

CITY OF WHITE HOUSE
Agenda
Board of Mayor and Alderman Meeting
May 16, 2013
7:00 p.m.

1. Call to Order by the Mayor
2. Prayer / Pledge
3. Roll Call
4. Adoption of the Agenda
5. Approval of Minutes of the April 18, 2013 meeting.
6. Welcome Visitors
7. Public Hearings
 - a. **Ordinance 13-04** - An ordinance amending the Zoning Map for an 8.39 acre property relative to Robertson County Tax Map 95, Parcel 105 and 106, from R-20, Low Density Residential, to R-10, High Density Residential. *Second Reading.*
8. Communication from Mayor, Aldermen, and City Administrator
9. Acknowledge Reports
 - A. General Government
 - B. Police
 - C. Fire
 - D. Public Works
 - E. Wastewater
 - F. Planning and Codes
 - G. Parks
 - H. Library
 - I. Court Clerk
 - J. Monthly Financial Summary
10. Consideration of the Following Resolutions:
 - a. None
11. Consideration of the Following Ordinances:
 - a. **Ordinance 13-04** - An ordinance amending the Zoning Map for an 8.39 acre property relative to Robertson County Tax Map 95, Parcel 105 and 106, from R-20, Low Density Residential, to R-10, High Density Residential. *Second Reading.*
 - b. **Ordinance 13-05** - An ordinance amending the fiscal budget for the period ending June 30, 2013. *First Reading.*
 - c. **Ordinance 13-06** - An ordinance adopting the annual budge (and tax rate) for the fiscal year beginning July 1, 2013 through June 30, 2014. *First Reading.*
12. Finance
 - a. To approve or reject Jewell General Contracting and Roof Company's bid of \$14,008.79 for the roof replacement of Fire Station #1. The Fire Chief recommends approval.

13. Other Business

a. None

14. Discussion Items

a. None

15. Other Information

a. None

16. Adjournment

CITY OF WHITE HOUSE
Minutes
Board of Mayor and Alderman Meeting
April 18, 2013
7:00 p.m.

1. Call to Order by the Mayor

Meeting was called to order at 7:00 pm by Mayor Arnold.

2. Prayer / Pledge

Prayer and Pledge to the American Flag was led by Ald. Decker.

3. Roll Call

Ald. Bibb - Present; Ald. Decker - Present; Ald. Hutson - Absent; Ald. Paltzik - Present; Mayor Arnold - Present; **Quorum - Present**

4. Adoption of the Agenda

Motion was made by Ald. Decker, second by Ald. Paltzik to adopt the agenda. A voice vote was called for with all members voting aye. **Motion passed.**

5. Approval of Minutes of the March 21, 2013 meeting and April 9, 2013 meeting.

Motion was made by Ald. Paltzik, second by Ald. Bibb to approve the minutes. A voice vote was called for with all members voting aye. **Motion passed.**

6. Welcome Visitors

Mayor Arnold welcomed all visitors.

7. Public Hearings

- a. **Ordinance 13-03** - An ordinance amending the Zoning Map for 13.11 acre property relative to Robertson County Tax Map 106, Parcel 190.02 and Parcel 190.03 from C-4, Office Professional to Neighborhood Center Residential Planned Unit Development and Preliminary Master Plan.
Second Reading.

No one spoke for or against.

8. Communication from Mayor, Aldermen, and City Administrator

Ald. Paltzik announced Discover White House Business Fair scheduled for April 27th from 9:00 am to 2:00 pm.

Ald. Paltzik discussed his opinion of the progress on the water tower repainting.

Ald. Paltzik announced that the annual Chamber Carnival would be combined with the Americana celebration the first week of July.

City Administrator Gerald Herman discussed the progress on the SR 76 Sidewalk project.

City Administrator Gerald Herman discussed the progress on the US 31W Active Transportation progress.

City Administrator Gerald Herman stated that Bart Lempicki received the bid to demolish the house at 123 Calista Road and that work would begin on it soon.

City Administrator Gerald Herman provided an update regarding the high mast lights at I-65.

City Administrator Gerald Herman announced that all easements had been acquired for the Hobbs / Gravity Sewer project.

City Administrator Gerald Herman provided an update regarding the installation of the traffic light at Sage and McCurdy.

City Administrator Gerald Herman discussed the progress on the bathroom construction at the City Park.

City Administrator Gerald Herman discussed the drainage project that Public Works will begin next week at the City Park.

City Administrator Gerald Herman stated that Wastewater's Green Project had been completed on schedule.

City Administrator Gerald Herman stated that the State Fire Marshall's office had conducted an audit of the Planning and Codes Department and that it was determined that there was adequate enforcement.

City Administrator Gerald Herman provided two citizen compliments: Ms. Cindy Rice was very pleased when she reported a street sign at Union Road and US31W missing and it was replaced the very next day; Mr. Ted Melton was very pleased with the parks department for clearing the undergrowth along the trail at City Park.

City Administrator Gerald Herman stated that the Liberty Tree at the Library had been properly trimmed around the electric lines.

City Administrator Gerald Herman announced that the City of White House had received the Most Innovative Campaign Award from the United Way Summer organization for the bowling event.

City Administrator Gerald Herman reminded the Board that the Citizens' Police Academy Graduation is scheduled for April 23rd at 6:00 pm and that the Civil War trail marker dedication is scheduled for May 10th at 11:00 am.

Ald. Decker praised the Word on White House article discussing the services provided to citizens versus the amount of property tax received.

Mayor Arnold stated how pleased he was with the progress on the water tower.

Mayor Arnold commended Public Works on their recent drainage work.

Mayor Arnold also reminded the Board that the Citizens' Police Academy Graduation is scheduled for April 23rd at 6:00 pm and that the Civil War trail marker dedication is scheduled for May 10th at 11:00 am.

