	$ -	$ 567,340	Wastewater Fund	$ 27,119	$ 8,526	$ 35,645
	State Revolving Fund Loan SRF 2010-256	-	359,009	Wastewater Fund	16,044	5,280	$ 21,324
	State Revolving Fund Loan CGO 2011-278	-	853,082	Wastewater Fund	33,264	13,272	$ 46,536
	State Revolving Fund Loan CG1 2012-302 *	-	3,677,769	Wastewater Fund	164,232	34,440	$ 198,672
	State Revolving Fund Loan SRF 2012-308 **	-	51,887	Wastewater Fund	22,692	4,896	$ 27,588
	State Revolving Fund Loan CG2 2013-326 ***	-	209,519	Wastewater Fund	74,424	11,748	$ 86,172
	TOTAL NOTES:	$ -	$ 5,718,606		$ 337,775	$ 78,162	$ 415,937
GO Bonds	GO Refunding Bonds, Series 2008	$ -	$ 1,257,340	Debt Service Fund	$ 395,000	$ 46,780	$ 441,780
	GO Public Improvement Bonds, Series 2013	$ -	$ 5,051,683	Debt Service Fund	$ 70,000	$ 111,761	$ 181,761
	GO Refunding Bonds, Series 2015 (2008 portion)	$ -	$ 3,159,139	Debt Service Fund	$ 40,000	$ 69,459	$ 109,459
	GO Refunding Bonds, Series 2015 (2009 portion)	$ -	$ 27,424	Debt Service Fund	$ 14,091	$ 1,906	$ 15,997
	GO Refunding Bonds, Series 2015 (2009 portion)	$ -	$ 874,440	Park Sales Tax Fund	$ 90,909	$ 19,059	$ 109,968
	GO Refunding Bonds, Series 2008	$ -	$ 159,000	Wastewater Fund	$ 75,000	$ 6,000	$ 81,000
	GO Refunding Bonds, Series 2012	$ -	$ 1,953,887	Wastewater Fund	$ 200,000	$ 26,118	$ 226,118
	TOTAL GO BONDS:	$ -	$ 12,482,913		$ 885,000	$ 281,083	$ 1,166,083

Debt Service By Fund

	Principal	Interest	Total Debt Service
Wastewater Fund	$ 612,775	$ 110,280	$ **723,055**
Debt Service Fund	519,091	229,906	$ **748,997**
Park Sales Tax Fund	90,909	19,059	$ **109,968**
Total	$ **1,222,775**	$ **359,245**	$ **1,582,020**

Debt Service By Organization

	Principal	Interest	Total Debt Service
Wasterwater Department	$ 612,775	$ 110,280	$ **723,055**
Debt Management	449,091	118,145	$ **567,236**
Library	70,000	111,761	$ **181,761**
Parks	90,909	19,059	$ **109,968**
Total	$ **1,222,775**	$ **359,245**	$ **1,582,020**

* State Revolving Fund Loan CG1 2012-302 has $196,405 remaining funds available for reimbursement that will not be included in the principal forgiveness amount
** State Revolving Fund Loan CG1 2012-308 has $500,000 (ALL) remaining funds available for reimbursement
*** State Revolving Fund Loan CG1 2012-326 has $1,513,992 remaining funds available for reimbursement that will not be included in the principal forgiveness amount

ATTACHMENT D

City of White House, TN
Schedule of Budgeted Debt Payments
FY 2016

Fund		Principal	Interest
Wastewater Fund			
Wastewater Department			
State Revolving Fund Loan CWA 2009-246 (Principal)		27,119	
State Revolving Fund Loan CWA 2009-246 (Interest)			8,526
State Revolving Fund Loan SRF 2010-256 (Principal)		16,044	
State Revolving Fund Loan SRF 2010-256 (Interest)			5,280
State Revolving Fund Loan CGO 2011-278 (Principal)		33,264	
State Revolving Fund Loan CGO 2011-278 (Interest)			13,272
State Revolving Fund Loan CG1 2012-302 (Principal)		164,232	
State Revolving Fund Loan CG1 2012-302 (Interest)			34,440
State Revolving Fund Loan SRF 2012-308 (Principal)		22,692	
State Revolving Fund Loan SRF 2012-308 (Interest)			4,896
State Revolving Fund Loan CG2 2013-326 (Principal)		74,424	
State Revolving Fund Loan CG2 2013-326 (Interest)			11,748
GO Refunding Bonds, Series 2008 (Principal)		75,000	
GO Refunding Bonds, Series 2008 (Interest)			6,000
GO Refunding Bonds, Series 2012 (Principal)		200,000	
GO Refunding Bonds, Series 2012 (Interest)			26,118
	Wastewater Fund Total	612,775	110,280
Debt Service Fund			
Debt Management			
GO Refunding Bonds, Series 2008 (Principal)		395,000	
GO Refunding Bonds, Series 2008 (Interest)			46,780
GO Refunding Bonds, Series 2015 (2008 portion, Principal)		40,000	
GO Refunding Bonds, Series 2015 (2008 portion, Interest)			69,459
GO Refunding Bonds, Series 2015 (2009 portion, Principal)		14,091	
GO Refunding Bonds, Series 2015 (2009 portion, Interest)			1,906
	subtotal	449,091	118,145
Library			
GO Public Improvement Bonds, Series 2013 (Principal)		70,000	
GO Public Improvement Bonds, Series 2013 (Interest)			111,761
	subtotal	70,000	111,761
	Debt Service Fund Total	519,091	229,906
Park Sales Tax Fund			
Parks			
GO Refunding Bonds, Series 2015 (2009 portion, Principal)		90,909	
GO Refunding Bonds, Series 2015 (2009 portion, Interest)			19,059
	Park Sales Tax Fund Total	90,909	19,059

Attachment E
City of White House, TN
FY 2016

Forcasted Cash Flow Statements

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	$ 348,037	$ 340,946	$ 436,036	$ 328,272	$ 1,102,805	$ 1,111,579	$ 637,734	$ 987,318	$ 570,799	$ 326,260	$ 384,515	$ 1,195,728	$ 7,770,029
Loan Proceeds										351,250			351,250
Total Cash Inflows	348,037	340,946	436,036	328,272	1,102,805	1,111,579	637,734	987,318	570,799	677,510	384,515	1,195,728	8,121,279
Beg Cash Bal	4,376,000	3,912,304	3,419,517	2,962,654	2,353,877	2,622,949	2,920,795	2,899,796	3,228,381	3,037,237	2,857,348	2,431,464	4,376,000
Available Cash	4,724,037	4,253,250	3,855,553	3,290,926	3,456,682	3,734,528	3,558,529	3,887,114	3,799,180	3,714,747	3,241,863	3,627,192	12,497,279
Cash Payments	811,733	833,733	892,899	937,049	833,733	813,733	658,733	658,733	761,943	857,399	810,399	1,227,783	10,097,870
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	811,733	833,733	892,899	937,049	833,733	813,733	658,733	658,733	761,943	857,399	810,399	1,227,783	10,097,870
End Bal	3,912,304	3,419,517	2,962,654	2,353,877	2,622,949	2,920,795	2,899,796	3,228,381	3,037,237	2,857,348	2,431,464	2,399,409	2,399,409
Cash Inflows - Outflows	$ (463,696)	$ (492,787)	$ (456,863)	$ (608,777)	$ 269,072	$ 297,846	$ (20,999)	$ 328,585	$ (191,144)	$ (179,889)	$ (425,884)	$ (32,055)	$ (1,976,591)

Debt Service Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	$ 1,000	$ 1,400	$ 3,500	$ 1,000	$ 100,000	$ 290,000	$ 110,000	$ 150,000	$ 91,600	$ 1,500	$ -	$ -	$ 750,000
Loan Proceeds													-
Total Cash Inflows	1,000	1,400	3,500	1,000	100,000	290,000	110,000	150,000	91,600	1,500	-	-	750,000
Beg Cash Bal	34,000	35,000	36,400	39,900	38,840	18,500	308,500	418,500	568,500	660,100	661,600	32,941	34,000
Available Cash	35,000	36,400	39,900	40,900	138,840	308,500	418,500	568,500	660,100	661,600	661,600	32,941	784,000
Cash Payments				2,060									2,060
Debt Service					120,340						628,659		748,999
Transfers Out (PILOT, etc)													-
Total Cash Outflows	-	-	-	2,060	120,340	-	-	-	-	-	628,659	-	751,059
End Bal	35,000	36,400	39,900	38,840	18,500	308,500	418,500	568,500	660,100	661,600	32,941	32,941	32,941
Cash Inflows - Outflows	$ 1,000	$ 1,400	$ 3,500	$ (1,060)	$ (20,340)	$ 290,000	$ 110,000	$ 150,000	$ 91,600	$ 1,500	$ (628,659)	$ -	$ (1,059)

Sanitation Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	$ 65,517	$ 65,017	$ 65,517	$ 65,517	$ 66,017	$ 65,017	$ 65,517	$ 65,017	$ 65,017	$ 65,517	$ 65,517	$ 65,017	$ 784,204
Loan Proceeds													-
Total Cash Inflows	65,517	65,017	65,517	65,517	66,017	65,017	65,517	65,017	65,017	65,517	65,517	65,017	784,204
Beg Cash Bal	468,000	463,459	442,360	442,761	443,662	445,063	438,397	439,198	439,499	439,803	415,704	416,605	468,000
Available Cash	533,517	528,476	507,877	508,278	509,679	510,080	503,914	504,215	504,516	505,320	481,221	481,622	1,252,204
Cash Payments	70,058	86,116	65,116	64,616	64,616	71,683	64,716	64,716	64,713	89,616	64,616	64,616	835,198
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	70,058	86,116	65,116	64,616	64,616	71,683	64,716	64,716	64,713	89,616	64,616	64,616	835,198
End Bal	463,459	442,360	442,761	443,662	445,063	438,397	439,198	439,499	439,803	415,704	416,605	417,006	417,006
Cash Inflows - Outflows	$ (4,541)	$ (21,099)	$ 401	$ 901	$ 1,401	$ (6,666)	$ 801	$ 301	$ 304	$ (24,099)	$ 901	$ 401	$ (50,994)

Attachment E
City of White House, TN
FY 2016

Forcasted Cash Flow Statements

Stormwater Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 30,088	$ 361,056
Loan Proceeds													-
Total Cash Inflows	30,088	30,088	30,088	30,088	30,088	30,088	30,088	30,088	30,088	30,088	30,088	30,088	361,056
Beg Cash Bal	63,000	59,668	37,433	43,198	48,963	54,728	55,896	61,661	67,426	73,191	53,956	59,721	63,000
Available Cash	93,088	89,756	67,521	73,286	79,051	84,816	85,984	91,749	97,514	103,279	84,044	89,809	424,056
Cash Payments	33,420	52,323	24,323	24,323	24,323	28,920	24,323	24,323	24,323	49,323	24,323	24,323	358,570
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	33,420	52,323	24,323	24,323	24,323	28,920	24,323	24,323	24,323	49,323	24,323	24,323	358,570
End Bal	59,668	37,433	43,198	48,963	54,728	55,896	61,661	67,426	73,191	53,956	59,721	65,486	65,486
Cash Inflows - Outflows	$ (3,332)	$ (22,235)	$ 5,765	$ 5,765	$ 5,765	$ 1,168	$ 5,765	$ 5,765	$ 5,765	$ (19,235)	$ 5,765	$ 5,765	$ 2,486

Wastewater Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total
Cash Receipts	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 262,900	$ 3,154,800
Loan Proceeds	-	-	-	269,333	269,333	269,333	269,333	269,333	269,333	269,333	269,333	269,333	2,423,997
Total Cash Inflows	262,900	262,900	262,900	532,233	532,233	532,233	532,233	532,233	532,233	532,233	532,233	532,233	5,578,797
Beg Cash Bal	2,920,000	2,821,909	2,713,686	2,473,707	2,464,173	2,452,468	2,416,033	2,398,896	2,592,463	2,575,484	2,441,716	2,133,520	2,920,000
Available Cash	3,182,900	3,084,809	2,976,586	3,005,940	2,996,406	2,984,701	2,948,266	2,931,129	3,124,696	3,107,717	2,973,949	2,665,753	8,498,797
Cash Payments	314,562	324,694	456,450	494,608	481,450	522,239	502,941	292,237	502,783	619,572	502,941	489,783	5,504,260
Debt Service	35,096	35,096	35,096	35,826	51,155	35,096	35,096	35,096	35,096	35,096	326,155	35,096	729,000
Transfers Out (PILOT, etc)	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	135,996
Total Cash Outflows	360,991	371,123	502,879	541,767	543,938	568,668	549,370	338,666	549,212	666,001	840,429	536,212	6,369,256
End Bal	2,821,909	2,713,686	2,473,707	2,464,173	2,452,468	2,416,033	2,398,896	2,592,463	2,575,484	2,441,716	2,133,520	2,129,541	2,129,541
Cash Inflows - Outflows	$ (98,091)	$ (108,223)	$ (239,979)	$ (9,534)	$ (11,705)	$ (36,435)	$ (17,137)	$ 193,567	$ (16,979)	$ (133,768)	$ (308,196)	$ (3,979)	$ (790,459)

City of White House, TN

Attachment F

City Name: White House, TN

Water and Wastewater Financing Board Work Sheet

	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 loan covenants? If yes, please detail on a separate sheet of paper.	*Yes*	*No*

3. Change in Net Position

	Actual FY 2014	Estimated FY 2015	Projected FY2016
Operating Revenues	$ 3,262,797	$ 2,868,605	$ 3,296,000
Operating Expenses excluding Depreciation	1,905,366	1,630,631	1,658,849
Operating Income Before Depreciation	$ 1,357,431	$ 1,237,974	$ 1,637,151
Less: Depreciation	707,470	707,470	717,624
Operating Income	$ 649,961	$ 530,504	$ 919,527
Nonoperating Income	2,708	2,756	2,700
Nonoperating (Expense)	(90,211)	(98,075)	(116,230)
Income before Contributions	$ 562,458	$ 435,185	$ 805,997
Contributions	70,872	(124,873)	(136,000)
Change in Net Position	$ 633,330	$ 310,312	$ 669,997
Beginning Net Position	15,030,442	15,663,772	15,974,084
Ending Net Position	$ 15,663,772	$ 15,974,084	$ 16,644,081

A utility with a negative change in net position for two consecutive years will fall under the authority of the WWFB.

Does the FY 2016 budget produce a negative change in Net Position?	*Yes*	*No*
Do you project a negative change in Net Position for FY 2015?	*Yes*	*No*
Was there a negative change in Net Position in FY 2014?	*Yes*	*No*
Is Net Position negative?	*Yes*	*No*

4. SRF Loan Sufficient Revenue Analysis (to be completed by municipalities with outstanding SRF loans)

	Actual FY 2014	Estimated FY 2015	Projected FY2016
Operating Revenues	$ 3,262,797	$ 2,868,605	$ 3,296,000
Nonoperating Income	2,708	2,756	2,700
Revenues	$ 3,265,505	$ 2,871,361	$ 3,298,700
Less: Operating Expenses inc. Depreciation	2,612,836	2,338,101	2,376,473
Income before Nonoperating Expenses	$ 652,669	$ 533,260	$ 922,227
Less: Annual Debt Service	92,190	523,467	729,005
This should be greater than or equal $0.	$ 560,479	$ 9,793	$ 193,222

ORDINANCE 15-14

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016.

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

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

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

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

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

General Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Local Taxes	$2,151,531	$2,555,630	$2,497,219
Intergovernmental Revenue	4,881,118	4,859,971	4,723,358
Charges for Services	135,694	130,813	124,600
Licenses and Permits	295,008	93,133	63,550
Fines and Forfeitures	136,574	164,978	161,600
Bonds Issued	3,120,282	0	0
Loan Proceeds	0	0	351,250
Interfund Charges	207,285	124,873	136,000
Miscellaneous Revenue	123,319	328,067	63,700
Total Revenue	$11,050,811	$8,257,465	$8,121,277
Fund Balance	$5,303,561	$7,891,606	$4,076,234
Total Available Funds	$16,354,372	$16,149,071	$12,197,511

Debt Service Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Local Taxes	$ 801,816	$ 708,328	$ 750,000
Miscellaneous Revenue	$ 216	$ 7,593	$ 200
Total Revenue	$ 802,032	$ 715,921	$ 750,200
Fund Balance	$ (23,706)	$ 92,150	$ 38,461
Total Available Funds	$ 778,326	$ 808,071	$ 788,661

State Street Aid Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Intergovernmental Revenue	$ 265,222	$ 276,542	$ 269,194
Miscellaneous Revenue	$ 216	$ 89	$ 70
Total Revenue	$ 265,438	$ 276,631	$ 269,264
Fund Balance	$ 447	$ 137,637	$ 167,062
Total Available Funds	$ 265,885	$ 414,268	$ 436,326

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Court Fines and Costs	$ 5,934	$ 12,931	$ 4,120
Miscellaneous	$ 248	$ 4,839	$ 400
Total Revenue	$ 6,182	$ 17,770	$ 4,520
Fund Balance	$ 31,337	$ 29,488	$ 42,775
Total Available Funds	$ 37,519	$ 47,258	$ 47,295

Hillcrest Cemetery Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Charges for Services	$ 34,142	$ 38,753	$ 26,600
Miscellaneous	$ 5,288	$ 191	$ 175
Total Revenue	$ 39,430	$ 38,944	$ 26,775
Fund Balance	$ 165,047	$ 167,505	$ 160,537
Total Available Funds	$ 204,477	$ 206,449	$ 187,312

Healthcare Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Revenue from Other Funds	$ 59,681	$ 62,235	$ 62,000
Miscellaneous	$ 217	$ 205	$ 200
Total Revenue	$ 59,898	$ 62,440	$ 62,200
Fund Balance	$ 241,864	$ 240,738	$ 236,678
Total Available Funds	$ 301,762	$ 303,178	$ 298,878

Impact Fee Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Impact Fees	$ 17,768	$ 25,050	$ 12,500
Miscellaneous	$ 217	$ 135	$ 200
Total Revenue	$ 17,985	$ 25,185	$ 12,700
Fund Balance	$ 259,671	$ 210,110	$ 78,872
Total Available Funds	$ 277,656	$ 235,295	$ 91,572

Industrial Development Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Intergovernmental Revenue	$ 71,387	$ 94,900	$ 70,000
Miscellaneous	$ 94	$ 150	$ 100
Total Revenue	$ 71,481	$ 95,050	$ 70,100
Fund Balance	$ 43,218	$ 100,094	$ 144,844
Total Available Funds	$ 114,699	$ 195,144	$ 214,944

Park Sales Tax Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Local Taxes	$ 80,469	$ 80,382	$ 494,566
Miscellaneous	$ 149	$ 106	$ 200
Total Revenue	$ 80,618	$ 80,488	$ 494,766
Fund Balance	$ (218,313)	$ 121,410	$ 68,626
Total Available Funds	$ (137,695)	$ 201,898	$ 563,392

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Charges for Services	$ 718,142	$ 791,133	$ 800,400
Total Revenue	$ 718,142	$ 791,133	$ 800,400
Fund Balance	$ 667,111	$ 672,612	$ 454,456
Total Available Funds	$ 1,385,253	$ 1,463,745	$ 1,254,856

Stormwater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Charges for Services	$ -	$ 82,941	$ 368,730
Total Revenue	$ -	$ 82,941	$ 368,730
Fund Balance	$ -	$ -	$ 79,441
Total Available Funds	$ -	$ 82,941	$ 448,171

Wastewater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Cash Receipts	$ 2,832,504	$ 2,871,361	$ 3,298,700
Loan Proceeds	$ 1,964,112	$ 2,159,464	$ 2,424,000
Total Cash Inflows	$ 4,796,616	$ 5,030,825	$ 5,722,700
Beg Cash Balance	$ 2,373,844	$ 2,466,666	$ 1,909,887
Available Cash	$ 7,170,460	$ 7,497,491	$ 7,632,587

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

General Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
General Government	$ 2,065,803	$ 2,284,653	$ 2,818,417
City Court	$ 74,973	$ 77,329	$ 80,520
Public Safety	$ 3,129,529	$ 4,060,354	$ 4,031,663
Public Works	$ 660,548	$ 771,946	$ 764,354
Library and Museum	$ 666,484	$ 3,243,701	$ 633,859
Parks and Recreation	$ 1,197,205	$ 1,351,494	$ 1,449,029
Planning and Zoning	$ 262,760	$ 283,360	$ 320,025
Total Appropriations	$ 8,057,302	$ 12,072,837	$ 10,097,867

State Street Aid Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Streets	$ 219,234	$ 247,206	$ 275,000
Total Appropriations	$ 219,234	$ 247,206	$ 275,000

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Police	$ 8,778	$ 4,483	$ 35,633
Total Appropriations	$ 8,778	$ 4,483	$ 35,633

Debt Service Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Debt Service	$ 745,782	$ 767,769	$ 748,998
Miscellaneous	$ 1,341	$ 1,841	$ 2,060
Total Appropriations	$ 747,123	$ 769,610	$ 751,058

Hillcrest Cemetery Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Cemetery and Maintenance	$ 38,426	$ 45,912	$ 63,300
Total Appropriations	$ 38,426	$ 45,912	$ 63,300

Healthcare Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Premiums Paid	$ 8,413	$ 8,500	$ 8,500
Medical Claims Paid	$ 52,778	$ 58,000	$ 60,000
Total Appropriations	$ 61,191	$ 66,500	$ 68,500

Impact Fee Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Roads	$ 14	$ 122,359	$ -
Parks	$ -	$ 34,000	$ -
Fire	$ 63	$ 64	$ 3,290
Police	$ -	$ -	$ -
Debt Service	$ 7,650	$ -	$ -
Total Appropriations	$ 7,727	$ 156,423	$ 3,290

