COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2017

City of White House

Comprehensive Budget Document
Fiscal Year Ending June 30, 2017

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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 General Fund's revenues 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, Sanitation, and Stormwater 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 2016-2017 in the General Fund are 11.5% of total operating expenditures. Wastewater Fund debt payments are 41.6% 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 6/30/17-$374,580.*

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 6/30/17-$4,689,560.*

2015 General Obligation Refunding 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 6/30/17-$2,941,505.*

2016 Fire Apparatus, Three Year Capital Outlay Note – The City issued a 3-year capital outlay note in March 2016 to partially finance the purchase of a 1500 gallon per minute pumper fire truck as part of the capital improvement program. This proceeds received for this debt issuance was $355,000 and has a fixed interest rate at 1.75%. *Outstanding principal and interest at 6/30/17-$242,281.*

SPECIAL REVENUE FUNDS

The only Special Revenue Fund with debt outstanding is the Parks Sales Tax Fund. These revenues can only be used for specific types of projects, and may not be used for general operating expenditures.

2015 General Obligation Refunding Bonds – 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 6/30/17-$650,200.*

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 6/30/17-$0.*

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 6/30/17-$1,498,653.*

State Revolving Fund Loan Agreement CWA 2009-246 – 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 6/30/17-$496,050.*

State Revolving Fund Loan Agreement CWSRF 2010-256 – between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CWA 2009-246 also for constructing the Copes Crossing pump station. The interest rate on the loan is 1.74%. *Outstanding principal and interest at 6/30/17-$316,361.*

State Revolving Fund Loan Agreement CG0 2011-278 – 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 6/30/17-$760,010.*

State Revolving Fund Loan Agreement CG1 2012-302 – 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/Meadows Road/Sage Road project. The interest rate on the loan is 1.00%. *Outstanding principal and interest at 6/30/17-$3,476,830.*

State Revolving Fund Loan Agreement CWSRF 2012-308 – between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CG1 2012-302 also for Hobbs Drive/Meadows Road/Sage Road project. The interest rate on the loan is 1.00%. *Outstanding principal and interest at 6/30/17 (assuming full $500,000 principal amount is drawn before 6/30/17)-$524,301.*

State Revolving Fund Loan Agreement CG2 2013-326 – 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 and interest at 6/30/17 (assuming full $2,000,000 principal amount is drawn before 6/30/17)-$1,637,351.*

State Revolving Fund Loan Agreement CWSRF 2016-364 – between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CG2 2013-326 also for the Headworks project. The interest rate on the loan is 1.11%. *Outstanding principal and interest at 6/30/17 (assuming full $800,000 principal amount is drawn before 6/30/17)-$843,291.*

Municipality Name: City of White House

Budget Summary Schedule

FY 2017

Budget Ordinance

Fund	Estimated Beginning Cash 07/01/2016	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2017	Do Total Appropriations Agree with Detail Budget?	Is Est. Ending Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%
General Fund	$ 4,132,867	$ 8,442,841	$ -	$ -	$ 8,442,841	$ 12,575,708	$ 10,639,480	$ -	$ 10,639,480	$ (2,196,639)	$ 1,936,228	Yes	18%
Debt Service Fund	1,726	904,128	-	-	904,128	905,854	869,656	-	869,656	34,472	36,198	Yes	4%
State Street Aid Fund	169,784	284,606	-	-	284,606	454,390	326,500	-	326,500	(41,894)	127,890	Yes	39%
Drug Fund	13,660	3,224	-	-	3,224	16,884	5,830	-	5,830	(2,606)	11,054	Yes	190%
Hillcrest Cemetery Fund	152,092	35,916	-	-	35,916	188,008	28,275	-	28,275	7,641	159,733	Yes	565%
Healthcare Fund	236,248	69,300	-	-	69,300	305,548	68,500	-	68,500	800	237,048	Yes	346%
Impact Fee Fund	102,944	22,150	-	-	22,150	125,094	25,000	-	25,000	(2,850)	100,094	Yes	400%
Industrial Development Fund	129,448	97,150	-	-	97,150	226,598	134,500	-	134,500	(37,350)	92,098	Yes	68%
Park Sales Tax Fund	194,141	551,248	-	-	551,248	745,389	516,774	-	516,774	34,474	228,615	Yes	44%
Sanitation Fund	502,284	804,600	-	-	804,600	1,306,884	855,481	-	855,481	(50,881)	451,403	Yes	53%
Stormwater Fund	147,973	606,262	-	-	606,262	754,235	596,005	-	596,005	10,257	158,230	Yes	27%
Wastewater Fund	1,702,924	3,849,022	1,000,000	-	4,849,022	6,551,946	3,983,375	-	3,983,375	865,647	2,568,571	Yes	64%
Totals	$ 7,486,091	$ 15,670,447	$ 1,000,000	$ -	$ 16,670,447	$ 24,156,538	$ 18,049,376	$ -	$ 18,049,376	$ (1,378,929)	$ 6,107,162		

Detailed Budget

Fund	Beginning Fund Balance 07/01/2016	Estimated Beginning Cash 07/01/2016	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2017	Estimated Ending Fund Balance 06/30/2017
General Fund	$ 4,132,867	$ 4,132,867	$ 8,442,841	$ -	$ -	$ 8,442,841	$ 12,575,708	$ 10,639,480	$ -	$ 10,639,480	$ (2,196,639)	$ 1,936,228	$ 1,936,228
Debt Service Fund	1,726	1,726	904,128	-	-	904,128	905,854	869,656	-	869,656	34,472	36,198	36,198
State Street Aid Fund	169,784	169,784	284,606	-	-	284,606	454,390	326,500	-	326,500	(41,894)	127,890	127,890
Drug Fund	13,660	13,660	3,224	-	-	3,224	16,884	5,830	-	5,830	(2,606)	11,054	11,054
Hillcrest Cemetery Fund	152,092	152,092	35,916	-	-	35,916	188,008	28,275	-	28,275	7,641	159,733	159,733
Healthcare Fund	236,248	236,248	69,300	-	-	69,300	305,548	68,500	-	68,500	800	237,048	237,048
Impact Fee Fund	102,944	102,944	22,150	-	-	22,150	125,094	25,000	-	25,000	(2,850)	100,094	100,094
Industrial Development Fund	129,448	129,448	97,150	-	-	97,150	226,598	134,500	-	134,500	(37,350)	92,098	92,098
Park Sales Tax Fund	194,141	194,141	551,248	-	-	551,248	745,389	516,774	-	516,774	34,474	228,615	228,615
Sanitation Fund	737,859	502,284	804,600	-	-	804,600	1,306,884	855,481	-	855,481	(50,881)	451,403	686,978
Stormwater Fund	175,998	147,973	606,262	-	-	606,262	754,235	596,005	-	596,005	10,257	158,230	186,255
Wastewater Fund	17,972,394	1,702,924	3,849,022	1,000,000	-	4,849,022	6,551,946	3,983,375	-	3,983,375	865,647	2,568,571	18,838,041
Totals	$ 24,019,161	$ 7,486,091	$ 15,670,447	$ 1,000,000	$ -	$ 16,670,447	$ 24,156,538	$ 18,049,376	$ -	$ 18,049,376	$ (1,378,929)	$ 6,107,162	$ 22,640,232

Municipality Name: City of White House

Schedule of Outstanding Debt
Fiscal Year 2017

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/16	Payment Fund	FY 2017 Debt Service Payments Principal	Interest	Total Debt Service
Notes	Fire Apparatus Three-Year Capital Outlay Notes, Series 2016	$ -	$ 368,080	Debt Service Fund	$ 119,000	$ 6,800	$ 125,800
	TOTAL NOTES:	$ -	$ 368,080		$ 119,000	$ 6,800	$ 125,800
Loan Agreements	State Revolving Fund Loan CWA 2009-246	$ -	$ 531,695	Wastewater Fund	$ 27,603	$ 8,043	$ 35,646
	State Revolving Fund Loan CWSRF 2010-256	-	337,685	Wastewater Fund	16,320	5,004	21,324
	State Revolving Fund Loan CG0 2011-278	-	806,546	Wastewater Fund	33,900	12,636	46,536
	State Revolving Fund Loan CG1 2012-302	-	3,675,502	Wastewater Fund	165,888	32,784	198,672
	State Revolving Fund Loan CWSRF 2012-308 *	-	551,889	Wastewater Fund	22,632	4,956	27,588
	State Revolving Fund Loan CG2 2013-326 **	-	1,723,523	Wastewater Fund	74,424	11,748	86,172
	State Revolving Fund Loan CWSRF 2016-364 ***	-	887,871	Wastewater Fund	35,856	8,724	44,580
	TOTAL LOAN AGREEMENTS:	$ -	$ 8,514,711		$ 376,623	$ 83,895	$ 460,518
GO Bonds	GO Refunding Bonds, Series 2008	$ -	$ 815,560	Debt Service Fund	$ 410,000	$ 30,980	$ 440,980
	GO Public Improvement Bonds, Series 2013	-	4,869,921	Debt Service Fund	70,000	110,362	180,362
	GO Refunding Bonds, Series 2015 (2008 Portion)	-	3,049,680	Debt Service Fund	50,000	58,175	108,175
	GO Refunding Bonds, Series 2015 (2009 Portion)	-	11,427	Debt Service Fund	10,000	1,427	11,427
	GO Refunding Bonds, Series 2015 (2009 Portion)	-	764,473	Park Sales Tax Fund	100,000	14,274	114,274
	GO Refunding Bonds, Series 2008	-	78,000	Wastewater Fund	75,000	3,000	78,000
	GO Refunding Bonds, Series 2012	-	1,727,770	Wastewater Fund	205,000	24,118	229,118
	TOTAL GO BONDS:	$ -	$ 11,316,831		$ 920,000	$ 242,336	$ 1,162,336

Debt Service By Fund

	Principal	Interest	Total Debt Service
Debt Service Fund	$ 659,000	$ 207,744	$ 866,744
Wastewater Fund	656,623	111,013	767,636
Park Sales Tax Fund	100,000	14,274	114,274
Total	$ 1,415,623	$ 333,031	$ 1,748,654

Debt Service By Organization

	Principal	Interest	Total Debt Service
Fire Department	$ 129,000	$ 8,227	$ 137,227
Wastewater Department	656,623	111,013	767,636
Debt Mananagement	460,000	89,155	549,155
Library	70,000	110,362	180,362
Parks	100,000	14,274	114,274
Total	$ 1,415,623	$ 333,031	$ 1,748,654

* State Revolving Fund Loan CWSRF 2012-308 has $334,021 remaining funds avaiable for reimbursement (none of this loan was eligible for principal forgiveness)
** State Revolving Fund Loan CG2 2013-326 has $240,835 remaining funds avaiable for reimbursement that will not be included in the principal forgiveness amount
*** State Revolving Fund Loan CWSRF 2016-364 has $800,000 (ALL) remaining funds avaiable for reimbursement (none of this loan was eligible for principal forgiveness

Municipality Name: **City of White House**

Schedule of Budgeted Debt Payments
FY 2017

Fund		Principal	Interest
Debt Service Fund			
Fire Department			
Fire Apparatus Three-Year Capital Outlay Notes, Series 2016 - Principal		119,000	
Fire Apparatus Three-Year Capital Outlay Notes, Series 2016 - Interest			6,800
GO Refunding Bonds, Series 2015 (2009 Portion) - Principal		10,000	
GO Refunding Bonds, Series 2015 (2009 Portion) - Interest			1,427
	Subtotal	$ 129,000	$ 8,227
Debt Management			
GO Refunding Bonds, Series 2008 - Principal		410,000	
GO Refunding Bonds, Series 2008 - Interest			30,980
GO Refunding Bonds, Series 2015 (2008 Portion) - Principal		50,000	
GO Refunding Bonds, Series 2015 (2008 Portion) - Interest			58,175
	Subtotal	$ 460,000	$ 89,155
Library			
GO Public Improvement Bonds, Series 2013 - Principal		70,000	
GO Public Improvement Bonds, Series 2013 - Interest			110,362
	Subtotal	$ 70,000	$ 110,362
	Debt Service Fund Total	$ 659,000	$ 207,744
Wastewater Fund			
Wastewater Department			
State Revolving Fund Loan CWA 2009-246 - Principal		27,603	
State Revolving Fund Loan CWA 2009-246 - Interest			8,043
State Revolving Fund Loan CWSRF 2010-256 - Principal		16,320	
State Revolving Fund Loan CWSRF 2010-256 - Interest			5,004
State Revolving Fund Loan CG0 2011-278 - Principal		33,900	
State Revolving Fund Loan CG0 2011-278 - Interest			12,636
State Revolving Fund Loan CG1 2012-302 - Principal		165,888	
State Revolving Fund Loan CG1 2012-302 - Interest			32,784
State Revolving Fund Loan CWSRF 2012-308 - Principal		22,632	
State Revolving Fund Loan CWSRF 2012-308 - Interest			4,956
State Revolving Fund Loan CG2 2013-326 - Principal		74,424	
State Revolving Fund Loan CG2 2013-326 - Interest			11,748
State Revolving Fund Loan CWSRF 2016-364 - Principal		35,856	
State Revolving Fund Loan CWSRF 2016-364 - Interest			8,724
GO Refunding Bonds, Series 2008 - Principal		75,000	
GO Refunding Bonds, Series 2008 - Interest			3,000
GO Refunding Bonds, Series 2012 - Principal		205,000	
GO Refunding Bonds, Series 2012 - Interest			24,118
	Wastewater Fund Total	$ 656,623	$ 111,013
Park Sales Tax Fund			
Parks			
GO Refunding Bonds, Series 2015 (2009 Portion) - Principal		100,000	
GO Refunding Bonds, Series 2015 (2009 Portion) - Interest			14,274
	Park Sales Tax Fund Total	$ 100,000	$ 14,274

Municipality Name: City of White House
Cash Flow Forcast Schedule
FY 2017

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	$ 448,081	$ 444,051	$ 539,151	$ 413,978	$ 479,160	$ 1,861,966	$ 711,499	$ 1,383,343	$ 707,309	$ 413,421	$ 497,703	$ 543,183	$ 8,442,841
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	448,081	444,051	539,151	413,978	479,160	1,861,966	711,499	1,383,343	707,309	413,421	497,703	543,183	8,442,841
Beg Cash Bal	4,132,867	3,631,512	2,680,126	2,247,341	1,646,383	1,193,856	2,415,136	2,499,699	3,256,105	3,336,478	2,756,713	2,323,730	4,132,867
Available Cash	4,580,948	4,075,562	3,219,277	2,661,319	2,125,542	3,055,822	3,126,635	3,883,041	3,963,414	3,749,899	3,254,415	2,866,913	12,575,708
Cash Payments	949,436	1,395,436	971,936	1,014,936	931,686	640,686	626,936	626,936	626,936	993,186	930,685	930,685	10,639,480
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	949,436	1,395,436	971,936	1,014,936	931,686	640,686	626,936	626,936	626,936	993,186	930,685	930,685	10,639,480
End Bal	3,631,512	2,680,126	2,247,341	1,646,383	1,193,856	2,415,136	2,499,699	3,256,105	3,336,478	2,756,713	2,323,730	1,936,228	1,936,228
Cash Inflows - Outflows	**$ (501,355)**	**$ (951,385)**	**$ (432,785)**	**$ (600,958)**	**$ (452,526)**	**$ 1,221,280**	**$ 84,563**	**$ 756,407**	**$ 80,373**	**$ (579,765)**	**$ (432,982)**	**$ (387,502)**	**$ (2,196,639)**

Debt Service Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	$ 72,330	$ 72,330	$ 72,330	$ 72,330	$ 72,330	$ 72,330	$ 72,330	$ 99,454	$ 72,330	$ 63,290	$ 81,372	$ 81,372	$ 904,128
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	72,330	72,330	72,330	72,330	72,330	72,330	72,330	99,454	72,330	63,290	81,372	81,372	904,128
Beg Cash Bal	1,726	74,056	146,386	215,804	288,134	360,464	332,322	404,652	504,106	450,636	513,926	595,298	1,726
Available Cash	74,056	146,386	218,716	288,134	360,464	432,794	404,652	504,106	576,436	513,926	595,298	676,670	905,854
Cash Payments	-	-	2,912	-	-	-	-	-	-	-	-	-	2,912
Debt Service	-	-	-	-	-	100,472	-	-	125,800	-	-	640,472	866,744
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	-	2,912	-	-	100,472	-	-	125,800	-	-	640,472	869,656
End Bal	74,056	146,386	215,804	288,134	360,464	332,322	404,652	504,106	450,636	513,926	595,298	36,198	36,198
Cash Inflows - Outflows	**$ 72,330**	**$ 72,330**	**$ 69,418**	**$ 72,330**	**$ 72,330**	**$ (28,142)**	**$ 72,330**	**$ 99,454**	**$ (53,470)**	**$ 63,290**	**$ 81,372**	**$ (559,100)**	**$ 34,472**

Sanitation Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 67,050	$ 804,600
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	67,050	67,050	67,050	67,050	67,050	67,050	67,050	67,050	67,050	67,050	67,050	67,050	804,600
Beg Cash Bal	502,284	498,043	493,803	489,563	485,323	481,083	476,843	472,603	468,363	464,123	459,883	455,643	502,284
Available Cash	569,334	565,093	560,853	556,613	552,373	548,133	543,893	539,653	535,413	531,173	526,933	522,693	1,306,884
Cash Payments	71,291	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	855,481
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	71,291	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	71,290	855,481
End Bal	498,043	493,803	489,563	485,323	481,083	476,843	472,603	468,363	464,123	459,883	455,643	451,403	451,403
Cash Inflows - Outflows	**$ (4,241)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (4,240)**	**$ (50,881)**

Stormwater Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	$ 50,521	$ 50,521	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 50,522	$ 606,262
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	50,521	50,521	50,522	50,522	50,522	50,522	50,522	50,522	50,522	50,522	50,522	50,522	606,262
Beg Cash Bal	147,973	160,160	151,097	107,035	97,973	72,911	85,099	97,287	109,475	121,663	133,852	146,041	147,973
Available Cash	198,494	210,681	201,619	157,557	148,495	123,433	135,621	147,809	159,997	172,185	184,374	196,563	754,235
Cash Payments	38,334	59,584	94,584	59,584	75,584	38,334	38,334	38,334	38,334	38,333	38,333	38,333	596,005

Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	38,334	59,584	94,584	59,584	75,584	38,334	38,334	38,334	38,334	38,333	38,333	38,333	596,005
End Bal	160,160	151,097	107,035	97,973	72,911	85,099	97,287	109,475	121,663	133,852	146,041	158,230	158,230
Cash Inflows - Outflows	**$ 12,187**	**$ (9,063)**	**$ (44,062)**	**$ (9,062)**	**$ (25,062)**	**$ 12,188**	**$ 12,188**	**$ 12,188**	**$ 12,188**	**$ 12,189**	**$ 12,189**	**$ 12,189**	**$ 10,257**

Wastewater Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	$ 320,427	$ 320,427	$ 320,427	$ 321,727	$ 320,427	$ 320,427	$ 320,427	$ 321,727	$ 320,427	$ 320,427	$ 320,426	$ 321,726	$ 3,849,022
Loan Proceeds	166,667	166,667	166,667	166,667	166,666	166,666	-	-	-	-	-	-	1,000,000
Total Cash Inflows	487,094	487,094	487,094	488,394	487,093	487,093	320,427	321,727	320,427	320,427	320,426	321,726	4,849,022
Beg Cash Bal	1,702,924	1,619,079	1,555,235	1,591,391	1,775,514	1,993,335	2,162,598	2,278,753	2,396,209	2,512,364	2,628,520	2,744,674	1,702,924
Available Cash	2,190,018	2,106,173	2,042,329	2,079,785	2,262,607	2,480,428	2,483,025	2,600,480	2,716,636	2,832,791	2,948,946	3,066,400	6,551,946
Cash Payments	532,562	512,562	412,561	265,895	230,895	265,895	165,895	165,895	165,895	165,895	165,895	165,894	3,215,739
Debt Service	38,377	38,376	38,377	38,376	38,377	51,935	38,377	38,376	38,377	38,376	38,377	331,935	767,636
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	570,939	550,938	450,938	304,271	269,272	317,830	204,272	204,271	204,272	204,271	204,272	497,829	3,983,375
End Bal	1,619,079	1,555,235	1,591,391	1,775,514	1,993,335	2,162,598	2,278,753	2,396,209	2,512,364	2,628,520	2,744,674	2,568,571	2,568,571
Cash Inflows - Outflows	**$ (83,845)**	**$ (63,844)**	**$ 36,156**	**$ 184,123**	**$ 217,821**	**$ 169,263**	**$ 116,155**	**$ 117,456**	**$ 116,155**	**$ 116,156**	**$ 116,154**	**$ (176,103)**	**$ 865,647**

Municipality Name: City of White House

FY 2017

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 2015	Estimated FY 2016	Projected FY 2017
Operating Revenues	$ 3,084,107	$ 3,767,089	$ 3,845,522
Operating Expenses excluding Depreciation	1,700,505	1,598,234	1,844,299
Operating Income Before Depreciation	$ 1,383,602	$ 2,168,855	$ 2,001,223
Less: Depreciation	740,259	740,259	775,000
Operating Income	$ 643,343	$ 1,428,596	$ 1,226,223
Nonoperating Income	2,931	5,565	3,500
Nonoperating (Expense)	(88,463)	(105,276)	(117,453)
Income before Contributions	$ 557,811	$ 1,328,885	$ 1,112,270
Contributions	203,667	(131,248)	(140,000)
Change in Net Position	$ 761,478	$ 1,197,637	$ 972,270
Beginning Net Position	15,750,783	16,512,261	17,709,898
Ending Net Position	$ 16,512,261	$ 17,709,898	$ 18,682,168

ORDINANCE 16-13

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 THROUGH JUNE 30, 2017.