9. Acknowledge Reports

- | | | |
|-----------------------|-----------------------|------------------------------|
| A. General Government | E. Wastewater | H. Library |
| B. Police | F. Planning and Codes | I. Court Clerk |
| C. Fire | G. Parks | J. Monthly Financial Summary |
| D. Public Works | | |

Motion was made by Ald. Bibb, second by Ald. Decker to acknowledge reports and order them filed. A voice vote was called for with all members voting aye. **Motion passed.**

10. Consideration of the Following Resolutions:

- a. **Resolution 13-08** - A resolution amending Purchasing Procedures for the City of White House, Tennessee.

Motion was made by Ald. Paltzik, second by Ald. Bibb to approve. A voice vote was called for with all members voting aye. **Motion passed.**

11. Consideration of the Following Ordinances:

- a. **Ordinance 13-03** - An ordinance amending the Zoning Map for 13.11 acre property relative to Robertson County Tax Map 106, Parcel 190.02 and Parcel 190.03 from C-4, Office Professional to Neighborhood Center Residential Planned Unit Development and Preliminary Master Plan. *Second Reading.*

Motion was made by Ald. Decker, second by Ald. Paltzik to approve. A roll call vote was requested by Mayor Arnold: Ald. Bibb - aye; Ald. Decker - aye; Ald. Paltzik - aye; Mayor Arnold - aye. Motion was approved. **Ordinance 13-02 was approved on Second Reading.**

- b. **Ordinance 13-04** - An ordinance amending the Zoning Map for an 8.39 acre property relative to Robertson County Tax Map 95, Parcel 105 and 106, from R-20, Low Density Residential, to R-10, High Density Residential. *First Reading.*

Motion was made by Ald. Decker, second by Ald. Paltzik to approve. A voice vote was called for with all members voting aye. **Motion passed.**

12. Finance

- a. To approve or reject removing a 1997 Ford X17, VIN #1FTDX1722VKD62739 from the asset list. The Public Services Director recommends approval.

Motion was made by Ald. Decker, second by Ald. Bibb to approve. A voice vote was called for with all members voting aye. **Motion passed.**

- b. To approve or reject reinstating a 2003 Chevrolet Silverado 2500, VIN # 1GCHK24U73Z248123 to the asset list. The Public Services Director recommends approval.

Motion was made by Ald. Decker, second by Ald. Bibb to approve. A voice vote was called for with all members voting aye. **Motion passed.**

- c. To approve or reject High Tech Rescue's bid of \$24,977.40 for heavy hydraulic rescue tools. The Fire Chief recommends approval.

Motion was made by Ald. Bibb, second by Ald. Decker to approve. A voice vote was called for with all members voting aye. **Motion passed.**

- d. To approve or reject removing a 2011 Ford Crown Victoria, VIN # 2FABP7BV9BX103272 from the asset list. The Police Chief recommends approval.

Motion was made by Ald. Bibb, second by Ald. Decker to approve. A voice vote was called for with all members voting aye. **Motion passed.**

13. Other Business

- a. None

14. Discussion Items

- a. None

15. Other Information

- a. None

16. Adjournment

Meeting was adjourned at 7:20 pm.

ATTEST:

Michael Arnold, Mayor

Amanda Brewton, City Recorder

REPORTS....

**General Government Department
March 2012**

Administration

City Administrator Gerald Herman attended the following meetings for Administration this month:

- April 3 - Municipal Planning Organization Meeting
- April 8 - Planning Commission Meeting
- April 9
 - Regional Transportation Authority Operations Committee Meeting
 - Board of Mayor and Aldermen Special Called Meeting
- April 16
 - Robertson County E-911 Board Meeting
 - Chamber of Commerce Luncheon
- April 17
 - Regional Transportation Authority Meeting
 - Greater Nashville Regional Council Meeting
- April 18 - Board of Mayor and Aldermen Meeting
- April 23
 - ITS America Briefing Meeting
 - Robertson County Comprehensive Steer Committee Meeting
 - Citizens' Police Academy Graduation
- April 24 - Tennessee City Management Association Conference
- April 25
 - Robertson County E-911 Meeting
 - Tennessee City Management Association Conference
- April 27 - Discover White House Business Fair
- April 30 - Safety Meeting

Website Management

	Update Requests	Page Visits		Update Requests	Page Visits
July	31	85,214	January	51	98,082
August	49	63,924	February	45	96,253
September	32	82,694	March	22	118,982
October	24	113,317	April	45	170,040
November	21	121,011	May		
December	22	98,573	June		
			FY 12-13	342	950,008

Facebook Management

	New Likes	# of Posts		New Likes	# of Posts
July	19	5	January	9	3
August	13	3	February	15	2
September	14	4	March	10	2
October	17	4	April	7	3
November	18	10	May		
December	17	6	June		
			FY 12 - 13	285	38

General Government Department
March 2012

Twitter Management

	Total Followers	# of Tweets		Total Followers	# of Tweets
July	223	5	January	260	3
August	227	1	February	262	2
September	237	2	March	267	2
October	237	4	April	277	3
November	239	10	May		
December	245	6	June		
			FY 12-13	N/A	38

Building Maintenance Projects

Special Maintenance Projects

- Construction of Stairs for Stage Steps at City Hall
- Installation of New Light in Concession Stand at City Hall
- Installation of Blinds in City Administrators Office
- Conference Room Remodel
- Quotes for Lawn Care at City Hall

General Maintenance

- School Light Repairs
- Toilet Repair at Fire Station #1
- Generator Maintenance
- Repairs to Fence
- Bulb / Ballast Replacement at Library
- Toilet Repairs at City Hall
- Bulb / Ballast Replacement at City Hall
- Installation of New Urinal Valve at Police Department
- Wall Pack Repairs at Fire Station #1
- Filter Changes at Fire Station #1 and #2
- Air Conditioner Coil Change at Fire Station #1
- Filter Changes at City Hall