Industrial Development Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Industrial Development	$ 36,413	$ 50,300	$ 118,500
Total Appropriations	$ 36,413	$ 50,300	$ 118,500

Park Sales Tax Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Parks	$ 374	$ 388	$ 300,600
Debt Service	$ 129,884	$ 132,884	$ 109,969
Total Appropriations	$ 130,258	$ 133,272	$ 410,569

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Sanitation	$ 659,178	$ 957,199	$ 842,562
Debt Service	$ 54,085	$ 52,090	$ 90
Total Appropriations	$ 713,263	$ 1,009,289	$ 842,652

Stormwater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Stormwater Administration	$ -	$ 3,500	$ 359,482
Debt Service	$ -	$ -	$ -
Total Appropriations	$ -	$ 3,500	$ 359,482

Wastewater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Wastewater	$ 4,250,578	$ 5,064,137	$ 5,640,259
Debt Service	$ 400,312	$ 523,467	$ 729,005
Total Appropriations	$ 4,650,890	$ 5,587,604	$ 6,369,264

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

General Fund	$ 4,076,234
State Street Aid Fund	$ 167,062
Drug Fund	$ 42,775
Debt Service Fund	$ 38,461
Hillcrest Cemetery Fund	$ 160,537
Healthcare Fund	$ 236,678
Impact Fee Fund	$ 78,872
Industrial Development Fund	$ 144,844
Park Sales Tax Fund	$ 68,626
Sanitation Fund	$ 454,456
Stormwater Fund	$ 79,441
Wastewater Fund	$ 1,909,887

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	$ 885,001	$ 281,084	$ -	$ -
Notes	$ -	$ -	$ -	$ -
Capital Leases	$ -	$ -	$ -	$ -
Other Debt	$ 337,775	$ 78,162	$ -	$ -

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
Hwy 31W Sidewalk (Phase 2)	$ 1,164,000	$ -
Expand Bathrooms (Back of Park)	$ 75,000	$ -
Library Building	$ 150,000	$ -
Live Fire Training Building (Grant)	$ 69,106	$ -
Splash Pad	$ 250,000	$ -
1500 GPM Pumper Truck (Fire)	$ 100,000	$ 351,250
Marquee Sign (City Hall)	$ 150,000	$ -
Remodel Old Library Building	$ 150,000	$ -
New Parking Lot Design (Back of Park)	$ 38,000	$ -
Resurface Stadium Parking at Municipal Park	$ 80,000	$ -
Street Lighting Municipal Park (Back of Park)	$ 150,000	$ -
Reel Mower (Parks)	$ 30,000	$ -
Inspector Vehicle	$ 25,000	$ -
Police Patrol Vehicles (2)	$ 78,000	$ -
Security System (Police Department)	$ 35,000	$ -
Asphalt Overlay Program (Public Works)	$ 250,000	$ -
Fire Hydrant at Public Services Complex	$ 100,000	$ -
Recreation Complex (Phase 2)	$ 300,000	$ -
Street Resurfacing (State Street Aid)	$ 109,000	$ -
RTV (Sanitation)	$ 21,000	$ -
Truck Extended Cab 4x4 (Stormwater)	$ 28,000	$ -
Police Admin/Support Services Vehicle (Drug)	$ 29,000	$ -
Decorative Fencing/Rock Columns (Cemetery)	$ 20,000	$ -
Columbarium (Cemetery)	$ 15,000	$ -
Hobbs/Sage Rd/Meadows vacuum to LP (SRF)	$ -	$ 750,000
WWTP Effluent Irrigation/Headworks (SRF)	$ -	$ 1,777,910
Calista Lift Station Rehabilitation	$ 450,000	$ -
Grinder Pump Replacement Program	$ 250,000	$ -
Truck Extended Cab 4x4 (Wastewater)	$ 42,500	$ -
Wilkinson Lane LS Upgraded Panel/VFDs	$ 50,000	$ -
Northern Force Main Extension	$ 500,000	$ -

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

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

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

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

SECTION 10. There is hereby levied a property tax of $1.2315 per $100 of assessed value on all real and personal property in Robertson County, and Sumner County.

SECTION 11. This annual operating and capital budget ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has notes issued pursuant to Title 9, Chapter 21, TCA or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, TCA approved by the Comptroller of the Treasury or Comptroller's Designee within 15 days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, TCA.

If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the city does not have debt, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 12. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 14. This ordinance shall take effect on July 1, 2015, the public welfare requiring it.

Passed First Reading: Thursday, May 21, 2015

Passed Second and Final Reading: Thursday, June 18, 2015

Mayor

Attest: City Recorder

RESOLUTION 15-06

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

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

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

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

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

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

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

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.

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

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

Adopted this 18th day of June, 2015.

Michael Arnold, Mayor

ATTEST:

Kerry Harville, City Recorder

General Fund

General Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	5,045,124	5,015,302	5,232,799	4,076,234
Reserved			2,658,807	
Total	5,045,124	5,015,302	7,891,606	4,076,234
RECEIPTS				
Revenues	7,837,520	10,783,590	8,132,592	7,985,277
Interfund Charges	207,285	112,385	124,873	136,000
Bonds Issued	3,120,282			
Total Receipts	11,165,087	10,895,975	8,257,465	8,121,277
Total Funds Available	16,210,211	15,911,277	16,149,071	12,197,511
DEDUCTIONS				
Operating Expenditures	7,023,955	6,407,943	6,329,270	6,983,487
Capital Outlay	1,294,650	6,387,852	5,743,567	3,114,380
Total Deductions	8,318,605	12,795,795	12,072,837	10,097,867
FUND BALANCE				
Current Year Addition/Deduction	2,846,482	(1,899,820)	(3,815,372)	(1,976,590)
FUND BALANCE, ENDING	7,891,606	3,115,482	4,076,234	2,099,644

General Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
110					
31100	Property Taxes	645	0	0	0
31110	Real and Personal Property Taxes	1,819,148	1,981,782	2,123,082	2,085,719
31120	Public Utilities Property Tax	97,295	97,295	95,391	90,000
31211	Property Tax Delinquent - 1st year	55,073	56,000	27,177	35,000
31212	Property Tax Delinquent - 2nd year	11,179	16,000	4,179	7,000
31213	Property Tax Delinquent - 3rd year	1,382	6,000	5,098	2,500
31214	Property Tax Delinquent - 4th year	1,115	3,000	1,273	1,200
31215	Property Tax Delinquent - 5th year	256	3,000	2,675	1,500
31216	Property Tax Delinquent - 6th year	127	800	3,073	1,000
31219	Property Tax Delinquent - Other Prior	0	1,900	2,731	1,000
31300	Int, Penalty, and Court Cost on Prop Tx	19,112	28,000	23,225	21,000
31513	Payment in Lieu of Tax - Sewer	0	112,385	124,873	136,000
31520	Payments from Industry	11,865	14,831	13,384	14,000
31610	Local Sales Tax - Co. Trustee	2,333,602	2,250,000	2,508,244	2,042,287
31709	Beer and Liquor Local Privilege Tax	7,797	6,500	6,854	6,800
31710	Wholesale Beer Tax	273,617	265,000	284,762	270,000
31720	Wholesale Liquor Tax	0	0	0	5,000
31800	Business Taxes	155,584	140,000	116,688	120,000
31911	Natural Gas Franchise Tax	106,102	106,000	145,796	135,000
31912	Cable TV Franchise Tax	117,560	113,000	127,538	120,000
31960	Special Assessment - Liens	1,300	1,200	210	500
31980	Mixed Drink Taxes	11,287	11,000	10,763	10,500
32090	Peddler Permit	0	50	0	0
32209	Beer & Liquor License Application Fee	2,650	2,300	2,300	2,550
32610	Building Permits	64,846	30,000	89,833	60,000
32690	Other Permits	0	50	0	0
32710	Sign Permits	2,550	1,100	1,000	1,000
33100	Federal Grants	939,343	1,227,798	749,908	1,337,651
33142	ARRA Grant #1 - Fiber Optic Install.	11,970	0	0	0
33143	ARRA Grant #2 - Calista Road Project	0	0	0	0
33191	FEMA Reimbursement	0	0	133,473	0
33320	TVA Payments in Lieu of Taxes	129,091	113,420	118,857	117,320
33400	State Grants	0	100,000	100,000	0
33410	State Public Safety Salary Supplements	12,000	23,000	11,400	11,400
33450	Local Grant - Rob. Co. SRO	0	0	0	0
33451	Local Grant - Sumner County	500,000	0	0	0
33460	State Grant - Library Technology	1,586	1,311	1,311	1,200
33510	State Sales Tax	722,335	743,488	775,020	760,000
33520	State Income Tax	(15,508)	23,000	24,758	23,000
33530	State Beer Tax	4,852	5,128	5,134	5,000
33553	State Gasoline Inspection Fee	20,986	21,023	20,916	21,000
33593	Corporate Excise Tax	11,686	12,000	11,000	11,000
33710	County Grant - Senior Nutrition	9,500	9,500	9,500	9,500
34120	Fees and Commissions	6,953	3,000	8,750	8,500
34740	Parks and Rec League Fees	74,676	74,000	73,243	73,000

34741	Field Maintenance Fees	8,175	8,000	8,845	8,100
34760	Library Fines, Fees, and Other Charges	7,936	7,500	7,500	5,500
34793	Community Center Fees	30,331	13,000	23,306	20,000
34900	Other Charges for Services - Sr. Nutr	7,624	9,500	7,580	8,000
35110	City Court Fines and Costs	136,474	145,000	141,393	140,000
35130	Impoundment Charges	100	250	150	100
36000	Other Revenues	(531)	6,000	16,289	7,500
36100	Interest Earnings	11,764	5,200	12,822	4,200
36210	Rent	17,705	17,500	17,211	17,000
36330	Sale of Equipment	1,004	0	11,874	500
36350	Insurance Recoveries	74,330	0	37,071	0
36420	Stadium Receipts	3,657	0	0	0
36430	Tax Refunds (Overpayments)	17	0	0	0
36450	Parks Concessions	4,741	14,000	1,589	1,500
36700	Contributions and Donations	12,140	200,000	208,416	9,500
36920	Sale of Bonds	3,120,282	2,866,164	0	0
36930	Sale of Notes	0	0	0	351,250
36960	Operating Transfer in From Other Fund	94,900	0	0	0
36966	Operating Transfer in Fr Capital Proj Fnd	112,385	0	0	0
	Total Revenues - General Fund	11,166,596	10,895,975	8,257,465	8,121,277