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 Board of Mayor and Aldermen 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 Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF 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 for fiscal year 2017:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	$2,313,175	$2,325,430	$2,997,260
Intergovernmental Revenue	5,149,834	4,411,288	4,831,790
Charges for Services	138,073	125,307	146,675
Licenses and Permits	345,126	351,288	332,450
Fines and Forfeitures	131,274	99,559	100,200
Bonds Issued	0	0	0
Loan Proceeds	0	355,000	0
Interfund Charges	0	0	0
Miscellaneous Revenue	337,269	141,128	34,466
Total Cash Receipts	$8,414,751	$7,809,000	$8,442,841
Beginning Cash Balance	$8,016,456	$4,554,827	$4,132,867
Total Available Funds	$16,431,207	$12,363,827	$12,575,708

Debt Service Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	$ 720,935	$ 716,950	$ -
Intergovernmental Revenue	$ -	$ -	$ 904,056
Miscellaneous Revenue	$ 7,762	$ 141	$ 72
Total Cash Receipts	$ 728,697	$ 717,091	$ 904,128
Beginning Cash Balance	$ 92,150	$ 35,776	$ 1,726
Total Available Funds	$ 820,847	$ 752,867	$ 905,854

State Street Aid Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Intergovernmental Revenue	$ 269,223	$ 277,333	$ 284,431
Miscellaneous Revenue	$ 103	$ 200	$ 175
Total Cash Receipts	$ 269,326	$ 277,533	$ 284,606
Beginning Cash Balance	$ 137,637	$ 167,251	$ 169,784
Total Available Funds	$ 406,963	$ 444,784	$ 454,390

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Court Fines and Costs	$ 14,260	$ 3,731	$ 2,700
Miscellaneous	$ 4,796	$ 852	$ 524
Total Cash Receipts	$ 19,056	$ 4,583	$ 3,224
Beginning Cash Balance	$ 29,488	$ 44,636	$ 13,660
Total Available Funds	$ 48,544	$ 49,219	$ 16,884

Hillcrest Cemetery Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Charges for Services	$ 36,511	$ 36,500	$ 35,716
Miscellaneous	$ 196	$ 280	$ 200
Total Cash Receipts	$ 36,707	$ 36,780	$ 35,916
Beginning Cash Balance	$ 167,505	$ 166,012	$ 152,092
Total Available Funds	$ 204,212	$ 202,792	$ 188,008

Healthcare Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenue from Other Funds	$ 63,706	$ 62,064	$ 69,000
Miscellaneous	$ 216	$ 465	$ 300
Total Cash Receipts	$ 63,922	$ 62,529	$ 69,300
Beginning Cash Balance	$ 240,571	$ 242,219	$ 236,248
Total Available Funds	$ 304,493	$ 304,748	$ 305,548

Impact Fee Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Impact Fees	$ 28,103	$ 20,873	$ 22,000
Miscellaneous	$ 122	$ 159	$ 150
Total Cash Receipts	$ 28,225	$ 21,032	$ 22,150
Beginning Cash Balance	$ 210,110	$ 81,912	$ 102,944
Total Available Funds	$ 238,335	$ 102,944	$ 125,094

Industrial Development Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Intergovernmental Revenue	$ 86,819	$ 121,172	$ 97,000
Miscellaneous	$ 163	$ 195	$ 150
Total Cash Receipts	$ 86,982	$ 121,367	$ 97,150
Beginning Cash Balance	$ 100,094	$ 146,581	$ 129,448
Total Available Funds	$ 187,076	$ 267,948	$ 226,598

Park Sales Tax Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	$ 76,796	$ 540,510	$ 551,048
Miscellaneous	$ 91	$ 223	$ 200
Total Cash Receipts	$ 76,887	$ 540,733	$ 551,248
Beginning Cash Balance	$ 121,410	$ 63,877	$ 194,141
Total Available Funds	$ 198,297	$ 604,610	$ 745,389

Sanitation Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Charges for Services	$ 800,578	$ 816,996	$ 804,600
Total Cash Receipts	$ 800,578	$ 816,996	$ 804,600
Beginning Cash Balance	$ 598,391	$ 489,446	$ 502,284
Total Available Funds	$ 1,398,969	$ 1,306,442	$ 1,306,884

Stormwater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Charges for Services	$ 107,464	$ 396,485	$ 606,262
Total Cash Receipts	$ 107,464	$ 396,485	$ 606,262
Beginning Cash Balance	$ -	$ 103,981	$ 147,973
Total Available Funds	$ 107,464	$ 500,466	$ 754,235

Wastewater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Cash Receipts	$ 2,987,447	$ 3,772,654	$ 3,849,022
Loan Proceeds	$ 2,159,538	$ 1,558,679	$ 1,000,000
Total Cash Receipts	$ 5,146,985	$ 5,331,333	$ 4,849,022
Beginning Cash Balance	$ 2,466,666	$ 2,806,046	$ 1,702,924
Total Available Funds	$ 7,613,651	$ 8,137,379	$ 6,551,946

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

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	$ 2,009,238	$ 1,814,479	$ 4,131,945
City Court	$ 75,357	$ 78,669	$ 82,514
Public Safety	$ 3,785,553	$ 3,297,038	$ 4,018,142
Public Works	$ 734,711	$ 685,424	$ 741,702
Library and Museum	$ 2,820,469	$ 614,427	$ 420,398
Parks and Recreation	$ 1,157,650	$ 1,428,649	$ 927,958
Planning and Zoning	$ 267,390	$ 312,274	$ 316,821
Total Appropriations	$ 10,850,368	$ 8,230,960	$ 10,639,480

State Street Aid Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Streets	$ 241,240	$ 275,000	$ 326,500
Total Appropriations	$ 241,240	$ 275,000	$ 326,500

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Police	$ 3,908	$ 35,559	$ 5,830
Total Appropriations	$ 3,908	$ 35,559	$ 5,830

Debt Service Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Debt Service	$ 767,769	$ 748,998	$ 866,744
Miscellaneous	$ 1,841	$ 2,143	$ 2,912
Total Appropriations	$ 769,610	$ 751,141	$ 869,656

Hillcrest Cemetery Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Cemetery and Maintenance	$ 38,555	$ 50,700	$ 28,275
Total Appropriations	$ 38,555	$ 50,700	$ 28,275

Healthcare Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Premiums Paid	$ 7,790	$ 8,500	$ 8,500
Medical Claims Paid	$ 54,484	$ 60,000	$ 60,000
Total Appropriations	$ 62,274	$ 68,500	$ 68,500

Impact Fee Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Roads	$ 122,359	$ -	$ 25,000
Parks	$ 34,000	$ -	$ -
Fire	$ 64	$ -	$ -
Police	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -
Total Appropriations	$ 156,423	$ -	$ 25,000

Industrial Development Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Industrial Development	$ 50,416	$ 138,500	$ 134,500
Total Appropriations	$ 50,416	$ 138,500	$ 134,500

Park Sales Tax Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Parks	$ 388	$ 300,500	$ 402,500
Debt Service	$ 132,884	$ 109,969	$ 114,274
Total Appropriations	$ 133,272	$ 410,469	$ 516,774

Sanitation Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Sanitation	$ 672,054	$ 804,122	$ 855,421
Debt Service	$ 52,069	$ 36	$ 60
Total Appropriations	$ 724,123	$ 804,158	$ 855,481

Stormwater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Stormwater Administration	$ 3,500	$ 352,493	$ 596,005
Debt Service	$ -	$ -	$ -
Total Appropriations	$ 3,500	$ 352,493	$ 596,005

Wastewater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Wastewater	$ 4,287,853	$ 5,781,176	$ 3,209,299
Debt Service	$ 519,752	$ 653,279	$ 774,076
Total Appropriations	$ 4,807,605	$ 6,434,455	$ 3,983,375

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

General Fund	$	4,132,867
State Street Aid Fund	$	169,784
Drug Fund	$	13,660
Debt Service Fund	$	1,726
Hillcrest Cemetery Fund	$	152,092
Healthcare Fund	$	236,248
Impact Fee Fund	$	102,944
Industrial Development Fund	$	129,448
Park Sales Tax Fund	$	194,141
Sanitation Fund	$	502,284
Stormwater Fund	$	147,973
Wastewater Fund	$	1,702,924

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Cumulative Principal Outstanding at June 30	FY 2017 Debt Principal	FY 2017 Interest Requirements
Bonds				
2008 GO Refunding Bond	$ -	$ 845,000	$ 485,000	$ 33,980
2012 GO Refunding Bond	$ -	$ 1,610,000	$ 205,000	$ 24,118
2013 GO Bond	$ -	$ 2,950,000	$ 70,000	$ 110,362
2015 GO Refunding Bond	$ -	$ 3,370,000	$ 160,000	$ 73,875
Notes				
SRF CWA 2009-246	$ -	$ 466,995	$ 27,603	$ 8,043
SRF CWSRF 2010-256	$ -	$ 294,956	$ 16,320	$ 5,004
SRF CG0 2011-278	$ -	$ 687,872	$ 33,900	$ 12,636
SRF CG1 2012-302	$ -	$ 3,354,264	$ 165,888	$ 32,784
SRF CWSRF 2012-308	$ 334,021	$ 500,000	$ 22,632	$ 4,956
SRF CG2 2013-326	$ 964,018	$ 1,600,000	$ 74,424	$ 11,748
SRF CWSRF 2016-364	$ 800,000	$ 800,000	$ 35,856	$ 8,724
2016 Fire Capital Outlay Note	$ -	$ 355,000	$ 119,000	$ 6,800

SECTION 5. During the coming fiscal year (2017) 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) [80/20 Grant]	$ 2,170,000	$ -
1500 GPM Pumper Truck (Fire) [CON issued 2016]	$ 96,250	$ 355,000
Dee Cee Court Improvements	$ 100,000	$ -
Marquee Sign (City Hall) Project	$ 30,000	$ -
SR76 - Charles Drive to I-65 Improvements (RSAR)	$ 160,000	$ -
Police Patrol Vehicles (2)	$ 80,000	$ -
Asphalt Overlay Program (Public Works)	$ 150,000	$ -
Museum Renovation (Phase 2)	$ 75,000	$ -
Splash Pad (Phase 2)	$ 250,000	$ -
Lighting for Field #1 at Munic. Park	$ 70,000	$ -
LED Light Conversion at Soccer Complex	$ 24,000	$ -
Utility Vehicle/Truckster (Parks)	$ 23,000	$ -
15 Passenger Van for Senior Center	$ 35,000	$ -
Street Resurfacing (State Street Aid)	$ 285,000	$ -
LED High Mast Light Retrofit	$ 10,000	$ -
Hester Drive Drainage Project	$ 85,000	$ -
Geo 7X Series GPS Unit (Stormwater)	$ 16,000	$ -
Pickup Truck Extended Cab 4x4 (Stormwater)	$ 35,000	$ -
WWTP Effluent Irrigation/Headworks (SRF)	$ -	$ 500,000
Wilkinson Lane LS Upgraded (Phase 1)	$ 60,000	$ -
Northern Force Main Extension	$ 200,000	$ -
Grinder Pump Replacement Program	$ 300,000	$ -
Pickup Trucks 4x4 (2) (Wastewater)	$ 65,000	$ -
Vapex Unit at Cope's Crossing Lift Station	$ 100,000	$ -

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 and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt 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 (the "Statutes".) 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 such debt outstanding, 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 unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 13. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 14. This ordinance shall take effect on July 1, 2016, the public welfare requiring it.

Passed First Reading: May 19, 2016

Passed Second and Final Reading: June 16, 2016

Mayor

Attest: City Recorder

RESOLUTION 16-08

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; the Tennessee Small Business Development Center at Volunteer State Community College; and The Transit Alliance of Middle Tennessee a non-profit organization that builds support for funding regional transit by mobilizing community leadership.

Section 2. A total amount of $2,000, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of $30,000 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 at Volunteer State Community College. A total amount of $250 shall be appropriated by the municipality for use by The Transit Alliance of Middle Tennessee which shall be applied towards their educational efforts about the need for a funded regional multi-modal transportation system.

Section 3. The Mid-Cumberland HRA, White House Area Chamber of Commerce, Realizing Robertson's Future, Tennessee Small Business Development Center, and The Transit Alliance of Middle Tennessee 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 16th day of June, 2016.

Michael Arnold, Mayor

ATTEST:

Kerry Harville, City Recorder

General Fund

GENERAL FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	8,016,456	4,076,234	4,554,827	3,777,867
Reserved				355,000
Total	8,016,456	4,076,234	4,554,827	4,132,867
RECEIPTS				
Revenues	8,042,432	7,985,277	7,677,753	8,311,593
Interfund Charges	0	136,000	131,247	131,248
Bonds Issued	0	0	0	0
Total Receipts	8,042,432	8,121,277	7,809,000	8,442,841
Total Funds Available	16,058,888	12,197,511	12,363,827	12,575,708
DEDUCTIONS				
Operating Expenditures	5,672,277	6,978,066	6,536,186	7,523,230
Capital Outlay	5,831,784	3,166,958	1,694,774	3,116,250
Total Deductions	11,504,061	10,145,024	8,230,960	10,639,480
FUND BALANCE				
Current Year Addition/Deduction	(3,461,629)	(2,023,747)	(421,960)	(2,196,639)
FUND BALANCE, ENDING	4,554,827	2,052,487	4,132,867	1,936,228
			20% goal	1,662,319
			30% goal	2,493,478

GENERAL FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
110					
31110	Real & Personal Property Taxes	2,134,246	2,085,719	2,150,849	2,846,206
31120	Public Utilities Property Tax	95,391	90,000	95,254	95,254
31211	Property Tax Delinquent - 1st year	29,175	35,000	53,197	24,000
31212	Property Tax Delinquent - 2nd year	6,893	7,000	2,731	6,000
31213	Property Tax Delinquent - 3rd year	6,987	2,500	3,274	3,000
31214	Property Tax Delinquent - 4th year	3,161	1,200	2,584	3,000
31215	Property Tax Delinquent - 5th year	4,219	1,500	1,803	1,500
31216	Property Tax Delinquent - 6th year	3,553	1,000	610	1,000
31219	Property Tax Delinquent - Other Prior	2,731	1,000	152	1,000
31300	Int, Penalty, & Court Cost on Prop Tx	26,769	21,000	14,976	16,300
	Total Local Taxes	**2,313,125**	**2,245,919**	**2,325,430**	**2,997,260**
31513	Payment in Lieu of Tax - Sewer	124,873	136,000	131,247	131,248
31520	Payments from Industry	13,384	14,000	20,225	15,289
31610	Local Sales Tax - Co. Trustee	2,516,563	2,042,287	2,269,251	1,410,852
31709	Beer & Liquor Local Privilege Tax	7,054	6,800	6,666	6,000
31710	Wholesale Beer Tax	291,998	270,000	326,400	292,000
31720	Wholesale Liquor Tax	0	5,000	46,182	45,700
31800	Business Taxes	165,814	120,000	173,008	146,500
31980	Mixed Drink Taxes	12,269	10,500	12,429	11,950
33100	Federal Grants	471,152	1,337,651	376,393	1,736,000
33191	FEMA Reimbursement	72,563	0	0	0
33320	TVA Payments in Lieu of Taxes	135,234	117,320	136,921	120,496
33400	State Grants	100,000	0	0	0
33410	State Public Safety Salary Supplements	11,400	11,400	10,200	10,200
33460	State Grant - Library Technology	1,180	1,200	1,000	500
33510	State Sales Tax	776,680	760,000	821,477	830,655
33520	State Income Tax	36,169	23,000	39,068	33,750
33530	State Beer Tax	4,905	5,000	4,971	5,127
33553	State Gasoline Inspection Fee	20,920	21,000	20,868	21,023
33593	Corporate Excise Tax	5,907	11,000	5,482	5,000
33710	County Grant - Senior Nutrition	9,500	9,500	9,500	9,500
	Total Intergovernmental Revenue	**4,777,565**	**4,901,658**	**4,411,288**	**4,831,790**