**Human Resources Department
April 2013**

- Children’s Librarian & Part-Time Library Clerk Recruitment
- Part-Time Groundskeeper Recruitment
- Police Awards Committee Review
- COWH Budget Preparation
- Personnel Manual “Revision Preparation”
- Safety Committee Meeting, 4/30
- Sumner County United Way Awards Breakfast, 4/12
- Health Care Reform Act Informational Session, Vol State, 4/30
- Quarterly TN Unemployment Report

Injury Reports: (2) reports, April 2013, compared to (3) April, 2012 reports

	2012-2013	2011 - 2012	2010 - 2011
July	0	0	0
August	1	2	1
September	1	0	3
October	0	1	2
November	1	1	0
December	2	0	0

	2012-2013	2011 - 2012	2010 - 2011
January	2	0	2
February	0	0	3
March	0	0	0
April	2	3	0
May		0	0
June		0	1
Total	9	7	12

Property/Vehicle Damage Reports: (1) report, April 2013 compared to (1) report, April, 2012

	2012-2013	2011 - 2012	2010 - 2011
July	0	0	1
August	1	0	0
September	0	0	0
October	1	1	0
November	1	0	0
December	1	2	0

	2012-2013	2011 - 2012	2010 - 2011
January	0	0	2
February	0	3	0
March	1	0	0
April	1	1	0
May		0	0
June		0	0
Total	6	7	3

City Wide Turnover: (2 Part-time) terminations April, 2013 compared to (1 FT) term April, 2012

	2012-2013	2011 - 2012	2010 - 2011
July	0.0%	0.0%	0.9%
August	1.0%	0.0%	0.9%
September	1.0%	0.0%	0.9%
October	1.0%	1.0%	0.0%
November	1.0%	2.0%	0.9%
December	0.0%	2.0%	0.9%

	2012-2013	2011 - 2012	2010 - 2011
January	1.0%	1.0%	0.9%
February	1.0%	2.0%	0.0%
March	1.0%	1.0%	1.0%
April	1.0%	1.0%	1.0%
May		1.0%	1.1%
June		1.0%	0.0%
Total	8.0%	12.0%	9.3%

Employee Disciplinary Reports

	2012-2013	2011 - 2012	2010 - 2011
July			
August			
September			
October			
November			
December			

	2012-2013	2011 - 2012	2010 - 2011
January	2-Suspensions		
February	0		
March	1-Termination		
April	0		
May			
June			
Total	3		

**Finance Department
April 2013**

Finance Section

During April an additional \$44,147 was collected in property taxes. This means that 96% of the tax base has been collected, leaving 4% delinquent. This leaves us slightly better off than we have been at this point for the last couple of years.

Finance Staff including the Finance Director, Accounting Specialist, Purchasing Coordinator, Court Clerk, and the Tax Clerk attended the Local Government RESOURCE 2013 Conference in Murfreesboro April 4-5. This is a software conference sponsored by Local Government Corporation and we were all able to gain some insights into how we use our current software, or how we might be able to improve our work processes with planned software releases. The Finance Director attended an MTAS (Municipal Technical Advisory Service) class covering the composition of Management's Discussion and Analysis in the audit in Franklin on April 22. This class will provide 4 of the necessary 24 hours to maintain CMFO (Certified Municipal Finance Officer) certification. On April 30, the Finance Director along with the Human Resources Director attended a Health Care Symposium sponsored by the Small Business Development Center at Volunteer State Community College. The discussion centered around the expected impact on our business of the Affordable Healthcare Act. The Purchasing Coordinator attended the TAPP (Tennessee Association of Public Procurement) Spring Conference in Nashville during the month.

The Finance Director attended a Cemetery Board meeting on the first Tuesday of April and reported on the finances of that fund with no extraordinary activity to report here. The remainder of the Finance Directors efforts for April were fully focused on achieving balanced budgets for presentation at the May budget study session.

Performance Measures

Major Fund Balances

Fund	Cash Balance	Investment Account Balance
General Fund	\$1,100,132.29	\$3,505,399.49
Sanitation	\$91,575.81	\$632,821.21
Wastewater	\$584,641.83*	\$1,831,153.19

- All Fund Balances are bank balances reported as of May 7, 2013.
- *The Wastewater Fund balance should be reduced by a significant Due To balance for the Sanitation Fund at \$114,512.04.

Payroll

Number of Payrolls	Number of Checks and Direct Deposits	Number of adjustments	Number of Void Checks
2 regular 0 special	2 paper checks 197 direct deposits	0 Retroactive Adjustments	0 Voids

Accounts Payable

	April	FY	Last April	Last FY
Total Invoices Processed	434	3,231	310	3,166

Call and Counter Logs

	Finance	Admin	Planning /Codes	HR	Parks	Police	Public Works	Waste Water	Gen City Info	Gen Non-City Info	County Info	Total
Calls	201	1	18	3	26	3	6	83	0	3	3	347
Customers	141	1	16	4	9	0	5	341	0	0	12	529

Finance Department
April 2013

Finance	Accounts Payable	Business License	Property Tax	Court	Purchasing	Finance Directors Office	Total
Calls	0	3	53	72	70	3	201
Customers	0	5	34	94	8	0	141

Purchase Orders

Codes	4	\$378.20	Court	0	\$0.00
Fire	10	\$28,228.71	Library	12	\$1,483.41
Police	16	\$29,149.05	Wastewater	17	\$16,859.35
Human Resources	1	\$150.00	Public Works	17	\$49,943.12
Engineering	1	\$7,200.00	Sanitation	5	\$1,752.85
Administration	4	\$434.93	Parks	36	\$288,746.01
Finance	5	\$508.57	Bldg. Maintenance	10	\$8,100.51
			Cemetery	5	\$12,948.15
Total	143	\$445,882.86	Void	3	

	Number of PO's	Value of PO's
Purchase Orders \$0 - \$999	123	\$38,568.65
Purchase Orders \$1000 - \$9999	16	\$59,332.69
Purchase Orders Over \$10,000	4	\$347,981.52
Total	143	\$445,882.86