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		LEGISLATIVE/ADMINISTRATIVE				
		PERSONAL SERVICES				
110-41000	110	SALARIES	108,038	157,398	157,398	184,361
110-41000	117	SALARIES - ANNUAL LONGEVITY BONUS	500	1,000	1,000	500
110-41000	119	OTHER SALARIES ELECTED OFFICIALS	20,295	20,803	20,803	21,323
110-41000	130	EMPLOYEE BENEFITS	9,883	14,740	14,740	16,728
110-41000	142	HOSPITAL AND HEALTH INSURANCE	36,814	55,375	55,375	59,845
110-41000	143	RETIREMENT - CURRENT	5,088	9,019	9,019	10,859
110-41000	144	DENTAL INSURANCE	2,587	2,952	2,952	4,080
110-41000	145	VISION BENEFIT	142	1,600	1,600	1,800
110-41000	147	UNEMPLOYMENT INSURANCE	291	324	324	432
110-41000	148	EMPLOYEE EDUCATION AND TRAINING	1,823	3,500	3,500	5,000
			185,461	*266,711*	*266,711*	*304,928*
		CONTRACTUAL SERVICES				
110-41000	200	CONTRACTUAL SERVICES	16,365	31,625	24,100	50,000
110-41000	211	POSTAGE, BOX RENT, ETC.	3,372	4,500	5,600	6,000
110-41000	220	PRINTING, DUPLICATING, TYPING, AND BINDING	2,318	4,375	4,500	6,000
110-41000	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,719	2,000	2,000	2,500
110-41000	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	9,590	10,000	10,000	10,000
110-41000	241	ELECTRIC	29,477	31,000	31,000	31,000
110-41000	242	WATER	881	1,400	1,400	1,400
110-41000	243	SEWER	1,435	1,800	1,800	1,800
110-41000	245	TELEPHONE AND TELEGRAPH	1,240	1,500	2,400	3,500
110-41000	249	STORMWATER FEE	0	0	0	1,900
110-41000	252	LEGAL SERVICES	29,376	51,000	51,000	52,000
110-41000	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	234	500	500	500
110-41000	280	TRAVEL	330	1,600	1,658	2,000
110-41000	287	MEALS AND ENTERTAINMENT	871	1,400	1,400	1,400
			97,208	*142,700*	*137,358*	*170,000*
		MATERIALS AND SUPPLIES				
110-41000	310	OFFICE SUPPLIES AND MATERIALS	1,853	2,500	2,500	6,500
110-41000	312	SMALL ITEMS OF EQUIPMENT	0	5,200	5,000	5,000
110-41000	320	OPERATING SUPPLIES	7,122	8,000	5,000	0
110-41000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	801	1,000	1,000	1,000
			9,776	*16,700*	*13,500*	*12,500*
		OTHER				
110-41000	691	ELECTION COMMISSION FEES	0	750	0	0
110-41000	700	DONATIONS	0	0	0	1,500
110-41000	900	CAPITAL OUTLAY	28,210	0	0	0
110-41921	320	SPECIAL EVENTS	2,607	10,000	15,000	14,000
			30,817	*10,750*	*15,000*	*15,500*
		TOTAL LEGISLATIVE AND ADMINISTRATIVE	**323,262**	**436,861**	**432,569**	**502,928**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		MUNICIPAL COURT				
		PERSONAL SERVICES				
110-41210	110	SALARIES	36,755	37,898	37,898	38,855
110-41210	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0	65	50	50
110-41210	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	1,500
110-41210	119	OTHER SALARIES - ELECTED OFFICIALS	6,000	6,000	6,000	6,000
110-41210	130	EMPLOYEE BENEFITS	3,512	3,717	3,717	3,754
110-41210	142	HOSPITAL AND HEALTH INSURANCE	19,810	20,207	20,207	21,267
110-41210	143	RETIREMENT - CURRENT	2,176	2,175	2,175	2,289
110-41210	144	DENTAL INSURANCE	729	729	729	907
110-41210	145	VISION BENEFIT	90	400	400	400
110-41210	147	UNEMPLOYMENT INSURANCE	108	108	108	108
110-41210	148	EMPLOYEE EDUCATION AND TRAINING	50	300	200	250
			70,730	*73,099*	*72,984*	*75,380*
		CONTRACTUAL SERVICES				
110-41210	200	CONTRACTUAL SERVICES	3,453	4,000	3,500	3,800
110-41210	211	POSTAGE	142	170	170	170
110-41210	220	PRINTING, DUPLICATING, TYPING, AND BINDING	98	200	100	150
110-41210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	25	35	35	45
110-41210	245	TELEPHONE AND TELEGRAPH	0	10	90	400
			3,718	*4,415*	*3,895*	*4,565*
		MATERIALS AND SUPPLIES				
110-41210	310	OFFICE SUPPLIES AND MATERIALS	325	100	100	425
110-41210	312	SMALL ITEMS OF EQUIPMENT	0	250	100	150
110-41210	320	OPERATING SUPPLIES	190	300	250	0
110-41210	740	LOSSES	10	0	0	0
			525	*650*	*450*	*575*
		TOTAL MUNICIPAL COURT	**74,973**	**78,164**	**77,329**	**80,520**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		FINANCE				
		PERSONAL SERVICES				
110-41500	110	SALARIES	174,739	161,653	144,953	198,682
110-41500	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	603	900	754	850
110-41500	114	SALARIES - PART TIME EMPLOYEES	2,021	5,647	5,647	0
110-41500	117	SALARIES - ANNUAL LONGEVITY BONUS	3,000	3,000	2,595	2,000
110-41500	130	EMPLOYEE BENEFITS	14,103	15,152	15,152	16,274
110-41500	142	HOSPITAL AND HEALTH INSURANCE	28,887	29,965	25,965	36,577
110-41500	143	RETIREMENT - CURRENT	10,046	10,231	10,231	11,702
110-41500	144	DENTAL INSURANCE	1,458	1,458	1,458	2,267
110-41500	145	VISION BENEFIT	200	800	800	1,000
110-41500	147	UNEMPLOYMENT INSURANCE	456	540	540	540
110-41500	148	EMPLOYEE EDUCATION AND TRAINING	3,311	8,500	3,405	5,300
			238,824	*237,846*	*211,500*	*275,192*
		CONTRACTUAL SERVICES				
110-41500	200	CONTRACTUAL SERVICES	67,700	85,000	77,137	93,950
110-41500	211	POSTAGE, BOX RENT, ETC.	2,978	3,600	4,366	3,900
110-41500	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	1,070	1,100	877	1,050
110-41500	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	147	250	555	300
110-41500	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,348	1,100	600	1,000
110-41500	245	TELEPHONE AND TELEGRAPH	11,414	13,000	11,953	7,280
110-41500	261	VEHICLE MAINTENANCE	188	1,200	708	1,000
			84,845	*105,250*	*96,196*	*108,480*
		MATERIALS AND SUPPLIES				
110-41500	310	OFFICE SUPPLIES AND MATERIALS	348	1,000	1,000	6,600
110-41500	312	SMALL ITEMS OF EQUIPMENT	2,034	800	700	4,100
110-41500	320	OPERATING SUPPLIES	8,023	7,000	5,577	0
110-41500	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	462	550	458	500
110-41500	332	MOTOR VEHICLE PARTS	35	50	50	50
			10,902	*9,400*	*7,785*	*11,250*
		OTHER				
110-41500	568	VEHICLE EMISSION TESTING	10	10	10	10
110-41500	900	CAPITAL OUTLAY	32,727	0	0	0
			32,737	*10*	*10*	*10*
		TOTAL FINANCE	**367,308**	**352,506**	**315,491**	**394,932**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		HUMAN RESOURCES				
		PERSONAL SERVICES				
110-41650	110	SALARIES	81,240	86,050	86,050	93,892
110-41650	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	2,000
110-41650	130	EMPLOYEE BENEFITS	6,491	7,065	7,065	7,771
110-41650	142	HOSPITAL AND HEALTH INSURANCE	11,946	11,554	11,554	11,912
110-41650	143	RETIREMENT - CURRENT	4,762	4,931	4,931	5,530
110-41650	144	DENTAL INSURANCE	729	729	729	907
110-41650	145	VISION BENEFIT	186	400	400	400
110-41650	147	UNEMPLOYMENT INSURANCE	216	216	216	216
110-41650	148	EMPLOYEE EDUCATION AND TRAINING	9,406	12,000	11,000	13,000
			116,476	*124,445*	*123,445*	*135,628*
		CONTRACTUAL SERVICES				
110-41650	200	CONTRACTUAL SERVICES	4,145	7,351	7,000	3,000
110-41650	211	POSTAGE, BOX RENT, ETC.	170	300	200	300
110-41650	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	100	0	0
110-41650	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	74	100	100	100
110-41650	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	889	1,000	1,000	1,000
110-41650	245	TELEPHONE AND TELEGRAPH	781	900	1,100	1,800
110-41650	280	TRAVEL	0	0	275	0
110-41650	287	MEALS AND ENTERTAINMENT	453	500	500	1,000
			6,512	*10,251*	*10,175*	*7,200*
		MATERIALS AND SUPPLIES				
110-41650	300	SUPPLIES	967	0	0	0
110-41650	310	OFFICE SUPPLIES AND MATERIALS	642	4,500	4,500	5,500
110-41650	312	SMALL OFFICE EQUIPMENT ITEMS	1,211	1,300	1,300	1,000
110-41650	320	OPERATING SUPPLIES	1,187	1,000	1,000	0
110-41650	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	27	0	0	0
110-41650	344	SAFETY SUPPLIES	0	0	0	4,000
110-41650	349	HEALTH & SAFETY MATERIAL SUPPLIES	1,943	2,000	1,800	0
110-41650	599	PENALTIES FOR LATE FILING	0	0	1,100	0
110-41650	733	PRIZES AND AWARDS	295	500	550	750
			6,272	*9,300*	*10,250*	*11,250*
		TOTAL HUMAN RESOURCES	**129,260**	**143,996**	**143,870**	**154,078**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		ENGINEERING				
		CONTRACTUAL SERVICES				
110-41670	200	CONTRACTUAL SERVICES	47,273	62,000	62,000	62,000
110-41670	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	2,023	0	620	2,686
110-41670	245	TELEPHONE AND TELEGRAPH	0	0	0	375
			49,296	*62,000*	*62,620*	*65,061*
		OTHER				
		SR 76 Sidewalk Project		*31,023*	*31,023*	*0*
		Tyree Springs/South Palmers Intersection		*360,000*	*360,000*	*25,000*
		Hwy 31W/SR 41 Active Transportation Project Phase 1		*462,520*	*462,520*	*0*
		Hwy 31W/SR 41 Active Transportation Project Phase 2		*324*	*0*	*1,136,314*
110-41670	900	CAPITAL OUTLAY	1,010,134	853,867	853,543	1,161,314
			1,010,134	*853,867*	*853,543*	*1,161,314*
		TOTAL ENGINEERING	**1,059,430**	**915,867**	**916,163**	**1,226,375**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		PLANNING AND CODES				
		PERSONAL SERVICES				
110-41700	110	SALARIES	154,503	164,299	164,299	172,031
110-41700	117	SALARIES - ANNUAL LONGEVITY BONUS	2,500	2,500	2,500	3,000
110-41700	130	EMPLOYEE BENEFITS	12,579	13,615	13,615	14,189
110-41700	142	HOSPITAL AND HEALTH INSURANCE	31,961	35,742	35,742	37,480
110-41700	143	RETIREMENT - CURRENT	9,047	9,414	9,414	10,133
110-41700	144	DENTAL INSURANCE	1,458	1,458	1,458	1,813
110-41700	145	VISION BENEFIT	111	800	800	800
110-41700	147	UNEMPLOYMENT INSURANCE	432	432	432	432
110-41700	148	EMPLOYEE EDUCATION AND TRAINING	5,191	6,000	6,000	7,500
110-41700	149	OTHER TRAINING	635	500	500	0
			218,417	*234,760*	*234,760*	*247,378*
		CONTRACTUAL SERVICES				
110-41700	200	CONTRACTUAL SERVICES	14,098	16,000	16,000	16,000
110-41700	211	POSTAGE, BOX RENT, ETC.	601	1,500	1,000	1,500
110-41700	220	PRINTING, DUPLICATING, TYPING, AND BINDING	41	250	175	250
110-41700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	140	250	225	250
110-41700	223	PUBLICATIONS, REPORTS, ETC.	315	600	550	0
110-41700	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	140	600	600	1,200
110-41700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,295	1,800	1,650	1,800
110-41700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	555	850	850	850
110-41700	245	TELEPHONE AND TELEGRAPH	2,067	3,000	2,500	4,147
110-41700	254	CODES MAINTENANCE	2,500	7,500	5,000	6,500
110-41700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	985	850	850	1,000
			22,737	*33,200*	*29,400*	*33,497*
		MATERIALS AND SUPPLIES				
110-41700	310	OFFICE SUPPLIES AND MATERIALS	2,491	5,000	5,000	5,000
110-41700	320	OPERATING SUPPLIES	676	3,500	3,000	6,000
110-41700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,324	1,850	1,200	1,950
110-41700	332	MOTOR VEHICLE PARTS	573	600	500	700
110-41700	334	TIRES, TUBES AND ETC.	0	500	500	500
			5,064	*11,450*	*10,200*	*14,150*
		OTHER				
110-41700	568	VEHICLE EMISSION TESTING	0	10	0	0
		Plan Copier/Scanner		*9,000*	*9,000*	*0*
		Inspector Vehicle		*0*	*0*	*25,000*
110-41700	900	CAPITAL OUTLAY	16,543	9,000	9,000	25,000
			16,543	*9,010*	*9,000*	*25,000*
		TOTAL PLANNING AND CODES	**262,761**	**288,420**	**283,360**	**320,025**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		BUILDING MAINTENANCE				
		PERSONAL SERVICES				
110-41800	110	SALARIES	29,781	30,389	30,389	31,159
110-41800	114	SALARIES - PART TIME EMPLOYEES	0	10,650	10,650	14,910
110-41800	117	SALARIES - ANNUAL LONGEVITY BONUS	0	0	0	500
110-41800	130	EMPLOYEE BENEFITS	2,435	3,316	3,316	3,669
110-41800	142	HOSPITAL AND HEALTH INSURANCE	0	0	4,000	15,311
110-41800	143	RETIREMENT - CURRENT	1,746	1,741	1,741	1,835
110-41800	144	DENTAL INSURANCE	364	365	365	454
110-41800	145	VISION BENEFIT	0	200	200	200
110-41800	147	UNEMPLOYMENT INSURANCE	108	216	216	216
			34,434	*46,877*	*50,877*	*68,254*
		CONTRACTUAL SERVICES				
110-41800	200	CONTRACTUAL SERVICES	12,781	500	600	5,600
110-41800	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	54	0	0	0
110-41800	245	TELEPHONE AND TELEGRAPH	2,201	3,600	3,600	3,600
110-41800	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	134	750	750	750
110-41800	265	REPAIR AND MAINTENANCE GROUNDS AND GROUND IMP	7,018	7,000	7,000	6,000
110-41800	266	REPAIR AND MAINTENANCE BUILDINGS	16,332	21,000	21,000	20,000
			38,520	*32,850*	*32,950*	*35,950*
		MATERIALS AND SUPPLIES				
110-41800	312	SMALL ITEMS OF EQUIPMENT	1,672	1,600	1,600	3,500
110-41800	320	OPERATING SUPPLIES	3,631	8,000	7,900	8,000
110-41800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	2,539	4,000	4,000	4,000
110-41800	326	CLOTHING AND UNIFORMS	398	800	1,000	800
110-41800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	708	1,000	1,000	1,000
110-41800	332	MOTOR VEHICLE PARTS	0	100	100	600
110-41800	334	TIRES, TUBES AND ETC.	0	800	800	800
110-41800	344	SAFETY SUPPLIES	0	200	0	200
110-41800	400	BUILDING MATERIALS	173	1,000	1,000	2,000
			9,121	*17,500*	*17,400*	*20,900*
		OTHER				
		Civic Center HVAC Upgrade		*8,000*	*8,000*	*0*
		Restrooms/Storage/Archival Area Renovations		*653*	*0*	*0*
		City Hall Roof Replacement		*117,000*	*117,000*	*0*
		Marquee Sign (City Hall)		*0*	*0*	*150,000*
110-41800	900	CAPITAL OUTLAY	71,558	125,653	125,000	150,000
			71,558	*125,653*	*125,000*	*150,000*
		TOTAL BUILDING MAINTENANCE	**153,633**	**222,880**	**226,227**	**275,104**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		POLICE PATROL				
		PERSONAL SERVICES				
110-42100	110	SALARIES	643,152	719,511	718,511	670,828
110-42100	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	26,967	45,500	45,000	50,000
110-42100	115	SALARIES - SUPPLEMENT PAY	9,600	10,200	10,200	7,800
110-42100	117	SALARIES - ANNUAL LONGEVITY BONUS	4,500	6,500	6,500	4,000
110-42100	130	EMPLOYEE BENEFITS	50,491	61,635	61,635	55,242
110-42100	142	HOSPITAL AND HEALTH INSURANCE	125,739	175,365	175,365	166,823
110-42100	143	RETIREMENT - CURRENT	37,304	44,939	44,939	57,624
110-42100	144	DENTAL INSURANCE	4,373	5,832	5,832	7,252
110-42100	145	VISION BENEFIT	1,177	3,600	3,600	3,200
110-42100	147	UNEMPLOYMENT INSURANCE	1,837	1,944	1,944	1,728
110-42100	148	EMPLOYEE EDUCATION AND TRAINING	3,965	13,000	13,000	15,000
110-42100	163	POLICE RESERVE PROGRAM	642	1,500	1,000	1,500
			909,747	*1,089,526*	*1,087,526*	*1,040,997*
		CONTRACTUAL SERVICES				
110-42100	200	CONTRACTUAL SERVICES	1,870	3,100	3,100	3,100
110-42100	217	VEHICLE TOW-IN SERVICES	165	500	700	700
110-42100	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	193	300	300	300
110-42100	245	TELEPHONE AND TELEGRAPH	1,969	1,920	2,100	2,800
110-42100	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	5,731	8,000	15,000	8,000
			9,928	*13,820*	*21,200*	*14,900*
		MATERIALS AND SUPPLIES				
110-42100	310	OFFICE SUPPLIES AND MATERIALS	682	1,000	1,000	1,000
110-42100	320	OPERATING SUPPLIES	3,079	3,500	3,000	3,500
110-42100	326	CLOTHING AND UNIFORMS	8,701	11,500	13,500	12,000
110-42100	327	FIRE ARM SUPPLIES	3,282	6,000	5,709	4,500
110-42100	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	47,448	55,000	48,000	55,000
110-42100	332	MOTOR VEHICLE PARTS	4,211	7,000	6,500	7,000
110-42100	334	TIRES, TUBES AND ETC.	3,866	3,500	3,000	3,500
			71,269	*87,500*	*80,709*	*86,500*
		OTHER				
		2 Patrol Vehicles		*71,278*	*71,278*	*78,000*
		Replace Wrecked Patrol Vehicle		*25,992*	*25,992*	*0*
110-42100	900	CAPITAL OUTLAY	102,546	97,270	97,270	78,000
			102,546	*97,270*	*97,270*	*78,000*
		TOTAL POLICE PATROL	**1,093,490**	**1,288,116**	**1,286,705**	**1,220,397**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		POLICE SUPPORT SERVICES				
		PERSONAL SERVICES				
110-42120	110	SALARIES	196,910	200,013	199,983	240,658
110-42120	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	100	1,500	800	5,000
110-42120	115	SALARIES - SUPPLEMENT PAY	1,800	1,800	1,800	2,400
110-42120	117	SALARIES - ANNUAL LONGEVITY BONUS	4,000	4,000	4,000	5,500
110-42120	130	EMPLOYEE BENEFITS	16,191	16,766	16,766	20,132
110-42120	142	HOSPITAL AND HEALTH INSURANCE	17,941	17,331	17,331	27,222
110-42120	143	RETIREMENT - CURRENT	11,509	11,547	11,547	14,175
110-42120	144	DENTAL INSURANCE	1,822	1,823	1,823	2,720
110-42120	145	VISION BENEFIT	105	1,000	1,000	1,200
110-42120	147	UNEMPLOYMENT INSURANCE	540	540	540	648
110-42120	148	EMPLOYEE EDUCATION AND TRAINING	3,488	3,500	3,500	7,000
			254,406	*259,820*	*259,090*	*326,655*
		CONTRACTUAL SERVICES				
110-42120	200	CONTRACTUAL SERVICES	0	100	100	100
110-42120	211	POSTAGE, BOX RENT, ETC.	0	25	25	25
110-42120	213	AUTOMOBILE LICENSES AND TITLES	61	40	40	60
110-42120	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	425	500	800	600
110-42120	245	TELEPHONE AND TELEGRAPH	1,157	1,440	1,200	2,000
110-42120	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	645	2,000	27,000	2,000
			2,288	*4,105*	*29,165*	*4,785*
		MATERIALS AND SUPPLIES				
110-42120	326	CLOTHING AND UNIFORMS	1,006	1,200	1,600	1,600
110-42120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,469	4,000	3,600	4,000
110-42120	332	MOTOR VEHICLE PARTS	398	1,500	1,000	1,500
110-42120	334	TIRES, TUBES AND ETC.	32	500	400	800
110-42120	355	CRIME PREVENTION MATERIALS	2,325	3,000	2,500	4,000
			7,230	*10,200*	*9,100*	*11,900*
		TOTAL POLICE SUPPORT SERVICES	**263,924**	**274,125**	**297,355**	**343,340**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		POLICE ADMINISTRATION				
		PERSONAL SERVICES				
110-42150	110	SALARIES	88,478	90,356	90,356	148,720
110-42150	115	SALARIES - SUPPLEMENT PAY	600	600	600	1,200
110-42150	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,000	2,000	4,000
110-42150	130	EMPLOYEE BENEFITS	7,285	7,549	7,549	12,466
110-42150	142	HOSPITAL AND HEALTH INSURANCE	5,577	5,777	5,777	16,214
110-42150	143	RETIREMENT - CURRENT	5,175	5,177	5,177	8,760
110-42150	144	DENTAL INSURANCE	364	729	729	1,360
110-42150	145	VISION BENEFIT	155	400	400	600
110-42150	147	UNEMPLOYMENT INSURANCE	216	216	216	324
110-42150	148	EMPLOYEE EDUCATION AND TRAINING	2,123	3,000	2,608	10,500
			111,973	*115,804*	*115,412*	*204,144*
		CONTRACTUAL SERVICES				
110-42150	200	CONTRACTUAL SERVICES	22,512	24,500	24,500	25,000
110-42150	211	POSTAGE, BOX RENT, ETC.	348	400	350	400
110-42150	213	AUTOMOBILE LICENSES AND TITLES	10	35	35	40
110-42150	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	100	100	100
110-42150	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	300	300	300
110-42150	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	150	100	150
110-42150	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	120	450	550	1,000
110-42150	241	ELECTRIC	20,864	21,500	21,500	22,500
110-42150	242	WATER	325	300	300	350
110-42150	243	SEWER	717	800	800	800
110-42150	245	TELEPHONE AND TELEGRAPH	8,562	14,500	12,000	14,500
110-42150	249	STORMWATER FEE	0	0	0	821
110-42150	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	44	400	400	2,500
110-42150	265	REPAIR AND MAINTENANCE GROUNDS	138	3,700	2,500	9,500
110-42150	266	REPAIR AND MAINTENANCE BUILDINGS	1,506	8,000	6,000	10,000
110-42150	287	MEALS AND ENTERTAINMENT	114	300	105	300
			55,260	*75,435*	*69,540*	*88,261*
		MATERIALS AND SUPPLIES				
110-42150	310	OFFICE SUPPLIES AND MATERIALS	2,074	2,500	2,500	3,000
110-42150	312	SMALL ITEMS OF EQUIPMENT	5,035	34,162	32,000	5,000
110-42150	320	OPERATING SUPPLIES	2,492	4,000	3,500	4,000
110-42150	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,194	1,200	1,200	1,200
110-42150	326	CLOTHING AND UNIFORMS	69	400	375	800
110-42150	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,693	1,500	1,300	3,500
110-42150	332	MOTOR VEHICLE PARTS	0	400	400	1,500
110-42150	334	TIRES, TUBES AND ETC.	0	300	150	800
			12,557	*44,462*	*41,425*	*19,800*
		OTHER				
		Security System		*0*	*0*	*35,000*
110-42150	900	CAPITAL OUTLAY	17,804	0	0	35,000
			17,804	*0*	*0*	*35,000*
		TOTAL POLICE ADMINISTRATION	**197,594**	**235,701**	**226,377**	**347,205**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		PUBLIC SAFETY COMMUNICATIONS SERVICES				
		CONTRACTUAL SERVICES				
110-42151	200	CONTRACTUAL SERVICES	208,000	190,838	184,247	192,000
			208,000	*190,838*	*184,247*	*192,000*
		TOTAL PUBLIC SAFETY COMMUNICATION SVC	**208,000**	**190,838**	**184,247**	**192,000**
		TOTAL POLICE SERVICES	**1,763,008**	**1,988,780**	**1,994,684**	**2,102,942**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		FIREFIGHTING OPERATIONS				
		PERSONAL SERVICES				
110-42200	110	SALARIES	619,095	656,987	656,987	669,553
110-42200	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	11,070	15,000	15,000	15,000
110-42200	114	SALARIES - PART TIME EMPLOYEES - REGULAR	32,500	37,978	37,978	57,140
110-42200	115	SALARIES - SUPPLEMENT PAY	0	9,750	0	9,750
110-42200	117	SALARIES - ANNUAL LONGEVITY BONUS	7,500	9,000	9,000	10,000
110-42200	130	EMPLOYEE BENEFITS	51,431	57,620	57,620	60,141
110-42200	142	HOSPITAL AND HEALTH INSURANCE	146,534	149,725	149,725	138,377
110-42200	143	RETIREMENT - CURRENT	37,086	38,505	38,505	39,437
110-42200	144	DENTAL INSURANCE	4,738	5,467	5,467	6,799
110-42200	145	VISION BENEFIT	864	3,000	3,000	3,000
110-42200	147	UNEMPLOYMENT INSURANCE	2,025	2,268	2,268	2,592
110-42200	148	EMPLOYEE EDUCATION AND TRAINING	3,477	7,500	7,500	7,500
			916,320	*992,800*	*983,050*	*1,019,289*
		CONTRACTUAL SERVICES				
110-42200	200	CONTRACTUAL SERVICES	3,880	5,500	5,500	5,500
110-42200	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	115	300	300	300
110-42200	245	TELEPHONE AND TELEGRAPH	1,863	2,100	2,100	2,100
110-42200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,982	8,000	8,000	10,000
110-42200	262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIP	826	2,000	2,000	2,000
			11,666	*17,900*	*17,900*	*19,900*
		MATERIALS AND SUPPLIES				
110-42200	312	SMALL ITEMS OF EQUIPMENT	0	11,438	10,358	0
110-42200	320	OPERATING SUPPLIES	20,779	13,300	13,300	13,300
110-42200	326	CLOTHING AND UNIFORMS	7,970	9,000	9,735	12,000
110-42200	330	REPAIR AND MAINTENANCE SUPPLIES	54	500	500	500
110-42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,452	11,500	11,500	11,500
110-42200	332	MOTOR VEHICLE PARTS	1,081	2,000	2,000	2,000
110-42200	334	TIRES, TUBES AND ETC.	727	2,000	2,748	4,400
110-42200	345	FIRST AID SUPPLIES	1,844	2,000	2,000	2,200
110-42200	346	PERSONAL PROTECTION EQPT	8,743	10,000	10,000	10,000
110-42200	354	FIREFIGHTING SUPPLIES AND EQUIP.	6,110	5,500	535	5,500
110-42200	392	FIRE HYDRANTS	0	0	0	7,000
			57,760	*67,238*	*62,676*	*68,400*
		OTHER				
		Custom Cab Fire Engine		*427,140*	*0*	*451,250*
		Live Fire Training Building		*50,050*	*0*	*65,816*
		Custom Cab Aerial Ladder Truck		*728,562*	*712,444*	
110-42200	900	CAPITAL OUTLAY	119,336	1,205,752	712,444	517,066
			119,336	*1,205,752*	*712,444*	*517,066*
		TOTAL FIREFIGHTING OPERATIONS	**1,105,082**	**2,283,690**	**1,776,070**	**1,624,655**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		FIRE ADMINISTRATION AND INSPECTION				
		PERSONAL SERVICES				
110-42210	110	SALARIES	145,358	148,408	148,408	155,688
110-42210	115	SALARIES - SUPPLEMENT PAY	0	650	0	650
110-42210	117	SALARIES - ANNUAL LONGEVITY BONUS	3,500	4,000	4,000	4,500
110-42210	130	EMPLOYEE BENEFITS	11,440	12,422	12,422	13,027
110-42210	142	HOSPITAL AND HEALTH INSURANCE	25,548	26,142	26,142	27,396
110-42210	143	RETIREMENT - CURRENT	8,484	8,504	8,504	9,170
110-42210	144	DENTAL INSURANCE	1,093	1,094	1,094	1,360
110-42210	145	VISION BENEFIT	0	600	600	600
110-42210	147	UNEMPLOYMENT INSURANCE	324	324	324	324
110-42210	148	EMPLOYEE EDUCATION AND TRAINING	3,405	5,000	5,000	5,000
			199,152	*207,144*	*206,494*	*217,715*
		CONTRACTUAL SERVICES				
110-42210	200	CONTRACTUAL SERVICES	8,187	12,000	12,000	14,000
110-42210	211	POSTAGE, BOX RENT, ETC.	49	50	50	50
110-42210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	279	400	400	400
110-42210	241	ELECTRIC	14,578	15,000	15,000	16,000
110-42210	242	WATER	1,136	1,600	1,600	1,600
110-42210	243	SEWER	1,973	2,400	2,400	2,400
110-42210	244	GAS	3,855	3,500	3,800	4,000
110-42210	245	TELEPHONE AND TELEGRAPH	6,046	7,000	9,632	11,900
110-42210	249	STORMWATER FEE	0	0	0	1,314
110-42210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	42	300	300	300
110-42210	266	REPAIR AND MAINTENANCE OF BUILDING	1,104	2,000	2,000	2,500
110-42210	270	REPAIR AND MAINTENANCE OF RADIO SYSTEM	5,862	8,200	8,200	5,760
110-42210	290	OTHER CONTRACTUAL SERVICES CODE RED	9,567	9,754	9,567	9,567
			52,678	*62,204*	*64,949*	*69,791*
		MATERIALS AND SUPPLIES				
110-42210	310	OFFICE SUPPLIES AND MATERIALS	852	3,660	3,660	3,660
110-42210	320	OPERATING SUPPLIES	2,162	4,000	4,000	4,000
110-42210	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,402	1,700	1,700	1,700
110-42210	326	CLOTHING AND UNIFORMS	1,226	1,500	1,697	1,800
110-42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,987	4,000	4,000	2,000
110-42210	332	MOTOR VEHICLE PARTS	81	500	500	800
110-42210	334	TIRES, TUBES AND ETC.	0	600	600	600
110-42210	349	FIRE PREVENTION SUPPLIES	800	1,000	1,000	1,000
110-42210	356	RADIO SYSTEM SUPPLIES	100	1,000	1,000	1,000
			9,610	*17,960*	*18,157*	*16,560*
		TOTAL FIRE ADMINISTRATION AND INSPECTION	**261,440**	**287,308**	**289,600**	**304,066**
		TOTAL FIRE DEPT	**1,366,522**	**2,570,998**	**2,065,670**	**1,928,721**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		PUBLIC WORKS				
		PERSONAL SERVICES				
110-43100	110	SALARIES	432	0	0	0
110-43000	110	SALARIES	130,462	154,003	154,003	186,826
110-43000	112	SALARIES - OVERTIME	3,160	2,500	5,500	5,000
110-43000	117	LONGEVITY BONUS	1,375	1,625	1,625	2,625
110-43000	130	EMPLOYEE BENEFITS	10,363	12,922	12,922	15,360
110-43000	142	HOSPITAL AND HEALTH INSURANCE	18,304	39,245	39,245	42,172
110-43000	143	RETIREMENT - CURRENT	6,776	8,968	8,968	11,004
110-43000	144	DENTAL INSURANCE	1,367	1,823	1,823	2,267
110-43000	145	VISION BENEFIT	195	1,000	1,000	1,000
110-43000	147	UNEMPLOYMENT INSURANCE	435	540	540	540
110-43000	148	EMPLOYEE EDUCATION AND TRAINING	4,944	5,500	4,500	5,500
			177,813	*228,126*	*230,126*	*272,294*
		CONTRACTUAL SERVICES				
110-43000	200	CONTRACTUAL SERVICES	18,821	20,000	20,000	20,000
110-43000	211	POSTAGE, BOX RENT, ETC.	7	60	60	60
110-43000	217	VEHICLE TOW-IN SERVICES	0	150	150	150
110-43000	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	69	500	700	500
110-43000	235	MEMBERSHIP DUES/ETC	927	1,200	4,500	1,200
110-43000	241	ELECTRIC	3,446	3,500	3,500	3,500
110-43000	242	WATER	0	250	250	250
110-43000	243	SEWER	665	1,000	900	1,000
110-43000	244	GAS	2,192	1,800	2,200	2,200
110-43000	245	TELEPHONE AND TELEGRAPH	1,204	3,500	2,000	2,500
110-43000	249	STORMWATER FEE	0	0	0	1,095
110-43000	260	REPAIR AND MAINTENANCE SERVICES	324	5,000	1,500	4,500
110-43000	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	12,359	28,000	25,500	12,000
110-43000	262	REPAIR AND MAINTENANCE OTHER MACHINERY	9,439	7,000	8,000	8,000
110-43000	266	REPAIR AND MAINTENANCE BUILDINGS	1,822	1,500	1,510	23,000
			51,275	*73,460*	*70,770*	*79,955*
		MATERIALS AND SUPPLIES				
110-43000	310	OFFICE SUPPLIES AND MATERIALS	366	1,500	500	3,000
110-43000	312	SMALL ITEMS OF EQUIPMENT	3,568	3,500	3,500	16,500
110-43000	320	OPERATING SUPPLIES	38,031	71,000	71,000	55,000
110-43000	324	HOUSEHOLD AND JANITORIAL SUPPLIES	247	250	350	300
110-43000	326	CLOTHING AND UNIFORMS	1,713	2,500	2,000	2,800
110-43000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,673	14,000	14,000	15,000
110-43000	332	MOTOR VEHICLE PARTS	1,538	3,500	2,200	3,500
110-43000	334	TIRES, TUBES AND ETC.	897	4,800	4,800	4,600
110-43000	342	SIGN PARTS AND SUPPLIES	5,638	9,500	9,500	11,905
110-43000	344	SAFETY SUPPLIES	0	1,200	1,200	2,500
110-43000	400	BUILDING MATERIALS	0	2,500	2,500	2,500
110-43000	451	CRUSHED STONE	5,883	10,000	10,000	10,000
110-43000	533	MACHINERY AND EQUIPMENT RENTAL	3,150	9,500	9,500	9,500
			71,704	*133,750*	*131,050*	*137,105*