GENERAL FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

34120	Fees & Commissions	9,967	8,500	11,072	9,425
34740	Parks & Rec League Fees	75,640	73,000	53,272	73,000
34741	Field Maintenance Fees	8,365	8,100	8,277	8,250
34760	Library Fines, Fees, & Other Charges	8,745	5,500	10,149	8,000
34793	Community Center Fees	25,495	20,000	34,094	38,500
34900	Other Charges for Services - Sr. Nutr	7,550	8,000	7,885	8,000
36450	Parks Concessions	2,311	1,500	558	1,500
	Total Charges for Services	**138,073**	**124,600**	**125,307**	**146,675**
31911	Natural Gas Franchise Tax	145,796	135,000	147,356	140,000
31912	Cable TV Franchise Tax	100,672	120,000	145,625	135,000
31960	Special Assessment - Liens	210	500	470	200
32209	Beer & Liquor License Application Fee	2,300	2,550	4,250	500
32610	Building Permits	94,948	60,000	51,477	55,000
32690	Other Permits	0	0	360	500
32710	Sign Permits	1,200	1,000	1,750	1,250
	Total Licenses & Permits	**345,126**	**319,050**	**351,288**	**332,450**
35110	City Court Fines & Costs	131,129	140,000	99,296	100,000
35130	Impoundment Charges	145	100	263	200
	Total Fines & Forfeitures	**131,274**	**140,100**	**99,559**	**100,200**
36930	Sale of Notes	0	351,250	355,000	0
	Total Loan Proceeds	**0**	**351,250**	**355,000**	**0**
34762	Museum Donations	0	0	1,000	0
36000	Other Revenues	19,119	7,500	5,396	5,000
36100	Interest Earnings	13,787	4,200	7,528	6,500
36210	Rent	17,236	17,000	17,525	9,966
36330	Sale of Equipment	25,184	500	5,736	6,000
36350	Insurance Recoveries	56,227	0	29,995	0
36700	Contributions & Donations	205,716	9,500	73,948	7,000
	Total Miscellaneous Revenue	**337,269**	**38,700**	**141,128**	**34,466**
	Total Revenues - General Fund	**8,042,432**	**8,121,277**	**7,809,000**	**8,442,841**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		LEGISLATIVE/ADMINISTRATIVE				
		PERSONNEL SERVICES				
110-41000	110	SALARIES	151,741	184,361	188,538	201,469
110-41000	112	O/T	91	0	0	5,000
110-41000	117	SALARIES - ANNUAL LONGEVITY BONUS	500	500	500	500
110-41000	119	OTHER SALARIES ELECTED OFFICIALS	21,189	21,323	21,284	21,856
110-41000	130	EMPLOYEE BENEFITS	14,482	16,728	16,590	18,159
110-41000	142	HOSPITAL & HEALTH INSURANCE	35,324	59,845	60,655	62,584
110-41000	143	RETIREMENT - CURRENT	9,157	10,859	10,191	11,867
110-41000	144	DENTAL INSURANCE	2,551	4,080	3,121	4,080
110-41000	145	VISION BENEFIT	357	1,800	1,800	1,800
110-41000	147	UNEMPLOYMENT INSURANCE	207	432	432	192
110-41000	148	EMPLOYEE EDUCATION & TRAINING	3,484	5,000	5,000	20,000
			239,083	*304,928*	*308,111*	*347,507*
		CONTRACTUAL SERVICES				
110-41000	200	CONTRACTUAL SERVICES	24,727	50,000	50,000	62,000
110-41000	211	POSTAGE, BOX RENT, ETC.	4,639	6,000	6,000	6,500
110-41000	220	PRINTING, DUPLICATING, TYPING, & BINDING	4,726	6,000	6,000	7,000
110-41000	231	PUBLICATION OF FORMAL & LEGAL NOTICES	2,206	2,500	2,500	3,000
110-41000	235	MEMBERSHIPS, REGIS. FEES, & TUITION	9,761	10,000	10,000	10,500
110-41000	241	ELECTRIC	29,739	31,000	31,000	31,000
110-41000	242	WATER	1,291	1,400	2,000	4,000
110-41000	243	SEWER	1,360	1,800	1,800	2,250
110-41000	245	TELEPHONE & TELEGRAPH	1,976	3,500	3,500	3,500
110-41000	249	STORMWATER FEE	0	1,900	1,900	1,950
110-41000	252	LEGAL SERVICES	52,198	52,000	52,000	56,000
110-41000	261	REPAIR & MAINTENANCE MOTOR VEHICLES	451	500	500	500
110-41000	280	TRAVEL	3,048	2,000	2,000	2,000
110-41000	287	MEALS & ENTERTAINMENT	1,572	1,400	1,400	1,400
			137,694	*170,000*	*170,600*	*191,600*
		MATERIALS & SUPPLIES				
110-41000	310	OFFICE SUPPLIES & MATERIALS	1,444	4,869	4,000	4,000
110-41000	312	SMALL ITEMS OF EQUIPMENT	4,834	6,316	6,316	16,625
110-41000	320	OPERATING SUPPLIES	4,081	0	0	0
110-41000	326	CLOTHING & UNIFORMS	0	315	400	350
110-41000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	675	1,000	1,000	1,000
			11,034	*12,500*	*11,716*	*21,975*
		OTHER				
110-41000	700	DONATIONS	0	1,500	1,500	2,250
110-41921	320	SPECIAL EVENTS	9,486	14,000	14,000	15,000
			9,486	*15,500*	*15,500*	*17,250*
		TOTAL LEGISLATIVE & ADMINISTRATIVE	**397,297**	**502,928**	**505,927**	**578,332**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		MUNICIPAL COURT				
		PERSONNEL SERVICES				
110-41210	110	SALARIES	37,319	38,855	38,604	39,832
110-41210	112	SALARIES - PERMANENT EMPLOYEES - O/T	109	50	0	150
110-41210	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	1,500
110-41210	119	OTHER SALARIES - ELECTED OFFICIALS	6,500	6,000	6,000	6,000
110-41210	130	EMPLOYEE BENEFITS	2,841	3,754	3,277	3,834
110-41210	142	HOSPITAL & HEALTH INSURANCE	20,474	21,267	21,517	22,266
110-41210	143	RETIREMENT - CURRENT	2,283	2,289	2,242	2,347
110-41210	144	DENTAL INSURANCE	729	907	730	907
110-41210	145	VISION BENEFIT	0	400	400	400
110-41210	147	UNEMPLOYMENT INSURANCE	72	108	108	48
110-41210	148	EMPLOYEE EDUCATION & TRAINING	37	250	75	250
			71,864	*75,380*	*74,453*	*77,534*
		CONTRACTUAL SERVICES				
110-41210	200	CONTRACTUAL SERVICES	3,293	3,800	3,435	3,600
110-41210	211	POSTAGE	121	170	65	150
110-41210	220	PRINTING, DUPLICATING, TYPING, & BINDING	0	150	100	0
110-41210	221	PRINTING, STATIONERY, ENVELOPES, FORMS	0	0	0	130
110-41210	230	PUBLICITY, SUBSCRIPTIONS, & DUES	0	45	45	50
110-41210	245	TELEPHONE & TELEGRAPH	65	400	471	500
			3,479	*4,565*	*4,116*	*4,430*
		MATERIALS & SUPPLIES				
110-41210	310	OFFICE SUPPLIES & MATERIALS	14	425	100	400
110-41210	312	SMALL ITEMS OF EQUIPMENT	0	150	0	150
			14	*575*	*100*	*550*
		TOTAL MUNICIPAL COURT	**75,357**	**80,520**	**78,669**	**82,514**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		FINANCE				
		PERSONNEL SERVICES				
110-41500	110	SALARIES	133,336	198,573	189,548	219,858
110-41500	112	SALARIES - PERMANENT EMPLOYEES - O/T	681	850	400	600
110-41500	114	SALARIES - PART TIME EMPLOYEES	3,163	109	109	0
110-41500	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	2,000	2,000	2,000
110-41500	130	EMPLOYEE BENEFITS	11,177	16,274	15,391	17,993
110-41500	142	HOSPITAL & HEALTH INSURANCE	20,092	36,577	24,091	29,320
110-41500	143	RETIREMENT - CURRENT	6,576	11,702	9,760	12,950
110-41500	144	DENTAL INSURANCE	1,063	2,267	1,551	2,267
110-41500	145	VISION BENEFIT	327	1,000	1,000	1,000
110-41500	147	UNEMPLOYMENT INSURANCE	285	540	540	240
110-41500	148	EMPLOYEE EDUCATION & TRAINING	2,481	5,300	2,800	5,000
			181,181	*275,192*	*247,190*	*291,228*
		CONTRACTUAL SERVICES				
110-41500	200	CONTRACTUAL SERVICES	64,102	93,950	70,328	85,500
110-41500	211	POSTAGE, BOX RENT, ETC.	4,292	3,900	4,050	4,150
110-41500	221	PRINTING, STATIONERY, ENVELOPES, FORMS	846	1,050	700	900
110-41500	231	PUBLICATION OF FORMAL & LEGAL NOTICES	570	300	250	300
110-41500	235	MEMBERSHIPS, REGIS. FEES, & TUITION	388	1,000	245	700
110-41500	245	TELEPHONE & TELEGRAPH	11,619	7,280	7,450	7,800
110-41500	261	VEHICLE MAINTENANCE	228	1,000	150	1,000
			82,045	*108,480*	*83,173*	*100,350*
		MATERIALS & SUPPLIES				
110-41500	310	OFFICE SUPPLIES & MATERIALS	790	6,600	2,200	5,000
110-41500	312	SMALL ITEMS OF EQUIPMENT	0	4,100	2,700	5,000
110-41500	320	OPERATING SUPPLIES	4,042	0	0	0
110-41500	326	CLOTHING & UNIFORMS	0	0	0	350
110-41500	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	407	500	300	500
110-41500	332	MOTOR VEHICLE PARTS	0	50	5	50
			5,239	*11,250*	*5,205*	*10,900*
		OTHER				
110-41500	568	VEHICLE EMISSION TESTING	9	10	0	0
			9	*10*	*0*	*0*
		TOTAL FINANCE	**268,474**	**394,932**	**335,568**	**402,478**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		HUMAN RESOURCES				
		PERSONNEL SERVICES				
110-41650	110	SALARIES	86,415	93,892	93,289	102,905
110-41650	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	2,000	2,000	2,000
110-41650	130	EMPLOYEE BENEFITS	7,192	7,771	7,612	8,503
110-41650	142	HOSPITAL & HEALTH INSURANCE	11,646	11,912	12,036	12,407
110-41650	143	RETIREMENT - CURRENT	5,151	5,530	5,393	6,062
110-41650	144	DENTAL INSURANCE	729	907	730	907
110-41650	145	VISION BENEFIT	0	400	400	400
110-41650	147	UNEMPLOYMENT INSURANCE	144	216	216	96
110-41650	148	EMPLOYEE EDUCATION & TRAINING	8,465	13,000	10,000	13,000
			121,242	*135,628*	*131,676*	*146,280*
		CONTRACTUAL SERVICES				
110-41650	200	CONTRACTUAL SERVICES	5,639	3,000	3,000	8,000
110-41650	211	POSTAGE, BOX RENT, ETC.	128	300	225	300
110-41650	221	PRINTING, STATIONERY, ENVELOPES, FORMS	0	0	0	100
110-41650	231	PUBLICATION OF FORMAL & LEGAL NOTICE	76	100	100	200
110-41650	235	MEMBERSHIPS, REGIS. FEES, & TUITION	992	1,000	1,000	1,000
110-41650	245	TELEPHONE & TELEGRAPH	1,072	1,800	1,800	1,800
110-41650	280	TRAVEL	273	0	0	0
110-41650	287	MEALS & ENTERTAINMENT	473	1,000	500	1,000
			8,653	*7,200*	*6,625*	*12,400*
		MATERIALS & SUPPLIES				
110-41650	310	OFFICE SUPPLIES & MATERIALS	4,035	5,387	5,387	1,500
110-41650	312	SMALL OFFICE EQUIPMENT ITEMS	1,248	1,000	1,000	1,000
110-41650	320	OPERATING SUPPLIES	586	113	113	200
110-41650	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0	0	0	50
110-41650	344	SAFETY SUPPLIES	0	4,000	3,000	4,000
110-41650	349	HEALTH & SAFETY MATERIAL SUPPLIES	1,791	0	0	0
110-41650	599	PENALTIES FOR LATE FILING	1,091	0	0	0
110-41650	733	PRIZES & AWARDS	550	750	635	750
			9,301	*11,250*	*10,135*	*7,500*
		TOTAL HUMAN RESOURCES	**139,196**	**154,078**	**148,436**	**166,180**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		ENGINEERING				
		CONTRACTUAL SERVICES				
110-41670	200	CONTRACTUAL SERVICES	61,345	62,000	62,000	62,000
110-41670	231	PUBLICATION OF FORMAL & LEGAL NOTICES	3,722	2,686	3,000	3,500
110-41670	245	TELEPHONE & TELEGRAPH	65	375	500	500
			65,132	*65,061*	*65,500*	*66,000*
		OTHER				
		SR 76 - Charles Drive to I-65 Improvements (RSAR)				*160,000*
		Tyree Springs/South Palmers Intersection	*337,238*	*25,000*	*24,877*	
		Hwy 31W/SR 41 Active Transportation Project Phs 1	*524,320*			
		Hwy 31W/SR 41 Active Transportation Project Phs 2		*1,026,314*	*166,297*	*2,170,000*
		Dee Cee Court Improvements			*34,826*	*100,000*
110-41670	900	CAPITAL OUTLAY	861,558	1,051,314	226,000	2,430,000
			861,558	*1,051,314*	*226,000*	*2,430,000*
		TOTAL ENGINEERING	**926,690**	**1,116,375**	**291,500**	**2,496,000**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		PLANNING & CODES				
		PERSONNEL SERVICES				
110-41700	110	SALARIES	162,079	172,031	170,415	188,214
110-41700	117	SALARIES - ANNUAL LONGEVITY BONUS	2,500	3,000	3,000	3,500
110-41700	130	EMPLOYEE BENEFITS	13,651	14,189	13,796	15,540
110-41700	142	HOSPITAL & HEALTH INSURANCE	36,181	37,480	37,906	39,179
110-41700	143	RETIREMENT - CURRENT	9,660	10,133	9,850	11,086
110-41700	144	DENTAL INSURANCE	1,458	1,813	1,460	1,813
110-41700	145	VISION BENEFIT	150	800	800	800
110-41700	147	UNEMPLOYMENT INSURANCE	288	432	432	192
110-41700	148	EMPLOYEE EDUCATION & TRAINING	5,296	7,500	7,250	7,500
			231,263	*247,378*	*244,909*	*267,824*
		CONTRACTUAL SERVICES				
110-41700	200	CONTRACTUAL SERVICES	10,075	16,000	16,000	16,000
110-41700	211	POSTAGE, BOX RENT, ETC.	731	1,500	950	1,500
110-41700	220	PRINTING, DUPLICATING, TYPING, & BINDING	0	250	100	250
110-41700	221	PRINTING, STATIONERY, ENVELOPES, FORMS	84	250	175	250
110-41700	223	PUBLICATIONS, REPORTS, ETC.	0	0	450	0
110-41700	230	PUBLICITY, SUBSCRIPTIONS, & DUES	44	1,200	600	1,200
110-41700	231	PUBLICATION OF FORMAL & LEGAL NOTICES	1,015	1,800	1,650	1,800
110-41700	235	MEMBERSHIPS, REGIS. FEES, & TUITION	360	850	500	850
110-41700	245	TELEPHONE & TELEGRAPH	2,776	4,147	4,147	4,147
110-41700	254	CODES MAINTENANCE	3,085	6,500	5,000	6,500
110-41700	261	REPAIR & MAINTENANCE MOTOR VEHICLES	11	1,000	950	1,500
			18,181	*33,497*	*30,522*	*33,997*
		MATERIALS & SUPPLIES				
110-41700	310	OFFICE SUPPLIES & MATERIALS	4,967	5,000	4,500	5,000
110-41700	320	OPERATING SUPPLIES	2,492	6,000	5,500	6,000
110-41700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,037	1,950	1,000	2,250
110-41700	332	MOTOR VEHICLE PARTS	0	700	550	1,000
110-41700	334	TIRES, TUBES & ETC.	528	500	500	750
			9,024	*14,150*	*12,050*	*15,000*
		OTHER				
		Plan Copier/Scanner	*8,923*			
		Inspector Vehicle		*25,000*	*24,793*	
110-41700	900	CAPITAL OUTLAY	8,923	25,000	24,793	0
			8,923	*25,000*	*24,793*	*0*
		TOTAL PLANNING & CODES	**267,391**	**320,025**	**312,274**	**316,821**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		BUILDING MAINTENANCE				
		PERSONNEL SERVICES				
110-41800	110	SALARIES	30,591	31,159	31,099	31,928
110-41800	112	O/T	0	33	33	1,500
110-41800	114	SALARIES - PART TIME EMPLOYEES	6,277	14,910	5,633	0
110-41800	117	SALARIES - ANNUAL LONGEVITY BONUS	0	500	500	500
110-41800	130	EMPLOYEE BENEFITS	2,953	3,669	2,661	2,481
110-41800	142	HOSPITAL & HEALTH INSURANCE	3,829	15,311	15,500	16,063
110-41800	143	RETIREMENT - CURRENT	1,827	1,835	1,800	1,881
110-41800	144	DENTAL INSURANCE	61	454	365	454
110-41800	145	VISION BENEFIT	0	200	200	200
110-41800	147	UNEMPLOYMENT INSURANCE	132	216	216	48
			45,670	*68,287*	*58,007*	*55,055*
		CONTRACTUAL SERVICES				
110-41800	200	CONTRACTUAL SERVICES	512	5,600	1,000	9,750
110-41800	231	PUBLICATION OF FORMAL & LEGAL NOTICES	83	0	0	0
110-41800	245	TELEPHONE & TELEGRAPH	2,267	3,567	3,567	500
110-41800	261	REPAIR & MAINTENANCE MOTOR VEHICLES	217	750	750	750
110-41800	265	REPAIR & MAINTENANCE GROUNDS & IMPRV	5,413	6,000	6,000	7,000
110-41800	266	REPAIR & MAINTENANCE BUILDINGS	20,138	16,000	16,000	10,000
			28,630	*31,917*	*27,317*	*28,000*
		MATERIALS & SUPPLIES				
110-41800	312	SMALL ITEMS OF EQUIPMENT	1,568	1,952	1,952	2,000
110-41800	320	OPERATING SUPPLIES	5,693	14,826	14,826	9,000
110-41800	324	HOUSEHOLD & JANITORIAL SUPPLIES	3,030	3,695	3,695	3,500
110-41800	326	CLOTHING & UNIFORMS	962	800	800	800
110-41800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	970	1,000	1,000	1,000
110-41800	332	MOTOR VEHICLE PARTS	8	600	600	600
110-41800	334	TIRES, TUBES & ETC.	675	800	800	1,800
110-41800	344	SAFETY SUPPLIES	0	200	200	200
110-41800	400	BUILDING MATERIALS	132	1,027	1,027	2,000
			13,038	*24,900*	*24,900*	*20,900*
		OTHER				
		Civic Center HVAC Upgrade	*7,902*			
		City Hall Roof Replacement	*111,212*			
		Marquee Sign (City Hall)		*150,000*	*124,000*	*30,000*
110-41800	900	CAPITAL OUTLAY	119,114	150,000	124,000	30,000
			119,114	*150,000*	*124,000*	*30,000*
		TOTAL BUILDING MAINTENANCE	**206,452**	**275,104**	**234,224**	**133,955**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		POLICE PATROL				
		PERSONNEL SERVICES				
110-42100	110	SALARIES	674,855	670,828	611,468	672,464
110-42100	112	SALARIES - PERMANENT EMPLOYEES - O/T	28,774	50,000	40,000	45,000
110-42100	115	SALARIES - SUPPLEMENT PAY	8,400	7,800	6,600	7,800
110-42100	117	SALARIES - ANNUAL LONGEVITY BONUS	6,000	4,000	4,000	5,500
110-42100	130	EMPLOYEE BENEFITS	57,256	55,242	49,306	55,582
110-42100	142	HOSPITAL & HEALTH INSURANCE	133,701	166,823	133,324	168,675
110-42100	143	RETIREMENT - CURRENT	40,035	57,624	40,537	57,765
110-42100	144	DENTAL INSURANCE	4,950	7,252	5,228	7,252
110-42100	145	VISION BENEFIT	1,139	3,200	3,200	3,200
110-42100	147	UNEMPLOYMENT INSURANCE	1,290	1,728	1,728	768
110-42100	148	EMPLOYEE EDUCATION & TRAINING	8,908	15,000	12,000	15,000
110-42100	163	POLICE RESERVE PROGRAM	444	1,500	1,500	1,500
			965,752	*1,040,997*	*908,891*	*1,040,506*
		CONTRACTUAL SERVICES				
110-42100	200	CONTRACTUAL SERVICES	2,983	3,100	3,100	3,100
110-42100	217	VEHICLE TOW-IN SERVICES	688	840	700	800
110-42100	235	MEMBERSHIPS, REGIS. FEES, & TUITION	0	300	300	300
110-42100	245	TELEPHONE & TELEGRAPH	2,481	2,800	1,900	2,500
110-42100	261	REPAIR & MAINTENANCE MOTOR VEHICLES	12,904	15,482	13,000	15,000
			19,056	*22,522*	*19,000*	*21,700*
		MATERIALS & SUPPLIES				
110-42100	310	OFFICE SUPPLIES & MATERIALS	974	1,000	1,000	1,000
110-42100	320	OPERATING SUPPLIES	3,486	3,500	3,500	9,500
110-42100	326	CLOTHING & UNIFORMS	8,706	12,000	13,500	13,000
110-42100	327	FIRE ARM SUPPLIES	5,709	4,500	4,500	10,700
110-42100	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	36,848	52,880	25,000	40,000
110-42100	332	MOTOR VEHICLE PARTS	3,662	7,000	6,000	7,000
110-42100	334	TIRES, TUBES & ETC.	1,777	3,500	3,500	3,500
			61,162	*84,380*	*57,000*	*84,700*
		OTHER				
		2 Patrol Vehicles	*71,907*	*77,319*	*77,344*	*80,000*
		Replace Wrecked Patrol Vehicle	*25,718*	*24,836*	*25,137*	*0*
110-42100	900	CAPITAL OUTLAY	97,625	102,155	102,481	80,000
			97,625	*102,155*	*102,481*	*80,000*
		TOTAL POLICE PATROL	**1,143,595**	**1,250,054**	**1,087,372**	**1,226,906**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		POLICE SUPPORT SERVICES				
		PERSONNEL SERVICES				
110-42120	110	SALARIES	187,674	240,658	232,875	241,915
110-42120	112	SALARIES - PERMANENT EMPLOYEES - O/T	2,851	5,000	5,000	8,500
110-42120	115	SALARIES - SUPPLEMENT PAY	1,800	2,400	2,400	2,400
110-42120	117	SALARIES - ANNUAL LONGEVITY BONUS	4,000	5,500	5,500	5,500
110-42120	130	EMPLOYEE BENEFITS	16,686	20,132	19,171	20,234
110-42120	142	HOSPITAL & HEALTH INSURANCE	15,496	27,222	36,654	44,531
110-42120	143	RETIREMENT - CURRENT	11,394	14,175	13,717	14,249
110-42120	144	DENTAL INSURANCE	1,488	2,720	2,069	7,252
110-42120	145	VISION BENEFIT	551	1,200	1,200	3,200
110-42120	147	UNEMPLOYMENT INSURANCE	360	648	648	768
110-42120	148	EMPLOYEE EDUCATION & TRAINING	3,721	7,000	5,000	7,000
			246,021	*326,655*	*324,234*	*355,549*
		CONTRACTUAL SERVICES				
110-42120	200	CONTRACTUAL SERVICES	104	100	100	100
110-42120	211	POSTAGE, BOX RENT, ETC.	0	25	25	25
110-42120	213	AUTOMOBILE LICENSES & TITLES	134	60	60	60
110-42120	230	PUBLICITY, SUBSCRIPTIONS, & DUES	715	600	500	500
110-42120	245	TELEPHONE & TELEGRAPH	993	2,000	2,000	2,000
110-42120	261	REPAIR & MAINTENANCE MOTOR VEHICLES	772	2,000	2,000	2,000
			2,718	*4,785*	*4,685*	*4,685*
		MATERIALS & SUPPLIES				
110-42120	320	OPERATING SUPPLIES	0	0	0	600
110-42120	326	CLOTHING & UNIFORMS	1,242	1,600	1,510	1,600
110-42120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,490	4,000	3,500	3,500
110-42120	332	MOTOR VEHICLE PARTS	139	1,500	1,500	1,500
110-42120	334	TIRES, TUBES & ETC.	463	800	600	800
110-42120	355	CRIME PREVENTION MATERIALS	884	4,000	4,000	5,000
			6,218	*11,900*	*11,110*	*13,000*
		TOTAL POLICE SUPPORT SERVICES	**254,957**	**343,340**	**340,029**	**373,234**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		POLICE ADMINISTRATION				
		PERSONNEL SERVICES				
110-42150	110	SALARIES	94,710	148,720	144,231	164,793
110-42150	115	SALARIES - SUPPLEMENT PAY	1,200	1,200	1,200	1,200
110-42150	117	SALARIES - ANNUAL LONGEVITY BONUS	2,000	4,000	4,000	4,000
110-42150	130	EMPLOYEE BENEFITS	8,257	12,466	11,911	13,770
110-42150	142	HOSPITAL & HEALTH INSURANCE	5,824	16,214	15,534	32,976
110-42150	143	RETIREMENT - CURRENT	5,640	8,760	8,338	9,707
110-42150	144	DENTAL INSURANCE	729	1,360	1,065	7,252
110-42150	145	VISION BENEFIT	216	600	600	3,200
110-42150	147	UNEMPLOYMENT INSURANCE	144	324	324	768
110-42150	148	EMPLOYEE EDUCATION & TRAINING	2,609	10,500	10,000	12,500
			121,329	*204,144*	*197,203*	*250,166*
		CONTRACTUAL SERVICES				
110-42150	200	CONTRACTUAL SERVICES	21,079	25,000	24,000	41,385
110-42150	211	POSTAGE, BOX RENT, ETC.	286	400	300	300
110-42150	213	AUTOMOBILE LICENSES & TITLES	0	40	40	40
110-42150	221	PRINTING, STATIONERY, ENVELOPES, FORMS	0	100	100	100
110-42150	230	PUBLICITY, SUBSCRIPTIONS, & DUES	150	300	500	500
110-42150	231	PUBLICATION OF FORMAL & LEGAL NOTICES	0	150	100	100
110-42150	235	MEMBERSHIPS, REGIS. FEES, & TUITION	778	1,000	900	1,000
110-42150	241	ELECTRIC	20,139	22,500	21,000	22,500
110-42150	242	WATER	297	350	300	350
110-42150	243	SEWER	602	800	700	800
110-42150	245	TELEPHONE & TELEGRAPH	11,112	14,500	14,500	19,000
110-42150	249	STORMWATER FEE	0	821	821	821
110-42150	261	REPAIR & MAINTENANCE MOTOR VEHICLES	139	2,500	1,500	2,500
110-42150	265	REPAIR & MAINTENANCE GROUNDS	636	9,500	9,500	6,000
110-42150	266	REPAIR & MAINTENANCE BUILDINGS	4,599	10,000	7,000	10,000
110-42150	287	MEALS & ENTERTAINMENT	176	300	150	300
			59,993	*88,261*	*81,411*	*105,696*
		MATERIALS & SUPPLIES				
110-42150	310	OFFICE SUPPLIES & MATERIALS	2,242	3,000	3,000	3,000
110-42150	312	SMALL ITEMS OF EQUIPMENT	29,195	5,000	5,000	5,000
110-42150	320	OPERATING SUPPLIES	2,404	4,000	3,500	3,500
110-42150	324	HOUSEHOLD & JANITORIAL SUPPLIES	567	1,200	1,200	1,200
110-42150	326	CLOTHING & UNIFORMS	384	800	800	800
110-42150	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,215	3,500	3,000	3,500
110-42150	332	MOTOR VEHICLE PARTS	20	1,500	1,500	1,500
110-42150	334	TIRES, TUBES & ETC.	0	800	800	800
			36,027	*19,800*	*18,800*	*19,300*
		OTHER				
		Security System		*35,000*	*10,000*	
110-42150	900	CAPITAL OUTLAY	0	35,000	10,000	0
			0	*35,000*	*10,000*	*0*
		TOTAL POLICE ADMINISTRATION	**217,349**	**347,205**	**307,414**	**375,162**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		PUBLIC SAFETY COMM. SERVICES				
		CONTRACTUAL SERVICES				
110-42151	200	CONTRACTUAL SERVICES	184,247	192,000	187,278	163,393
			184,247	*192,000*	*187,278*	*163,393*
		TOTAL PUBLIC SAFETY COMM. SERVICES	**184,247**	**192,000**	**187,278**	**163,393**
		TOTAL POLICE SERVICES	**1,800,148**	**2,132,599**	**1,922,093**	**2,138,695**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		FIREFIGHTING OPERATIONS				
		PERSONNEL SERVICES				
110-42200	110	SALARIES	637,966	669,553	645,877	654,965
110-42200	112	SALARIES - PERMANENT EMPLOYEES - O/T	10,712	15,000	15,000	15,000
110-42200	114	SALARIES - PART TIME EMPLOYEES - REGULAR	34,478	57,140	44,401	57,882
110-42200	115	SALARIES - SUPPLEMENT PAY	0	9,750	0	9,750
110-42200	117	SALARIES - ANNUAL LONGEVITY BONUS	9,000	10,000	10,000	10,000
110-42200	130	EMPLOYEE BENEFITS	55,163	60,141	55,437	59,083
110-42200	142	HOSPITAL & HEALTH INSURANCE	133,503	138,377	142,345	131,230
110-42200	143	RETIREMENT - CURRENT	38,596	39,437	37,664	38,578
110-42200	144	DENTAL INSURANCE	5,467	6,799	5,474	6,799
110-42200	145	VISION BENEFIT	948	3,000	3,000	3,000
110-42200	147	UNEMPLOYMENT INSURANCE	1,380	2,592	2,592	1,152
110-42200	148	EMPLOYEE EDUCATION & TRAINING	7,849	7,500	7,500	7,500
			935,062	*1,019,289*	*969,290*	*994,939*
		CONTRACTUAL SERVICES				
110-42200	200	CONTRACTUAL SERVICES	3,862	5,500	5,500	6,000
110-42200	230	PUBLICITY, SUBSCRIPTIONS, & DUES	0	300	300	0
110-42200	245	TELEPHONE & TELEGRAPH	1,864	2,100	1,600	1,600
110-42200	261	REPAIR & MAINTENANCE MOTOR VEHICLES	6,279	10,000	10,000	10,000
110-42200	262	REPAIR & MAINTENANCE OTHER MACH/EQUIP	1,942	2,000	2,000	2,000
			13,947	*19,900*	*19,400*	*19,600*
		MATERIALS & SUPPLIES				
110-42200	312	SMALL ITEMS OF EQUIPMENT	10,358	0	0	0
110-42200	320	OPERATING SUPPLIES	12,684	13,300	13,300	12,000
110-42200	326	CLOTHING & UNIFORMS	8,665	12,000	12,000	12,000
110-42200	330	REPAIR & MAINTENANCE SUPPLIES	74	500	500	500
110-42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	7,949	11,500	8,000	11,000
110-42200	332	MOTOR VEHICLE PARTS	1,317	2,000	2,000	3,500
110-42200	334	TIRES, TUBES & ETC.	2,748	4,400	4,400	4,000
110-42200	345	FIRST AID SUPPLIES	1,521	2,200	2,200	2,000
110-42200	346	PERSONAL PROTECTION EQPT	3,939	10,000	10,000	12,000
110-42200	354	FIREFIGHTING SUPPLIES & EQUIP.	1,419	5,500	5,256	5,500
110-42200	392	FIRE HYDRANTS	0	7,000	6,000	7,000
			50,674	*68,400*	*63,656*	*69,500*
		OTHER				
		Custom Cab Fire Engine	*0*	*451,250*	*0*	*451,250*
		Live Fire Training Building	*0*	*65,816*	*0*	
		Custom Cab Aerial Ladder Truck	*712,443*			
110-42200	900	CAPITAL OUTLAY	712,443	517,066	0	451,250
			712,443	*517,066*	*0*	*451,250*
		TOTAL FIREFIGHTING OPERATIONS	**1,712,126**	**1,624,655**	**1,052,346**	**1,535,289**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		FIRE ADMINISTRATION & INSPECTION				
		PERSONNEL SERVICES				
110-42210	110	SALARIES	149,140	155,688	155,129	171,115
110-42210	115	SALARIES - SUPPLEMENT PAY	0	650	0	650
110-42210	117	SALARIES - ANNUAL LONGEVITY BONUS	4,000	4,500	4,500	4,500
110-42210	130	EMPLOYEE BENEFITS	12,270	13,027	12,520	14,279
110-42210	142	HOSPITAL & HEALTH INSURANCE	26,459	27,396	27,701	28,616
110-42210	143	RETIREMENT - CURRENT	8,897	9,170	8,966	10,079
110-42210	144	DENTAL INSURANCE	1,093	1,360	1,095	1,360
110-42210	145	VISION BENEFIT	0	600	600	600
110-42210	147	UNEMPLOYMENT INSURANCE	216	324	324	144
110-42210	148	EMPLOYEE EDUCATION & TRAINING	2,068	5,000	5,000	5,000
			204,143	*217,715*	*215,835*	*236,343*
		CONTRACTUAL SERVICES				
110-42210	200	CONTRACTUAL SERVICES	8,227	14,000	14,000	20,500
110-42210	211	POSTAGE, BOX RENT, ETC.	22	50	50	100
110-42210	230	PUBLICITY, SUBSCRIPTIONS, & DUES	120	400	400	500
110-42210	241	ELECTRIC	14,459	16,000	16,000	17,000
110-42210	242	WATER	1,243	1,600	1,600	1,600
110-42210	243	SEWER	1,788	2,400	2,400	2,400
110-42210	244	GAS	4,431	4,000	4,000	4,500
110-42210	245	TELEPHONE & TELEGRAPH	7,315	11,900	15,000	15,000
110-42210	249	STORMWATER FEE	0	1,314	1,314	1,800
110-42210	261	REPAIR & MAINTENANCE MOTOR VEHICLES	0	300	300	300
110-42210	266	REPAIR & MAINTENANCE OF BUILDING	1,826	20,000	20,000	10,000
110-42210	270	REPAIR & MAINTENANCE OF RADIO SYSTEM	8,793	5,760	5,621	6,048
110-42210	290	OTHER CONTRACTUAL SERVICES CODE RED	9,567	9,567	9,567	9,567
			57,791	*87,291*	*90,252*	*89,315*
		MATERIALS & SUPPLIES				
110-42210	310	OFFICE SUPPLIES & MATERIALS	2,195	3,660	3,660	5,000
110-42210	320	OPERATING SUPPLIES	1,996	4,000	4,000	4,000
110-42210	324	HOUSEHOLD & JANITORIAL SUPPLIES	1,190	1,700	1,700	2,000
110-42210	326	CLOTHING & UNIFORMS	1,697	1,800	1,800	1,800
110-42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,632	2,000	2,000	2,000
110-42210	332	MOTOR VEHICLE PARTS	313	800	800	1,000
110-42210	334	TIRES, TUBES & ETC.	589	600	564	700
110-42210	349	FIRE PREVENTION SUPPLIES	830	1,000	988	1,000
110-42210	356	RADIO SYSTEM SUPPLIES	906	1,000	1,000	1,000
			11,348	*16,560*	*16,512*	*18,500*
		TOTAL FIRE ADMINISTRATION & INSPECTION	**273,282**	**321,566**	**322,599**	**344,158**
		TOTAL FIRE DEPT	**1,985,408**	**1,946,221**	**1,374,945**	**1,879,447**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		PUBLIC WORKS				
		PERSONNEL SERVICES				
110-43000	110	SALARIES	170,526	186,826	165,098	199,296
110-43000	112	SALARIES - O/T	6,874	5,000	6,000	7,500
110-43000	117	LONGEVITY BONUS	1,625	2,625	2,625	2,625
110-43000	130	EMPLOYEE BENEFITS	14,332	15,360	13,592	16,372
110-43000	142	HOSPITAL & HEALTH INSURANCE	30,352	42,172	28,403	36,928
110-43000	143	RETIREMENT - CURRENT	10,098	11,004	9,437	11,739
110-43000	144	DENTAL INSURANCE	1,549	2,267	1,379	2,380
110-43000	145	VISION BENEFIT	0	1,000	1,000	1,050
110-43000	147	UNEMPLOYMENT INSURANCE	352	540	540	252
110-43000	148	EMPLOYEE EDUCATION & TRAINING	6,028	5,500	4,500	6,500
			241,736	*272,294*	*232,574*	*284,642*
		CONTRACTUAL SERVICES				
110-43000	200	CONTRACTUAL SERVICES	18,612	18,622	15,000	20,000
110-43000	211	POSTAGE, BOX RENT, ETC.	84	60	50	60
110-43000	217	VEHICLE TOW-IN SERVICES	135	150	150	150
110-43000	231	PUBLICATION OF FORMAL & LEGAL NOTICES	520	500	500	500
110-43000	235	MEMBERSHIP DUES/ETC	4,500	1,200	1,200	1,200
110-43000	241	ELECTRIC	3,487	3,500	4,000	130,000
110-43000	242	WATER	0	250	250	250
110-43000	243	SEWER	685	1,000	1,000	1,000
110-43000	244	GAS	2,439	2,200	2,000	2,200
110-43000	245	TELEPHONE & TELEGRAPH	1,384	2,500	2,000	2,500
110-43000	249	STORMWATER FEE	0	1,095	1,095	1,095
110-43000	260	REPAIR & MAINTENANCE SERVICES	1,179	4,500	500	4,500
110-43000	261	REPAIR & MAINTENANCE MOTOR VEHICLES	26,705	13,378	15,000	15,000
110-43000	262	REPAIR & MAINTENANCE OTHER MACHINERY	7,542	18,000	18,000	10,000
110-43000	266	REPAIR & MAINTENANCE BUILDINGS	1,505	23,000	20,000	5,000
			68,777	*89,955*	*80,745*	*193,455*
		MATERIALS & SUPPLIES				
110-43000	310	OFFICE SUPPLIES & MATERIALS	235	3,000	2,000	3,000
110-43000	312	SMALL ITEMS OF EQUIPMENT	3,189	16,500	16,500	12,500
110-43000	320	OPERATING SUPPLIES	40,980	45,000	45,000	55,000
110-43000	324	HOUSEHOLD & JANITORIAL SUPPLIES	332	300	300	300
110-43000	326	CLOTHING & UNIFORMS	2,431	2,800	2,800	2,800
110-43000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	14,558	15,000	12,000	15,000
110-43000	332	MOTOR VEHICLE PARTS	1,698	3,500	3,500	3,500
110-43000	334	TIRES, TUBES & ETC.	3,821	4,600	4,600	4,600
110-43000	342	SIGN PARTS & SUPPLIES	8,534	11,905	11,905	11,905
110-43000	344	SAFETY SUPPLIES	864	2,500	2,500	2,500
110-43000	400	BUILDING MATERIALS	1,863	2,500	2,500	2,500
110-43000	412	READY MIXED CONCRETE	0	0	0	5,000
110-43000	451	CRUSHED STONE	7,006	10,000	10,000	10,000
110-43000	533	MACHINERY & EQUIPMENT RENTAL	3,919	9,500	8,500	10,000
			89,430	*127,105*	*122,105*	*138,605*