Emergency Purchase Orders – April

Number	Vendor	Items	Amount	Nature of Emergency	Department
18654E	Rod's Tire	Backhoe Tires	\$2,300.00	Blew a back tire	Wastewater
18271E	Whayne Supply	Remanufactured engine replacement	\$20,000.00	Blown engine in Public Works backhoe.	Public Works
18775E	Winlectric	Bulbs	\$75.47	Replace bulbs in gym	Parks

Business License Activity – April

Opened	7
Closed	2

Delinquency Rate: 51%

Cumulative Information

Class	Total Licenses	Delinquencies
1	38	32
2	143	68
3	245	116
4	193	96
Total	619	312

Finance Department
April 2013

Description	Total Charges	Description	Total Charges
Child Restraint 4-15 (1 st Offense)	5	Open Container Law	1
Child Restraint-under 4	0	Parking Violation	2
Anti-Noise Regulations	0	Vehicle Registration Law	28
Texting While Driving	0	Seat Belt Violation – 18 and Older	49
Failure to Yield Right of Way	1	Speeding	70
Financial Responsibility Law	72	Careless Driving	0
Following Too Closely	1	Disobedience to Traffic Control Device	4
Motor Vehicle Requirements/Misc.	9	One Way Street	0
Improper Passing	3	Drivers License Law	6
Drivers Exercise Due Care	8	Turn to Avoid Signal	0
Codes Violations/Animal Control	1	Improper Backing	0
Stop Signs	11	Move Over Law	0
		Total	271

Municipal Court – Case Disposition

Disposition	Total
Ticket Paid in Full – Prior to Court	100
Guilty as Charged	10
Dismissal	18
Dismissed upon presentation of insurance	62
Not Guilty	2
Dismissed to Traffic School	14
Dismissed with Costs and Fines	31
Dismissed with Costs	24
Dismissed with Fines	10
Case Transferred to County	0
Dismissed with Public Service	0
Total	271

Wastewater Billing

New Service Connections: 1
 Applications: 63
 Late Penalties Applied: \$5,511.01
 Adjustments: 29
 Number of Reconnect Fees Paid: 32
 Non-Payment Cut-Offs: 50

**Police Department
April 2013**

Highlight:

- On April 22nd, WHPD Chief Patrick Brady received the ESGR (Employer Support of the Guard and Reserve) "Patriotic Employer" award from Colonel (Ret) Don Bradley, ESGR Middle Tennessee Chair.
- *Wal-Mart Community Safety Grant:* Captain Mingledorff applied for and was approved for a \$2,500 Community Safety Grant during April. This money will be applied towards the purchase of materials for all Crime Preventions/Injury Prevention/Safety programs sponsored by the WHPD.
- Agencies are audited every 3 yrs for a Quality Assurance Review of data that is sent to the Tennessee Bureau of Investigation. The data submission is used to collect crime statistics in Tennessee. TIBRS is based on the concept of collecting data on crime incidents and all if the elements associated with each incident. Having the ability to identify with precision when and where crime takes place, what form it takes, and the characteristics of its victims and perpetrators is an indispensable tool for law enforcement. The TIBRS data is then sent to the FBI and the Fusion Centers for further crime statistics. The statistics are also used in determining who qualifies for grants in law enforcement. The Police Department audit went great with minimal errors. Elaine held a class for the officers on the new statistic updates that were added to our submissions May 1st, 2013.

Meetings/Civic Organizations

- *Chief Brady attended the following meetings in April:* Department Head Meeting (April 8th and 22nd), Robertson County Chief's Meeting (April 9th), 911 User Group – Robertson County (April 10th), 911 Board Meeting (April 16th), Sumner County Drug Task Force (April 17th), Board of Mayor and Alderman Meeting (April 18th), and Dispatch Meeting (April 25th).
- *Captain Mingledorff attended the following meetings in April:* Rotary Club (April 4th, 18th and 25th) and Chamber of Commerce Meeting (April 16th).

Police Department Administration Performance Measurements

1. *Achieve accreditation from the Tennessee Law Enforcement Accreditation program by June 3, 2013.* The accreditation process has 152 professional standards that need to be met. Policy and procedures need to be written and proofs shown for each standard prior to approval by an assessor. Seventy (70) files have been approved by an assessor. Twenty-four (24) files are being worked on.
2. *Our department training goal is that each police employee receives 40 hours of in-service training each year.* The White House Police Department has 24 Employees. With a goal of 40 hours per employee, we should have an overall Department total of 960 hours of training per calendar year.

Month	Admin Training Hours	Patrol Training Hours	Support Services Training Hours	Total Training Hours
January	0	368	0	368
February	0	272	0	272
March	0	125	60	185
April	0	151	0	151
Total	0	916	60	976

Patrol Division Performance Measurements

1. *Maintain or reduce the number of patrol shifts staffed by only two officers at the two year average of 354 shifts during the Fiscal Year 2012-2013. (There are 730 Patrol Shifts each year.)*

Number of Officers on Shift	April 2013	FY 2012-2013
Two (2) Officers per Shift	10	419
Three (3) Officers per Shift	50	186

2. *Acquire and place into service two Police Patrol Vehicles.* The new Ford Interceptors were received, stripped, equipment installed and placed into service the first of December. Complete.