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		OTHER				
		Facility Upgrade (25% Public Works)		*67,125*	*67,125*	*0*
		Skid Steer w/ attachments (50% Public Works)		*41,945*	*41,945*	*0*
		Asphalt Overlay Program		*188,042*	*188,042*	*250,000*
		Slide-in Salt Spreader		*7,020*	*7,020*	*0*
		Infrared Asphalt Equipment		*31,930*	*31,930*	*0*
		Replace Damaged Equipment Trailer		*3,938*	*3,938*	*0*
		Fire Hydrant for PW Complex (25% Public Works)		*0*	*0*	*25,000*
110-43000	900	CAPITAL OUTLAY	355,136	340,000	340,000	275,000
			355,136	*340,000*	*340,000*	*275,000*
		TOTAL PUBLIC WORKS	**655,928**	**775,336**	**771,946**	**764,354**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		SENIOR SERVICES				
		PERSONAL SERVICES				
110-44310	110	SALARIES	(402)	0	0	0
110-44310	114	SALARIES - PART TIME	10,064	11,326	11,326	11,472
110-44310	130	EMPLOYEE BENEFITS	770	866	866	878
110-44310	147	UNEMPLOYMENT INSURANCE	121	108	108	108
			10,553	*12,300*	*12,300*	*12,458*
		CONTRACTUAL SERVICES				
110-44310	200	CONTRACTUAL SERVICES	16,250	21,000	17,500	21,000
110-44310	211	POSTAGE	24	100	75	100
110-44310	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	125	0	125
110-44310	245	TELEPHONE AND TELEGRAPH	0	0	0	360
110-44310	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	570	700	700	700
110-44310	289	OTHER TRAVEL	1,198	4,150	1,380	4,150
			18,042	*26,075*	*19,655*	*26,435*
		MATERIALS AND SUPPLIES				
110-44310	320	OPERATING SUPPLIES	3,227	3,400	3,400	3,400
110-44310	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	763	960	960	960
			3,990	*4,360*	*4,360*	*4,360*
		OTHER				
110-44310	733	PRIZES AND AWARDS	25	25	50	50
			25	*25*	*50*	*50*
		TOTAL SENIOR SERVICES	**32,610**	**42,760**	**36,365**	**43,303**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		RECREATION				
		PERSONAL SERVICES				
110-44700	110	SALARIES	119,555	127,712	127,712	136,261
110-44700	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	207	325	180	325
110-44700	114	SALARIES - PART TIME EMPLOYEES	9,689	26,513	26,513	26,309
110-44700	117	SALARIES - ANNUAL LONGEVITY BONUS	2,500	2,500	2,500	2,500
110-44700	130	EMPLOYEE BENEFITS	10,068	12,557	12,557	13,261
110-44700	142	HOSPITAL AND HEALTH INSURANCE	25,388	25,984	25,984	27,222
110-44700	143	RETIREMENT - CURRENT	7,079	7,337	7,337	8,026
110-44700	144	DENTAL INSURANCE	1,093	1,094	1,094	1,360
110-44700	145	VISION BENEFIT	197	600	600	600
110-44700	147	UNEMPLOYMENT INSURANCE	428	756	756	756
110-44700	148	EMPLOYEE EDUCATION AND TRAINING	0	1,000	1,000	7,500
			176,204	*206,378*	*206,233*	*224,120*
		CONTRACTUAL SERVICES				
110-44700	200	CONTRACTUAL SERVICES	43,058	45,000	38,353	45,000
110-44700	211	POSTAGE, BOX RENT, ETC.	296	490	375	475
110-44700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	250	250	250
110-44700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	355	230	230	230
110-44700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	363	780	351	780
110-44700	237	ADVERTISING	1,148	1,700	1,700	2,500
110-44700	245	TELEPHONE AND TELEGRAPH	1,126	1,250	1,850	3,000
110-44700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	10	250	250	250
110-44700	266	REPAIR AND MAINTENANCE BUILDINGS	1,749	1,750	4,011	10,300
			48,105	*51,700*	*47,370*	*62,785*
		MATERIALS AND SUPPLIES				
110-44700	310	OFFICE SUPPLIES AND MATERIALS	2,006	2,650	2,146	2,500
110-44700	320	OPERATING SUPPLIES	4,744	9,000	9,000	9,000
110-44700	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,759	1,900	1,900	2,900
110-44700	325	RECREATION SUPPLIES	1,341	1,750	2,100	3,000
110-44700	326	CLOTHING AND UNIFORMS	122	700	700	800
110-44700	330	REPAIR AND MAINTENANCE SUPPLIES	147	1,375	1,375	1,500
110-44700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	882	1,500	1,198	1,500
110-44700	332	MOTOR VEHICLE PARTS	19	100	100	180
110-44700	345	FIRST AID SUPPLIES	0	50	50	50
110-44700	357	LEAGUE UNIFORMS	15,121	15,000	15,316	15,000
110-44700	358	LEAGUE AWARDS	4,886	7,500	6,512	7,500
			31,027	*41,525*	*40,397*	*43,930*
		OTHER				
110-44700	568	VEHICLE EMISSION TESTING	10	10	10	10
110-44700	733	PRIZES AND AWARDS	600	600	600	750
			610	*610*	*610*	*760*
		TOTAL RECREATION	**255,946**	**300,213**	**294,610**	**331,595**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		PARK MAINTENANCE				
		PERSONAL SERVICES				
110-44740	110	SALARIES	115,751	117,063	117,063	119,996
110-44740	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	1,080	1,100	1,100	1,100
110-44740	114	SALARIES - PART TIME/SEASONAL EMPLOYEES - REGULAR	14,002	23,430	23,430	23,430
110-44740	117	SALARIES - ANNUAL LONGEVITY BONUS	1,000	1,500	1,500	1,500
110-44740	130	EMPLOYEE BENEFITS	9,851	11,540	11,540	11,644
110-44740	142	HOSPITAL AND HEALTH INSURANCE	27,636	30,813	30,813	28,321
110-44740	143	RETIREMENT - CURRENT	6,082	6,771	6,771	7,068
110-44740	144	DENTAL INSURANCE	1,458	1,458	1,458	1,813
110-44740	145	VISION BENEFIT	300	800	800	800
110-44740	147	UNEMPLOYMENT INSURANCE	639	648	648	648
110-44740	148	EMPLOYEE EDUCATION AND TRAINING	53	1,520	1,020	1,020
			177,852	*196,643*	*196,143*	*197,340*
		CONTRACTUAL SERVICES				
110-44740	200	CONTRACTUAL SERVICES	25,865	36,043	31,876	34,500
110-44740	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	326	1,000	800	1,000
110-44740	241	ELECTRIC	33,930	41,000	38,251	41,000
110-44740	242	WATER	6,536	29,500	33,500	33,500
110-44740	243	SEWER	4,857	13,250	7,850	7,850
110-44740	244	GAS	10,765	15,000	15,000	15,000
110-44740	245	TELEPHONE AND TELEGRAPH	1,383	1,050	1,140	4,020
110-44740	249	STORMWATER FEE	0	0	0	0
110-44740	260	REPAIR AND MAINTENANCE SERVICES	2,804	3,500	3,121	3,500
110-44740	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,982	3,250	3,250	3,250
110-44740	262	REPAIR AND MAINTENANCE OTHER MACHINERY	1,172	2,500	2,500	2,750
110-44740	265	REPAIR AND MAINTENANCE GROUNDS	12,205	18,500	17,249	18,500
110-44740	266	REPAIR AND MAINTENANCE BUILDINGS	803	2,750	2,629	7,650
110-44740	295	LANDFILL SERVICES	282	2,500	1,811	1,811
			102,910	*169,843*	*158,977*	*174,331*
		MATERIALS AND SUPPLIES				
110-44740	312	SMALL ITEMS OF EQUIPMENT	938	1,100	1,100	1,100
110-44740	320	OPERATING SUPPLIES	20,901	23,000	21,855	23,000
110-44740	324	HOUSEHOLD AND JANITORIAL SUPPLIES	27	0	0	0
110-44740	326	CLOTHING AND UNIFORMS	1,197	1,300	1,228	1,300
110-44740	329	FIELD MAINTENANCE SUPPLIES	7,482	11,000	10,238	11,000
110-44740	330	REPAIR AND MAINTENANCE SUPPLIES	5,095	7,000	6,768	7,000
110-44740	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	12,637	13,000	13,000	13,000
110-44740	332	MOTOR VEHICLE PARTS	496	400	400	450
110-44740	333	MACHINERY AND EQUIPMENT PARTS	2,013	1,500	1,500	1,650
110-44740	334	TIRES, TUBES AND ETC.	1,044	1,300	1,300	1,300
110-44740	344	SAFETY SUPPLIES	986	1,150	1,150	1,150
110-44740	400	BUILDING MATERIALS	2,069	2,000	2,000	2,000
110-44740	469	INFIELD SUPPLIES	4,924	11,921	11,921	13,500
			59,809	*74,671*	*72,460*	*76,450*

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		OTHER				
110-44740	533	MACHINERY AND EQUIPMENT RENTAL	1,375	3,000	2,783	3,000
110-44740	568	VEHICLE EMISSION TESTING	10	10	10	10
		RTP Walking Trail		*205,031*	*205,031*	*0*
		Widen Park Entrance		*10,171*	*10,171*	*0*
		Expand Bathrooms (Back of Park)		*0*	*0*	*75,000*
		Basketball half-court		*12,457*	*12,457*	*0*
		Infield Groomer		*16,579*	*16,579*	*0*
		Splash Pad		*0*	*0*	*250,000*
		Renovate Gym		*92*	*92*	*0*
		Municipal Recreation Complex (Phase 1)		*345,816*	*345,816*	*0*
		New Parking Lot Design (Back of Park)		*0*	*0*	*38,000*
		Resurface Stadium Parking at Municipal Park		*0*	*0*	*80,000*
		Street Lighting Municipal Park (Back of Park)		*0*	*0*	*150,000*
		Reel Mower		*0*	*0*	*30,000*
110-44740	900	CAPITAL OUTLAY	566,690	590,146	590,146	623,000
			568,075	*593,156*	*592,939*	*626,010*
		TOTAL PARKS MAINTENANCE	**908,646**	**1,034,313**	**1,020,519**	**1,074,131**
		TOTAL PARKS DEPT	**1,197,202**	**1,377,286**	**1,351,494**	**1,449,029**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		LIBRARIES				
		PERSONAL SERVICES				
110-44800	110	SALARIES	85,943	87,714	87,714	121,868
110-44800	114	SALARIES - PART-TIME EMPLOYEES	13,666	14,113	14,113	31,313
110-44800	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	500	1,000
110-44800	130	EMPLOYEE BENEFITS	7,495	8,272	8,272	12,361
110-44800	142	HOSPITAL AND HEALTH INSURANCE	25,410	25,984	25,984	42,533
110-44800	143	RETIREMENT - CURRENT	4,400	5,026	5,026	7,178
110-44800	144	DENTAL INSURANCE	1,093	1,094	1,094	1,813
110-44800	145	VISION BENEFIT	200	600	600	800
110-44800	147	UNEMPLOYMENT INSURANCE	516	648	648	756
110-44800	148	EMPLOYEE EDUCATION AND TRAINING	129	600	600	600
			139,352	*144,551*	*144,551*	*220,222*
		CONTRACTUAL SERVICES				
110-44800	200	CONTRACTUAL SERVICES	8,882	10,000	9,980	10,000
110-44800	205	MUSEUM CONTRACTUAL SERVICES	353	500	2,090	0
110-44800	211	POSTAGE	206	275	275	275
110-44800	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	6,373	6,750	7,382	7,200
110-44800	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	1,007	0	0	70
110-44800	235	MEMBERSHIPS, REGISTRATION FEES	488	600	350	600
110-44800	241	ELECTRIC	5,086	5,000	5,000	20,000
110-44800	242	WATER	252	350	350	1,400
110-44800	243	SEWER	640	720	720	2,880
110-44800	244	GAS	2,069	2,000	2,000	8,000
110-44800	245	TELEPHONE AND TELEGRAPH	(796)	1,476	1,199	3,232
110-44800	249	STORMWATER FEE	0	0	0	438
110-44800	265	REPAIR AND MAINTENANCE GROUNDS	24	100	0	100
110-44800	266	REPAIR AND MAINTENANCE BUILDINGS	305	300	525	600
110-44800	287	MEALS AND ENTERTAINMENT	41	0	0	0
			24,930	*28,071*	*29,871*	*54,795*
		MATERIALS AND SUPPLIES				
110-44800	305	MUSEUM MATERIALS AND SUPPLIES	899	2,000	200	0
110-44800	312	SMALL ITEMS OF EQUIPMENT	8,785	7,300	7,300	7,300
110-44800	320	OPERATING SUPPLIES	6,173	4,800	4,800	6,000
110-44800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	273	400	400	1,500
110-44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	384	400	400	400
110-44800	345	FIRST AID SUPPLIES	0	25	14	25
110-44800	347	BOOKS AND AUDIO BOOKS	10,529	3,300	3,300	3,300
			27,043	*18,225*	*16,414*	*18,525*
		OTHER				
		Library Building		*3,166,164*	*3,016,164*	*150,000*
110-44800	900	CAPITAL OUTLAY	437,910	3,166,164	3,016,164	150,000
			437,910	*3,166,164*	*3,016,164*	*150,000*
		TOTAL LIBRARY	**629,235**	**3,357,011**	**3,207,000**	**443,542**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		CHILDREN'S LIBRARY SERVICES				
		PERSONAL SERVICES				
110-44880	110	SALARIES	23,368	23,504	23,504	24,108
110-44880	130	EMPLOYEE BENEFITS	1,822	1,914	1,914	1,956
110-44880	142	HOSPITAL AND HEALTH INSURANCE	5,118	5,777	5,777	5,956
110-44880	143	RETIREMENT - CURRENT	745	1,347	1,347	1,420
110-44880	144	DENTAL INSURANCE	364	365	365	454
110-44880	145	VISION BENEFIT	58	200	200	200
110-44880	147	UNEMPLOYMENT INSURANCE	211	108	108	108
110-44880	148	EMPLOYEE EDUCATION AND TRAINING	15	50	50	50
			31,701	*33,265*	*33,265*	*34,252*
		CONTRACTUAL SERVICES				
110-44880	200	CONTRACTUAL SERVICES	625	900	900	900
110-44880	211	POSTAGE, BOX RENT, ETC.	4	0	0	0
110-44880	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	75	75	75
			629	*975*	*975*	*975*
		MATERIALS AND SUPPLIES				
110-44880	300	SUPPLIES	3,305	800	800	800
110-44880	347	BOOKS AND AUDIO BOOKS	1,611	1,650	1,661	1,650
			4,916	*2,450*	*2,461*	*2,450*
		TOTAL CHILDREN'S LIBRARY	**37,246**	**36,690**	**36,701**	**37,677**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		MUSEUM SERVICES				
		PERSONAL SERVICES				
110-44520	110	SALARIES	0	0	0	20,946
110-44520	130	EMPLOYEE BENEFITS	0	0	0	1,700
110-44520	142	HOSPITAL AND HEALTH INSURANCE	0	0	0	15,311
110-44520	143	RETIREMENT - CURRENT	0	0	0	1,234
110-44520	144	DENTAL INSURANCE	0	0	0	454
110-44520	145	VISION BENEFIT	0	0	0	200
110-44520	147	UNEMPLOYMENT INSURANCE	0	0	0	108
			0	*0*	*0*	*39,953*
		CONTRACTUAL SERVICES				
110-44520	200	CONTRACTUAL SERVICES	0	0	0	500
110-44520	241	ELECTRIC	0	0	0	5,000
110-44520	242	WATER	0	0	0	350
110-44520	243	SEWER	0	0	0	720
110-44520	244	GAS	0	0	0	2,000
110-44520	245	TELEPHONE AND TELEGRAPH	0	0	0	1,198
110-44520	249	STORMWATER FEE	0	0	0	219
110-44520	265	REPAIR AND MAINTENANCE GROUNDS	0	0	0	100
110-44520	266	REPAIR AND MAINTENANCE BUILDINGS	0	0	0	600
			0	*0*	*0*	*10,687*
		MATERIAL AND SUPPLIES				
110-44520	300	SUPPLIES	0	0	0	2,000
			0	*0*	*0*	*2,000*
		OTHER				
		Remodel Old Library Building			*0*	*100,000*
110-44520	900	CAPITAL OUTLAY	0	0	0	100,000
			0	*0*	*0*	*100,000*
		TOTAL MUSEUM SERVICES	**0**	**0**	**0**	**152,640**
		TOTAL LIBRARY SERVICES	**666,481**	**3,393,701**	**3,243,701**	**633,859**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		MISCELLANEOUS/CONTINGENCY				
		OTHER				
110-51000	142	HOSPITAL AND HEALTH INSURANCE	2,629	0	0	0
110-51000	500	FIXED CHARGES (INSURANCE PREMIUMS)	154,738	225,000	219,000	240,000
110-51000	700	CONTRIBUTIONS	0	16,000	16,000	0
110-51000	826	MEDICAL CLAIMS PAID	22,928	10,000	15,333	25,000
			180,295	*251,000*	*250,333*	*265,000*
		TOTAL MISCELLANEOUS/CONTINGENCY	**180,295**	**251,000**	**250,333**	**265,000**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
GENERAL FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		ARRA GRANT #1 - FIBER OPTIC INSTALLATION				
		PERSONAL SERVICES				
110-58802	900	ARRA GRANT #1 - FIBER OPTIC INSTALLATION	4,620	0	0	0
			4,620	*0*	*0*	*0*
		TOTAL ARRA GRANT #1 - FIBER OPTIC INSTALLATION	**4,620**	**0**	**0**	**0**

Industrial Development Fund

Industrial Development Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	58,762	63,895	100,094	144,844
Reserved	0	0	0	0
Total	58,762	63,895	100,094	144,844
RECEIPTS				
Intergovernmental Revenue	76,570	47,000	94,900	70,000
Interest Revenue	94	80	150	100
Total Receipts	76,664	47,080	95,050	70,100
Total Funds Available	135,426	110,975	195,144	214,944
DEDUCTIONS				
Miscellaneous	35,332	50,300	50,300	68,500
Capital Outlay	0	0	0	50,000
Total Deductions	35,332	50,300	50,300	118,500
Current Year Addition/Deduction	41,332	(3,220)	44,750	(48,400)
FUND BALANCE, ENDING	100,094	60,675	144,844	96,444

Industrial Development Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
120					
33800	Local Revenue Allocations	76,570	47,000	94,900	70,000
36100	Interest Earnings	94	80	150	100
	Total Revenues - Industrial Dev. Fund	76,664	47,080	95,050	70,100