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		OTHER				
		Facility Upgrade (25% Public Works)	*66,806*			
		Skid Steer w/ attachments (50% Public Works)	*41,945*			
		Asphalt Overlay Program	*183,561*	*250,000*	*250,000*	*125,000*
		Slide-in Salt Spreader	*7,020*			
		Infrared Asphalt Equipment	*31,930*			
		Replace Damaged Equipment Trailer	*3,938*			
		Fire Hydrant for PW Complex (25% Public Works)		*25,000*	*0*	
110-43000	900	CAPITAL OUTLAY	335,200	275,000	250,000	125,000
			335,200	*275,000*	*250,000*	*125,000*
		TOTAL PUBLIC WORKS	**735,143**	**764,354**	**685,424**	**741,702**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		SENIOR SERVICES				
		PERSONNEL SERVICES				
110-44310	114	SALARIES - PART TIME	9,799	11,472	9,915	10,650
110-44310	130	EMPLOYEE BENEFITS	750	878	759	815
110-44310	147	UNEMPLOYMENT INSURANCE	70	108	108	48
			10,619	*12,458*	*10,782*	*11,513*
		CONTRACTUAL SERVICES				
110-44310	200	CONTRACTUAL SERVICES	16,658	21,000	18,000	21,000
110-44310	211	POSTAGE	30	100	100	100
110-44310	230	PUBLICITY, SUBSCRIPTIONS, & DUES	32	125	125	125
110-44310	245	TELEPHONE & TELEGRAPH	65	360	400	450
110-44310	261	REPAIR & MAINTENANCE MOTOR VEHICLES	0	700	700	700
110-44310	289	OTHER TRAVEL	0	4,150	725	4,150
			16,785	*26,435*	*20,050*	*26,525*
		MATERIALS & SUPPLIES				
110-44310	320	OPERATING SUPPLIES	1,932	3,400	3,500	3,400
110-44310	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	531	960	960	960
			2,463	*4,360*	*4,460*	*4,360*
		OTHER				
110-44310	733	PRIZES & AWARDS	50	50	50	50
			50	*50*	*50*	*50*
		TOTAL SENIOR SERVICES	**29,917**	**43,303**	**35,342**	**42,448**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		RECREATION				
		PERSONNEL SERVICES				
110-44700	110	SALARIES	127,730	136,261	133,636	139,834
110-44700	112	SALARIES - PERMANENT EMPLOYEES - O/T	115	325	325	325
110-44700	114	SALARIES - PART TIME EMPLOYEES	13,863	26,309	17,858	29,927
110-44700	117	SALARIES - ANNUAL LONGEVITY BONUS	2,500	2,500	2,500	1,500
110-44700	130	EMPLOYEE BENEFITS	11,445	13,261	12,005	13,751
110-44700	142	HOSPITAL & HEALTH INSURANCE	26,297	27,222	28,873	28,469
110-44700	143	RETIREMENT - CURRENT	7,648	8,026	7,730	8,237
110-44700	144	DENTAL INSURANCE	1,093	1,360	1,095	1,360
110-44700	145	VISION BENEFIT	0	600	600	600
110-44700	147	UNEMPLOYMENT INSURANCE	324	756	756	336
110-44700	148	EMPLOYEE EDUCATION & TRAINING	709	7,500	3,559	1,000
			191,724	*224,120*	*208,937*	*225,339*
		CONTRACTUAL SERVICES				
110-44700	200	CONTRACTUAL SERVICES	32,681	34,600	30,000	48,480
110-44700	211	POSTAGE, BOX RENT, ETC.	373	475	225	475
110-44700	221	PRINTING, STATIONERY, ENVELOPES, FORMS	232	250	250	250
110-44700	231	PUBLICATION OF FORMAL & LEGAL NOTICES	100	230	150	230
110-44700	235	MEMBERSHIPS, REGIS. FEES, & TUITION	351	780	350	780
110-44700	237	ADVERTISING	1,692	2,500	2,000	2,500
110-44700	245	TELEPHONE & TELEGRAPH	1,532	3,000	3,000	4,000
110-44700	261	REPAIR & MAINTENANCE MOTOR VEHICLES	0	250	250	250
110-44700	266	REPAIR & MAINTENANCE BUILDINGS	3,460	10,300	10,300	11,250
			40,421	*52,385*	*46,525*	*68,215*
		MATERIALS & SUPPLIES				
110-44700	310	OFFICE SUPPLIES & MATERIALS	665	2,500	1,500	2,500
110-44700	320	OPERATING SUPPLIES	5,308	9,000	2,900	9,000
110-44700	324	HOUSEHOLD & JANITORIAL SUPPLIES	1,861	2,900	3,000	3,500
110-44700	325	RECREATION SUPPLIES	1,872	3,000	0	12,500
110-44700	326	CLOTHING & UNIFORMS	189	800	1,000	800
110-44700	330	REPAIR & MAINTENANCE SUPPLIES	1,279	1,500	1,500	1,500
110-44700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	979	1,500	180	1,500
110-44700	332	MOTOR VEHICLE PARTS	0	180	0	180
110-44700	345	FIRST AID SUPPLIES	0	50	50	50
110-44700	357	LEAGUE UNIFORMS	15,008	15,000	13,000	15,000
110-44700	358	LEAGUE AWARDS	6,363	7,500	6,000	7,500
			33,524	*43,930*	*29,130*	*54,030*
		OTHER				
110-44700	568	VEHICLE EMISSION TESTING	9	10	10	10
110-44700	733	PRIZES & AWARDS	300	750	750	750
			309	*760*	*760*	*760*
		TOTAL RECREATION	**265,978**	**321,195**	**285,352**	**348,344**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		PARK MAINTENANCE				
		PERSONNEL SERVICES				
110-44740	110	SALARIES	110,273	119,996	106,194	143,895
110-44740	112	SALARIES - PERMANENT EMPLOYEES - O/T	682	1,100	2,500	2,500
110-44740	114	SALARIES - PT/SEASONAL EMPLOYEES	22,084	23,430	16,853	11,685
110-44740	117	SALARIES - ANNUAL LONGEVITY BONUS	1,500	1,500	1,500	500
110-44740	130	EMPLOYEE BENEFITS	10,558	11,644	9,739	12,608
110-44740	142	HOSPITAL & HEALTH INSURANCE	31,226	28,321	30,206	50,882
110-44740	143	RETIREMENT - CURRENT	6,709	7,068	5,151	8,476
110-44740	144	DENTAL INSURANCE	1,458	1,813	1,685	2,267
110-44740	145	VISION BENEFIT	51	800	800	1,000
110-44740	147	UNEMPLOYMENT INSURANCE	458	648	648	288
110-44740	148	EMPLOYEE EDUCATION & TRAINING	0	1,020	734	1,500
			184,999	*197,340*	*176,010*	*235,601*
		CONTRACTUAL SERVICES				
110-44740	200	CONTRACTUAL SERVICES	21,016	28,402	18,000	36,500
110-44740	231	PUBLICATION OF FORMAL & LEGAL NOTICES	633	1,000	500	1,000
110-44740	241	ELECTRIC	33,984	41,000	37,000	41,000
110-44740	242	WATER	31,373	33,500	33,500	35,000
110-44740	243	SEWER	3,725	7,850	7,500	8,000
110-44740	244	GAS	11,836	15,000	12,000	15,000
110-44740	245	TELEPHONE & TELEGRAPH	1,051	4,020	4,020	3,500
110-44740	249	STORMWATER FEE	0	0	5,000	6,000
110-44740	260	REPAIR & MAINTENANCE SERVICES	979	3,500	3,500	3,500
110-44740	261	REPAIR & MAINTENANCE MOTOR VEHICLES	2,382	3,250	3,250	3,250
110-44740	262	REPAIR & MAINTENANCE OTHER MACHINERY	2,128	7,854	7,854	7,500
110-44740	265	REPAIR & MAINTENANCE GROUNDS	15,080	18,500	18,500	27,500
110-44740	266	REPAIR & MAINTENANCE BUILDINGS	229	0	0	8,950
110-44740	295	LANDFILL SERVICES	185	1,811	600	0
			124,601	*165,687*	*151,224*	*196,700*
		MATERIALS & SUPPLIES				
110-44740	312	SMALL ITEMS OF EQUIPMENT	732	1,100	750	1,100
110-44740	320	OPERATING SUPPLIES	23,402	23,000	25,000	42,500
110-44740	324	HOUSEHOLD & JANITORIAL SUPPLIES	0	0	0	2,500
110-44740	326	CLOTHING & UNIFORMS	528	1,300	1,000	1,300
110-44740	329	FIELD MAINTENANCE SUPPLIES	10,171	11,000	13,000	13,500
110-44740	330	REPAIR & MAINTENANCE SUPPLIES	6,081	7,000	6,500	7,000
110-44740	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	7,267	13,000	7,500	13,000
110-44740	332	MOTOR VEHICLE PARTS	234	450	450	450
110-44740	333	MACHINERY & EQUIPMENT PARTS	1,673	1,650	1,850	2,555
110-44740	334	TIRES, TUBES & ETC.	1,719	1,300	1,300	1,300
110-44740	344	SAFETY SUPPLIES	581	1,150	750	1,150
110-44740	400	BUILDING MATERIALS	164	2,000	2,000	2,000
110-44740	469	INFIELD SUPPLIES	11,612	4,121	2,621	13,500
			64,164	*67,071*	*62,721*	*101,855*