**Police Department
April 2013**

3. *Conduct two underage alcohol compliance checks during the Fiscal Year 2012-2013. Fall Compliance checks took place on December 6th. Two vendors failed: Conley's Restaurant and Plainview BP. The next compliance check will be in the spring.*
4. *Maintain or reduce TBI Group A offenses at the three-year average of 80 per 1,000 population during the calendar year of 2013.*

Group A Offenses	April	Per 1,000 Pop	Total 2013	Per 1,000 Pop.
<i>Serious Crime Reported</i>				
Crimes Against Persons	10	1	29	3
Crimes Against Property	29	3	149	14
Crimes Against Society	16	2	56	5
Total	55	5	234	22
Arrests	34		124	

**U.S. Census Estimate 2011 – 10,419*

5. *Maintain a traffic collision rate at or below the three-year average of 312 collisions by selective traffic enforcement and education through the Governor's Highway Safety Program during calendar year 2013.*

	April 2013	Total 2013
Traffic Crashes Reported	27	95
Enforce Traffic Laws:		
Written Citations	360	1,079
Written Warnings	151	485
Verbal Warnings	381	1,545

6. *Maintain an injury to collision ratio of not more than the three-year average of 17% by selective traffic enforcement and education during the calendar year 2013.*

	COLLISIONS	INJURIES	MONTHLY RATIO	YEAR TO DATE
April 2013	27	4	15%	15%

Traffic School: Sgt. Keith Anglin instructed the DDC-4 Traffic School Class in March. There were 14 students in attendance.

Staffing

- Officer Justin Slate was released from Field Training. He is currently an Officer on day shift.
- **K-9:** Ofc. Jason Ghee and Nike attended their monthly training.
- **Sumner County Emergency Response Team:**
 - On April 4th, the ERT assisted the FBI in locating the fugitive in the Ft. Knox killing.
 - On April 14-18th, Ofc. Segerson and four others from the ERT instructed and hosted a class on SWAT at the Tennessee Law Enforcement Training Academy. Nineteen officers were in attendance.
 - On April 25th and 26th, the ERT had their two day training. On the April 25th, they trained on medical and repelling. On April 26th, they trained on bus assaults, firearms and felony stops..
- **Volunteer Reserve Officers:** In April, the Reserves trained in building clearing.

**Police Department
April 2013**

Support Services Performance Measurements

1. *Acquire and place into service one Criminal Investigation Division vehicle.* The 2013 Ford Fusion was delivered. It is being driven by Det. Sgt. Dan Hunter in the Criminal Investigations Division. Complete.
2. *Maintain or exceed a Group A crime clearance rate at the three-year average of 68.6% during calendar year 2013.*

	Group A Offenses	Year to Date
April	71%	73%

Communications Section

	April 2013	Total 2013
Calls for Service	1,518	5,328
Alarm Calls	28	135

Request for Reports

	April 2013	FY 2012-13
Requests for Reports	13	226
Amount taken in	\$11.25	\$223.97
Tow Bills	\$0.00	\$365.00
Emailed at no charge	36	297
Storage Fees	\$0.00	\$50.00

Governor's Highway Safety Office (GHSO): Nothing to report at this time.

Staffing

Volunteer Police Explorers: The Explorers worked the Discover White House. Also, two members from the WHPD Explorers program are helping the Hendersonville Police Department with their Explorer's program.

Item(s) sold on Govdeals: Nothing sold during April 2013.

Crime Prevention/Community Relations Performance Measurements

1. *Teach D.A.R.E Classes (10 Week Program) to two public elementary schools and one private by the end of each school year.* The spring program commenced at White House Middle School on Tuesday, February 26th. DARE Instructor, Captain Mingledorff is currently teaching seven 5th grade classes (165 students). The Graduation Ceremony is scheduled for Tuesday, May 14th.
2. *Plan and coordinate Public Safety Awareness Day on Labor Day as an annual event.* This year's event will be held on Monday, September 2, 2013 (Labor Day). Planning in Progress.
3. *Plan, recruit, and coordinate a Citizen's Police Academy as an annual event.* Class #13 commenced on Tuesday, February 19th with 30 citizens attending. Classes met once a week for three hours, for ten weeks. Graduation was held on Tuesday, April 23rd in the auditorium at City Hall with 30 citizens completing the course.
4. *Participate in joint community events monthly in order to promote the department's crime prevention efforts and community relations programs.*
 - *Wheels In Motion:* One bicycle and one helmet was presented at Heritage Elementary and the same for H.B. Williams Elementary on Thursday, April 25th.
 - *Captain StreetSmart:* During the 2012-2013 school year, a total of 500 students will receive classes on the importance of wearing their seatbelts in vehicles and wearing a helmet when riding their bikes

**Police Department
April 2013**

through the Captain StreetSmart program. Safety information for the same number of parents will also be sent home with the students. *The following Captain StreetSmart classes was taught in April:*

- *Heritage Elementary School:* Captain Mingledorff presented 2 “Safe Kid’s” classes to 47 3rd grade students on Wednesday, April 24th.
- *Safe Seniors Crime Prevention Program:* April’s class was held at the Senior Center on Wednesday, April 25th. Twenty-two senior citizens attended the class. Topic for April’s class was “Community Watch”.
- *Community Watch Group:* Captain Mingledorff met with twenty residents of the Clearview Manor Apartments on Thursday, April 18th, to discuss starting a Neighborhood Community Watch Group which are organized groups of neighborhood residents who watch out for criminal and suspicious behavior and report it to local law enforcement; help prevent crime and promote cooperation among resident and police. The next meeting is scheduled for June.
- *Discover White House:* Captain Mingledorff, Det. Sgt. Hunter and three Explorers; Nick George, Alison Davis and Bryan LaCasee participated in the White house Chamber’s Annual Discover White house Business Fair, held at Heritage High School on Saturday, April 27th, from 9:00 am – 2:00 pm. During the event, Crime Prevention and Public Safety Information was distributed to over 500 attendees.
- *Robertson County Job Shadowing Program:* Captain Mingledorff participated in the Robertson County Chamber of Commerce’s Student Job Shadowing/Mentoring Program on Tuesday, April 16th. This program provides an opportunity for a designated High School Senior to visit the Police Department and learn about the Law Enforcement profession. Candace Murphy from Heritage High School visited the WHPD and received a presentation on the WHPD, a building tour, and a ride-a-long with Ofc. Ellis.
- *Drug Take Back Event:* The U.S. Drug Enforcement Administration (DEA) and the White House Police Department held a Prescription Drug Take-Back Day on Saturday, April 27th from 10-2:00 pm at the White House Kroger. Captain Mingledorff, Det. Sgt. Hunter and Det. Shapton collected 39 pounds of medications for destruction during the four hour event. The next event scheduled is for October 2013.
- *Pre-Prom/Graduation “Prevention of Impaired Driving” Classes:* Captain Mingledorff, Det. Shapton, and SRO, Darryl Manlove taught the Annual Pre-Prom/Graduation “Prevention of Impaired Driving” classes to 68 seniors at White House Heritage High School on Thursday, April 25th. Students were taught the importance of making wise decisions and choices before consuming alcohol and then driving a motor vehicle. The course was taught through lecture and practical application utilizing the “fatal vision” goggles which use a special lens technology that allows the wearer to experience a realistic simulation of impairment.
- *Kroger Divisional “Bag-off” Competition:* Captain Mingledorff and Det. Sgt. Hunter participated as Judges in the annual competition hosted by the White House Kroger on April 25, 2013. Twenty one stores were represented. This is the 4th year the WHPD has participated in this event.
- Sgt. Eric Enck instructed Defensive Tactics at the Tennessee Law Enforcement Training Academy for two days in April.
- Sgt. Eric Enck instructed Defensive Tactics for the Gallatin Police Department In-service.
- S.P.E.A.R.E was instructed by Sgt. Eric Enck to Senior Girls at White House High School on the 19th to approximately 70 girls, and to White House Heritage High School on the 26th to approximately 30 girls.