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
INDUSTRIAL DEVELOPMENT FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		INDUSTRIAL DEVELOPMENT FUND				
		CONTRACTUAL SERVICES				
120-48000	200	CONTRACTUAL SERVICES	2,945	5,000	5,000	6,000
120-48000	235	MEMBERSHIPS, REGISTRATION FEES	2,098	2,400	2,400	4,000
120-48000	280	TRAVEL	2,657	4,000	4,600	5,000
120-48000	287	MEALS AND ENTERTAINMENT	0	0	0	2,000
			7,700	*11,400*	*12,000*	*17,000*
		MATERIALS AND SUPPLIES				
120-48000	312	SMALL ITEMS OF EQUIPMENT	0	0	0	11,000
120-48000	320	OPERATING SUPPLIES	1,132	12,400	11,800	14,000
			1,132	*12,400*	*11,800*	*25,000*
		OTHER				
120-48000	555	BANK SERVICE CHARGES	0	0	0	0
120-48000	700	CONTRIBUTIONS	26,500	26,500	26,500	26,500
		Remodel Old Library Building (Chamber portion)		*0*	*0*	*50,000*
120-48000	900	CAPITAL OUTLAY	0	0	0	50,000
			26,500	*26,500*	*26,500*	*76,500*
		TOTAL INDUSTRIAL DEVELOPMENT FUND	**35,332**	**50,300**	**50,300**	**118,500**

State Street Aid Fund

State Street Aid Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	88,159	5,161	137,637	167,062
Total	88,159	5,161	137,637	167,062
RECEIPTS				
State Gasoline and Motor Fuel Tax	265,318	274,321	276,542	269,194
Interest and Other Revenue	216	50	89	70
Total Receipts	265,534	274,371	276,631	269,264
Total Funds Available	353,693	279,531	414,268	436,326
DEDUCTIONS				
Streets	148,141	186,794	171,000	166,000
Capital Outlay	67,915	76,206	76,206	109,000
Total Deductions	216,056	263,000	247,206	275,000
Current Year Addition/Deduction	49,478	11,371	29,425	(5,736)
FUND BALANCE, ENDING	137,637	16,531	167,062	161,326

State Street Aid Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
121					
33551	State Gasoline and Motor Fuel Tax	265,318	274,321	276,542	269,194
36000	Other Revenues	135	0	0	0
36100	Interest Earnings	81	50	89	70
	Total Revenues - State Street Aid Fund	265,534	274,371	276,631	269,264

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
STATE STREET AID FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		STATE STREET AID				
		CONTRACTUAL SERVICES				
121-43100	200	CONTRACTUAL SERVICES	27,852	60,794	45,000	34,000
121-43100	241	ELECTRIC	120,002	125,000	125,000	125,000
			147,854	*185,794*	*170,000*	*159,000*
		MATERIALS AND SUPPLIES				
121-43100	320	OPERATING SUPPLIES	287	1,000	1,000	7,000
			287	*1,000*	*1,000*	*7,000*
		OTHER				
		Street Resurfacing		*71,006*	*71,006*	*109,000*
		Signal Upgrade 31W & Raymond Hirsch Pkwy		*5,200*	*5,200*	*0*
121-43100	900	CAPITAL OUTLAY	67,915	76,206	76,206	109,000
			67,915	*76,206*	*76,206*	*109,000*
		TOTAL STATE STREET AID	**216,056**	**263,000**	**247,206**	**275,000**

Park Sales Tax Fund

Park Sales Tax Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	170,851	118,733	121,410	68,626
Total	170,851	118,733	121,410	68,626
RECEIPTS				
Park Sales Tax Receipts	80,668	78,000	80,382	494,566
Interest and Other Revenue	149	280	106	200
Total Receipts	80,817	78,280	80,488	494,766
Total Funds Available	251,668	197,013	201,898	563,392
DEDUCTIONS				
Miscellaneous	374	400	388	600
Debt Service	129,884	132,884	132,884	109,969
Capital Outlay	0	0	0	300,000
Total Deductions	130,258	133,284	133,272	410,569
Current Year Addition/Deduction	(49,441)	(55,004)	(52,784)	84,197
FUND BALANCE, ENDING	121,410	63,729	68,626	152,823

Park Sales Tax Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
122					
36100	Interest Earnings	149	280	106	200
36425	Parks Sales Tax Receipts	80,668	78,000	80,382	494,566
	Total Revenues - Park Sales Tax Fund	80,817	78,280	80,488	494,766

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
PARKS SALES TAX FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		PARKS SALES TAX				
		OTHER				
122-49000	200	FEES	374	400	388	600
122-49000	610	BONDS	100,000	105,000	105,000	90,910
122-49000	631	INTEREST ON BONDED DEBT	29,884	27,884	27,884	19,059
		Recreation Complex (Phase 2)		*0*	*0*	*300,000*
122-44400	900	CAPITAL OUTLAY	0	0	0	300,000
			130,258	*133,284*	*133,272*	*410,569*
		TOTAL PARKS SALES TAX FUND	**130,258**	**133,284**	**133,272**	**410,569**

Impact Fee Fund

Impact Fee Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	221,752	201,917	210,110	78,872
Reserved	0	0	0	0
Total	221,752	201,917	210,110	78,872
RECEIPTS				
Roads Impact Fees	5,367	2,800	11,500	4,000
Parks Impact Fees	4,954	1,600	4,800	2,500
Police Impact Fees	4,494	2,100	5,250	3,500
Fire Impact Fees	2,953	1,400	3,500	2,500
Interest and Other Revenue	217	350	135	200
Total Receipts	17,985	8,250	25,185	12,700
Total Funds Available	239,737	210,167	235,295	91,572
DEDUCTIONS				
Roads	14	0	0	0
Parks	0	0	0	0
Fire	63	70	64	0
Police	0	0	0	0
Transfer to Gen Fund Capital Proj	21,900	0	0	0
Capital Outlay	0	165,765	156,359	3,290
Debt Service	7,650	0	0	0
Total Deductions	29,627	165,835	156,423	3,290
Current Year Addition/Deduction	(11,642)	(157,585)	(131,238)	9,410
FUND BALANCE, ENDING	210,110	44,332	78,872	88,282

Impact Fees
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
124					
36100	Interest Earnings	217	350	135	200
36421	Roads Impact Fees	5,367	2,800	11,500	4,000
36422	Parks Impact Fees	4,954	1,600	4,800	2,500
36423	Police Impact Fees	4,494	2,100	5,250	3,500
36424	Fire Impact Fees	2,953	1,400	3,500	2,500
	Total Revenues - Impact Fees	17,985	8,250	25,185	12,700

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
IMPACT FEE FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		IMPACT FEE				
		CONTRACTUAL SERVICES				
124-51010	200	CONTRACTUAL SERVICES-ROADS	14	0	0	0
124-51040	200	CONTRACTUAL SERVICES-FIRE	64	70	64	0
		TOTAL CONTRACTUAL SERVICES	*78*	*70*	*64*	*0*
		DEBT SERVICE				
124-51010	610	BONDS -ROADS	7,500	0	0	0
124-51010	631	INTEREST ON BONDED DEBT-ROADS	150	0	0	0
		TOTAL DEBT SERVICE	*7,650*	*0*	*0*	*0*
		CAPITAL OUTLAY				
124-51010	761	TRANSFER TO GENERAL FUND-CAP PROJ	21,900	0	0	0
		Hwy 31W Sidewalk (Phase 1)		*79,130*	*79,130*	*0*
		SR 76 Improvements (Charles Dr to Pleasant Grove)		*6,770*	*0*	*0*
		Lane Light/Crosswalk System		*25,000*	*24,999*	*0*
		SR 76 Sidewalks		*12,410*	*12,410*	*0*
		SR 76 / Raymond Hirsch Signal / Lane Usage Improvement		*5,820*	*5,820*	*0*
124-51010	900	CAPITAL OUTLAY-ROADS	0	129,130	122,359	0
		RTP Walking Trail		*22,000*	*22,000*	*0*
		Basketball half-court		*12,000*	*12,000*	*0*
124-51020	900	CAPITAL OUTLAY-PARKS	0	34,000	34,000	0
		Live Fire Training Building		*2,635*	*0*	*3,290*
124-51040	900	CAPITAL OUTLAY-FIRE	0	2,635	0	3,290
		TOTAL CAPITAL OUTLAY	*21,900*	*165,765*	*156,359*	*3,290*
		TOTAL IMPACT FEE EXPENDITURES	**29,628**	**165,835**	**156,423**	**3,290**

Police Drug Fund

Police Drug Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	32,084	27,326	29,488	42,775
Total	32,084	27,326	29,488	42,775
RECEIPTS				
Fines and Forfeitures	5,934	7,900	12,931	4,120
Intergovernmental Revenues	200	550	325	350
Interest Revenue	48	65	42	50
Miscellaneous	0	0	4,472	0
Total Receipts	6,182	8,515	17,770	4,520
Total Funds Available	38,266	35,841	47,258	47,295
DEDUCTIONS				
Public Safety	2,409	6,833	4,483	6,633
Capital Outlay	6,369	0	0	29,000
Total Deductions	8,778	6,833	4,483	35,633
Current Year Addition/Deduction	(2,596)	1,682	13,287	(31,113)
FUND BALANCE, ENDING	29,488	29,008	42,775	11,662

Police Drug Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
140					
31610	Substance Abuse Tax	200	550	325	350
35130	Impoundment Charges	0	100	140	120
35140	Drug Related Fines	5,934	7,800	12,791	4,000
36100	Interest Earnings	48	65	42	50
36330	Sale Of Equipment	0	0	4,472	0
	Total Revenues - Police Drug Fund	6,182	8,515	17,770	4,520

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
POLICE DRUG FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		DRUG FUND				
		CONTRACTUAL SERVICES				
140-42129	200	CONTRACTUAL SERVICES	333	2,333	2,333	2,333
140-42129	217	VEHICLE TOW-IN SERVICES	140	200	150	0
		TOTAL CONTRACTUAL SERVICES	*473*	*2,533*	*2,483*	*2,333*
		MATERIALS AND SUPPLIES				
140-42129	320	OPERATING SUPPLIES	1,937	4,300	2,000	4,300
		TOTAL MATERIALS AND SUPPLIES	*1,937*	*4,300*	*2,000*	*4,300*
		OTHER				
		Adminstrative/Support Services Vehicle		*0*	*0*	*29,000*
140-42129	900	CAPITAL OUTLAY	6,369	0	0	29,000
			6,369	*0*	*0*	*29,000*
		TOTAL POLICE DRUG FUND EXPENDITURES	**8,779**	**6,833**	**4,483**	**35,633**

Debt Service Fund

Debt Service Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	52,320	10,854	92,150	38,461
Reserved	0	0	0	0
Total	52,320	10,854	92,150	38,461
RECEIPTS				
Property Tax Revenues	786,737	809,000	708,328	750,000
Interest Revenue	216	250	172	200
Miscellaneous	0	0	7,421	0
Total Receipts	786,953	809,250	715,921	750,200
Total Funds Available	839,273	820,104	808,071	788,661
DEDUCTIONS				
Debt Service	745,782	767,769	767,769	748,998
Miscellaneous	1,341	1,850	1,841	2,060
Total Deductions	747,123	769,619	769,610	751,058
Current Year Addition/Deduction	39,830	39,631	(53,689)	(858)
FUND BALANCE, ENDING	92,150	50,485	38,461	37,603

Debt Service Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
200					
31110	Real & Personal Property Tax	786,737	809,000	708,328	750,000
36000	Other Revenues	0	0	7,421	0
36100	Interest Earnings	216	250	172	200
	Total Revenues - Debt Service Fund	786,953	809,250	715,921	750,200

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
DEBT SERVICE FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		DEBT SERVICE				
		CONTRACTUAL SERVICES				
200-49000	200	ADMINISTRATIVE FEES	1,341	1,850	1,841	2,060
			1,341	*1,850*	*1,841*	*2,060*
		OTHER				
200-49000	610	BONDS	477,500	480,000	480,000	519,091
200-49000	620	NOTES	6,089	0	0	0
200-49000	631	INTEREST ON BONDED DEBT	262,193	287,769	287,769	229,907
			745,782	*767,769*	*767,769*	*748,998*
		TOTAL DEBT SERVICE	**747,123**	**769,619**	**769,610**	**751,058**

Hillcrest Cemetery Fund

Hillcrest Cemetery Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	159,853	159,904	167,505	160,537
Reserved	0	0	0	0
Total	159,853	159,904	167,505	160,537
RECEIPTS				
Cemetery Charges for Services	34,142	27,200	38,753	26,600
Interest Revenue	178	250	191	175
Miscellaneous	5,110		0	0
Total Receipts	39,430	27,450	38,944	26,775
Total Funds Available	199,283	187,354	206,449	187,312
DEDUCTIONS				
Cemetery and Maintenance	23,336	27,426	27,115	28,300
Capital Outlay	8,442	18,800	18,797	35,000
Total Deductions	31,778	46,226	45,912	63,300
Current Year Addition/Deduction	7,652	(18,776)	(6,968)	(36,525)
FUND BALANCE, ENDING	167,505	141,128	160,537	124,012

Hillcrest City Cemetery
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
433					
34110	General Services	2,942	2,300	2,553	2,300
34321	Cemetery Burial Charges	300	900	500	300
34323	Grave Opening and Closing Fees	21,900	18,000	19,700	18,000
36100	Interest Earnings	178	250	191	175
36330	Sale of Equipment	5,110	0	0	0
36340	Sale of Cemetery Lots	9,000	6,000	16,000	6,000
	Total Revenues - Cemetery Fund	39,430	27,450	38,944	26,775

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
HILLCREST MUNICIPAL CEMETERY

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		CEMETERY				
		PERSONAL SERVICES				
433-43400	110	SALARIES	0	1,342	0	0
433-43400	130	EMPLOYEE BENEFITS	0	103	0	0
433-43400	147	UNEMPLOYMENT	0	16	0	0
			0	*1,461*	*0*	*0*
		CONTRACTUAL SERVICES				
433-43400	200	GRAVE OPENING AND CLOSING	12,125	11,250	13,125	13,125
433-43400	231	PUB. OF FORMAL AND LEGAL NOTICE	102	250	100	300
433-43400	241	ELECTRIC	1,051	1,215	1,215	1,350
433-43400	242	WATER	85	125	125	150
433-43400	262	REPAIR AND MAINTENANCE EQUIPMENT	65	300	300	300
433-43400	265	REPAIR AND MAINTENANCE GROUNDS	8,750	11,575	11,000	11,575
			22,178	*24,715*	*25,865*	*26,800*
		MATERIALS AND SUPPLIES				
433-43400	320	OPERATING SUPPLIES	1,157	1,250	1,250	1,500
			1,157	*1,250*	*1,250*	*1,500*
		MISCELLANEOUS AND CAPITAL OUTLAY				
		Pavement Resurfacing (Driveway)		*18,800*	*18,797*	*0*
		Decorative Fencing and Rock Columns		*0*	*0*	*20,000*
		Columbarium		*0*	*0*	*15,000*
433-43400	900	CAPITAL OUTLAY	8,442	18,800	18,797	35,000
			8,442	*18,800*	*18,797*	*35,000*
		TOTAL CEMETERY EXPENDITURES	**31,777**	**46,226**	**45,912**	**63,300**

Healthcare Fund

Healthcare Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	241,864	228,559	240,738	236,678
Total	241,864	228,559	240,738	236,678
RECEIPTS				
Revenue from Other Funds	59,681	47,000	62,235	62,000
Other Revenue	167	0	0	0
Interest Income	217	290	205	200
Total Receipts	60,065	47,290	62,440	62,200
Total Funds Available	301,929	275,849	303,178	298,878
DEDUCTIONS				
Premiums Paid	8,413	8,500	8,500	8,500
Claims Paid	52,778	60,000	58,000	60,000
Total Deductions	61,191	68,500	66,500	68,500
Current Year Addition/Deduction	(1,126)	(21,210)	(4,060)	(6,300)
FUND BALANCE, ENDING	240,738	207,349	236,678	230,378

Healthcare Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
416					
36000	Other Revenues	167	0	0	0
36100	Interest Earnings	217	290	205	200
36960	Revenue from Other Funds	59,681	47,000	62,235	62,000
	Total Revenues - Healthcare Fund	60,065	47,290	62,440	62,200

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
HEALTHCARE FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		HEALTHCARE FUND				
416-51520	200	ADMINISTRATIVE FEE EXPENSE	8,413	8,500	8,500	8,500
416-51520	555	BANK SERVICE CHARGES	20	0	0	0
416-51520	826	MEDICAL CLAIMS PAID	52,925	60,000	58,000	60,000
			61,358	*68,500*	*66,500*	*68,500*
		TOTAL HEALTHCARE FUND EXPENDITURES	**61,358**	**68,500**	**66,500**	**68,500**

Sanitation Fund

Sanitation Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	667,111	565,332	672,612	454,456
Total	667,111	565,332	672,612	454,456
RECEIPTS				
Revenues	718,764	804,832	791,133	800,400
Total Receipts	718,764	804,832	791,133	800,400
Total Funds Available	1,385,875	1,370,164	1,463,745	1,254,856
DEDUCTIONS				
Operating Expenditures	659,178	750,543	742,199	796,562
Capital Outlay	0	215,000	215,000	46,000
Debt Service	54,085	52,090	52,090	90
Total Deductions	713,263	1,017,633	1,009,289	842,652
Current Year Addition/Deduction	5,501	(212,801)	(218,156)	(42,252)
FUND BALANCE, ENDING	672,612	352,531	454,456	412,204
Depreciation	5,011	39,965	5,011	39,965
TOTAL NON-CASH DEDUCTIONS	5,011	39,965	5,011	39,965

Sanitation Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
123					
34400	Sanitation - User Fees	708,048	792,132	781,768	790,000
36000	Other Revenues	(10)	0	0	0
36100	Interest Earnings	622	700	386	400
37794	Sale of Materials/Dumping Fees	10,104	12,000	8,979	10,000
	Total Revenues - Sanitation Fund	718,764	804,832	791,133	800,400

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
SANITATION FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		SANITATION				
		PERSONAL SERVICES				
123-43200	110	SALARIES	90,721	95,658	95,658	102,524
123-43200	112	SALARIES - OVERTIME	805	1,000	1,000	1,200
123-43200	117	LONGEVITY BONUS	1,375	1,125	1,125	1,625
123-43200	130	EMPLOYEE BENEFITS	7,586	6,649	6,649	8,443
123-43200	142	HEALTH INSURANCE	11,155	17,601	17,601	22,131
123-43200	143	RETIREMENT	5,351	4,478	4,478	6,039
123-43200	144	DENTAL INSURANCE	1,093	912	912	1,143
123-43200	145	VISION BENEFIT	316	500	500	5,505
123-43200	147	UNEMPLOYMENT	362	270	270	297
123-43200	148	EMPLOYEE EDUCATION AND TRAINING	345	1,000	500	1,000
		TOTAL PERSONAL SERVICES	*119,109*	*129,193*	*128,693*	*149,907*
		CONTRACTUAL SERVICES				
123-43200	200	CONTRACTUAL SERVICES	422,645	455,500	451,500	490,000
123-43200	211	POSTAGE, BOX RENT, ETC.	9,003	14,000	14,000	10,000
123-43200	217	VEHICLE TOW IN SERVICES	0	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	2,100	3,500
123-43200	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	250	250	205
123-43200	237	ADVERTISING	0	200	200	200
123-43200	245	TELEPHONE AND TELEGRAPH	359	500	500	600
123-43200	260	REPAIR AND MAINTENANCE SERVICES	0	0	0	2,000
123-43200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	7,032	8,500	8,500	6,500
123-43200	262	REPAIR AND MAINTENANCE OTHER MACHINERY	1,181	2,500	2,500	1,500
123-43200	266	REPAIR AND MAINTENANCE BUILDINGS	0	0	0	2,000
123-43200	295	LANDFILL SERVICES/ +PERMIT COST	82,385	95,000	95,000	95,000
		TOTAL CONTRACTUAL SERVICES	*522,605*	*577,750*	*575,700*	*612,655*
		MATERIALS AND SUPPLIES				
123-43200	310	OFFICE SUPPLIES AND MATERIALS	0	0	0	500
123-43200	320	OPERATING SUPPLIES	867	2,500	2,500	2,000
123-43200	324	HOUSEHOLD AND JANITORIAL	183	500	500	500
123-43200	326	CLOTHING AND UNIFORMS	2,326	2,500	2,500	2,500
123-43200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	15,359	12,000	12,000	11,000
123-43200	332	MOTOR VEHICLE PARTS	615	1,000	1,000	1,000
123-43200	334	TIRES, TUBES AND ETC.	0	5,500	5,500	3,000
123-43200	344	SAFETY SUPPLIES	493	600	600	500
		TOTAL MATERIALS AND SUPPLIES	*19,843*	*24,600*	*24,600*	*21,000*

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
SANITATION FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		MISCELLANEOUS AND CAPITAL OUTLAY				
123-43200	500	INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY	6,266	19,000	13,206	13,000
123-43200	540	DEPRECIATION	5,905	39,965	5,011	39,965
123-43200	540	AMORTIZATION	(894)	0	0	0
123-43200	555	BANK SERVICE CHARGES	10	0	0	0
123-43200	761	TRANSFER TO GENERAL FUND - CAPITAL PROJECT	36,500	0	0	0
		Facility Upgrade (25% Sanitation)		*50,000*	*50,000*	*0*
		Brush Truck (2005)		*165,000*	*165,000*	*0*
		RTV		*0*	*0*	*21,000*
		Fire Hydrant for PW Complex (25% Sanitation)		*0*	*0*	*25,000*
123-43200	900	CAPITAL OUTLAY	0	215,000	215,000	46,000
		TOTAL MISCELLANEOUS AND CAPITAL OUTLAY	*47,787*	*273,965*	*233,217*	*98,965*
		TOTAL SANITATION	**709,344**	**1,005,508**	**962,210**	**882,527**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
SANITATION FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		DEBT SERVICE				
		OTHER				
123-49000	200	CONTRACTUAL SERVICES	85	90	90	90
123-49000	610	BONDS	0	50,000	50,000	0
123-49000	631	INTEREST ON BONDED DEBT	3,834	2,000	2,000	0
			3,919	*52,090*	*52,090*	*90*
		TOTAL DEBT SERVICE	**3,919**	**52,090**	**52,090**	**90**