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		OTHER				
110-44740	533	MACHINERY & EQUIPMENT RENTAL	1,393	3,000	3,000	3,000
110-44740	568	VEHICLE EMISSION TESTING	18	10	0	10
		RTP Walking Trail	*205,030*			
		Widen Park Entrance	*10,171*			
		Expand Bathrooms (Back of Park)		*89,250*	*89,250*	
		Basketball half-court	*11,276*			
		Infield Groomer	*16,579*			
		Splash Pad		*323,584*	*323,584*	
		Renovate Gym	*92*			
		Municipal Recreation Complex (Phase 1)	*341,486*			
		New Parking Lot Design (Back of Park)				
		Resurface Stadium Parking at Municipal Park		*78,884*	*72,771*	
		Street Lighting Municipal Park (Back of Park)		*110,000*	*110,000*	
		Reel Mower		*29,521*	*29,211*	
		Municipal Recreation Complex (Phase 2)		*90,184*	*90,184*	
110-44740	900	CAPITAL OUTLAY	584,634	721,423	715,000	0
			586,045	*724,433*	*718,000*	*3,010*
		TOTAL PARKS MAINTENANCE	**959,809**	**1,154,531**	**1,107,955**	**537,166**
		TOTAL PARKS DEPT	**1,255,704**	**1,519,029**	**1,428,649**	**927,958**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		MUSEUM SERVICES				
		PERSONNEL SERVICES				
110-44520	110	SALARIES	0	20,946	13,156	22,943
110-44520	130	EMPLOYEE BENEFITS	0	1,700	1,005	1,862
110-44520	142	HOSPITAL & HEALTH INSURANCE	0	15,311	6,654	11,703
110-44520	143	RETIREMENT - CURRENT	0	1,234	380	1,352
110-44520	144	DENTAL INSURANCE	0	454	213	454
110-44520	145	VISION BENEFIT	0	200	200	200
110-44520	147	UNEMPLOYMENT INSURANCE	0	108	108	48
			0	*39,953*	*21,716*	*38,562*
		CONTRACTUAL SERVICES				
110-44520	200	CONTRACTUAL SERVICES	0	443	5,000	2,465
110-44520	241	ELECTRIC	0	57	65	70
110-44520	242	WATER	0	5,000	5,000	5,000
110-44520	243	SEWER	0	350	350	350
110-44520	244	GAS	0	720	720	720
110-44520	245	TELEPHONE & TELEGRAPH	0	2,000	2,000	2,000
110-44520	248	SANITATION FEE	0	1,198	1,198	1,198
110-44520	249	STORMWATER FEE	0	219	219	219
110-44520	265	REPAIR & MAINTENANCE GROUNDS	0	100	100	1,380
110-44520	266	REPAIR & MAINTENANCE BUILDINGS	0	600	600	600
			0	*10,687*	*15,252*	*14,002*
		MATERIAL & SUPPLIES				
110-44520	300	SUPPLIES	0	2,000	600	2,000
			0	*2,000*	*600*	*2,000*
		OTHER				
		Remodel Old Library Building		*169,308*	*129,308*	
110-44520	900	CAPITAL OUTLAY	0	169,308	129,308	0
			0	*169,308*	*129,308*	*0*
		TOTAL MUSEUM SERVICES	**0**	**221,948**	**166,876**	**54,564**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		LIBRARIES				
		PERSONNEL SERVICES				
110-44800	110	SALARIES	87,687	121,868	121,314	135,876
110-44800	114	SALARIES - PART-TIME EMPLOYEES	12,964	31,313	24,850	31,854
110-44800	117	SALARIES - ANNUAL LONGEVITY BONUS	500	1,000	1,000	1,000
110-44800	130	EMPLOYEE BENEFITS	7,898	12,361	11,266	13,539
110-44800	142	HOSPITAL & HEALTH INSURANCE	26,297	42,533	32,559	34,820
110-44800	143	RETIREMENT - CURRENT	5,266	7,178	7,013	8,004
110-44800	144	DENTAL INSURANCE	1,093	1,813	1,429	1,813
110-44800	145	VISION BENEFIT	0	800	800	800
110-44800	147	UNEMPLOYMENT INSURANCE	320	756	756	336
110-44800	148	EMPLOYEE EDUCATION & TRAINING	213	600	0	600
			142,238	*220,222*	*200,987*	*228,642*
		CONTRACTUAL SERVICES				
110-44800	200	CONTRACTUAL SERVICES	7,967	9,800	17,000	17,000
110-44800	205	MUSEUM CONTRACTUAL SERVICES	2,090	0	0	0
110-44800	211	POSTAGE	238	275	110	275
110-44800	230	PUBLICITY, SUBSCRIPTIONS, & DUES	7,295	7,200	4,377	4,400
110-44800	231	PUBLICATION OF FORMAL & LEGAL NOTICE	133	270	300	250
110-44800	235	MEMBERSHIPS, REGIS. FEES	543	600	600	600
110-44800	241	ELECTRIC	5,034	20,000	35,500	37,000
110-44800	242	WATER	429	1,400	1,073	1,400
110-44800	243	SEWER	661	2,880	1,718	2,880
110-44800	244	GAS	1,962	8,000	0	0
110-44800	245	TELEPHONE & TELEGRAPH	407	3,232	3,232	5,650
110-44800	249	STORMWATER FEE	0	438	438	438
110-44800	265	REPAIR & MAINTENANCE GROUNDS	0	100	100	100
110-44800	266	REPAIR & MAINTENANCE BUILDINGS	527	600	600	600
110-44800	287	MEALS & ENTERTAINMENT	0	0	500	350
			27,286	*54,795*	*65,548*	*70,943*
		MATERIALS & SUPPLIES				
110-44800	305	MUSEUM MATERIALS & SUPPLIES	399	0	0	0
110-44800	310	OFFICE SUPPLIES & MATERIALS	0	0	0	3,000
110-44800	312	SMALL ITEMS OF EQUIPMENT	10,960	7,300	8,500	7,300
110-44800	320	OPERATING SUPPLIES	5,251	6,000	8,000	6,000
110-44800	324	HOUSEHOLD & JANITORIAL SUPPLIES	436	1,500	2,500	1,500
110-44800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	370	400	500	400
110-44800	345	FIRST AID SUPPLIES	11	25	0	25
110-44800	347	BOOKS	4,986	3,300	5,000	3,300
110-44800	348	AUDIO BOOKS	0	0	0	2,750
110-44800	349	DVD'S	0	0	0	1,500
			22,413	*18,525*	*24,500*	*25,775*
		OTHER				
		Library Building	*2,991,407*	*120,692*	*113,192*	
110-44800	900	CAPITAL OUTLAY	2,991,407	120,692	113,192	0
		TOTAL LIBRARY	**3,183,344**	**414,234**	**404,227**	**325,360**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		CHILDREN'S LIBRARY SERVICES				
		PERSONNEL SERVICES				
110-44880	110	SALARIES	23,640	24,108	24,062	26,396
110-44880	130	EMPLOYEE BENEFITS	1,924	1,956	1,904	2,142
110-44880	142	HOSPITAL & HEALTH INSURANCE	5,823	5,956	6,019	6,204
110-44880	143	RETIREMENT - CURRENT	1,411	1,420	1,391	1,555
110-44880	144	DENTAL INSURANCE	364	454	365	454
110-44880	145	VISION BENEFIT	61	200	200	200
110-44880	147	UNEMPLOYMENT INSURANCE	72	108	108	48
110-44880	148	EMPLOYEE EDUCATION & TRAINING	0	50	0	50
			33,295	*34,252*	*34,049*	*37,049*
		CONTRACTUAL SERVICES				
110-44880	200	CONTRACTUAL SERVICES	225	900	1,200	900
110-44880	235	MEMBERSHIPS, REGIS. FEES, & TUITION	30	75	75	75
			255	*975*	*1,275*	*975*
		MATERIALS & SUPPLIES				
110-44880	300	SUPPLIES	667	800	3,000	800
110-44880	347	BOOKS & AUDIO BOOKS	1,661	1,650	5,000	1,650
			2,328	*2,450*	*8,000*	*2,450*
		TOTAL CHILDREN'S LIBRARY	**35,878**	**37,677**	**43,324**	**40,474**
		TOTAL LIBRARY & MUESEUM SERVICES	**3,219,222**	**673,859**	**614,427**	**420,398**

GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		MISCELLANEOUS/CONTINGENCY				
		OTHER				
110-51000	500	FIXED CHARGES (INSURANCE PREMIUMS)	191,363	240,000	230,000	280,000
110-51000	700	CONTRIBUTIONS	16,000	0	0	0
110-51000	826	MEDICAL CLAIMS PAID	14,535	25,000	68,824	75,000
			221,898	*265,000*	*298,824*	*355,000*
		TOTAL MISCELLANEOUS/CONTINGENCY	**221,898**	**265,000**	**298,824**	**355,000**

Industrial Development Fund

INDUSTRIAL DEVELOPMENT FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	100,094	144,844	146,581	129,448
Reserved	0	0	0	0
Total	100,094	144,844	146,581	129,448
RECEIPTS				
Intergovernmental Revenue	95,821	70,000	121,172	97,000
Interest Revenue	163	100	195	150
Total Receipts	95,984	70,100	121,367	97,150
Total Funds Available	196,078	214,944	267,948	226,598
DEDUCTIONS				
Miscellaneous	49,497	68,500	68,500	59,500
Capital Outlay	0	70,000	70,000	75,000
Total Deductions	49,497	138,500	138,500	134,500
Current Year Addition/Deduction	46,487	(68,400)	(17,133)	(37,350)
FUND BALANCE, ENDING	146,581	76,444	129,448	92,098

INDUSTRIAL DEVELOPMENT FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
120					
33800	Local Revenue Allocations	95,821	70,000	121,172	97,000
	Total Intergovernmental Revenue	95,821	70,000	121,172	97,000
36100	Interest Earnings	163	100	195	150
	Total Miscellaneous Revenue	163	100	195	150
	Total Revenues - Industrial Dev. Fund	95,984	70,100	121,367	97,150

INDUSTRIAL DEVELOPMENT FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		INDUSTRIAL DEVELOPMENT FUND				
		CONTRACTUAL SERVICES				
120-48000	200	CONTRACTUAL SERVICES	10,636	6,000	6,000	6,000
120-48000	235	MEMBERSHIPS, REGIS. FEES	1,890	4,000	4,000	4,000
120-48000	280	TRAVEL	4,855	5,000	5,000	6,000
120-48000	287	MEALS & ENTERTAINMENT	0	2,000	2,000	2,000
			17,381	*17,000*	*17,000*	*18,000*
		MATERIALS & SUPPLIES				
120-48000	312	SMALL ITEMS OF EQUIPMENT	0	11,000	11,000	8,000
120-48000	320	OPERATING SUPPLIES	5,616	14,000	14,000	2,000
			5,616	*25,000*	*25,000*	*10,000*
		OTHER				
120-48000	700	CONTRIBUTIONS	26,500	26,500	26,500	31,500
		Museum/Chamber Renovation (phase 1)		*70,000*	*70,000*	
		Museum/Chamber Renovation (phase 2)				*75,000*
120-48000	900	CAPITAL OUTLAY	0	70,000	70,000	75,000
			26,500	*96,500*	*96,500*	*106,500*
		TOTAL INDUSTRIAL DEVELOPMENT FUND	**49,497**	**138,500**	**138,500**	**134,500**

State Street Aid Fund

STATE STREET AID FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	137,637	167,062	167,251	169,784
Total	137,637	167,062	167,251	169,784
RECEIPTS				
State Gasoline & Motor Fuel Tax	270,751	269,194	277,333	284,431
Interest & Other Revenue	103	70	200	175
Total Receipts	270,854	269,264	277,533	284,606
Total Funds Available	408,491	436,326	444,784	454,390
DEDUCTIONS				
Streets	165,035	166,000	166,000	31,500
Capital Outlay	76,205	109,000	109,000	295,000
Total Deductions	241,240	275,000	275,000	326,500
Current Year Addition/Deduction	29,614	(5,736)	2,533	(41,894)
FUND BALANCE, ENDING	167,251	161,326	169,784	127,890

STATE STREET AID FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
121					
33551	State Gasoline & Motor Fuel Tax	270,751	269,194	277,333	284,431
	Total Intergovernmental Revenue	270,751	269,194	277,333	284,431
36100	Interest Earnings	103	70	200	175
	Total Miscellaneous Revenue	103	70	200	175
	Total Revenues - State Street Aid Fund	270,854	269,264	277,533	284,606

STATE STREET AID FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		STATE STREET AID				
		CONTRACTUAL SERVICES				
121-43100	200	CONTRACTUAL SERVICES	40,268	34,000	34,000	22,000
121-43100	241	ELECTRIC	123,867	125,000	125,000	0
			164,135	*159,000*	*159,000*	*22,000*
		MATERIALS & SUPPLIES				
121-43100	320	OPERATING SUPPLIES	900	7,000	7,000	9,500
			900	*7,000*	*7,000*	*9,500*
		OTHER				
		Street Resurfacing	*71,005*	*109,000*	*109,000*	*285,000*
		LED High Mast Light Retrofit				*10,000*
		Signal Upgrade 31W & Raymond Hirsch Pkwy	*5,200*			
121-43100	900	CAPITAL OUTLAY	76,205	109,000	109,000	295,000
			76,205	*109,000*	*109,000*	*295,000*
		TOTAL STATE STREET AID	**241,240**	**275,000**	**275,000**	**326,500**

Park Sales Tax Fund

PARK SALES TAX FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	121,410	68,626	63,877	194,141
Total	121,410	68,626	63,877	194,141
RECEIPTS				
Interest & Other Revenue	91	200	223	200
Park Sales Tax Receipts	75,648	494,566	540,510	551,048
Total Receipts	75,739	494,766	540,733	551,248
Total Funds Available	197,149	563,392	604,610	745,389
DEDUCTIONS				
Miscellaneous	388	600	500	500
Debt Service	132,884	109,969	109,969	114,274
Capital Outlay	0	300,000	300,000	402,000
Total Deductions	133,272	410,569	410,469	516,774
Current Year Addition/Deduction	(57,533)	84,197	130,264	34,474
FUND BALANCE, ENDING	63,877	152,823	194,141	228,615

PARK SALES TAX FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
122					
36425	Parks Sales Tax Receipts	75,648	494,566	540,510	551,048
	Total Local Taxes	75,648	494,566	540,510	551,048
36100	Interest Earnings	90	200	223	200
	Total Miscellaneous Revenue	90	200	223	200
	Total Revenues - Park Sales Tax Fund	75,738	494,766	540,733	551,248

PARK SALES TAX FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		PARKS SALES TAX				
		OTHER				
122-49000	200	FEES	388	600	500	500
122-49000	610	BONDS	105,000	90,910	90,910	100,000
122-49000	631	INTEREST ON BONDED DEBT	27,884	19,059	19,059	14,274
		Recreation Complex (Phase 2)		*300,000*	*300,000*	
		Splash Pad (Phase 2)				*250,000*
		Ligthing for Field #1 @ Municipal Park				*70,000*
		LED light conversion @ Soccer Complex				*24,000*
		Utility Vehicle / Truckster				*23,000*
		15-passenger van for Senior Center				*35,000*
122-44400	900	CAPITAL OUTLAY	0	300,000	300,000	402,000
			133,272	*410,569*	*410,469*	*516,774*
		TOTAL PARKS SALES TAX FUND	**133,272**	**410,569**	**410,469**	**516,774**

Impact Fee Fund

IMPACT FEE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	210,110	78,872	81,912	102,944
Reserved	0	0	0	0
Total	210,110	78,872	81,912	102,944
RECEIPTS				
Interest & Other Revenue	122	200	159	150
Roads Impact Fees	12,542	4,000	10,458	7,500
Parks Impact Fees	5,627	2,500	2,282	1,500
Police Impact Fees	6,008	3,500	5,015	3,500
Fire Impact Fees	3,926	2,500	3,118	9,500
Total Receipts	28,225	12,700	21,032	22,150
Total Funds Available	238,335	91,572	102,944	125,094
DEDUCTIONS				
Roads	0	0	0	0
Parks	0	0	0	0
Police	0	0	0	0
Fire	64	0	0	0
Transfer to Gen Fund Capital Proj	0	0	0	0
Capital Outlay	156,359	3,290	0	25,000
Debt Service	0	0	0	0
Total Deductions	156,423	3,290	0	25,000
Current Year Addition/Deduction	(128,198)	9,410	21,032	(2,850)
FUND BALANCE, ENDING	81,912	88,282	102,944	100,094

IMPACT FEE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
124					
36421	Roads Impact Fees	12,542	4,000	10,458	7,500
36422	Parks Impact Fees	5,627	2,500	2,282	1,500
36423	Police Impact Fees	6,008	3,500	5,015	3,500
36424	Fire Impact Fees	3,926	2,500	3,118	9,500
	Total Impact Fees	28,103	12,500	20,873	22,000
36100	Interest Earnings	123	200	159	150
	Total Miscellaneous Revenue	123	200	159	150
	Total Revenues - Impact Fees	28,226	12,700	21,032	22,150

IMPACT FEE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		IMPACT FEE				
		CONTRACTUAL SERVICES				
124-51040	200	CONTRACTUAL SERVICES-FIRE	64	0	0	0
			64	*0*	*0*	*0*
		CAPITAL OUTLAY				
		Hwy 31W Sidewalk (Phase 1)	*79,130*			*0*
		SR 76 Improvements (Charles Dr to Pleasant Grove)	*0*			*0*
		Lane Light/Crosswalk System	*24,999*			*0*
		SR 76 Sidewalks	*12,410*			*0*
		SR 76 / Raymond Hirsch Signal / Lane Usage Improvement	*5,820*			*0*
		Asphalt Overlay				*25,000*
124-51010	900	CAPITAL OUTLAY-ROADS	122,359	0	0	25,000
		RTP Walking Trail	*22,000*			*0*
		Basketball half-court	*12,000*			*0*
124-51020	900	CAPITAL OUTLAY-PARKS	34,000	0	0	0
		Live Fire Training Building	*0*	*3,290*	*0*	
124-51040	900	CAPITAL OUTLAY-FIRE	0	3,290	0	0
			156,359	*3,290*	*0*	*25,000*
		TOTAL IMPACT FEE EXPENDITURES	**156,423**	**3,290**	**0**	**25,000**

Police Drug Fund

POLICE DRUG FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	29,488	42,775	44,636	13,660
Reserved	0	0	0	0
Total	29,488	42,775	44,636	13,660
RECEIPTS				
Intergovernmental Revenues	275	350	825	500
Fines & Forfeitures	14,260	4,120	3,731	2,700
Interest Revenue	48	50	27	24
Miscellaneous	4,473	0	0	0
Total Receipts	19,056	4,520	4,583	3,224
Total Funds Available	48,544	47,295	49,219	16,884
DEDUCTIONS				
Public Safety	3,908	6,404	6,330	5,830
Capital Outlay	0	29,229	29,229	0
Total Deductions	3,908	35,633	35,559	5,830
Current Year Addition/Deduction	15,148	(31,113)	(30,976)	(2,606)
FUND BALANCE, ENDING	44,636	11,662	13,660	11,054

POLICE DRUG FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
140					
35130	Impoundment Charges	140	120	0	0
35140	Drug Related Fines	14,120	4,000	3,731	2,700
	Total Court Fines & Costs	14,260	4,120	3,731	2,700
31610	Substance Abuse Tax	275	350	825	500
36100	Interest Earnings	47	50	27	24
36330	Sale Of Equipment	4,472	0	0	0
	Total Miscellaneous Revenue	4,794	400	852	524
	Total Revenues - Police Drug Fund	19,054	4,520	4,583	3,224

POLICE DRUG FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		DRUG FUND				
		CONTRACTUAL SERVICES				
140-42129	200	CONTRACTUAL SERVICES	2,333	2,333	2,330	2,330
140-42129	217	VEHICLE TOW-IN SERVICES	65	0	0	0
			2,398	*2,333*	*2,330*	*2,330*
		MATERIALS & SUPPLIES				
140-42129	320	OPERATING SUPPLIES	1,510	4,071	4,000	3,500
			1,510	*4,071*	*4,000*	*3,500*
		OTHER				
		Adminstrative/Support Services Vehicle		*29,229*	*29,229*	
140-42129	900	CAPITAL OUTLAY	0	29,229	29,229	0
			0	*29,229*	*29,229*	*0*
		TOTAL POLICE DRUG FUND EXPENDITURES	**3,908**	**35,633**	**35,559**	**5,830**

Debt Service Fund

DEBT SERVICE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	92,150	38,461	35,776	1,726
Reserved	0	0	0	0
Total	92,150	38,461	35,776	1,726
RECEIPTS				
Property Tax Revenues	705,474	750,000	716,950	0
Local Sales Tax - Co. Trustee	0	0	0	904,056
Miscellaneous	7,472	0	0	0
Interest Revenue	290	200	141	72
Total Receipts	713,236	750,200	717,091	904,128
Total Funds Available	805,386	788,661	752,867	905,854
DEDUCTIONS				
Miscellaneous	1,841	2,143	2,143	2,912
Debt Service	852,067	748,998	748,998	866,744
Total Deductions	853,908	751,141	751,141	869,656
OTHER FINANCING SOURCES (USES)				
Issuance of Refunding Bonds	3,515,000	0	0	0
Premium on Refunding Bonds Issued	99,778	0	0	0
Payments to Refunded Bond Escrow Agent	(3,530,480)	0	0	0
Total Other Financing Sources (Uses)	84,298	0	0	0
Current Year Addition/Deduction	(56,374)	(941)	(34,050)	34,472
FUND BALANCE, ENDING	35,776	37,520	1,726	36,198

DEBT SERVICE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
200					
31110	Real & Personal Property Tax	705,474	750,000	716,950	0
	Total Local Taxes	705,474	750,000	716,950	0
31610	Local Sales Tax - Co. Trustee	0	0	0	904,056
	Total Intergovernmental Revenue	0	0	0	904,056
36000	Other Revenues	7,471	0	0	0
36100	Interest Earnings	290	200	141	72
36910	Premiums On Bonds Sold	99,778	0	0	0
36920	Sale Of Bonds	3,515,000	0	0	0
	Total Miscellaneous Revenue	3,622,539	200	141	72
	Total Revenues - Debt Service Fund	4,328,013	750,200	717,091	904,128

DEBT SERVICE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		DEBT SERVICE				
		CONTRACTUAL SERVICES				
200-49000	200	ADMINISTRATIVE FEES	1,841	2,143	2,143	2,124
			1,841	*2,143*	*2,143*	*2,124*
		OTHER				
200-49000	610	BONDS	480,000	519,091	519,091	540,000
200-49000	620	NOTES	0	0	0	119,000
200-49000	631	INTEREST ON BONDED DEBT	287,769	229,907	229,907	200,944
200-49000	633	INTEREST ON BANK NOTES	0	0	0	6,800
200-49000	690	PAYMENTS TO ESCROW AGENT	3,530,480	0	0	788
200-49000	692	BOND ISSUE COSTS	84,298	0	0	0
			4,382,547	*748,998*	*748,998*	*867,532*
		TOTAL DEBT SERVICE	**4,384,388**	**751,141**	**751,141**	**869,656**