Special Events: *WHPD Officers participated in the following events during March:*

“Hope for Haiti” 5K Run/Walk – Traffic Control and Site Security.

Upcoming Events:

City of White House Civil War Trail Marker Ceremony: May 10, 2013

2013 Participation in Joint Community Events		
	April	Year to Date
Community Activities	13	36

**Fire Department
April 2013**

Fire Operations

The department responded to 70 requests for service during the month with 45 responses being medical emergencies. The department responded to 4 vehicle accidents with reported injuries with two patients transported to area hospitals.

- **April 12th 8:07 PM** Fire units were dispatched to I-65 for a vehicle accident once on scene they assisted Robertson EMS. Provided patient care removing the injured from the vehicle and provided a driver to assist in the patient transport to Vanderbilt Hospital.
- **April 20th 6:15 PM** The Department was dispatched to a reported vehicle in a garage on fire when fire units arrived on scene a small fire on the rear deck of the home had already been extinguished. A Police Officer arrived on scene and had extinguished the fire, the damage was contained to the deck and no injuries were reported.
- **April 25th 2:30PM** The Department was requested for mutual aid in Sumner County to a reported structure fire. The fire was located in the White House Community Fire Dept. district. When fire units arrived on scene two buildings and two vehicles were involved in fire threatening the home. Firefighters assisted Cottontown and Highland volunteer firefighters extinguish the fire. Both buildings and vehicles were a total loss there were no injuries reported with this incident.
- **April 25th 6:36PM** Fire units were dispatched to a vehicle fire on Hwy 31W arriving on scene the vehicle was totally involved in fire. The vehicle was a total loss there were no injuries reported with this incident.

Fire Administration

- **April 4th** Asst. Chief Sisk, and members of B shift attended the "Next " program at Heritage High School.
- **April 4th** Asst. Chief Sisk conducted a CERT presentation to the Robertson County Amateur Radio Club.
- **April 9th** Chief Palmer and Asst. Chief Sisk attended the Rescue Tool bid opening at City Hall.
- **April 10th & 17th** Asst. Chief Sisk and Captain Holman instructed CERT classes at Union University in Hendersonville TN.
- **April 15th** Asst. Chief Sisk and fire department members participated in a State Fire Commission test held at fire station 2.
- **April 16th** Chief Palmer attended the fire station roof bid opening at City Hall.
- **April 25th** Chief Palmer and Chief Brady attended a presentation in Springfield from MTAS and CTAS. The presentation outlined recommendations of funding the Robertson 911 Center.
- **April 30th** Chief Palmer facilitated the monthly safety committee meeting at fire station 2.
- During the month of March Asst. Chief Sisk participated in four National Weather Service weekly weather briefings.

Update on the Department's Goals and Objectives

- Organize a table top disaster drill to train staff and exercise the city emergency operations plan by January 31, 2013. **(This project is scheduled for May 23,2013)**
- Conduct the Risk Watch Program in all 1st grade classrooms beginning in September 2012 and ending in May 2013. **(Work on the project has begun)**
- Complete annual firefighter training 240 hours for career and 48 for part-time firefighters by June 30th, 2013. **(Work on the project has begun)**

**Fire Department
April 2013**

Departmental Highlight

The Discover White House event was held at Heritage High School on April 27th Vicky Russell and Firefighter Clay Swafford participated in the activities. They were able to distribute fire prevention and emergency preparedness information to those who visited the booth. It was a successful event, an opportunity to contact the public and thru education hopefully make the citizens we serve live in a safer environment.

Monthly Performance Indicators

Incident Responses

Structure Fires	1	Vehicle Accidents (General Cleanup)	6
Cooking / Electrical Fires	1	Vehicle Accidents (With Injuries)	4
Vehicle Fires	1	Rescue	0
Grass, Brush, & Trash Fires	1	False Alarms / Calls	7
Hazmat	0	Assist Other Governmental Agency	0
Other Calls	4	Total Responses for the Month	70
Emergency Medical Responses	45	Total Responses YTD	679

Fire Fighter Training

Total Training Man Hours for the Month	400.66
Total Training Man Hours YTD	3,393.87

Fire Inspection

	This Month	YTD
Fire Inspections	52	162
Fire Investigations	0	8
Plat / Plan Reviews	2	10
Fire Preplans	3	76

Public Fire Education

	This Month	YTD
Participants	565	3,733
Education Hours	28.5	136.5
Number of Occurrences	11	71

Public Services - Public Works
April 2013

Staffing

The public works department is authorized 11 full time employees. Due to the change in solid waste operations, we now have the following employee's assigned to public works:

1. Three (3) full-time Sanitation (1) driver & (2) maintenance workers;
2. Two (2) full-time Streets equipment operators (Operator I & Operator II);
3. One (1) Supervisor; and;
4. One (1) Administrative Assistant.