Wastewater Fund

Wastewater Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	3,205,261	3,062,159	2,823,718	3,288,000
Other Operating Revenues	57,536	15,000	44,887	8,000
Total Operating Revenues	3,262,797	3,077,159	2,868,605	3,296,000
Operating Expenses	1,905,366	1,652,608	1,630,631	1,658,849
Operating Income Before Depreciation	1,357,431	1,424,551	1,237,974	1,637,151
Less: Depreciation	707,470	717,624	707,470	717,624
Operating Income	649,961	706,927	530,504	919,527
Nonoperating Income	2,708	2,700	2,756	2,700
Nonoperating (Expense)	(90,211)	(113,921)	(98,075)	(116,230)
Income before Contributions	562,458	595,706	435,185	805,997
Contributions	219,757	0	0	0
Transfers Out	(148,885)	(112,385)	(124,873)	(136,000)
Change in Net Position	633,330	483,321	310,312	669,997
Beginning Net Position	15,030,442	15,641,655	15,663,772	15,974,084
Ending Net Position	15,663,772	16,124,976	15,974,084	16,644,081
Sufficient Revenue Pledge				
Operating Revenues	3,262,797	3,077,159	2,868,605	3,296,000
Nonoperating Income	2,708	2,700	2,756	2,700
Revenues	3,265,505	3,079,859	2,871,361	3,298,700
Less: Operating Expenses inc. Depreciation	2,612,836	2,370,232	2,338,101	2,376,473
Income before Nonoperating Expenses	652,669	709,627	533,260	922,227
Less: Annual Debt Service	92,190	704,397	523,467	729,005
Sufficient Revenue	560,479	5,230	9,793	193,222
Cash Flow Analysis				
Cash Receipts	2,832,504	3,021,700	2,871,361	3,298,700
Loan Proceeds	1,964,112	4,714,558	2,159,464	2,424,000
Total Cash Inflows	4,796,616	7,736,258	5,030,825	5,722,700
Beg Cash Bal	2,373,844	2,041,367	2,466,666	1,909,887
Available Cash	7,170,460	9,777,625	7,497,491	7,632,587
Cash Payments	4,554,909	8,140,562	5,462,731	6,233,264
Transfers Out - Payment in Lieu of Tax	148,885	112,385	124,873	136,000
Total Cash Outflows	4,703,794	8,252,947	5,587,604	6,369,264
Ending Balance	2,466,666	1,524,678	1,909,887	1,263,323

Wastewater Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
412					
33100	Federal Grants	219,757	0	0	0
36000	Other Revenues	(91,818)	15,000	13,170	8,000
36100	Interest Earnings	2,708	2,700	2,756	2,700
36330	Sale of Equipment	(139,885)	0	49	0
36350	Insurance Recoveries	10,294	0	31,668	0
36920	Sale of Bonds (SRF)	0	4,819,969	2,159,464	2,424,000
37210	Application Fees	18,675	26,000	21,938	21,000
37220	Administrative Fees	9,775	10,000	13,410	11,000
37230	User Fee	2,709,258	2,516,000	2,600,000	2,834,000
37294	Capital Cost Recovery Fee	35,000	35,000	0	0
37298	Capacity Fees	420,853	412,000	177,720	414,500
37499	Commitment Fees	2,700	0	5,100	0
37995	Connections Fees	9,000	5,000	5,550	7,500
	Total Revenues - Sewer Fund	3,206,317	7,841,669	5,030,825	5,722,700

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
WASTEWATER FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		WASTEWATER OPER. EXP. - TREATMENT				
		PERSONAL SERVICES				
412-52213	110	SALARIES	36,186	39,312	39,312	40,290
412-52213	112	SALARIES - OVERTIME	2,743	8,000	5,500	8,000
412-52213	117	LONGEVITY BONUS	0	500	500	500
412-52213	130	EMPLOYEE BENEFITS	3,739	3,260	3,260	3,307
412-52213	142	HEALTH INSURANCE	9,558	9,759	9,759	10,258
412-52213	143	RETIREMENT	2,296	2,711	2,711	2,373
412-52213	144	DENTAL INSURANCE	364	365	365	454
412-52213	145	VISION BENEFIT	0	200	200	200
412-52213	147	UNEMPLOYMENT	108	108	108	108
412-52213	148	EMPLOYEE EDUCATION AND TRAINING	4,369	5,500	5,500	5,500
			59,363	*69,715*	*67,215*	*70,990*
		CONTRACTUAL SERVICES				
412-52213	200	CONTRACTUAL SERVICES	18,256	27,000	27,000	30,000
412-52213	241	ELECTRIC	64,607	65,000	70,000	70,000
412-52213	260	REPAIR AND MAINTENANCE SERVICES	6,375	20,000	20,000	30,000
412-52213	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	2,500	2,500	2,500
412-52213	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	40,521	30,000	30,000	35,000
412-52213	265	REPAIR AND MAINTENANCE GROUNDS	7,024	10,000	5,000	10,000
412-52213	266	REPAIR AND MAINTENANCE BUILDINGS	0	0	0	16,100
			136,783	*154,500*	*154,500*	*193,600*
		MATERIALS AND SUPPLIES				
412-52213	312	SMALL ITEMS OF EQUIPMENT	9,379	10,000	5,000	6,500
412-52213	319	LAB EQUIPMENT	1,595	8,000	5,500	5,500
412-52213	320	OPERATING SUPPLIES	724	3,000	3,000	3,000
412-52213	321	CHEMICAL SUPPLIES	37,627	75,000	75,000	70,000
412-52213	322	LAB SUPPLIES	1,042	5,500	3,500	4,500
412-52213	326	CLOTHING AND UNIFORMS	1,645	3,000	1,500	1,500
412-52213	330	REPAIR AND MAINTENANCE SUPPLIES	277	15,000	15,000	15,000
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,261	5,000	5,000	4,500
412-52213	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
412-52213	334	TIRES, TUBES AND ETC.	500	1,000	1,000	1,200
412-52213	344	SAFETY SUPPLIES	0	0	0	350
			55,050	*126,500*	*115,500*	*113,050*
		MISCELLANEOUS AND CAPITAL OUTLAY				
		Headworks				*1,777,910*
412-52213	900	CAPITAL OUTLAY - HEADWORKS	0	1,835,000	50,000	1,777,910
			0	*1,835,000*	*50,000*	*1,777,910*
		TOTAL TREATMENT OPERATIONS	**251,196**	**2,185,715**	**387,215**	**2,155,550**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
WASTEWATER FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		WASTEWATER OPER. EXP. - COLLECTION				
		PERSONAL SERVICES				
412-52210	110	SALARIES	207,169	253,948	253,948	205,338
412-52210	112	SALARIES - OVERTIME	49,082	40,000	40,000	32,000
412-52210	117	LONGEVITY BONUS	2,500	3,000	3,000	1,500
412-52210	130	EMPLOYEE BENEFITS	19,225	21,077	21,077	16,776
412-52210	142	HEALTH INSURANCE	52,145	70,278	70,278	53,693
412-52210	143	RETIREMENT	13,329	16,843	16,843	12,094
412-52210	144	DENTAL INSURANCE	2,551	2,916	2,916	3,173
412-52210	145	VISION BENEFIT	172	1,000	1,000	1,400
412-52210	147	UNEMPLOYMENT	820	864	864	756
412-52210	148	EMPLOYEE EDUCATION AND TRAINING	7,914	7,500	7,500	8,000
			354,907	*417,426*	*417,426*	*334,730*
		CONTRACTUAL SERVICES				
412-52210	200	CONTRACTUAL SERVICES	950	8,000	8,000	9,000
412-52210	241	ELECTRIC	99,401	102,000	102,000	107,000
412-52210	242	WATER	3,115	3,500	3,500	4,000
412-52210	260	REPAIR AND MAINTENANCE SERVICES	11,933	25,000	25,000	40,000
412-52210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,029	7,500	6,500	6,500
412-52210	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	91,195	80,000	80,000	90,000
412-52210	265	REPAIR AND MAINTENANCE GROUNDS	1,590	5,000	5,000	5,000
412-52210	266	REPAIR AND MAINTENANCE BUILDINGS	0	0	0	9,200
			212,213	*231,000*	*230,000*	*270,700*
		MATERIALS AND SUPPLIES				
412-52210	310	OFFICE SUPPLIES AND MATERIALS	877	500	500	500
412-52210	312	SMALL ITEMS OF EQUIPMENT	6,869	10,000	8,000	10,000
412-52210	320	OPERATING SUPPLIES	48,404	36,000	36,000	40,000
412-52210	326	CLOTHING AND UNIFORMS	4,973	6,500	6,500	5,500
412-52210	330	REPAIR AND MAINTENANCE SUPPLIES	263,707	50,000	50,000	140,000
412-52210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	29,725	30,000	30,000	30,000
412-52210	332	MOTOR VEHICLE PARTS	2,378	3,500	3,500	4,000
412-52210	334	TIRES, TUBES AND ETC.	2,574	4,500	4,500	4,000
412-52210	344	SAFETY SUPPLIES	0	0	0	1,500
412-52210	390	ROADS, STREET, AND PARKING LOTS	2,746	2,500	2,500	2,500
412-52210	451	CRUSHED STONE	4,608	5,000	5,000	7,500
412-52210	533	MACHINERY & EQUIPMENT RENTAL	0	5,000	5,000	5,000
412-52210	630	INTEREST PAID ON RETAINAGE	0	200	200	0
			366,861	*153,700*	*151,700*	*250,500*
		MISCELLANEOUS AND CAPITAL OUTLAY				
		Hobbs / Sage Rd / Meadows vacuum to LP (SRF)				*750,000*
		Calista Lift Station Rehabilitation				*448,716*
		Wilkinson Lane LS Upgraded Panel / VFDs				*50,000*
		Northern Force Main Extension				*500,000*
		Fire Hydrant for PW Complex (25% Wastewater)				*25,000*
412-52210	900	CAPITAL OUTLAY	0	3,548,969	2,874,383	1,773,716
		Truck Extended Cab 4x4				*43,784*
412-52210	902	CAPITAL OUTLAY VEHICLES	0	0	0	43,784
		Grinder Pump Replacement Program				*250,000*
412-52210	904	CAPITAL OUTLAY GRINDER PUMPS	0	250,000	250,000	250,000
			0	*3,798,969*	*3,124,383*	*2,067,500*
		TOTAL COLLECTION OPERATIONS	**933,981**	**4,601,095**	**3,923,509**	**2,923,430**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
WASTEWATER FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		WASTEWATER OPER. EXP. - ADMINISTRATION				
		PERSONAL SERVICES				
412-52117	110	SALARIES	160,765	195,513	195,513	109,616
412-52117	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	562	1,200	1,200	1,200
412-52117	117	LONGEVITY BONUS	1,750	1,750	1,750	1,625
412-52117	130	EMPLOYEE BENEFITS	12,782	15,984	15,984	9,019
412-52117	142	HEALTH INSURANCE	41,322	40,622	40,622	27,659
412-52117	143	RETIREMENT	8,510	11,272	11,272	6,456
412-52117	144	DENTAL INSURANCE	1,458	1,640	1,640	1,134
412-52117	145	VISION BENEFIT	459	900	900	500
412-52117	147	UNEMPLOYMENT	444	486	486	270
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	4,167	4,500	4,500	5,000
			232,219	*273,867*	*273,867*	*162,479*
		CONTRACTUAL SERVICES				
412-52117	200	CONTRACTUAL SERVICES	118,441	80,000	80,000	130,000
412-52117	211	POSTAGE, BOX RENT, ETC.	9,159	20,000	15,000	15,000
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	576	3,500	3,500	500
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	1,500	1,500	500
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	6,770	12,000	12,000	10,000
412-52117	241	ELECTRIC	2,510	0	0	0
412-52117	242	WATER	2,157	6,600	6,600	4,500
412-52117	244	GAS	2,057	1,800	1,800	2,000
412-52117	245	TELEPHONE AND TELEGRAPH	11,232	17,000	17,000	15,000
412-52117	252	LEGAL SERVICES	5,550	6,000	6,000	6,000
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	922	1,500	1,500	1,500
412-52117	262	REPAIR AND MAINTENANCE MACHINERY AND EQPT	2,407	1,000	1,000	1,000
412-52117	266	REPAIR AND MAINTENANCE BUILDINGS	0	0	0	2,500
			161,781	*150,900*	*145,900*	*188,500*
		MATERIALS AND SUPPLIES				
412-52117	310	OFFICE SUPPLIES AND MATERIALS	3,046	10,000	10,000	9,000
412-52117	312	SMALL ITEMS OF EQUIPMENT	350	8,000	8,000	7,000
412-52117	320	OPERATING SUPPLIES	1,161	1,500	1,500	1,000
412-52117	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,821	4,000	4,000	2,500
412-52117	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,315	1,500	1,500	1,800
412-52117	334	TIRES, TUBES, ETC.	13	0	0	1,000
			7,706	*25,000*	*25,000*	*22,300*
		MISCELLANEOUS				
412-52117	500	INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	37,562	50,000	49,523	52,000
412-52117	592	PAYMENTS IN LIEU OF TAXES	112,385	112,385	124,873	136,000
412-52117	761	CONTRIBUTION TO GENERAL FUND - CAPITAL FUND	36,500	0	0	0
412-52117	900	CAPITAL OUTLAY	0	100,000	134,250	0
		TOTAL MISCELLANEOUS	*186,447*	*262,385*	*308,646*	*188,000*
		TOTAL ADMINISTRATION	**588,153**	**712,152**	**753,413**	**561,279**
		TOTAL WASTEWATER OPERATING EXPENSES	**1,773,330**	**7,498,962**	**5,064,137**	**5,640,259**
412-52223	540	DEPRECIATION	708,599	717,624	707,470	717,624
412-52223	541	AMORTIZATION	(1,129)	0	0	0
		TOTAL WASTEWATER EXPENSES	**2,480,800**	**8,216,586**	**5,771,607**	**6,357,883**

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
WASTEWATER FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		DEBT SERVICE				
		CONTRACTUAL SERVICES				
412-49000	200	ADMINISTRATIVE FEES	1,978	2,500	3,715	5,950
			1,978	*2,500*	*3,715*	*5,950*
		OTHER				
412-49000	610	BONDS	0	270,000	270,000	275,000
412-49000	620	NOTES	0	320,475	155,392	337,775
412-49000	631	INTEREST ON BONDED DEBT	56,451	36,918	36,918	32,118
412-49000	633	INTEREST ON BANK NOTES	33,761	74,504	57,442	78,162
			90,212	*701,897*	*519,752*	*723,055*
		TOTAL DEBT SERVICE	**92,190**	**704,397**	**523,467**	**729,005**

Stormwater Fund

Stormwater Utility Fund
Budget Summary
For Fiscal Year Ending June 30, 2016

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Proposed FY 2016
FUND BALANCE, BEGINNING				
Unreserved	0	0	0	79,441
Total	0	0	0	79,441
RECEIPTS				
Stormwater Charges for Services	0	50,000	82,841	368,430
Interest Revenue	0	250	100	300
Total Receipts	0	50,250	82,941	368,730
Total Funds Available	0	50,250	82,941	448,171
DEDUCTIONS				
Stormwater Administration	0	3,500	3,500	306,457
Capital Outlay	0	0	0	53,025
Total Deductions	0	3,500	3,500	359,482
Current Year Addition/Deduction	0	46,750	79,441	9,248
FUND BALANCE, ENDING	0	46,750	79,441	88,689

Stormwater Utility Fund
Schedule of Revenues
Fiscal Year Ending June 30, 2016

		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
417					
34124	Stormwater Fee	0	50,000	82,841	368,430
36100	Interest Earnings	0	250	100	300
	Total Revenues - Stormwater Utility	0	50,250	82,941	368,730

CITY OF WHITE HOUSE
BUDGET PROJECTIONS FOR FISCAL YEAR ENDING JUNE 30, 2016
STORMWATER FUND

Function	Object		2013-2014 Actual	2014-2015 Budget	2014-2015 Projected	2015-2016 Proposed
		STORMWATER ADMINISTRATION				
		PERSONAL SERVICES				
417-51530	110	SALARIES	0	0	0	77,769
417-51530	112	SALARIES - OVERTIME	0	0	0	2,500
417-51530	130	EMPLOYEE BENEFITS	0	0	0	7,157
417-51530	142	HOSPITAL AND HEALTH INSURANCE	0	0	0	26,694
417-51530	143	RETIREMENT - CURRENT	0	0	0	4,728
417-51530	144	DENTAL INSURANCE	0	0	0	674
417-51530	145	VISION BENEFIT	0	0	0	370
417-51530	147	UNEMPLOYMENT INSURANCE	0	0	0	540
417-51530	148	EMPLOYEE EDUCATION AND TRAINING	0	1,000	0	4,500
			0	*1,000*	*0*	*124,932*
		CONTRACTUAL SERVICES				
417-51530	200	CONTRACTUAL SERVICES	0	0	3,500	60,000
417-51530	211	POSTAGE, BOX RENT, ETC.	0	0	0	6,200
417-51530	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	0	0	5,000
417-51530	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	0	0	500
417-51530	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	0	0	4,700
417-51530	241	ELECTRIC	0	0	0	500
417-51530	242	WATER	0	0	0	150
417-51530	243	SEWER	0	0	0	500
417-51530	244	GAS	0	0	0	500
417-51530	245	TELEPHONE AND TELEGRAPH	0	0	0	2,500
417-51530	260	REPAIR AND MAINTENANCE SERVICES	0	0	0	5,000
417-51530	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	0	0	5,500
417-51530	262	REPAIR AND MAINTENANCE OTHER MACHINERY	0	0	0	1,500
417-51530	266	REPAIR AND MAINTENANCE BUILDINGS	0	0	0	500
			0	*0*	*3,500*	*93,050*
		MATERIALS AND SUPPLIES				
417-51530	310	OFFICE SUPPLIES AND MATERIALS	0	2,500	0	3,500
417-51530	312	SMALL ITEMS OF EQUIPMENT	0	0	0	2,475
417-51530	320	OPERATING SUPPLIES	0	0	0	50,000
417-51530	324	HOUSEHOLD AND JANITORIAL SUPPLIES	0	0	0	250
417-51530	326	CLOTHING AND UNIFORMS	0	0	0	2,500
417-51530	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0	0	0	6,000
417-51530	332	MOTOR VEHICLE PARTS	0	0	0	1,500
417-51530	334	TIRES, TUBES AND ETC.	0	0	0	1,500
417-51530	344	SAFETY SUPPLIES	0	0	0	250
417-51530	400	BUILDING MATERIALS	0	0	0	1,000
417-51530	451	CRUSHED STONE	0	0	0	10,000
417-51530	533	MACHINERY AND EQUIPMENT RENTAL	0	0	0	9,500
			0	*2,500*	*0*	*88,475*
		OTHER				
		Truck Extended Cab 4x4		*0*	*0*	*28,025*
		Fire Hydrant for PW Complex (25% Stormwater)		*0*	*0*	*25,000*
417-51530	900	CAPITAL OUTLAY	0	0	0	53,025
			0	*0*	*0*	*53,025*
		TOTAL STORMWATER ADMINISTRATON	**0**	**3,500**	**3,500**	**359,482**

Capital Improvement Program

City of White House
Capital Improvement Program
Fiscal Year 2015-2016

Fund	Department	Project	Funding Souce	New / Repl	Amount	Total Amount
General	Administration	Hwy 31W Sidewalk (Phase 2)**	1	New	$232,800	$1,164,000
			7		$931,200	
General	Parks	Expand Bathrooms (Back of Park)**	1	Repl	$75,000	$75,000
General	Library	Library Building**	1	Repl	$150,000	$150,000
General	Fire	Live Fire Training Building**	7	New	$65,816	$69,106
			3		$3,290	
General	Parks	Splash Pad**	1	New	$250,000	$250,000
General	Fire	1500 GPM Pumper	1	Repl	$100,000	$451,250
			13		$351,250	
General	Administration	Marquee Sign (City Hall)	1	New	$150,000	$150,000
General	Library	Remodel Old Library Building	1	Repl	$100,000	$150,000
			2		$50,000	
General	Parks	New parking lot design (Back of Park)	1	Repl	38,000	$38,000
General	Parks	Resurface stadium parking at Munic. Park	1	New	80,000	$80,000
General	Parks	Street Lighting Munic. Park (Back of Park)	1	New	150,000	$150,000
General	Parks	Reel Mower	1	New	$30,000	$30,000
General	Planning	Inspector vehicle	1	Repl	$25,000	$25,000
General	Police	Patrol Vehicles (2)	1	Repl	$78,000	$78,000
General	Police	Security System	1	Repl	$35,000	$35,000
General	Public Services	Asphalt Overlay Program	1	Repl	$250,000	$250,000
General	Public Services	Fire Hydrant for PW Complex (25%)	1	New	$25,000	$25,000
Park Sales Tax	Parks	Recreation Complex Phase 2	8	New	$300,000	$300,000
State Street	Public Services	Street Resurfacting	5	Repl	$109,000	$109,000
Sanitation	Public Services	RTV	10	Repl	$21,000	$21,000
Sanitation	Public Services	Fire Hydrant for PW Complex (25%)	10	New	$25,000	$25,000
Stormwater	Public Services	Truck Extended Cab 4x4	11	New	$28,000	$28,000
Stormwater	Public Services	Fire Hydrant for PW Complex (25%)	11	New	$25,000	$25,000
Drug	Police	Administrative/Support Services Vehicle	6	Repl	$29,000	$29,000
Cemetery	Parks	Decorative Fencing and Rock Columns	9	New	$20,000	$20,000
Cemetery	Parks	Columbarium	9	New	$15,000	$15,000
Wastewater	Public Services	Hobbs/Sage Road/Meadows area conversion from vacuum to LP - TDEC/SRF FUNDS**	4	New	750,000	$750,000
Wastewater	Public Services	WWTP Effluent Irrigation Improvement & Headworks - TDEC/SRF FUNDS**	4	Repl/New	1,777,910	$1,777,910
Wastewater	Public Services	Calista Lift Station Rehabilitation C/O**	12	New	450,000	$450,000
Wastewater	Public Services	Grinder pump replacement program	12	Repl	250,000	$250,000
Wastewater	Public Services	Pickup truck 4x4 extended cab	12	Repl	42,500	$42,500
Wastewater	Public Services	Wilkinson Lane LS Upgraded Panel/VFD's	12	Repl	50,000	$50,000
Wastewater	Public Services	Northern Force Main Extension	12	Repl	500,000	$500,000
Wastewater	Public Services	Fire Hydrant for PW Complex (25%)	12	New	25,000	$25,000