Hillcrest Cemetery Fund

HILLCREST CEMETERY FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	167,505	160,537	166,012	152,092
Reserved	0	0	0	0
Total	167,505	160,537	166,012	152,092
RECEIPTS				
Cemetery Charges for Services	36,511	26,600	36,500	35,716
Interest Revenue	196	175	280	200
Miscellaneous	0	0	0	0
Total Receipts	36,707	26,775	36,780	35,916
Total Funds Available	204,212	187,312	202,792	188,008
DEDUCTIONS				
Cemetery & Maintenance	22,422	28,300	25,700	28,275
Capital Outlay	15,778	35,000	25,000	0
Total Deductions	38,200	63,300	50,700	28,275
Current Year Addition/Deduction	(1,493)	(36,525)	(13,920)	7,641
FUND BALANCE, ENDING	166,012	124,012	152,092	159,733

HILLCREST CEMETERY FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
433					
34110	General Services	3,111	2,300	2,100	2,717
34321	Cemetery Burial Charges	500	300	3,800	1,533
34323	Grave Opening & Closing Fees	17,150	18,000	15,600	18,216
36340	Sale of Cemetery Lots	15,750	6,000	15,000	13,250
	Total Charges for Services	36,511	26,600	36,500	35,716
36100	Interest Earnings	199	175	280	200
	Total Miscellaneous Revenue	199	175	280	200
	Total Revenues - Cemetery Fund	36,710	26,775	36,780	35,916

HILLCREST CEMETERY FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		CEMETERY				
		CONTRACTUAL SERVICES				
433-43400	200	GRAVE OPENING & CLOSING	10,629	13,125	12,000	13,000
433-43400	231	PUB. OF FORMAL & LEGAL NOTICE	79	300	100	300
433-43400	241	ELECTRIC	1,151	1,350	1,200	1,450
433-43400	242	WATER	87	150	100	150
433-43400	262	REPAIR & MAINTENANCE EQUIPMENT	0	300	300	300
433-43400	265	REPAIR & MAINTENANCE GROUNDS	9,350	11,575	11,000	11,575
			21,296	*26,800*	*24,700*	*26,775*
		MATERIALS & SUPPLIES				
433-43400	320	OPERATING SUPPLIES	1,127	1,500	1,000	1,500
			1,127	*1,500*	*1,000*	*1,500*
		MISCELLANEOUS & CAPITAL OUTLAY				
		Pavement Resurfacing (Driveway)	*15,778*			
		Decorative Fencing & Rock Columns		*20,000*	*12,000*	
		Columbarium		*15,000*	*13,000*	
433-43400	900	CAPITAL OUTLAY	15,778	35,000	25,000	0
			15,778	*35,000*	*25,000*	*0*
		TOTAL CEMETERY EXPENDITURES	**38,201**	**63,300**	**50,700**	**28,275**

Healthcare Fund

HEALTHCARE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
FUND BALANCE, BEGINNING				
Unreserved	240,571	236,678	242,219	236,248
Total	240,571	236,678	242,219	236,248
RECEIPTS				
Other Revenue	0	0	0	0
Interest Income	216	200	465	300
Revenue from Other Funds	63,706	62,000	62,064	69,000
Total Receipts	63,922	62,200	62,529	69,300
Total Funds Available	304,493	298,878	304,748	305,548
DEDUCTIONS				
Premiums Paid	7,790	8,500	8,500	8,500
Claims Paid	54,484	60,000	60,000	60,000
Total Deductions	62,274	68,500	68,500	68,500
Current Year Addition/Deduction	1,648	(6,300)	(5,971)	800
FUND BALANCE, ENDING	242,219	230,378	236,248	237,048

HEALTHCARE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
416					
36960	Revenue from Other Funds	63,706	62,000	62,064	69,000
	Total Revenue from Other Funds	63,706	62,000	62,064	69,000
36100	Interest Earnings	216	200	465	300
	Total Miscellaneous Revenue	216	200	465	300
	Total Revenues - Healthcare Fund	63,922	62,200	62,529	69,300

HEALTHCARE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		HEALTHCARE FUND				
416-51520	200	ADMINISTRATIVE FEE EXPENSE	7,790	8,500	8,500	8,500
416-51520	555	BANK SERVICE CHARGES	0	0	0	0
416-51520	826	MEDICAL CLAIMS PAID	54,484	60,000	60,000	60,000
			62,274	*68,500*	*68,500*	*68,500*
		TOTAL HEALTHCARE FUND EXPENDITURES	**62,274**	**68,500**	**68,500**	**68,500**

Sanitation Fund

SANITATION FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	792,130	800,000	813,856	804,000
Other Operating Revenues	8,448	0	2,636	0
Total Operating Revenues	800,578	800,000	816,492	804,000
Operating Expenses	701,231	796,562	783,122	855,421
Operating Income Before Depreciation	99,347	3,438	33,370	(51,421)
Less: Depreciation	21,059	39,965	21,060	30,000
Operating Income	78,288	(36,527)	12,310	(81,421)
Nonoperating Income	488	400	765	600
Nonoperating (Expense)	(1,833)	(90)	(36)	(60)
Income before Contributions	76,943	(36,217)	13,039	(80,881)
Contributions	0	0	0	0
Transfers Out	0	0	0	0
Change in Net Position	76,943	(36,217)	13,039	(80,881)
Beginning Net Position	647,877	724,820	724,820	737,859
Ending Net Position	724,820	688,603	737,859	656,978
Sufficient Revenue Pledge				
Operating Revenues	800,578	800,000	816,492	804,000
Nonoperating Income	488	400	765	600
Revenues	801,066	800,400	817,257	804,600
Less: Operating Expenses inc. Depreciation	722,290	836,527	804,182	885,421
Income before Nonoperating Expenses	78,776	(36,127)	13,075	(80,821)
Less: Annual Debt Service	1,902	90	36	60
Sufficient Revenue	76,874	(36,217)	13,039	(80,881)
Cash Flow Analysis				
Cash Receipts	800,578	800,400	816,996	804,600
Loan Proceeds	0	0	0	0
Total Cash Inflows	800,578	800,400	816,996	804,600
Beg Cash Bal	598,391	454,456	489,446	502,284
Available Cash	1,398,969	1,254,856	1,306,442	1,306,884
Cash Payments	909,523	842,652	804,158	855,481
Transfers Out - Payment in Lieu of Tax	0	0	0	0
Total Cash Outflows	909,523	842,652	804,158	855,481
Ending Balance	489,446	412,204	502,284	451,403

SANITATION FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
123					
34400	Sanitation - User Fees	798,130	790,000	809,705	800,000
36000	Other Revenues	0	0	2,375	0
36100	Interest Earnings	487	400	765	600
37794	Sale of Materials/Dumping Fees	8,448	10,000	4,151	4,000
	Total Charges for Services	807,065	800,400	816,996	804,600
	Total Revenues - Sanitation Fund	807,065	800,400	816,996	804,600

SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		SANITATION				
		PERSONNEL SERVICES				
123-43200	110	SALARIES	91,809	102,524	100,672	117,069
123-43200	112	SALARIES - O/T	1,280	1,200	1,200	2,500
123-43200	117	LONGEVITY BONUS	1,125	1,625	1,625	625
123-43200	130	EMPLOYEE BENEFITS	7,829	8,443	7,950	9,547
123-43200	142	HEALTH INSURANCE	11,646	22,131	24,218	34,525
123-43200	143	RETIREMENT	500	6,039	5,729	6,896
123-43200	144	DENTAL INSURANCE	729	1,143	1,055	1,360
123-43200	145	VISION BENEFIT	147	5,505	5,505	600
123-43200	147	UNEMPLOYMENT	208	297	297	144
123-43200	148	EMPLOYEE EDUCATION & TRAINING	360	1,000	1,000	1,000
			115,633	*149,907*	*149,251*	*174,266*
		CONTRACTUAL SERVICES				
123-43200	200	CONTRACTUAL SERVICES	463,138	490,000	490,000	515,000
123-43200	211	POSTAGE, BOX RENT, ETC.	9,433	10,000	10,000	10,000
123-43200	217	VEHICLE TOW IN SERVICES	0	1,000	0	1,000
123-43200	220	PRINTING, DUPLICATING, TYPING, & BINDING	150	150	0	150
123-43200	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC	2,095	3,500	2,500	3,500
123-43200	231	PUBLICATION OF FORMAL & LEGAL NOTICES	128	205	205	205
123-43200	237	ADVERTISING	0	200	0	200
123-43200	245	TELEPHONE & TELEGRAPH	348	600	600	600
123-43200	260	REPAIR & MAINTENANCE SERVICES	0	2,000	1,000	2,000
123-43200	261	REPAIR & MAINTENANCE MOTOR VEHICLES	5,109	6,500	5,500	6,500
123-43200	262	REPAIR & MAINTENANCE OTHER MACHINERY	2,188	1,500	1,500	2,500
123-43200	266	REPAIR & MAINTENANCE BUILDINGS	0	2,000	2,000	3,500
123-43200	288	RECYCLING SERVICES	0	0	0	10,000
123-43200	295	LANDFILL SERVICES/ +PERMIT COST	78,860	95,000	95,000	95,000
			561,449	*612,655*	*608,305*	*650,155*
		MATERIALS & SUPPLIES				
123-43200	310	OFFICE SUPPLIES & MATERIALS	0	500	500	1,000
123-43200	312	SMALL ITEMS OF EQUIPMENT	0	0	0	0
123-43200	320	OPERATING SUPPLIES	924	2,000	2,000	2,000
123-43200	324	HOUSEHOLD & JANITORIAL	127	500	500	500
123-43200	326	CLOTHING & UNIFORMS	1,698	2,500	2,500	2,500
123-43200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9,204	11,000	10,000	10,000
123-43200	332	MOTOR VEHICLE PARTS	1,000	1,000	1,000	1,000
123-43200	334	TIRES, TUBES & ETC.	1,330	3,000	3,000	3,000
123-43200	344	SAFETY SUPPLIES	445	500	524	1,000
123-43200	400	BUILDING MATERIALS	0	0	0	2,500
			14,728	*21,000*	*20,024*	*23,500*

SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		MISCELLANEOUS & CAPITAL OUTLAY				
123-43200	500	INSURANCE PREMIUMS-PROP/WORK COMP/LIABILITY	9,352	13,000	5,542	7,500
123-43200	540	DEPRECIATION	21,059	39,965	21,060	30,000
123-43200	555	BANK SERVICE CHARGES	10	0	0	0
123-43200	741	BAD DEBT EXPENSE	6,000	0	0	0
123-43200	761	TRANSFER TO GENERAL FUND - CAPITAL PROJECT	36,500	0	0	0
		RTV		*21,000*	*21,000*	
		Fire Hydrant for PW Complex (25% Sanitation)		*25,000*	*0*	
123-43200	900	CAPITAL OUTLAY	0	46,000	21,000	0
			72,921	*98,965*	*47,602*	*37,500*
		TOTAL SANITATION	**764,731**	**882,527**	**825,182**	**885,421**

SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		SANITATION DEBT SERVICE				
		OTHER				
123-49000	200	CONTRACTUAL SERVICES	69	90	36	60
123-49000	631	INTEREST ON BONDED DEBT	1,833	0	0	0
			1,902	*90*	*36*	*60*
		TOTAL SANITATION DEBT SERVICE	**1,902**	**90**	**36**	**60**

Wastewater Fund

WASTEWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	3,038,135	3,288,000	3,671,219	3,845,522
Other Operating Revenues	45,972	8,000	95,870	0
Total Operating Revenues	3,084,107	3,296,000	3,767,089	3,845,522
Operating Expenses	1,700,505	1,658,849	1,598,234	1,844,299
Operating Income Before Depreciation	1,383,602	1,637,151	2,168,855	2,001,223
Less: Depreciation	740,259	717,624	740,259	775,000
Operating Income	643,343	919,527	1,428,596	1,226,223
Nonoperating Income	2,931	2,700	5,565	3,500
Nonoperating (Expense)	(88,463)	(116,230)	(105,276)	(117,453)
Income before Contributions	557,811	805,997	1,328,885	1,112,270
Contributions	203,667	0	0	0
Transfers Out	0	(136,000)	(131,248)	(140,000)
Change in Net Position	761,478	669,997	1,197,637	972,270
Beginning Net Position	15,750,783	15,974,084	16,512,261	17,709,898
Ending Net Position	16,512,261	16,644,081	17,709,898	18,682,168
Sufficient Revenue Pledge				
Operating Revenues	3,084,107	3,296,000	3,767,089	3,845,522
Nonoperating Income	2,931	2,700	5,565	3,500
Revenues	3,087,038	3,298,700	3,772,654	3,849,022
Less: Operating Expenses inc. Depreciation	2,440,764	2,376,473	2,338,493	2,619,299
Income before Nonoperating Expenses	646,274	922,227	1,434,161	1,229,723
Less: Annual Debt Service	94,441	729,005	653,279	774,076
Sufficient Revenue	551,833	193,222	780,882	455,647
Cash Flow Analysis				
Cash Receipts	2,987,447	3,298,700	3,772,654	3,849,022
Loan Proceeds	2,159,538	2,424,000	1,558,679	1,000,000
Total Cash Inflows	5,146,985	5,722,700	5,331,333	4,849,022
Beg Cash Bal	2,466,666	1,909,887	2,806,046	1,702,924
Available Cash	7,613,651	7,632,587	8,137,379	6,551,946
Cash Payments	4,807,605	7,033,264	6,303,207	3,843,375
Transfers Out - Payment in Lieu of Tax	0	136,000	131,248	140,000
Total Cash Outflows	4,807,605	7,169,264	6,434,455	3,983,375
Ending Balance	2,806,046	463,323	1,702,924	2,568,571

WASTEWATER FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
412					
33100	Federal Grants	203,667	0	0	0
36000	Other Revenues	14,255	8,000	92,250	0
36100	Interest Earnings	2,933	2,700	5,565	3,500
36330	Sale of Equipment	49	0	0	0
36350	Insurance Recoveries	31,668	0	3,620	0
37210	Application Fees	24,900	21,000	30,690	25,000
37220	Administrative Fees	14,315	11,000	12,525	7,800
37230	User Fee	2,722,350	2,834,000	3,207,594	3,303,822
37290	Wastewater Availability Fee	0	0	0	1,500
37298	Capacity Fees	268,220	414,500	409,760	490,000
37490	Wastewater Plans Review Fee	0	0	0	1,500
37496	Inspection Fee	0	0	0	900
37499	Commitment Fees	10,500	0	450	0
37995	Connections Fees	8,850	7,500	10,200	15,000
	Total Cash Receipts	3,301,707	3,298,700	3,772,654	3,849,022
36920	Sale of Bonds (SRF)	0	2,424,000	1,558,679	1,000,000
	Total Loan Proceeds	0	2,424,000	1,558,679	1,000,000
	Total Revenues - Sewer Fund	3,301,707	5,722,700	5,331,333	4,849,022

WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		WASTEWATER OPER. EXP. - ADMINISTRATION				
		PERSONNEL SERVICES				
412-52117	110	SALARIES	173,599	109,616	113,307	130,979
412-52117	112	SALARIES - PERMANENT EMPLOYEES - O/T	1,082	1,200	500	1,200
412-52117	117	LONGEVITY BONUS	1,750	1,625	1,625	2,125
412-52117	130	EMPLOYEE BENEFITS	12,392	9,019	8,863	10,791
412-52117	142	HEALTH INSURANCE	42,168	27,659	31,291	32,974
412-52117	143	RETIREMENT	0	6,456	6,561	7,715
412-52117	144	DENTAL INSURANCE	1,458	1,134	1,037	1,247
412-52117	145	VISION BENEFIT	185	500	500	550
412-52117	147	UNEMPLOYMENT	338	270	270	132
412-52117	148	EMPLOYEE EDUCATION & TRAINING	5,284	5,000	5,000	6,500
			238,256	*162,479*	*168,954*	*194,213*
		CONTRACTUAL SERVICES				
412-52117	200	CONTRACTUAL SERVICES	80,581	130,000	130,000	130,000
412-52117	211	POSTAGE, BOX RENT, ETC.	9,573	15,000	12,000	15,000
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS	2,212	500	500	500
412-52117	231	PUBLICATION OF FORMAL & LEGAL NOTICES	241	500	500	500
412-52117	235	MEMBERSHIPS, REGIS. FEES, & TUITION	11,292	10,000	10,000	10,000
412-52117	242	WATER	3,582	4,500	3,500	4,500
412-52117	244	GAS	1,848	2,000	2,000	2,000
412-52117	245	TELEPHONE & TELEGRAPH	14,235	15,000	14,000	15,000
412-52117	252	LEGAL SERVICES	160	6,000	6,000	6,000
412-52117	261	REPAIR & MAINTENANCE MOTOR VEHICLES	0	1,500	1,500	1,500
412-52117	262	REPAIR & MAINTENANCE MACHINERY & EQPT	1,000	1,000	1,000	1,000
412-52117	265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPRV	0	0	0	5,000
412-52117	266	REPAIR & MAINTENANCE BUILDINGS	0	2,500	2,500	10,000
			124,724	*188,500*	*183,500*	*201,000*
		MATERIALS & SUPPLIES				
412-52117	310	OFFICE SUPPLIES & MATERIALS	5,098	9,000	7,000	9,000
412-52117	312	SMALL ITEMS OF EQUIPMENT	3,500	7,000	6,000	15,000
412-52117	320	OPERATING SUPPLIES	343	1,000	1,000	1,000
412-52117	324	HOUSEHOLD & JANITORIAL SUPPLIES	456	2,500	1,500	2,500
412-52117	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,383	1,800	1,000	1,800
412-52117	334	TIRES, TUBES, ETC.	0	1,000	1,000	1,000
			10,780	*22,300*	*17,500*	*30,300*
		MISCELLANEOUS				
412-52117	500	INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	44,295	52,000	40,268	60,000
412-52117	592	PAYMENTS IN LIEU OF TAXES	124,873	136,000	131,248	140,000
		TOTAL MISCELLANEOUS	*169,168*	*188,000*	*171,516*	*200,000*
		TOTAL ADMINISTRATION	**542,928**	**561,279**	**541,470**	**625,513**

WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		WASTEWATER OPER. EXP. - COLLECTION				
		PERSONNEL SERVICES				
412-52210	110	SALARIES	225,674	205,338	200,961	214,282
412-52210	112	SALARIES - O/T	26,276	32,000	30,000	32,000
412-52210	117	LONGEVITY BONUS	3,000	1,500	500	1,000
412-52210	130	EMPLOYEE BENEFITS	20,596	16,776	16,974	17,464
412-52210	142	HEALTH INSURANCE	57,528	53,693	50,569	62,584
412-52210	143	RETIREMENT	0	12,094	10,439	12,622
412-52210	144	DENTAL INSURANCE	2,460	3,173	2,158	3,173
412-52210	145	VISION BENEFIT	0	1,400	1,400	1,400
412-52210	147	UNEMPLOYMENT	705	756	756	336
412-52210	148	EMPLOYEE EDUCATION & TRAINING	7,286	8,000	8,000	8,500
			343,525	*334,730*	*321,757*	*353,361*
		CONTRACTUAL SERVICES				
412-52210	200	CONTRACTUAL SERVICES	9,762	9,000	9,000	9,000
412-52210	235	MEMBERSHIPS, REGIS. FEES, ETC.	0	0	0	0
412-52210	241	ELECTRIC	102,622	107,000	107,000	110,000
412-52210	242	WATER	2,721	4,000	2,500	4,000
412-52210	260	REPAIR & MAINTENANCE SERVICES	23,495	40,000	40,000	40,000
412-52210	261	REPAIR & MAINTENANCE MOTOR VEHICLES	10,041	6,500	6,500	6,500
412-52210	262	REPAIR & MAINTENANCE MACHINERY & EQPT	74,524	90,000	80,000	90,000
412-52210	265	REPAIR & MAINTENANCE GROUNDS	1,451	13,304	13,304	5,000
412-52210	266	REPAIR & MAINTENANCE BUILDINGS	0	4,200	4,200	9,200
			224,616	*274,004*	*262,504*	*273,700*
		MATERIALS & SUPPLIES				
412-52210	310	OFFICE SUPPLIES & MATERIALS	60	500	500	500
412-52210	312	SMALL ITEMS OF EQUIPMENT	6,469	10,000	10,000	15,000
412-52210	320	OPERATING SUPPLIES	38,699	36,696	36,696	40,000
412-52210	326	CLOTHING & UNIFORMS	5,061	5,500	5,500	5,500
412-52210	330	REPAIR & MAINTENANCE SUPPLIES	20,703	140,000	140,000	140,000
412-52210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	23,374	30,000	16,000	30,000
412-52210	332	MOTOR VEHICLE PARTS	2,339	4,000	4,000	4,000
412-52210	334	TIRES, TUBES & ETC.	1,345	4,000	4,000	4,500
412-52210	341	CONSUMABLE TOOLS	0	0	0	2,500
412-52210	344	SAFETY SUPPLIES	0	1,500	1,500	3,000
412-52210	390	ROADS, STREET, & PARKING LOTS	685	2,500	2,500	7,500
412-52210	451	CRUSHED STONE	6,401	7,500	7,500	7,500
412-52210	533	MACHINERY & EQUIPMENT RENTAL	1,733	5,000	5,000	10,000
412-52210	630	INTEREST PAID ON RETAINAGE	0	0	0	0
			106,869	*247,196*	*233,196*	*270,000*

WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		MISCELLANEOUS & CAPITAL OUTLAY				
412-52210	741	BAD DEBT EXPENSE	11,000	0	0	0
		Hobbs / Sage Rd / Meadows vacuum to LP (SRF)		*750,000*	*530,000*	
		Calista Lift Station Rehabilitation		*448,716*	*450,000*	
		Wilkinson Lane LS Upgrade (Phase 1)		*50,000*	*0*	*60,000*
		Northern Force Main Extension		*500,000*	*200,000*	*200,000*
		Fire Hydrant for PW Complex (25% Wastewater)		*25,000*	*0*	
		Vapex Unit at Copes Crossing Lift Station				*100,000*
412-52210	900	CAPITAL OUTLAY	0	1,773,716	1,180,000	360,000
		Truck Extended Cab 4x4		*43,784*	*43,784*	
		Pickup Trucks 4x4 (2)				*65,000*
412-52210	902	CAPITAL OUTLAY VEHICLES	0	43,784	43,784	65,000
		Grinder Pump Replacement Program	*245,206*	*250,000*	*250,000*	*300,000*
412-52210	904	CAPITAL OUTLAY GRINDER PUMPS	245,206	250,000	250,000	300,000
			256,206	*2,067,500*	*1,473,784*	*725,000*
		TOTAL COLLECTION OPERATIONS	**931,216**	**2,923,430**	**2,291,241**	**1,622,061**

WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		WASTEWATER OPER. EXP. - TREATMENT				
		PERSONNEL SERVICES				
412-52213	110	SALARIES	40,480	40,290	42,338	85,488
412-52213	112	SALARIES - O/T	2,838	8,000	8,000	2,500
412-52213	117	LONGEVITY BONUS	500	500	500	500
412-52213	130	EMPLOYEE BENEFITS	3,471	3,307	3,537	6,975
412-52213	142	HEALTH INSURANCE	9,885	10,258	10,372	26,773
412-52213	143	RETIREMENT	2,200	2,373	2,585	5,036
412-52213	144	DENTAL INSURANCE	364	454	365	907
412-52213	145	VISION BENEFIT	0	200	200	400
412-52213	147	UNEMPLOYMENT	72	108	108	96
412-52213	148	EMPLOYEE EDUCATION & TRAINING	5,455	5,500	5,500	7,500
			65,265	*70,990*	*73,505*	*136,175*
		CONTRACTUAL SERVICES				
412-52213	200	CONTRACTUAL SERVICES	14,853	30,000	30,000	40,000
412-52213	241	ELECTRIC	67,810	70,000	70,000	70,000
412-52213	260	REPAIR & MAINTENANCE SERVICES	8,705	30,000	30,000	30,000
412-52213	261	REPAIR & MAINTENANCE MOTOR VEHICLES	1,707	2,500	2,500	2,500
412-52213	262	REPAIR & MAINTENANCE MACHINERY & EQPT	8,830	35,000	35,000	35,000
412-52213	265	REPAIR & MAINTENANCE GROUNDS	5,964	18,304	18,304	10,000
412-52213	266	REPAIR & MAINTENANCE BUILDINGS	0	16,100	11,500	19,000
			107,869	*201,904*	*197,304*	*206,500*
		MATERIALS & SUPPLIES				
412-52213	312	SMALL ITEMS OF EQUIPMENT	7,334	6,500	6,500	6,500
412-52213	319	LAB EQUIPMENT	1,796	5,500	2,500	5,500
412-52213	320	OPERATING SUPPLIES	3,111	3,000	3,000	3,000
412-52213	321	CHEMICAL SUPPLIES	37,895	70,000	70,000	70,000
412-52213	322	LAB SUPPLIES	2,772	4,500	4,500	4,500
412-52213	326	CLOTHING & UNIFORMS	2,323	1,500	1,500	2,500
412-52213	330	REPAIR & MAINTENANCE SUPPLIES	301	6,696	6,696	15,000
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,600	4,500	2,500	4,500
412-52213	332	MOTOR VEHICLE PARTS	591	1,000	1,000	1,000
412-52213	334	TIRES, TUBES & ETC.	841	1,200	1,200	1,200
412-52213	344	SAFETY SUPPLIES	0	350	350	350
			60,564	*104,746*	*99,746*	*114,050*
		MISCELLANEOUS & CAPITAL OUTLAY				
412-52213	533	MACHINERY & EQUIPMENT RENTAL	0	0	0	5,000
		Headworks		*2,577,910*	*2,577,910*	*500,000*
412-52213	900	CAPITAL OUTLAY - HEADWORKS	0	2,577,910	2,577,910	500,000
			0	*2,577,910*	*2,577,910*	*505,000*
		TOTAL TREATMENT OPERATIONS	**233,698**	**2,955,550**	**2,948,465**	**961,725**
		TOTAL WASTEWATER OPERATING EXPENSES	**1,707,842**	**6,440,259**	**5,781,176**	**3,209,299**
412-52223	540	DEPRECIATION	740,259	717,624	740,259	775,000
412-52223	541	AMORTIZATION	(2,308)	0	0	0
		TOTAL WASTEWATER EXPENSES	**2,445,793**	**7,157,883**	**6,521,435**	**3,984,299**

WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		WASTEWATER DEBT SERVICE				
		CONTRACTUAL SERVICES				
412-49000	200	ADMINISTRATIVE FEES	3,670	5,950	5,000	6,440
			3,670	*5,950*	*5,000*	*6,440*
		OTHER				
412-49000	610	BONDS	0	275,000	275,000	280,000
412-49000	620	NOTES	0	337,775	273,003	376,623
412-49000	631	INTEREST ON BONDED DEBT	35,131	32,118	32,118	27,118
412-49000	633	INTEREST ON BANK NOTES	55,640	78,162	68,158	83,895
			90,771	*723,055*	*648,279*	*767,636*
		TOTAL WASTEWATER DEBT SERVICE	**94,441**	**729,005**	**653,279**	**774,076**

Stormwater Fund

STORMWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	107,464	368,430	396,335	606,062
Other Operating Revenues	0	0	0	0
Total Operating Revenues	107,464	368,430	396,335	606,062
Operating Expenses	3,500	332,682	324,468	460,005
Operating Income Before Depreciation	103,964	35,748	71,867	146,057
Less: Depreciation	0	0	0	10,000
Operating Income	103,964	35,748	71,867	136,057
Nonoperating Income	17	300	150	200
Nonoperating (Expense)	0	0	0	0
Income before Contributions	103,981	36,048	72,017	136,257
Contributions	0	0	0	0
Transfers Out	0	0	0	0
Change in Net Position	103,981	36,048	72,017	136,257
Beginning Net Position	0	103,981	103,981	175,998
Ending Net Position	103,981	140,029	175,998	312,255
Sufficient Revenue Pledge				
Operating Revenues	107,464	368,430	396,335	606,062
Nonoperating Income	17	300	150	200
Revenues	107,481	368,730	396,485	606,262
Less: Operating Expenses inc. Depreciation	3,500	332,682	324,468	470,005
Income before Nonoperating Expenses	103,981	36,048	72,017	136,257
Less: Annual Debt Service	0	0	0	0
Sufficient Revenue	103,981	36,048	72,017	136,257
Cash Flow Analysis				
Cash Receipts	107,481	368,730	396,485	606,262
Loan Proceeds	0	0	0	0
Total Cash Inflows	107,481	368,730	396,485	606,262
Beg Cash Bal	0	79,441	103,981	147,973
Available Cash	107,481	448,171	500,466	754,235
Cash Payments	3,500	385,707	352,493	596,005
Transfers Out - Payment in Lieu of Tax	0	0	0	0
Total Cash Outflows	3,500	385,707	352,493	596,005
Ending Balance	103,981	62,464	147,973	158,230

STORMWATER FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
417					
34124	Stormwater Fee	107,464	368,430	396,335	606,062
36100	Interest Earnings	16	300	150	200
	Total Charges for Services	107,480	368,730	396,485	606,262
	Total Revenues - Stormwater Utility	107,480	368,730	396,485	606,262

STORMWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		STORMWATER ADMINISTRATION				
		PERSONNEL SERVICES				
417-51530	110	SALARIES	0	98,069	97,995	165,075
417-51530	112	SALARIES - O/T	0	2,500	3,018	3,500
417-51530	117	LONGEVITY BONUS	0	625	625	625
417-51530	130	EMPLOYEE BENEFITS	0	8,057	7,904	13,442
417-51530	142	HOSPITAL & HEALTH INSURANCE	0	26,694	25,988	50,735
417-51530	143	RETIREMENT - CURRENT	0	4,728	4,497	9,723
417-51530	144	DENTAL INSURANCE	0	1,074	938	1,813
417-51530	145	VISION BENEFIT	0	370	370	800
417-51530	147	UNEMPLOYMENT INSURANCE	0	540	540	192
417-51530	148	EMPLOYEE EDUCATION & TRAINING	0	5,195	5,195	5,000
			0	*147,852*	*147,070*	*250,905*
		CONTRACTUAL SERVICES				
417-51530	200	CONTRACTUAL SERVICES	3,500	60,000	60,000	60,000
417-51530	211	POSTAGE, BOX RENT, ETC.	0	6,200	6,200	6,200
417-51530	221	PRINTING, STATIONERY, ENVELOPES, FORMS	0	5,000	1,000	5,000
417-51530	231	PUBLICATION OF FORMAL & LEGAL NOTICES	0	500	500	500
417-51530	235	MEMBERSHIPS, REGIS. FEES, & TUITION	0	4,700	4,700	5,200
417-51530	241	ELECTRIC	0	500	2,000	1,500
417-51530	242	WATER	0	150	150	150
417-51530	243	SEWER	0	500	500	500
417-51530	244	GAS	0	500	500	500
417-51530	245	TELEPHONE & TELEGRAPH	0	2,500	2,500	3,000
417-51530	260	REPAIR & MAINTENANCE SERVICES	0	5,000	2,500	5,000
417-51530	261	REPAIR & MAINTENANCE MOTOR VEHICLES	0	5,500	5,500	6,500
417-51530	262	REPAIR & MAINTENANCE OTHER MACHINERY	0	1,500	1,500	2,500
417-51530	266	REPAIR & MAINTENANCE BUILDINGS	0	500	500	1,200
			3,500	*93,050*	*88,050*	*97,750*
		MATERIALS & SUPPLIES				
417-51530	310	OFFICE SUPPLIES & MATERIALS	0	3,500	2,000	3,500
417-51530	312	SMALL ITEMS OF EQUIPMENT	0	2,486	2,486	2,600
417-51530	320	OPERATING SUPPLIES	0	49,989	50,000	65,000
417-51530	324	HOUSEHOLD & JANITORIAL SUPPLIES	0	250	250	250
417-51530	326	CLOTHING & UNIFORMS	0	2,500	2,500	3,500
417-51530	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0	6,000	6,000	6,000
417-51530	332	MOTOR VEHICLE PARTS	0	1,500	1,500	1,500
417-51530	334	TIRES, TUBES & ETC.	0	1,500	1,500	1,500
417-51530	344	SAFETY SUPPLIES	0	250	250	1,500
417-51530	400	BUILDING MATERIALS	0	1,000	1,000	1,000
417-51530	451	CRUSHED STONE	0	10,000	10,000	10,000
			0	*78,975*	*77,486*	*96,350*

STORMWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2017

Function	Object		Actual FY 2015	Budgeted FY 2016	Projected FY 2016	Proposed FY 2017
		MISCELLANEOUS & CAPITAL OUTLAY				
417-51530	500	FIXED CHARGES (INSURANCE PREMIUMS. CONTRACTS	0	4,000	3,862	5,500
417-51530	533	MACHINERY & EQUIPMENT RENTAL	0	8,805	8,000	9,500
417-51530	540	DEPRECIATION	0	0	0	10,000
		Pickup Truck		*28,025*	*28,025*	*35,000*
		Fire Hydrant for PW Complex (25% Stormwater)		*25,000*	*0*	
		Hester Drive Drainage				*85,000*
		GPS unit				*16,000*
417-51530	900	CAPITAL OUTLAY	0	53,025	28,025	136,000
			0	*65,830*	*39,887*	*161,000*
		TOTAL STORMWATER ADMINISTRATON	**3,500**	**385,707**	**352,493**	**606,005**

Capital Improvement Program

City of White House
Capital Improvement Program
Fiscal Year 2016-2017

Fund	Department	Project	Funding Souce	New / Repl	Amount	Total Amount
General	Engineering	Hwy 31W Sidewalk (Phase 2)**	1	New	434,000	$2,170,000
			7		1,736,000	
General	Fire	1500 GPM Pumper	1	Repl	96,250	$451,250
			13		355,000	
General	Engineering	DeeCee Court Improvements	1	New	100,000	$100,000
General	Building Maint.	Marquee Sign (City Hall) Project	1	New	30,000	$30,000
General	Engineering	SR76 - Charles Drive to I-65 Improvements (RSAR)	1	New	160,000	$160,000
General	Police	Patrol Vehicles (2)	1	Repl	80,000	$80,000
General	Public Services	Asphalt Overlay Program	1	Repl	125,000	$150,000
			3		25,000	
Industrial Dev.	Library	Museum Renovation Phase 2	2	Repl	75,000	$75,000
Park Sales Tax	Parks	Splash Pad Phase 2	8	New	250,000	$250,000
Park Sales Tax	Parks	Lighting for Field #1 at Munic. Park	8	New	70,000	$70,000
Park Sales Tax	Parks	LED Light Conversion at Soccer Complex	8	Repl	24,000	$24,000
Park Sales Tax	Parks	Utility Vehicle/Truckster	8	Repl	23,000	$23,000
Park Sales Tax	Parks	15 Passenger Van for Senior Center	8	Repl	35,000	$35,000
State Street	Public Services	Street Resurfacing	5	Repl	285,000	$285,000
State Street	Public Services	LED High Mast Light Retrofit	5	Repl	10,000	$10,000
Stormwater	Public Services	Hester Drive Drainage Project	11	New	85,000	$85,000
Stormwater	Public Services	Geo 7X Series GPS Unit	11	New	16,000	$16,000
Stormwater	Public Services	Truck Extended Cab 4x4	11	New	35,000	$35,000
Wastewater	Public Services	WWTP Effluent Irrigation Improvement & Headworks - TDEC/SRF FUNDS**	4	Repl/New	500,000	$500,000
Wastewater	Public Services	Wilkinson Lane LS Upgrade - Phase 1	12	Repl	60,000	$60,000
Wastewater	Public Services	Northern Force Main Extension	12	Repl	200,000	$200,000
Wastewater	Public Services	Grinder pump replacement program	12	Repl	300,000	$300,000
Wastewater	Public Services	Pickup truck 4x4 (2)	12	Repl	65,000	$65,000
Wastewater	Public Services	Vapex Unit at Cope's Crossing Lift Station	12	Repl	100,000	$100,000

** Carry Over Projects from 2015-2016 and/or grant funded projects.

Total General Fund CIP		**$3,116,250**
Total General Fund Grants	$1,736,000	
Total General Fund Bonds	$0	
Total General Fund Note	$355,000	
Total from General Fund Operating Budget	$1,025,250	
Total Cemetery Fund CIP		**$0**
Total Drug Fund CIP		**$0**
Total Impact Fees Fund CIP		**$25,000**
Total Industrial Development Fund CIP		**$75,000**
Total Sanitation CIP		**$0**
Total State Street Aid Fund CIP		**$295,000**
Total Stormwater Fund CIP		**$136,000**
Total Park Sales Tax		**$402,000**
Total Wastewater CIP		**$1,225,000**
Total Wastewater Operating	$725,000	
Total Wastewater New Bond Issues	$500,000	
Total CIP for FY 2016-2017		**$5,274,250**

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 2015-2016 and/or grant funded projects.

City of White House
Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Six Year Totals
General Fund									
Administration									
Admin Vehicle	1	Repl		24,000					24,000
Total Administration			*0*	*24,000*	*0*	*0*	*0*	*0*	*24,000*
Building Maintenance									
Building Maintenance Vehicle	1	Repl	30,000						30,000
Civic Center Remodel Auditorium	1	Repl	550,000						550,000
Restrooms/Storage/Archival Area	1	Repl		500,000					500,000
Civic Center Remodel Cafeteria	1	Repl			500,000				500,000
Civic Center Remodel Finance/Planning	1	Repl				300,000			300,000
Generator Replacement	1	Repl				85,000			85,000
Civic Center Remodel Halls and Lobby	1	Repl					200,000		200,000
Total Building Maintenance			*580,000*	*500,000*	*500,000*	*385,000*	*200,000*	*0*	*2,165,000*
Engineering									
Hwy 31W Sidewalk Phase 2	1,7	New	2,170,000	225,000					2,395,000
SR 76 - Charles to I65 Improvements RSAR	1	New	160,000	1,200,000					1,360,000
DeeCee Court Improvements	1	New	100,000						100,000
Sage to Union Connector - Design	1	New			150,000				150,000
US 31W/Sage/McCurdy Intersection Improvements	1	New			400,000				400,000
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			*2,430,000*	*1,425,000*	*550,000*	*150,000*	*2,000,000*	*0*	*6,555,000*
Finance									
Lektreiver Replacement/Addition	1	Repl		40,000					40,000
Finance Vehicle	1	Repl					30,000		30,000
Total Finance			*0*	*40,000*	*0*	*0*	*30,000*	*0*	*70,000*
Fire Department									
1500 GPM Pumper	1, 13	Repl	451,250	475,000					926,250
Mini-Pumper-EMS response	1	Repl	150,000					175,000	325,000
Self Contained Breathing Apparatus	1,7	Repl	120,000						120,000
Fire training building	1,7	New	69,106						69,106
Asst. Chief truck replacement	1	Repl		35,000					35,000
Fire Prevention Education Trailer	1, 7	New		85,000					85,000
Land for western fire sub-station	4	New				850,000			850,000
Breathing Air Compressor	1,7	Repl			30,000				30,000
ATV-EMS response	1	Repl			18,000				18,000
Construct Western Fire Station	4	New					2,500,000		2,500,000
Total Fire			*790,356*	*595,000*	*48,000*	*850,000*	*2,500,000*	*175,000*	*4,958,356*
Human Resources									
Software	1	Repl	300,000						300,000
Total Human Resources			*300,000*	*0*	*0*	*0*	*0*	*0*	*300,000*
Library Services									
Museum Renovation Phase 2	1	Repl	75,000						75,000
Total Library Services			*75,000*	*0*	*0*	*0*	*0*	*0*	*75,000*

City of White House
Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Six Year Totals
Parks and Recreation									
Garbage truck 6 yd. (satellite style)	1	Repl	110,000						110,000
New parking lot design (Back of Park)	1	New	38,000						38,000
Outdoor Volleyball court lighting	1	New	33,000						33,000
Park Maintenance Supervisor truck	1	Repl		35,000					35,000
Renovate Tennis Courts, lighting	1	Repl		150,000					150,000
Commercial mowers (2)	1	Repl		22,000					22,000
Greenway pavement maintenance	1	Repl		70,000					70,000
Pavilion / Playground at Soccer Complex	1	New		150,000					150,000
60 HP tractor	1	Repl		45,000					45,000
Fencing Replacement Field 5/6 (Munic. Park)	1	Repl		40,000					40,000
Multi-purpose field at Munic. Park	1	New		150,000					150,000
Crew cab pickup 3/4 ton	1	Repl		35,000					35,000
Miracle Baseball Field (special needs)	1	New			200,000				200,000
Dog Park	1	New			70,000				70,000
New Soccer Field at Complex	1	New			150,000				150,000
New main pavilion at City Park	1	Repl			125,000				125,000
Parking at Soccer Complex	1	New			250,000				250,000
Maintenance shed for Soccer Complex	1	New				100,000			100,000
Electronic Sign for City Park	1	New				50,000			50,000
Total Parks and Recreation			*181,000*	*697,000*	*795,000*	*150,000*	*0*	*0*	*1,823,000*
Planning and Codes									
Inspector vehicles	1	Repl			30,000				30,000
Comprehensive plan update	1	Repl		40,000					40,000
Total Planning and Codes			*0*	*40,000*	*30,000*	*0*	*0*	*0*	*70,000*
Police Department									
Police Vehicles	1	Repl	80,000	83,000	84,000	85,000	86,000	87,000	505,000
RMS System	1	Repl		75,000					75,000
Total Police Department			*80,000*	*158,000*	*84,000*	*85,000*	*86,000*	*87,000*	*580,000*
Public Works									
Asphalt overlay program	1	Repl	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
1-Ton dump body truck	1	Repl	85,000						85,000
Lane Lights	1	New	30,000						30,000
Rear Mount Flail Mower & Tractor	1	New	135,000						135,000
Pave PW Yard Section	1	New	40,000						40,000
Salt Liner & Spreader Unit	1	New/Rep	18,000						18,000
Bucket aerial lift truck	1	Repl				125,000			125,000
Total Public Works			*458,000*	*200,000*	*200,000*	*325,000*	*200,000*	*200,000*	*1,583,000*
Total General Fund			*4,894,356*	*3,679,000*	*2,207,000*	*1,945,000*	*5,016,000*	*462,000*	*18,203,356*

City of White House
Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Six Year Totals
State Street Aid Fund									
Street Resurfacing	5	Repl	285,000	235,000	235,000	235,000	235,000	235,000	1,460,000
LED High Mast Light Retrofit	5	Repl	10,000	10,000	10,000	10,000			40,000
Total State Street Aid Fund			*295,000*	*235,000*	*235,000*	*235,000*	*235,000*	*235,000*	*1,500,000*
Park Sales Tax Fund									
Splash Pad - Phase 2	8	New	250,000						250,000
Lighting for Field #1 at Munic. Park	1	New	70,000						70,000
Soccer Complex parking area lighting (LED)	1	Repl	24,000						24,000
Utility Vehicle / Truckster	1	Repl	23,000						23,000
Senior Center van-15 passenger	1	Repl	35,000						35,000
Total Park Sales Tax Fund			*402,000*	*0*	*0*	*0*	*0*	*0*	*402,000*
Parks Impact Fee Fund									
Total Parks Impact Fee Fund			*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sanitation Fund									
Utility Biling Software	10	New	24,000						24,000
Tub Grinder for Yard Waster	10	Repl				350,000			350,000
Total Sanitation Fund			*24,000*	*0*	*0*	*350,000*	*0*	*0*	*374,000*
Stormwater Fund									
Hester Drive Drainage Projectq	11	New	85,000						85,000
Geo 7X Series GPS Unit	11	New	16,000						16,000
Truck Extended Cab 4x4	11	New	35,000						35,000
Utility Billing Software	11	New	24,000						24,000
Track Loader	11	New		100,000					100,000
Mini-Excavator	11	New			135,000				135,000
Stormwater Fund			*160,000*	*100,000*	*135,000*	*0*	*0*	*0*	*395,000*
Impact Fee Fund									
Total Impact Fee Fund			*0*	*0*	*0*	*0*	*0*	*0*	*0*
Drug Fund									
Administrative/Support Services Vehicle	6	Repl			25,000				25,000
Greenway Patrol Vehicle	6	Repl		10,000					10,000
Total Drug Fund			*0*	*10,000*	*25,000*	*0*	*0*	*0*	*35,000*
Hillcrest Cemetery Fund									
Columbarium	9	New		15,000					15,000
Total Hillcrest Cemetery Fund			*0*	*15,000*	*0*	*0*	*0*	*0*	*15,000*

City of White House
Capital Improvement Program - Six Year Schedule

	Funding Source	New/ Repl	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Six Year Totals
Wastewater Fund									
WWTP Effluent Irrigation Improvement & Headworks - TDEC/SRF FUNDS	4	Repl/New	500,000						500,000
Wilkinson Lane LS Upgraded Panel/VFD's	12	Repl	60,000						60,000
Northern Force Main Extension	12	Repl	200,000						200,000
Grinder pump replacement program	12	Repl	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Pickup truck 4x4 extended cab (2)	12	Repl	65,000						65,000
Vapex Unit - Copes Crossing Lift Station	12	Repl	100,000						100,000
Utility Billing Software	12	Repl	24,000						24,000
Union Rd FM Ext (WW plant) & LS/I-65)	12	New		2,300,000					2,300,000
Wilkinson Lane LS Sealing/Coating	12	New			20,000				20,000
Flow Meters with Vaults (x5)	12	New			50,000				50,000
HVAC Unit	12	Repl				15,000			15,000
WWTP Biosolids Dewatering Imprv.	12	New					200,000		200,000
Skid Steer w/attachments (1/2 + PW)	12	Repl					45,000		45,000
3/4 Ton Ext. Cab w/Utility Bed	12	Repl			55,000	55,000			110,000
Total Wastewater Fund			*1,249,000*	*2,600,000*	*425,000*	*370,000*	*545,000*	*300,000*	*5,489,000*

Funding Source Key:

1 Operating Budget	4 New Bond Issue	7 Grant	10 Sanitation	13 Note Issue
2 Industrial Development	5 State Street Aid	8 Parks Sales Tax	11 Stormwater	

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 2016-2017

Department:	Engineering	**Estimated Cost:**	$2,170,000
New/Repl:	New	**Fund:**	General Grant
Estimated Date to Begin:	7/1/2015	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	6/30/2017	**Priority:**	N/A Roll-over from FY16

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) = $434,000
Grant (reimbursable) = $1,736,000

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

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:	August 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 the General Fund and financed through a local financial institution.