Training

- Computer Use and Monitoring 7.6
- Vehicle Operation Policy
- Caterpillar Maintenance Manual
- Vehicle and Equipment Policy

Sanitation Collection:

Waste Industries (WI) has completed the 5th full month of operation in the City. I've been monitoring Waste Industries web based portal to see the type and quantity of calls

The April 2013 WI report shows that staff has made 51 requests on their web portal system, which is up from 46 the month before. The breakdown for the resident requests are as indicated below:

1. 28 calls came from residents that had container issues, they either needed a replacement, moved out and needed them picked up, or they moved in and need containers delivered;
2. 11 calls came from residents that had "missed" garbage service;
3. 8 calls came from residents that had "missed" recycling service;
4. 4 calls came from residents that did not have their cans at the curb in time for the truck.

The total volume of recyclables collected curbside during April was approximately **43 tons** of material; which is a savings of about **\$978.00** in avoided landfill tipping fees. In addition, the recyclable material revenue for April was approximately **\$784.00**. This is a net gain of **\$1,762**.

City Public Works Tasks & Drainage Improvement Projects

1. **Park Drainage Project:** Staff has been working on the 530 feet of drainage pipe installation since early April. We installed two (2) structures one is a catch basin and the other an access manhole. Work was difficult due to the depth of pipe and continuous rain events. The actual project start date was April 22nd. The completion date is approximately early May.
2. **Fire Station #1 @ Hwy 76:** As soon as the weather permits, staff will complete the restoration of the grass area's and asphalt the access crossing.
3. **Area's Throughout the City:**
 - a. **Asphalt Repairs** - Staff has been diligently working on potholes and bad asphalt areas around the City. The area that has taken quite of bit of time this month has been Seminole Lane in Indian Ridge as this street is in bad shape. The rain this spring has caused a higher number of asphalt fractures than normal, so staff is consumed with repair orders. Asphalt repairs will be an ongoing project with scheduling done on a weekly basis.
 - b. **Yard Waste Collection** – Due to the privatization of the sanitation collection service I have extended the yard waste curbside collection program. The truck operates continuously and now has the ability to move into different zones if the scheduled zone has been completed.

**Public Services - Public Works
April 2013**

- c. **Litter Control** – Since the privatization of the sanitation collection service, staff has been increasing the areas they service for litter collection. You should see a marked improvement with this task due to staff dedicating more time toward this service.
- d. **Right-of-Way Mowing** – The season is now upon us and staff will begin working the R-O-W mowing into their already busy schedule.
- e. **Sign Maintenance** – Staff has spent many hours this past month on sign repair and maintenance. As needed, signs at the intersections will have the names of both streets on one stop sign.

Monthly Performance

	Available Hours	Total Hours
Streets & Roads	450	552
Sanitation	450	216
Facility Maintenance - PW Staff	N/A	2
Fleet Maintenance - PW Staff	N/A	121
Training	N/A	29
Leave	N/A	89
Overtime	N/A	22

The above table represents the number of man hours versus the total number of hours worked for the month of February by department. It also represents the number of vacation days and sick leave used.

Sanitation Enterprise Fund Totals

Number of Customers Billed	Total Billed	Total Billed YTD	Revenue Received	Revenue Received YTD
3,698	\$57,497.50	\$57,873.47	\$517,879.50	\$570,422.44

Services Provided

	Total	YTD		Total	YTD
Brush Pick Up (stops)	478	2,248	Drainage Work (feet)	20	1,437
Brush Truck Load	40	249	Potholes Repaired	4	58
Emergency Call Outs	0	11	Salt Usage (tons)	0	4
Free Clean Up Drop Offs	39	747	Signs Installed	2	100
Curbs Repaired	0	1	Signs Reset	0	3
Shoulders Repaired	0	1	Back Door Pick Up (stops)	2	18
Shoulder Work (feet)	0	788	Move In Special Pick Up	0	8
Litter Removal (bags)	23	214	Move Out Special Pick Up	0	15
Drainage Requests	3	24	Dead Animal Removals	77	770
Special Pick Up	0	4			

Public Services - Public Works
April 2013

Locations with Pothole Repairs Needed

Pothole Repair Address	Length (feet)	Width (feet)	Depth (in.)	Tons
113 Sycamore Drive	5	4	3	0.37
145 Honeysuckle Drive	8	2	3	0.29
153 Honeysuckle Drive	37	5	3	3.39
181 Honeysuckle Drive	3	3	3	0.17
181 Honeysuckle Drive	4	3	3	0.22
Honeysuckle Drive @ 31W	5	6	3	0.55
Honeysuckle Drive @ 31W	9	6	3	0.99
301 Hunterwood Drive	9	2	3	0.33
403 Hunterwood Drive	2	3	3	0.11
Hunterwood Dr. @ Magnolia	19	4	3	1.39
104 Pinewood Drive	27	3	3	1.49
109 Pinewood Drive	11	2	3	0.40
111 Pinewood Drive	16	3	3	0.88
Applewood Dr. @ Ray. Hirs	11.8	3.9	3	0.84
Applewood Dr. @ Ray. Hirs	8.8	4	3	0.65
Applewood Dr. @ Ray. Hirs	5	4	3	0.37
200 Peachtree Drive	3	3	3	0.17
206 Peachtree Drive	6	5	3	0.55
201 Blueberry Drive	13	2.9	3	0.69
Cherry @ Sage Rd	17	6	3	1.87
117 Seminole Lane	28	8	3	4.11
113 Seminole Lane	22	9	3	3.63
109 Seminole Lane	23	12	3	5.06
Total Tons Required				28.51