** Carry Over Projects from 2014-2015 and/or grant funded projects.

Total General Fund CIP		**$3,117,066**
Total General Fund Grants	$997,016	
Total General Fund Bonds	$0	
Total General Fund Note	$351,250	
Total from General Fund Operating Budget	$1,768,800	
Total Cemetery Fund CIP		**$35,000**
Total Drug Fund CIP		**$29,000**
Total Impact Fees Fund CIP		**$3,290**
Total Industrial Development Fund CIP		**$50,000**
Total Sanitation CIP		**$46,000**
Total State Street Aid Fund CIP		**$109,000**
Total Stormwater Fund CIP		**$53,000**
Total Park Sales Tax		**$300,000**
Total Wastewater CIP		**$3,845,410**
Total Wastewater Operating	$1,317,500	
Total Wastewater New Bond Issues	$2,527,910	
Total CIP for FY 2015-2016		**$7,587,766**

Funding Souce Key:				
1 Oper. Budget	4 New Bond Issue	7 Grant	10 Sanitation	13 Note Issue
2 Industrial Development	5 State Street Aid	8 Park Sales Tax	11 Stormwater	
3 Impact Fees	6 Police Drug Fund	9 Hillcrest Cemetery	12 Wastewater	

** Carry Over Projects from 2014-2015 and/or grant funded projects.

City of White House
Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	Six Year Totals
General Fund									
Administration									
Admin Vehicle	1	Repl			24,000				24,000
Total Administration			*0*	*0*	*24,000*	*0*	*0*	*0*	*24,000*
Building Maintenance									
Building Maintenance Vehicle	1	Repl		30,000					30,000
Marquee Sign (City Hall)	1	New	150,000						150,000
Civic Center HVAC Upgrades	1	Repl		15,000	15,000	15,000	15,000		60,000
Restrooms/Storage/Archival Area	1	Repl		200,000					200,000
Civic Center Remodel Auditorium	1	Repl		300,000					300,000
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			*150,000*	*545,000*	*315,000*	*315,000*	*300,000*	*0*	*1,625,000*
Engineering									
Hwy 31W Sidewalk Phase 2	1,7	New	1,164,000	950,000					2,114,000
Pleasant Grove / SR76 Turn Lane	1	New							0
Sage to Union Connector - Design	1	New		150,000					150,000
Sage to Union Connector - ROW	1	New			150,000				150,000
Sage to Union Connector - Construction	1	New				2,000,000			2,000,000
Total Engineering			*1,164,000*	*1,100,000*	*150,000*	*2,000,000*	*0*	*0*	*4,414,000*
Finance									
Lektreiver Replacement/Addition	1	Repl		20,000			20,000		40,000
Finance Vehicle	1	New				25,000			25,000
Total Finance			*0*	*20,000*	*0*	*25,000*	*20,000*	*0*	*65,000*
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	1,7	Repl		120,000					120,000
1500 GPM Pumper	1, 13	Repl	451,250						451,250
Breathing Air Compressor	1,7	Repl				30,000			30,000
ATV-EMS response	1	Repl				15,000			15,000
Fire training building	3,7	New	65,816						65,816
Asst. Chief truck replacement	1	Repl			32,000				32,000
Construct Western Fire Station	4	New						2,500,000	2,500,000
Total Fire			*517,066*	*270,000*	*507,000*	*45,000*	*650,000*	*2,500,000*	*4,489,066*
Human Resources									
HR Software	1	New		200,000					200,000
Total Human Resources			*0*	*200,000*	*0*	*0*	*0*	*0*	*200,000*
Library Services									
Library Building Fund	1	Repl	150,000.00						150,000
Remodel Old Library Building	1,2	Repl	150,000.00						150,000
Total Library Services			*300,000*	*0*	*0*	*0*	*0*	*0*	*300,000*

Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	Six Year Totals
Parks and Recreation									
Splash Pad	1	New	250,000						250,000
Expand Bathrooms (Back of Park)	1	Repl	75,000						75,000
New parking lot design (Back of Park)	1	Repl	38,000						38,000
Resurface stadium parking at Munic. Park	1	New	80,000						80,000
Street Lighting Munic. Park (Back of Park)	1	New	150,000						150,000
Reel Mower	1	New	30,000						30,000
Utility Vehicle / Truckster	1	Repl							0
Lighting for Field #1 at Muni Park	1	New		65,000					65,000
Multi-purpose field at Muni Park	1	New		150,000					150,000
1/2 ton pickup truck	1	Repl		30,000					30,000
Renovate Tennis Courts	1	Repl		125,000					125,000
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
60 HP tractor	1	Repl		45,000					45,000
Miracle Baseball Field (special needs)	1	New			200,000				200,000
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
Crew cab pickup 3/4 ton	1	Repl			30,000				30,000
New Soccer Field at 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				250,000			250,000
Dumpster containment	1	New				20,000			20,000
Total Parks and Recreation			*623,000*	*712,000*	*380,000*	*530,000*	*0*	*0*	*2,245,000*
Planning and Codes									
Inspector vehicles	1	Repl	25,000			25,000			50,000
Comprehensive plan update	1	Repl		30,000					30,000
Total Planning and Codes			*25,000*	*30,000*	*0*	*25,000*	*0*	*0*	*80,000*
Police Department									
Police Vehicles	1	Repl	78,000	80,000	81,000	82,000	83,000		404,000
Security System	1	Repl	35,000						35,000
Total Police Department			*113,000*	*80,000*	*81,000*	*82,000*	*83,000*	*0*	*439,000*
Public Works									
Asphalt overlay program	1	Repl	250,000	250,000	300,000	300,000	300,000	300,000	1,700,000
3/4 Ton 4x4 for PW staff	1	Repl							0
Fire Hydrant for PW Complex (25%)	1	New	25,000						25,000
1-Ton dump body truck	1	Repl			75,000				75,000
Mower - side boom	1	Repl				95,000			95,000
Bucket aerial lift truck	2	Repl					125,000		125,000
Total Public Works			*275,000*	*250,000*	*375,000*	*395,000*	*425,000*	*300,000*	*2,020,000*
Total General Fund			*3,167,066*	*3,207,000*	*1,832,000*	*3,417,000*	*1,478,000*	*2,800,000*	*15,901,066*

City of White House
Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	Six Year Totals
State Street Aid Fund									
Street Resurfacing	5	Repl	109,000	119,000	119,000	119,000	119,000	119,000	704,000
Total State Street Aid Fund			*109,000*	*119,000*	*119,000*	*119,000*	*119,000*	*119,000*	*704,000*
Park Sales Tax Fund									
Recreation Complex Phase 2 Restrooms	8	New	300,000						300,000
Total Park Sales Tax Fund			*300,000*	*0*	*0*	*0*	*0*	*0*	*300,000*
Parks Impact Fee Fund									
Total Parks Impact Fee Fund			*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sanitation Fund									
RTV	10	Repl	21,000						21,000
Fire Hydrant for PW Complex (25%)	10	New	25,000						25,000
Tub Grinder for Yard Waster	2	Repl					*350,000*		350,000
Total Sanitation Fund			*46,000*	*0*	*0*	*0*	*350,000*	*0*	*396,000*
Stormwater Fund									
Truck Extended Cab 4x4	11	New	28,000						28,000
Fire Hydrant for PW Complex (25%)	11	New	25,000						25,000
Stormwater Fund			*53,000*	*0*	*0*	*0*	*0*	*0*	*53,000*
Impact Fee Fund									
Fire training building	3,7	New	3,290						3,290
Total Impact Fee Fund			*3,290*	*0*	*0*	*0*	*0*	*0*	*3,290*
Drug Fund									
Administrative/Support Services Vehicle	6	Repl	29,000			25,000			54,000
Greenway Patrol Vehicle	6	Repl		15,000					15,000
Total Drug Fund			*29,000*	*15,000*	*0*	*25,000*	*0*	*0*	*69,000*
Hillcrest Cemetery Fund									
Decorative fencing and rock columns	9	New	20,000						20,000
Columbarium	9	New	15,000						15,000
Surveying and Plotting Section E	1	New		5,000					5,000
Total Hillcrest Cemetery Fund			*35,000*	*5,000*	*0*	*0*	*0*	*0*	*40,000*

Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	Six Year Totals
Wastewater Fund									
Hobbs/Sage Road/Meadows area conversion from vacuum to LP - TDEC/SRF FUNDS	4	New	750,000						750,000
WWTP Effluent Irrigation Improvement & Headworks - TDEC/SRF FUNDS	4	Repl/New	1,777,910						1,777,910
Calista Lift Station Rehabilitation C/O	12	New	450,000						450,000
Grinder pump replacement program	12	Repl	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Pickup truck 4x4 extended cab	12	Repl	42,500						42,500
Wilkinson Lane LS Upgraded Panel/VFD's	12	Repl	50,000						50,000
Northern Force Main Extension	12	Repl	500,000						500,000
Fire Hydrant for PW Complex (25%)	12	New	25,000						25,000
Union Rd FM Ext (WW plant) & LS/I-65)	1	New			1,600,000	632,940			2,232,940
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					15,000		15,000
WWTP Biosolids Dewatering Imprv.	1	New						200,000	200,000
Skid Steer w/attachments (1/2 + PW)	1	Repl						45,000	45,000
3/4 Ton Ext. Cab w/Utility Bed	1	Repl			32,000	32,000			64,000
Total Wastewater Fund			*3,845,410*	*270,000*	*1,932,000*	*914,940*	*265,000*	*495,000*	*7,722,350*

Funding Source Key:

1 Operating Budget	4 New Bond Issue	7 Grant	10 Sanitation
Industrial Development	5 State Street Aid	8 Parks Sales Tax	11 Stormwater
3 Impact Fees	6 Drug Fund	9 Hillcrest Cemetery	12 Wastewater

CAPITAL IMPROVEMENT BUDGET SCORING MATRIX

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

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Engineering	**Estimated Cost:**	$1,164,000
New/Repl:	New	**Fund:**	General Grant
Estimated Date to Begin:	07/01/2015	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	10/01/2016	**Priority:**	2

Revenue Impact (if any): None	**Operating Cost Impact:** Maintenance associated with the project includes street sweeping, repainting of the travel lanes, and the replacement of any damaged bike lane signs. The annual estimated maintenance cost is $5,000 for street sweeping and a long term one-time maintenance cost of $25,000 for replacing the roadway striping.

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.

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 an improved connection to the City's 3.5 mile greenway 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) = $232,800
Grant (reimbursable) = $931,200

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$75,000
New/Repl:	Repl	**Fund:**	General
Estimated Date to Begin:	July 2015	**CIP Matrix Score:**	15
Estimated Date of Completion:	Oct 2015	**Priority:**	

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

Project Description:

Expand the bathrooms (Rear of Municipal Park). This project involves expanding the current facility by adding additional toilets, lavatories, and partitions within the existing footprint of the building.

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
FY 2015-2016

Department:	Library	**Estimated Cost:**	$150,000
New/Repl:	New library building project	**Fund:**	$150,000
Estimated Date to Begin:	8-1-2014	**CIP Matrix Score:**	13
Estimated Date of Completion:	7-31-2015	**Priority:**	

Revenue Impact (if any): This building will be the first of the city's planned town center which will bring in more businesses to the area.	**Operating Cost Impact:** There will be an increase in operating cost due to the increase of staff members; increase electrical, water, and sewer usage; and increase technology needs.

Project Description:

This project will consist of a 13,900 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.

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:

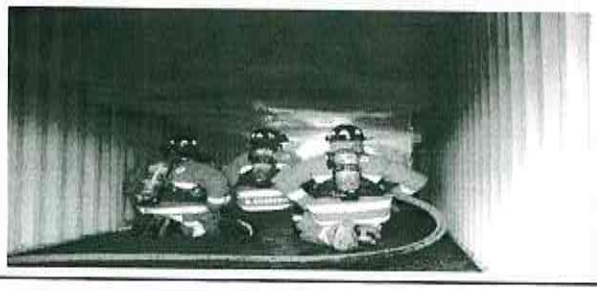
The city of White House will fund 3.6 million of the building cost while as receiving $500,000 from Sumner County, $100,000 from the State, and $200,000 from the memorial grant to help cover debt services costs.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Fire	**Estimated Cost:**	$69,106
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	August 15,2015	**CIP Matrix Score:**	12
Estimated Date of Completion:	May 1,2016	**Priority:**	NA Grant Project

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

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.



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 $69,106.00 and if awarded our cost share would be $3290.00 from the Fire Impact Fund and $65816.00 from the General Fund.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$250,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	July 2015	**CIP Matrix Score:**	8
Estimated Date of Completion:	May 2016	**Priority:**	

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

Project Description:

This project involves building a new splash pad on the Municipal Center property.

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
FY 2015-2016

Department:	Fire	**Estimated Cost:**	$451,250
New/Repl:	Replacement	**Fund:**	General
Estimated Date to Begin:	September 1, 2015	**CIP Matrix Score:**	16
Estimated Date of Completion:	June 1, 2016	**Priority:**	30

Revenue Impact (if any): NA	**Operating Cost Impact:** The purchase will 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.

Project Description: Purchase of a Custom Cab Engine with a 1500 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 and firefighter safety equipment that is needed to serve as an engine company.

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 22 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 will be from a combination of the General Fund and loan for $451,250.00.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

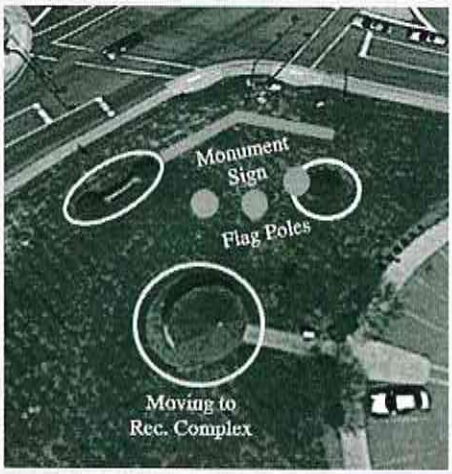
Department:	Building Maintenance	**Estimated Cost:**	$150,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	07/01/2015	**CIP Matrix Score:**	15
Estimated Date of Completion:	05/01/2016	**Priority:**	2

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

Project Description:

Add a two sided digital monument sign that can be viewed by drivers at the intersection of Hwy 31W/SR 76. We will also add three flag poles behind the sign. The poles will be for: 1.) American flag; 2.) Tennessee state flag; 3.) City seal flag. To complete this task we will be taking down the current sign at the corner, digging up the current Christmas tree, and relocating the gazebo to the Municipal Recreation Complex.

The current flag pole located in the front of the building on College Street will be taken down.



Description of Need:

We need to update the sign on the City Hall property. It would benefit our citizens to have a way to communicate news to them on the sign.

Financing Information:

N/A

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Library	**Estimated Cost:**	$150,000
New/Repl:	Remodel old library building	**Fund:**	$150,000
Estimated Date to Begin:	8-1-2015	**CIP Matrix Score:**	9
Estimated Date of Completion:	12-31-2015	**Priority:**	

Revenue Impact (if any): This project should help generate revenue as it will allow space for the Chamber of Commerce to better operate in the city.	**Operating Cost Impact:** This project will increase operating cost as a full time person will be hired to run the museum and promote city activity/tourism.

Project Description:

The current library space will be remodeled to allow for the chamber to move inside the main building in addition to the museum displays coming downstairs to the main floor, creating more space for both functions.

Description of Need:

The remodel will include but is not limited to: new carpet, new passage ways, new office space, and new displays cases/areas.

Financing Information:

The city will fund $100,000 of the cost out of the General fund and $50,000 of the cost out of the Industrial Development fund.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$38,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	March 2016	**CIP Matrix Score:**	17
Estimated Date of Completion:	June 2016	**Priority:**	4

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

Project Description: Design for new parking lot (back of park)

The request for this fiscal year is for **design only**. Construction funding will be requested the following fiscal year when an actual set of plans is complete and accurate budget projections can be made. The end result will be additional parking for the back portion of the Municipal Park.

Description of Need:

The need for additional parking at the Municipal Park ranked highly in the Citizen Survey, with 47% of participants rating it as essential or very important. The finished parking area will accommodate users of various features including baseball / softball fields 5 & 6, youth football field, disc golf course, walking trail, etc.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$80,000
New/Repl:	Repl	**Fund:**	General
Estimated Date to Begin:	July 2015	**CIP Matrix Score:**	19
Estimated Date of Completion:	August 2015	**Priority:**	2

Revenue Impact (if any): n/a	**Operating Cost Impact:** Routine asphalt maintenance costs

Project Description: Re-surface stadium parking lot

This project involves re-surfacing the parking lot located at the north end of the stadium.

Description of Need:

The existing pavement is in need of repair to bring it up to acceptable standards.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$150,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	April 2016	**CIP Matrix Score:**	19
Estimated Date of Completion:	June 2016	**Priority:**	3

Revenue Impact (if any):	**Operating Cost Impact:**
n/a	Electricity costs will increase, but the usage of LED fixtures will be the lowest cost option over the long term.

Project Description: Street lighting for the Municipal Park

This project involves installing metal poles, concrete pole bases, LED fixtures, conduit, and wiring to light the roadway, beginning at the stadium parking lot and continuing north and west to the back of the park. Parks Department forces will complete much of the labor on this project.

Description of Need:

There are currently no street lights in the back half of the Municipal Park so this project would eliminate that deficiency. This was the highest ranked park improvement listed on the Citizen Survey, with 64% responding that it was essential or very important.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$30,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	February 2016	**CIP Matrix Score:**	14
Estimated Date of Completion:	April 2016	**Priority:**	5

Revenue Impact (if any): n/a	**Operating Cost Impact:** Normal equipment maintenance costs

Project Description:

This project involves the purchase of a new reel mower to maintain Bermuda grass athletic fields.

Description of Need:

The city's athletic fields must be mowed approximately every 2 days during the growing season to keep them in proper condition. This additional mowing equipment will allow the department to stay on a regular mowing schedule and to create a playing surface that is safe to play on, efficient and cost effective to maintain, and that pleases our customer base.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Planning and Codes	**Estimated Cost:**	$25,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	August 1, 2015	**CIP Matrix Score:**	16
Estimated Date of Completion:	December 31, 2015	**Priority:**	1

Revenue Impact (if any): None	**Operating Cost Impact:** Additional $350 per year

Project Description:

The purchase of a four-wheel drive pickup truck for the Planning and Codes Department.

Description of Need:

In addition to needing a third vehicle the department needs a truck with off road capability to do inspections on construction sites and proposed developments that do not have paved or graveled roads.

Financing Information:

The truck will be purchased on a state contract.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Police Department	**Estimated Cost:**	$78,000.00
New/Repl:	Replacement	**Fund:**	General Fund
Estimated Date to Begin:	7/31/15	**CIP Matrix Score:**	19
Estimated Date of Completion:	12/31/15	**Priority:**	1

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

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.

Description of Need:

These vehicles will be new and replace two 8-year old vehicles. The 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
FY 2015-2016

Department:	Police Department	**Estimated Cost:**	$35,000.00
New/Repl:	Replacement	**Fund:**	General Fund
Estimated Date to Begin:	3/1/16	**CIP Matrix Score:**	15
Estimated Date of Completion:	3/31/16	**Priority:**	3

Revenue Impact (if any): **This will be a new security system and will require lower maintenance costs.**	**Operating Cost Impact:** **Operating expenses will be an annual maintenance update.**

Project Description:

Purchase and replace the existing security system at the Police Department. This includes new access controls as well as new cameras.

Description of Need:

The existing security system is 12 years old and the software is outdated. Replacement parts are no longer available and we have lost the ability to add or delete employees from the system. The camera system is extremely poor and it takes 4 hours to download and save a 15 minute video. The camera resolution is also extremely poor and can't be trusted to record incidents outside the building.

Financing Information:

This project would be paid for out of the General Fund.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Public Works	**Estimated Cost:**	**$250,000.00**
New/Repl:	Replacement	**Fund:**	General Fund
Estimated Date to Begin:	08/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	10/2015	**Priority:**	**1**

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

Project Description: Street Resurfacing – Overlay Program

Description of Need: The Public Works department 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 annually. We will use the data gathered to generate a GIS map that details the overlay program.