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Engineering	**Estimated Cost:**	$100,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	7/1/2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	6/30/2017	**Priority:**	3

Revenue Impact (if any): None	**Operating Cost Impact:** Maintaining sewer line

Project Description:

DeeCee Court Improvements

Mr. Brinkley contractual agreement to include greenbelt taxes and water/sewer services.

Description of Need:

To develop a portion of the Industrial Park that will run along the proposed DeeCee Road the City needs to place a sewer lines and water lines.

Financing Information:

General Fund (non-reimbursable) = $100,000

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

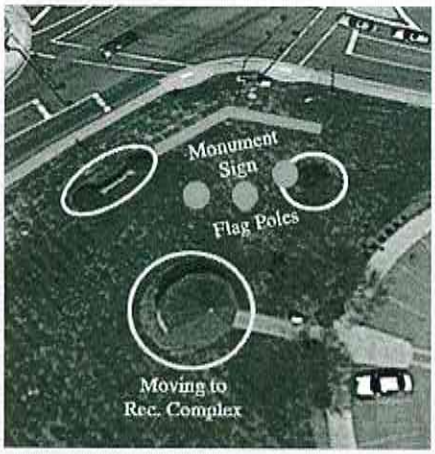
Department:	Building Maintenance	**Estimated Cost:**	$30,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	Underway	**CIP Matrix Score:**	15
Estimated Date of Completion:	8/15/2016	**Priority:**	N/A Roll-over from FY16

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

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 demolishing the gazebo.

The current flagpole 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:

General Fund (non-reimbursable) = $30,000

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Engineering	**Estimated Cost:**	$160,000
New/Repl:	New	**Fund:**	General
Estimated Date to Begin:	7/1/2016	**CIP Matrix Score:**	20
Estimated Date of Completion:	6/30/2017	**Priority:**	2

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

Project Description:

SR76 – Charles Drive to I-65 Improvements (RSAR)

Designing of lane improvements from Charles Drive intersection to the I-65 bridges. The City has agreed to work on design plans to improve the Charles Drive to I-65 section of road.

Description of Need:

Each morning traffic backs up along SR76 between Lone Oak and I-65.

Financing Information:

General Fund (non-reimbursable) = $160,000

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Police	**Estimated Cost:**	$80,000.00
New/Repl:	Replacement	**Fund:**	General Fund
Estimated Date to Begin:	7/5/16	**CIP Matrix Score:**	19
Estimated Date of Completion:	12/15/16	**Priority:**	1

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

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 5-year old vehicles. The two vehicles are requiring increasing maintenance cost, the paint is fading, and the decals are wearing off. In order to patrol it is important that our vehicles are safe to operate and are appealing to the community that we serve.

Financing Information:

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

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/PW/SSA	**Estimated Cost:**	$150,000.00 GF $285,000.00 SSA
New/Repl:	Replacement	**Fund:**	General State Street Aid
Estimated Date to Begin:	September 2016	**CIP Matrix Score:**	
Estimated Date of Completion:	June 2017	**Priority:**	1

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

Project Description:

Asphalt Overlay Program

Description of Need: This program is designed to maintain the existing roadways on a rotating basis with a scheduled repaving of the City's streets. Our engineering consultant has collected data for each roadway segment to assess the condition of the City's streets.

Financing Information: General Fund & State Street Aid

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Library/Museum	**Estimated Cost:**	$75,000
New/Repl:	Remodel	**Fund:**	General Industrial Development
Estimated Date to Begin:	July 2016	**CIP Matrix Score:**	9
Estimated Date of Completion:	January 2017	**Priority:**	

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

Project Description:

This is phase II of the museum renovations which will include making displays in the newly renovated museum building to house artifacts.

Description of Need:

Bidding out the cost of building display cases.

Financing Information:

General

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Parks & Recreation	**Estimated Cost:**	$250,000
New/Repl:	New	**Fund:**	Park Sales tax
Estimated Date to Begin:	July 2016	**CIP Matrix Score:**	n/a
Estimated Date of Completion:	May 2017	**Priority:**	n/a

Revenue Impact (if any): n/a	**Operating Cost Impact:** Electricity and water costs will increase.

Project Description: Splash Pad – Phase 2

This is the second phase of the splash pad. It will include a pirate ship and many more amenities to tie into Phase 1 of the splash pad.

Description of Need:

This is phase 2 of the Municipal Recreation Complex Master Plan, and is the core of the plan.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Parks & Recreation	**Estimated Cost:**	$70,000
New/Repl:	New	**Fund:**	Park Sales Tax
Estimated Date to Begin:	September 2016	**CIP Matrix Score:**	14
Estimated Date of Completion:	December 2016	**Priority:**	0

Revenue Impact (if any): Minimal impact from people reserving the field out for practices or games	**Operating Cost Impact:** Electricity costs will increase, but we intend to use LED lighting for lowest cost option over the long term.

Project Description:

Lighting for Field #1 at Municipal Park

This project involves installing lighting at Field #1 at the Municipal Park.

Description of Need:

This is the only ball field in our parks system that doesn't have lights. It would be a huge benefit because it would allow games to be played on it during the week instead of just during the day on Saturday. It would also help a greater majority of the kids because it is a smaller field for the younger age groups, which make up the greatest portion of the leagues.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Parks & Recreation	**Estimated Cost:**	$24,000
New/Repl:	Repl.	**Fund:**	Park Sales Tax
Estimated Date to Begin:	November 2016	**CIP Matrix Score:**	11
Estimated Date of Completion:	December 2016	**Priority:**	2

Revenue Impact (if any): n/a	**Operating Cost Impact:** LED lighting usage is the lowest cost option over the long term, and don't need to be replaced nearly as often.

Project Description:

Soccer Complex Parking Area Lighting (LED)

This project involves converting the soccer complex parking lot lighting that we already have to LED lighting for energy efficiency and long life.

Description of Need:

64% of citizens responded that street lighting at the Municipal Park is essential or very important, so one would assume the same applies for the Soccer Complex. Highest ranked park improvement listed on the citizen survey

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Parks & Recreation	**Estimated Cost:**	$23,000
New/Repl:	Repl.	**Fund:**	Parks Sales Tax
Estimated Date to Begin:	July 2016	**CIP Matrix Score:**	13
Estimated Date of Completion:	July 2016	**Priority:**	0

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

Project Description:

Utility Vehicle/Truckster

This would include purchasing brand new utility vehicle/truckster for the parks workers to use while performing routine daily maintenance of all parks department grounds.

Description of Need:

The current utility vehicle has over 3,000 hours and is currently out of commission until the workers have time to try and fix the issue.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	Parks & Recreation	**Estimated Cost:**	$35,000
New/Repl:	New	**Fund:**	Park Sales Tax
Estimated Date to Begin:	July 2016	**CIP Matrix Score:**	12
Estimated Date of Completion:	July 2016	**Priority:**	0

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

Project Description: 15 Passenger Van for Senior Center

This would involve purchasing a new van for the Senior Center to use.

Description of Need:

The current van was purchased in 1998 and is starting to show its age.

The Senior Center Coordinator doesn't feel real safe driving it.

The seniors have complained that it isn't very easy to get in and out of for them.

Financing Information:

Operating Budget

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/SSA	**Estimated Cost:**	$10,000
New/Repl:	Replacement	**Fund:**	State Street Aid
Estimated Date to Begin:	September 2016	**CIP Matrix Score:**	
Estimated Date of Completion:	October 2016	**Priority:**	2

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

Project Description: **LED HIGH MAST LIGHT PROJECT**

Description of Need:

This program is designed to replace the existing high pressure sodium interstate lights with more efficient LED lights. The savings in energy costs makes this a good, long term, investment for the City.

Financing Information:

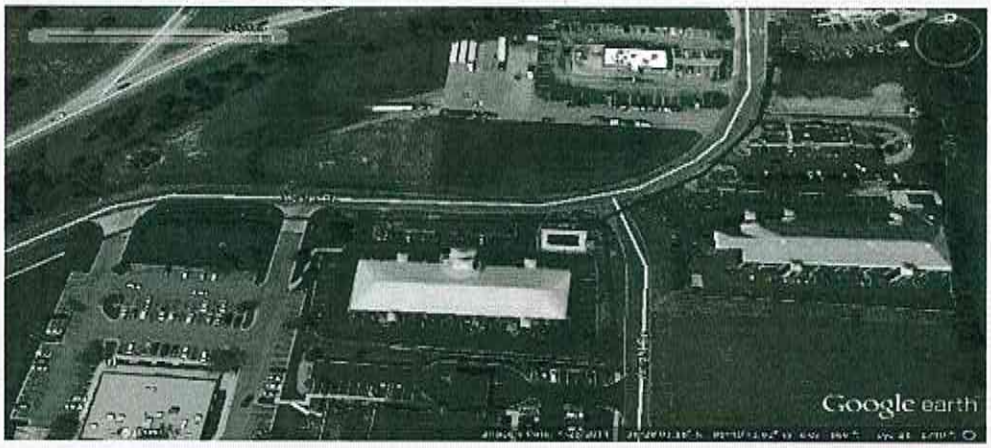
State Street Aid

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/Stormwater	**Estimated Cost:**	$85,000
New/Repl:	New	**Fund:**	Stormwater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	November 2016	**Priority:**	2

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

Project Description: **Hester Drive Drainage Project**



Description of Need:

Designed to install positive drainage and sidewalks. Safety project for hotel guests to safely walk to local businesses. Hester Drive will be paved using SSA funds after completion.

Financing Information:

Stormwater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/Stormwater	**Estimated Cost:**	$16,000
New/Repl:	New	**Fund:**	Stormwater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	November 2016	**Priority:**	3

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

Project Description: **Trimble Handheld GPS Unit**

Description of Need:

GPS unit to collect data for the stormwater network. Data to be used to generate a GIS map of network. Unit powerful enough to gather data from 22 satellites. With GIS Tornado Antenna, unit will maintain 4" accuracy.

Financing Information:

Stormwater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/Stormwater	**Estimated Cost:**	$35,000
New/Repl:	New	**Fund:**	Stormwater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	October 2016	**Priority:**	1

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

Project Description: **Small Pickup Truck**

Description of Need:

This department only has one vehicle. Need a crew truck for field operations. Purchase using the NJPA Fleet Contract.

Financing Information:

Stormwater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/WW	**Estimated Cost:**	$500,000
New/Repl:	New/Replacement	**Fund:**	Wastewater
Estimated Date to Begin:	July 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	October 2016	**Priority:**	1

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

Project Description: **WWTP Improvements/Headworks**

Description of Need:

Head-works deleted from original construction due to funding issues. Creates major problems with treatment (flow, garbage, pump clogs, broken orbals etc.). Staff will be able to better control and regulate plant processes – less maintenance time. Will replace inoperable spray irrigation with large, new sprinkler units.

Financing Information:

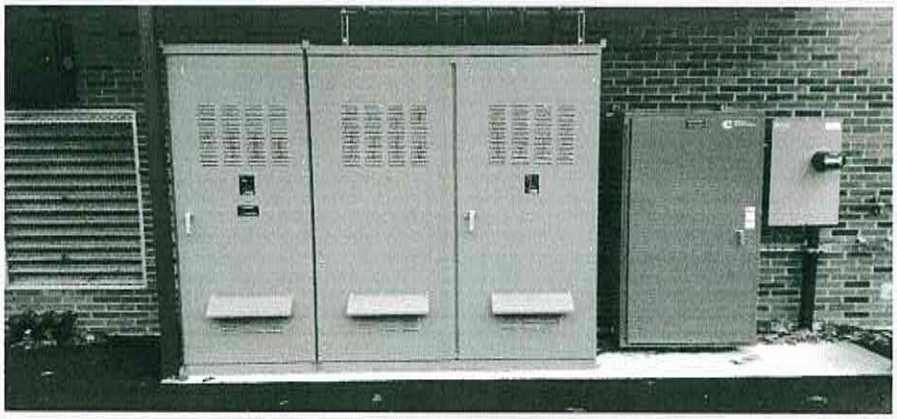
Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/WW	**Estimated Cost:**	$60,000
New/Repl:	New	**Fund:**	Wastewater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	September 2016	**Priority:**	4

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

Project Description: **Wilkinson Lane LS MCC**



Description of Need:

When the station was originally designed, they placed the control panel on top of the wet well. Current panel components have been changed more than once. Sewer systems feeding this station are primarily comprised of grinder pumps. Results in high levels of H2S. Given the wet conditions inside the wet well sulfuric acid gases are created. Standardizing our controls to Grundfos – so we can access and control the stations remotely.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/WW	**Estimated Cost:**	$200,000
New/Repl:	New	**Fund:**	Wastewater
Estimated Date to Begin:	April 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	August 2016	**Priority:**	6

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

Project Description: **Northern Force Main Project (carryover)**

Description of Need:

Install a new force main for the northern sewer system. Project scope is approximately 3,500 LF of 12" PVC pipe. As detailed in the Master Plan, the northern force main is over capacity. A well designed force main should have a flow rate of 2.5 – 3.5 feet/second. The northern force main is in excess of 7.5 feet/second. Causes pumps to operate below its design capacity, thereby reducing stations capacity.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/WW	**Estimated Cost:**	$300,000
New/Repl:	Replacement	**Fund:**	Wastewater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	June 2017	**Priority:**	2

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

Project Description: **Grinder Pump Replacement Project**

Description of Need:

This is an ongoing project that replaces failed pumps with a new or rebuilt pump. Approximately 3,000 units in the system, 200 are duplex commercial pumps stations. The cost of a new PD pump is $1,250.00 for residential & $4,000.00 for commercial. In FY 2014/2015 we replaced 321 pumps. Pumps are rated at a 7-10 year life cycle.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/WW	**Estimated Cost:**	$65,000
New/Repl:	Replacement	**Fund:**	Wastewater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	October 2016	**Priority:**	3

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

Project Description: **Small Pickup Trucks**

Description of Need:

Plant operator truck has reached its useful life. Superintendent moving his large truck to the operations fleet and opting for a smaller vehicle to do field inspections, etc. Purchase using the NJPA Fleet Contract.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
FY 2016-2017

Department:	PS/WW	**Estimated Cost:**	$100,000
New/Repl:	Replacement	**Fund:**	Wastewater
Estimated Date to Begin:	August 2016	**CIP Matrix Score:**	N/A
Estimated Date of Completion:	September 2016	**Priority:**	5

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

Project Description: **Vapex O-MEGA – Ozone Generator**

Description of Need:

The current unit has exceeded its useful life & parts are no longer available for unit. We installed salvaged components in the current unit October 2015 to get it operational and back online until a new unit could be purchased. The O-MEGA System uses the odorous space as the reactor to oxidize the odors and stop corrosion. The Vapex O-MEGA system utilizes air, water and power to generate a hydroxyl radical fog that is injected into the odorous space.

Financing Information:

Wastewater Enterprise Fund

Personnel Schedules

BENEFIT SUMMARY CHART 2016 - 2017

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/PP
Medical Insurance	City pays 86% of the single premium for employees. The city pays 77% of the premium for spouse, 81% of child(ren) & 73% 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 7.83/8.75 Idenitity Theft Plan 4.13/8.75 Both 11.95/15.66
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 2016 - 2017

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 2017 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
2017	11,042	97	8.8

(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 2014 Population estimates.

Total Authorized Full-Time Personnel FY 1993 to FY 2017 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
2017	12	18	44	23	97

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
GENERAL GOVERNMENT					
Legislative & Administrative					
City Administrator	1	1	1	1	1
City Recorder	1	1	1	1	1
Purchasing / Risk Management Specialist	0	0	1	1	1
Building Maintenance Technician	0	1	1	1	1
Records Clerk I	0	0	0	1	1
Total Legistlative & Administrative	**2**	**3**	**4**	**5**	**5**
Finance					
Director of Finance	1	1	1	1	1
Assistant Finance Director	0	0	0	1	1
Accounting Specialist	1	1	1	1	1
Accountant	0	0	1	0	0
Accounting Clerk	0	0	0	1	1
Purchasing Coordinator	1	1	0	0	0
Tax Clerk	1	1	1	1	1
Total Finance	**4**	**4**	**4**	**5**	**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**	**9**	**10**	**12**	**12**
COMMUNITY SERVICES					
Planning & Codes					
Planning					
Planning & Codes Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Codes Enforcement					
Building Inspector I	2	0	0	0	0
Building Inspector II	0	2	2	2	2
Building Maintenance					
Building Maintenance Technician	1	0	0	0	0
Total Planning & Codes	**5**	**4**	**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
Parks Maintenance Worker	3	3	3	3	4
Total Parks & Recreation	**7**	**7**	**7**	**7**	**8**
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	1	1	1	1
Circulation Clerk	0	0	0	1	1
Visitor Center Attendant	0	0	0	1	1
Total Library	**3**	**4**	**4**	**6**	**6**
Total Community Services	**15**	**15**	**15**	**17**	**18**

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	**FYE 2013**	**FYE 2014**	**FYE 2015**	**FYE 2016**	**FYE 2017**
PUBLIC SERVICES					
Public Services Administration					
Public Services Director	1	1	1	1	1
Public Services Assistant Director	0	0	0	0	1
Administrative Assistant	1	1	1	1	1
Total Public Services Administration	**2**	**2**	**2**	**2**	**3**
Public Works					
Streets & Roads					
Public Works Supervisor	1	1	1	1	1
Crew Leader	0	0	1	1	1
Driver	0	0	1	1	1
Equipment Operator I	1	0	0	0	0
Equipment Operator II	1	2	0	0	0
Maintenance Worker	0	3	3	3	3
Total Public Works	**3**	**6**	**6**	**6**	**6**
Wastewater					
Administration					
Wastewater Superintendent	1	1	1	1	1
Billing Specialist	1	1	1	1	1
Utility Accounting Clerk	1	1	1	0	0
Treatment					
WW Chief Plant Operator	1	1	1	1	1
WW Plant Operator	0	0	0	0	1
Collections					
Wastewater Collections Supervisor	1	1	1	1	0
Wastewater Utility Mechanic	0	0	0	0	2
Wastewater Inspector	0	0	1	1	1
Wastewater Technician I	2	4	3	1	1
Wastewater Technician II	3	1	2	4	2
Equipment Operator II	1	1	1	0	0
Total Wastewater	**11**	**11**	**12**	**10**	**10**
Sanitation					
Collection					
Sanitation Driver	3	0	1	1	1
Sanitation Worker	3	0	0	0	0
Total Sanitation	**6**	**0**	**1**	**1**	**1**
Stormwater					
Stormwater Manager	0	0	0	1	1
Driver	0	0	0	0	1
Maintenance Worker	0	0	0	1	1
Total Stormwater	**0**	**0**	**0**	**2**	**3**
Total Public Services	**22**	**19**	**21**	**21**	**23**
DEPARTMENTS	**87**	**86**	**90**	**94**	**97**

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

Authorized Positions by Division and Title	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
PUBLIC SAFETY					
Police Department					
Administration					
Chief of Police	1	1	1	1	1
Assistant Chief of Police	0	0	0	1	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	0	0
Police Patrol Sergeant	4	4	4	4	4
Police Officer	11	12	13	13	13
Special Services					
Community Relations Sergeant	0	0	0	1	1
Detective Sergeant	1	1	1	1	1
Detective	1	1	1	1	1
Total Police Department	**23**	**24**	**25**	**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	12	0	0	0	0
Firefighter	0	12	12	12	12
Total Fire Department	**18**	**18**	**18**	**18**	**18**
Total Public Safety	**42**	**43**	**44**	**44**	**44**