Financing Information: General Fund

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Public Works**	**Estimated Cost:**	**$25,000.00 (25%)**
New/Repl:	New	**Fund:**	General Fund
Estimated Date to Begin:	03/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	05/2015	**Priority:**	**4**

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

Project Description: WWTP Fire Hydrant

Description of Need:

- **The buildings and equipment at the WWTP don't have adequate fire protection**
- **Water service terminates at Center Drive**
- **This is a water line extension from Center Drive to WWTP**

Financing Information: $100,000.00 – General Fund portion is 25% @ $25,000.00

Financing for this project will be split between GF/WW/Stormwater/Sanitation

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Parks and Recreation	**Estimated Cost:**	$300,000
New/Repl:	New	**Fund:**	Park Sales Tax
Estimated Date to Begin:	August 2015	**CIP Matrix Score:**	18
Estimated Date of Completion:	May 2016	**Priority:**	1

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

Project Description: Recreation complex-Phase 2 restroom / pavilion

This project involves the construction of a new restroom / pavilion combination which will be built next to the new splash pad. This will establish a greater level of enjoyment for guests.

Description of Need:

Having adequate restroom facilities, shade, and a place to eat within close proximity to the splash pad will add to the overall satisfaction level and experience of the users.

Financing Information:

Operating budget

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	State Street Aid	**Estimated Cost:**	$109,000.00
New/Repl:	Replacement	**Fund:**	Impact Fee / SSA
Estimated Date to Begin:	08/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	10/2015	**Priority:**	1

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

Project Description: Street Resurfacing – Overlay Program

Description of Need: The Public Works department 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: State Street Aid and/or Road Impact Fee

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Sanitation**	**Estimated Cost:**	**$21,000.00**
New/Repl:	New	**Fund:**	Solid Waste
Estimated Date to Begin:	07/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	09/2015	**Priority:**	**1**

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

Project Description: RTV For Litter Pick-up

Description of Need: The Public Works department currently maintains an ongoing litter cleanup program that is designed to keep the city streets free of discarded materials. The collection crew picks up litter debris from the right-of-ways and more extensively around the interstate 65 interchange. The crew typically parks the large truck in one spot on the shoulder and walks an area then moves onto another area. First off, I have better uses for a large truck, and secondly, a RTV would be much more efficient because staff can drive this vehicle off road.

Financing Information: Sanitation Fund

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Sanitation**	**Estimated Cost:**	**$25,000.00 (25%)**
New/Repl:	New	**Fund:**	Sanitation Fund
Estimated Date to Begin:	03/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	05/2015	**Priority:**	**2**

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

Project Description: WWTP Fire Hydrant

Description of Need:

- **The buildings and equipment at the WWTP don't have adequate fire protection**
- **Water service terminates at Center Drive**
- **This is a water line extension from Center Drive to WWTP**

Financing Information: $100,000.00 – Sanitation portion is 25% @ $25,000.00

Financing for this project will be split between GF/WW/Stormwater/Sanitation

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Stormwater**	**Estimated Cost:**	**$28,000.00**
New/Repl:	New	**Fund:**	Stormwater Fund
Estimated Date to Begin:	07/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	09/2015	**Priority:**	**1**

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

Project Description: Truck For New Stormwater Manager

Description of Need: The Stormwater manager performs field work for the new stormwater program and requires a dependable vehicle to properly do the job. This is an extended cab truck which will allow the supervisor to carry paperwork, plans and equipment that cannot be left in the bed or boxes of the current truck.

Financing Information: Stormwater Enterprise Fund and will be purchased off of the NJPA Fleet contract.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Stormwater**	**Estimated Cost:**	**$25,000.00 (25%)**
New/Repl:	New	**Fund:**	Stormwater Fund
Estimated Date to Begin:	03/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	05/2015	**Priority:**	**2**

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

Project Description: WWTP Fire Hydrant

Description of Need:

- **The buildings and equipment at the WWTP don't have adequate fire protection**
- **Water service terminates at Center Drive**
- **This is a water line extension from Center Drive to WWTP**

Financing Information: $100,000.00 – SW portion is 25% @ $25,000.00

Financing for this project will be split between GF/WW/Stormwater/Solid Waste

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Police Department	**Estimated Cost:**	$29,000.00
New/Repl:	Replacement	**Fund:**	Drug Fund
Estimated Date to Begin:	7/1/15	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	12/31/15	**Priority:**	1

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

Project Description:

Purchase and replace the vehicle assigned to the Chief of Police. This includes equipment accessories such as lights and siren.

Description of Need:

This vehicle will replace a 13-year old Ford Crown Victoria. This vehicle is requiring increasing maintenance costs, and the paint is fading. In order to serve it is important that our vehicles are safe to operate and are appealing to the community we serve.

Financing Information:

This vehicle will be purchased from the White House Police Department Drug Fund.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Hillcrest Cemetery	**Estimated Cost:**	$20,000
New/Repl:	New	**Fund:**	Hillcrest Cemetery
Estimated Date to Begin:	09/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	01/2016	**Priority:**	2

Revenue Impact (if any): Although unknown, it may increase revenues if the improved attractiveness of the property helps to sell lots or niches.	**Operating Cost Impact:** No significant impact

Project Description:

This project involves the installation of decorative metal fencing across the front of Hillcrest Cemetery, and 2 additional rock columns.

Description of Need:

This will add to the aesthetics of the cemetery property and the downtown district.

Financing Information:

n/a

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	Hillcrest Cemetery	**Estimated Cost:**	$15,000
New/Repl:	New	**Fund:**	Hillcrest Cemetery Fund
Estimated Date to Begin:	09/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	01/2016	**Priority:**	1

Revenue Impact (if any): Very likely to generate revenue.	**Operating Cost Impact:** No significant impact

Project Description: Columbarium-48 niche

This project involves the installation of a 48 niche columbarium at Hillcrest Municipal Cemetery for the interment of cremains.

Description of Need:

The cemetery board of trustees has explained that cremations are becoming increasingly common, even overtaking casket interments in some areas. Hillcrest Cemetery would be the only one in the immediate area with a columbarium, and demand is expected to be high. The board of trustees feels certain that the investment is not only safe, but ultimately profitable.

Financing Information:

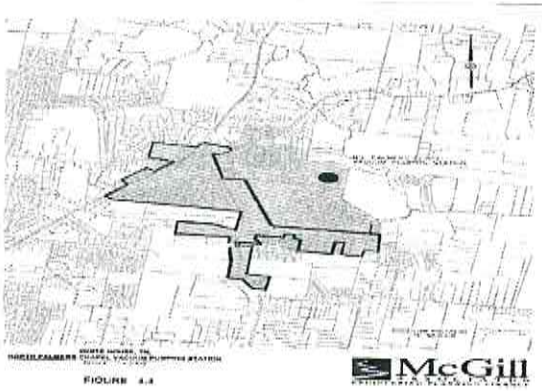
n/a

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$750,000.00**
New/Repl:	New/Replacement	**Fund:**	Wastewater Fund/SRF
Estimated Date to Begin:	04/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	09/2015	**Priority:**	**Carryover**

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

Project Description: Meadows Road Sewer Improvements SRF



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 (Phase I);**
- **Dawn Court Gravity Conversion from Vacuum (Phase I);**
- **Sage Road Lift Station, Gravity & Conversion from Grinder (Phase II);**
- **Meadows Road Sewer Improvement Project (Phase III – Final Phase).**

Financing Information: $4,500,000.00

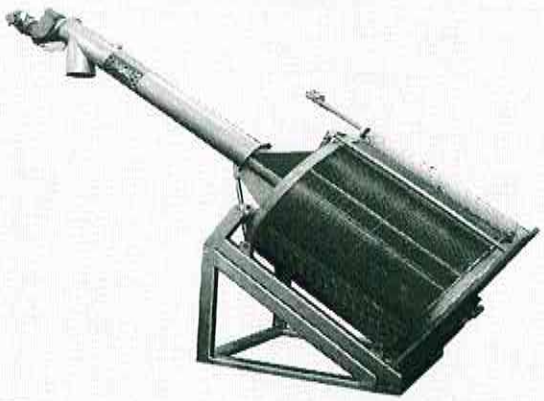
Financing for this project will be from the SRF/TDEC Loan/Grant Program at 1% interest and a *10% grant* in the form of *"principal forgiveness"* for $400,000.00.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$1,777,910.00**
New/Repl:	New/Replacement	**Fund:**	Wastewater Fund/SRF
Estimated Date to Begin:	04/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	09/2015	**Priority:**	**Carryover**

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

Project Description: WWTP Improvements SRF



Description of Need:

- **The City currently operates a 1.4-MGD Class II wastewater treatment plant;**
- **Deleted Headworks were from the original construction due to funding issues;**
- **Creates major problems with treatment (flow, garbage, clogs, broken orbals);**
- **Staff will be able to better control and regulate plant processes – less maintenance time;**
- **Will replace inoperable spray irrigation system with larger sprinkler units.**

Financing Information: $2,000,000.00

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
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$450,000.00**
New/Repl:	Replacement	**Fund:**	Wastewater Fund
Estimated Date to Begin:	04/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	010/2015	**Priority:**	**Carryover**

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

Project Description: Calista LS MCC Replacement Project

Description of Need:

- **The lift station controls were put into operation in 1985**
- **The existing Motor Control Center (MCC) has reached its useful life;**
- **We completed a similar project at the North Palmers lift station in 2013;**
- **Project consists of moving MCC & new gen set outside;**
- **New motor controls will extend the life of the station by 40 years.**

Financing Information: Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$250,000.00**
New/Repl:	Replacement	**Fund:**	Wastewater Fund
Estimated Date to Begin:	07/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	06/2016	**Priority:**	**1**

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

Project Description: Grinder Pump Replacement Program

Description of Need:
The City's sewer collection system is comprised of two (2) vacuum systems, gravity systems and grinder pump systems. The grinder pumps comprise approximately 2,800 units within the system. Most systems are simplex residential units, but we have about 200 duplex commercial systems. The horsepower ranges from 1HP to 7HP pumps. Some are positive displacement pumps and some are centrifugal pumps. These pumps are rated at a 7-10 year life cycle. The grinder pump program is an ongoing project that replaces failed pumps with either a new pump or a rebuilt pump. In 2013 we replaced approximately 313 pumps. The cost of a new PD pump is $1,250.00. We can assume that we'll have at least a 10% failure rate.

Financing Information: Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$42,500.00**
New/Repl:	New	**Fund:**	Wastewater Fund
Estimated Date to Begin:	07/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	12/2015	**Priority:**	**2**

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

Project Description: New Truck Field Crew

Description of Need: This truck is sized right to be able to pull trailered equipment from the shop to the jobsite. We are currently limited to two (2) trucks that are rated for pulling large pieces of equipment. Due to the fact that we share the equipment between departments it is increasingly difficult to coordinate truck usage. This truck will primarily be used to pull the new vactor/rodder trailer. This is a diesel engine.

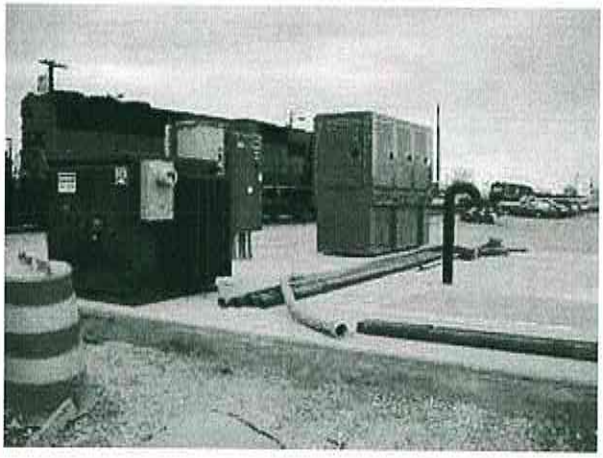
Financing Information: Wastewater Enterprise Fund and will be purchased off of the NJPA Fleet contract.

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$50,000.00**
New/Repl:	New/Replacement	**Fund:**	Wastewater Fund
Estimated Date to Begin:	09/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	11/2015	**Priority:**	**3**

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

Project Description: Wilkinson Lane LS VFD/Controls Project



Description of Need:
When the station was originally designed, they placed the control panel on top of the wet well. Since the sewer systems that feed into this station are primarily comprised of grinder pumps, the station tends to have high levels of H2S. Given the wet conditions inside the wetwell, there's also a tendency to create sulfuric acid gases. The current panel components have been changed more than once. It will be more practical to install a new panel instead of trying to coordinate a "move" of the existing panel. Additionally, the flow fluctuates enough to warrant the installation of variable frequency drives (VFD's). We are also trying to standardize our controls to one manufacturer – Grundfos – so we can access and control the stations remotely.

Financing Information: Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$500,000.00**
New/Repl:	Replacement	**Fund:**	Wastewater Fund
Estimated Date to Begin:	07/2015	**CIP Matrix Score:**	
Estimated Date of Completion:	010/2015	**Priority:**	**4**

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

Project Description: Northern Force Main Replacement Project

Description of Need:

The northern force main is inadequate for the daily flow. At present the velocity in the force main is approximately 7.5 feet per second (fps). Normal operating velocity in this force main should be 3.5 fps. 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: Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2015-2016

Department:	**Wastewater**	**Estimated Cost:**	**$25,000.00 (25%)**
New/Repl:	New	**Fund:**	Wastewater Fund
Estimated Date to Begin:	03/2016	**CIP Matrix Score:**	
Estimated Date of Completion:	05/2016	**Priority:**	**5**

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

Project Description: WWTP Fire Hydrant

Description of Need:

- **The buildings and equipment at the WWTP don't have adequate fire protection**
- **Water service terminates at Center Drive**
- **This is a water line extension from Center Drive to WWTP**

Financing Information: $100,000.00 – WW portion is 25% @ $25,000.00

Financing for this project will be split between GF/WW/Stormwater/Solid Waste

Personnel Schedules

BENEFIT SUMMARY CHART 2015 - 2016

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 $40.42 Spouse $135.82 Child $98.63 Family $229.01
Dental Insurance	The City offers dental insurance through Delta Dental. The City pays 100% of the premium for employees only.	The 1st of the month following 30 days of employment.	All regular full-time employees	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 $6.23 Child $6.35 Family $10.05
LegalShield	Legal Service Plan and Identity Theft Plan	The 1st of the month following 30 days of employment.	All regular full-time employees	Legal Service Plan $7.36 Idenitity Theft Plan $6.90 Both $11.95
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.
Family and Medical Leave	Eligible employees receive up to 12 weeks of job protected leave for qualifying event. Payment is based on leave hours.	Must have worked at least one year and a minimum of 1,250 hours.	All employees who meet FMLA eligibility requirements.	Accrued leave is exhausted, then leave is unpaid.

BENEFIT SUMMARY CHART 2015 - 2016

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/PP
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
Personal Leave	Two days per fiscal year	July 1 following hire date	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	11.5 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%.
TCRS 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 2016 Per 1,000 Population With Historical Comparisons			
Fiscal Year Ending	**General Population(1)**	**Total Authorized Employees**	**Employees per 1,000 Population**
1993	3,696	45	12.2
1994	4,260	46.5	10.9
1995	4,440	54	12.2
1996	5,050	64	12.7
1997	5,594	65.5	11.7
1998	6,101	71	11.6
1999	6,564	75	11.4
2000	7,220	82.5	11.4
2001	7,596	84.5	11.1
2002	7,918	83	10.5
2003	8,193	92	11.2
2004	8,391	85	10.1
2005	8,492	83	9.8
2006	8,530	83	9.7
2007	8,530	88	10.3
2008	8,530	89	10.4
2009	9,891	96	9.7
2010	9,891	96	9.7
2011	9,891	96	9.7
2012	10,255	87	8.4
2013	10,255	89	8.6
2014	10,419	87	8.4
2015	10,587	90	8.6
2016	10,752	94	8.7

(1) Information gathered from U.S. Department of Commerce, Bureau of the Census; projections from the City of White House Planning and Codes Department derived from number of building permits issued; special censuses in 1994, 1997, 2005 and 2008 conducted by the City of White House; and the United States Census 2010; United States Census 2013 Population estimates.

Total Authorized Full-Time Personnel FY 1993 to FY 2016 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	90
2016	12	17	44	21	94

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
GENERAL GOVERNMENT					
Legislative & Administrative					
City Administrator	1	1	1	1	1
City Recorder	1	1	1	1	1
Purchasing / Risk Management Specialis	0	0	0	1	1
Building Maintenance Technician	0	0	1	1	1
Records Clerk I	0	0	0	0	1
Total Legistlative & Administrative	**2**	**2**	**3**	**4**	**5**
Finance					
Director of Finance	1	1	1	1	1
Assistant Finance Director	0	0	0	0	1
Accounting Specialist	1	1	1	1	1
Accountant	0	0	0	1	0
Accounting Clerk	0	0	0	0	1
Purchasing Coordinator	1	1	1	0	0
Tax Clerk	1	1	1	1	1
Total Finance	**4**	**4**	**4**	**4**	**5**
Human Resources					
Human Resources Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total Human Resources	**2**	**2**	**2**	**2**	**2**
Total General Government	**8**	**8**	**9**	**10**	**12**
COMMUNITY SERVICES					
Planning & Codes					
Planning					
Planning & Codes Director	1	1	1	1	1
Administratie Assistant	1	1	1	1	1
Codes Enforcement					
Building Inspector I	2	2	0	0	0
Building Inspector II	0	0	2	2	2
Building Maintenance					
Building Maintenance Technician	1	1	0	0	0
Total Planning & Codes	**5**	**5**	**4**	**4**	**4**
Parks & Recreation					
Recreational Services					
Director of Parks & Recreation	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1
Administratie Assistant	1	1	1	1	1
Parks Maintenance					
Parks Maintenance Supervisor	1	1	1	1	1
Equipment Operator	1	0	0	0	0
Parks Maintenance Worker	1	3	3	3	3
Total Parks & Recreation	**6**	**7**	**7**	**7**	**7**
Library					
Library Director	1	1	1	1	1
Children's Librarian	1	1	1	1	1
Library Assistant	1	1	1	1	1
Library Cataloger	0	0	1	1	1
Circulation Clerk	0	0	0	0	1
Visitor Center Attendant	0	0	0	0	1
Total Library	**3**	**3**	**4**	**4**	**6**
Total Community Services	**14**	**15**	**15**	**15**	**17**

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
PUBLIC SAFETY					
Police Department					
Administration					
Chief of Police	1	1	1	1	1
Assistant Chief of Police	0	0	0	0	1
Administrative Assistant	1	1	1	1	1
Records Clerk II	1	1	1	1	1
Records Clerk I	1	1	1	1	1
Police Patrol					
Police Captain	2	2	2	2	0
Police Patrol Sergeant	4	4	4	4	4
Police Officer	10	11	12	13	13
Special Services					
Community Relations Sergeant	0	0	0	0	1
Detective Sergeant	1	1	1	1	1
Detective	1	1	1	1	1
Total Police Department	**22**	**23**	**24**	**25**	**25**
Municipal Court					
Court Clerk	1	1	1	1	1
Total Municipal Court	**1**	**1**	**1**	**1**	**1**
Fire Department					
Administration & Inspection					
Fire Chief	1	1	1	1	1
Assistant Chief/Fire Marshall	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Firefighting					
Fire Captain	3	3	3	3	3
Firefighter II	10	12	0	0	0
Firefighter	2	0	12	12	12
Total Fire Department	**18**	**18**	**18**	**18**	**18**
Total Public Safety	**41**	**42**	**43**	**44**	**44**

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	**FYE 2012**	**FYE 2013**	**FYE 2014**	**FYE 2015**	**FYE 2016**
PUBLIC SERVICES					
Public Services Administration					
Public Services Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total Public Services Administratio	**2**	**2**	**2**	**2**	**2**
Public Works					
Streets & Roads					
Public Works Supervisor	1	1	1	1	1
Crew Leader	0	0	0	1	1
Driver	0	0	0	1	1
Equipment Operator I	1	1	0	0	0
Equipment Operator II	1	1	2	0	0
Maintenance Worker	0	0	3	3	3
Total Public Works	**3**	**3**	**6**	**6**	**6**
Wastewater					
Administration					
Wastewater Director	1	0	0	0	0
Wastewater Superintendent	1	1	1	1	1
Billing Specialist	1	1	1	1	1
Utility Accounting Clerk	1	1	1	1	0
Treatment					
WW Chief Plant Operator	1	1	1	1	1
Collections					
Collections Supervisor	1	1	1	1	1
Wastewater Inspector	1	0	0	1	1
Wastewater Technician I	2	2	4	3	1
Wastewater Technician II	2	3	1	2	4
Equipment Operator II	1	1	1	1	0
Total Wastewater	**12**	**11**	**11**	**12**	**10**
Sanitation					
Collection					
Sanitation Driver	3	3	0	1	1
Sanitation Worker	3	3	0	0	0
Total Sanitation	**6**	**6**	**0**	**1**	**1**
Stormwater					
Stormwater Manager	0	0	0	0	1
Maintenance Worker	0	0	0	0	1
Total Stormwater	**0**	**0**	**0**	**0**	**2**
Total Public Services	**23**	**22**	**19**	**21**	**21**
DEPARTMENTS	**86**	**87**	**86**	**90**	**94**

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Summary of Part-Time Positions by Department and Title	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
General Government:					
Custodian	0	0	0	1	1
Finance Cashier	1	0	1	1	0
Total General Government	**1**	**0**	**1**	**2**	**1**
Community Services:					
Senior Citizen Coordinator	1	1	1	1	1
Library Aide	4	4	0	0	0
Library Clerk	0	0	3	3	3
Groundskeeper	1	0	2	2	2
Cemetery Groundskeeper	1	0	0	0	0
Civic Center Attendants	4	4	4	4	4
Total Community Services	**11**	**9**	**10**	**10**	**10**
Public Safety:					
Volunteer Firefighter	20	6	6	6	3
Firefighter	0	6	6	6	9
Reserve Police Officer	9	6	6	6	6
Total Public Safety	**29**	**18**	**18**	**18**	**18**
Total Part-Time Employees	**41**	**27**	**29**	**30**	**29**