Locations with Pothole Repairs Completed

Pothole Repair Address	Length (feet)	Width (feet)	Depth (in.)	Tons	Completed
115 Sycamore Drive	5	4	3	0.37	2/14/2013
Industrial Dr @ Center Dr.	11	7	3	1.41	2/11/2013
204 Peachtree Drive	20	2.4	3	0.88	2/14/2013
306 Cherry Lane	51	5	3	4.68	2/11/2013
Hampton Place @ Sage	7	5	3	0.64	3/12/2013
Hampton Place @ Sage	42	8	3	6.16	3/13/2013
Picadilly @ Dorchester	12	4	3	0.88	3/21/2013
Picadilly @ Dorchester	13	5	3	1.19	3/21/2013
Picadilly @ Dorchester	13	3	3	0.72	3/21/2013
Picadilly @ Dorchester	7	5	3	0.64	3/12/2013
111 Dorchester	7	4	3	0.51	3/21/2013
207 Williamsburg	10	5	3	0.92	3/12/2013
Williamsburg @ Westchester	6	6	3	0.66	3/12/2013
Williamsburg @ Westchester	20	29	3	10.63	3/19/2013
Williamsburg @ Westchester	7	6	3	0.77	3/12/2013
129 Seminole Lane	14	8	3	2.05	4/1/2013
125 Seminole Lane	24	8	3	3.52	4/2/2013
125 Seminole Lane	13	9	3	2.15	4/3/2013
121 Seminole Lane	48	5	3	4.40	4/3/2013
121 Seminole Lane	6	5	3	0.55	4/3/2013
101 Villages Court	22	5.6	3	2.26	4/3/2013
Total Tons Used				45.98	

Public Services - Public Works
April 2013

	Municipal Waste: Tons	Disposal Fee	Waste Mgt: Tons	Disposal Fee	Recycle Am: Tons	Recycling Revenue	Oil / Steel / Batteries: Tons	Convenience Center Revenue
12-Apr	297	\$7,306	16	\$1,772	20	0	0	\$0
12-May	339	\$8,251	42	\$,3593	19	0	0	\$45
12-Jun	297	\$6,812	33	\$1,865	18	0	0	\$436
12-Jul	320	\$7,296	11	\$1,079	24	0	9	\$1,306
12-Aug	329	\$7,501	20	\$1,991	20	0	0	\$15
12-Sep	291	\$6,622	0	0	17	0	11	\$1,705
12-Oct	322	\$7,337	20	\$2,001	19	0	16	\$3,036
12-Nov	303	\$6,902	5	\$726	17	0	0	\$0
12-Dec	234	\$5,327	13	\$1,601	38	\$571	0	\$0
13-Jan	315	\$7,183	5	\$505	47	\$632	8	\$1,541
13-Feb	234	\$5,918	8	\$883	42	\$652	10	\$2,235
13-Mar	234	\$5,848	7	\$796	36	\$654	10	\$1,686
13-Apr	302	\$7,405	16	\$1,739	43	\$784	6	\$897
YTD	3,520	\$82,402	180	\$16,779	340	\$3,293	70	\$12,857

Collection System Activities

1. **Green Project:** The wastewater staff continues to work on the “Green Project”, which is a program designed to remove older, less efficient, grinder pumps with a newly designed product. This project will replace approximately 430 pumps in the South Palmers and Sage Road areas. The completion deadline for this project is April 2013. Staff replaced (34) pumps in the month of April; which brings the total to (420) installed to date and this project is now completed!

The motor control center and generator replacement project at the North Palmer’s Chapel lift station is currently underway. The new conduit installation has been completed. We are awaiting the delivery of the new generator, the main motor control panel and the Air-Vac panel all of which should be delivered in late May.

2. **Hobbs Project:** We have received final plan approval from the TDEC/SRF review committee. To date we have collected the 44 easements necessary to build this project and no condemnations were required. The bidding process has been initiated and we have a bid opening date of June 6. The results of which will be brought to the Board of Mayor and Alderman in June for consideration.
3. **GIS/GEO JOBE:** The GIS based work order system has been ordered and we will be moving forward with the implementation process of that module once Geo-Jobe completes the software updates for the new version. Our target date for implementation has been moved up to May, 2013.
4. **Lift Stations:** The BMA awarded the Meadowlark lift station rehabilitation bid to Scott & Ritter out of Bowling Green, KY. The contractor had to provide Ben with the design submittals for approval. The tentative delivery date of the lift station package is mid-August. The contractor stated that this project will be completed within one month of station delivery.

We continue to have problems with a few of the low pressure pumps that are located in the commercial businesses. We have tried two different pumps but with little success. Staff is currently trying a third centrifugal pump and the results have so far been good. If the new budget is approved, Ben will be tasked with creating a sewer system model, which will allow us to design a better pumping system for these commercial/multifamily accounts that have had the 5-hp centrifugal pumps removed and replaced with the positive displacement pumps.

Wastewater Treatment

- A. FLOW.....0.552 MGD
- B. CAPACITY 1.40 MGD
- C. % of PLANT THROUGHPUT.....39% (0.552 MGD/1.40 MGD)
- D. % of ACTUAL & ALLOCATED CAPACITY.....31.5% (0.552 MGD)/(1.40 MGD*80%)
- E. RAINFALL6.32”

1. **Violations:** The plant had one (1) minor violation this month. Due to the heavy rain events, the plant exceeded our daily discharge limit. All other permit requirements are well below the limits.
2. **H2S & FERRIC SULFATE:** Staff continues to monitor the carbonaceous biochemical oxygen demand (CBOD) and the total suspended solids (TSS) which will indicate any settling effects of Ferric sulfate we are feeding at the Tyree Springs Manhole and Union Road stations. We’ve been feeding ferric for ten (10) months and the overall results are positive at the plant. The clarifiers are producing a very clear effluent. We are now feeding at a rate of eight (8) gallons per day at the Union Road lift station and ten (10) gallons per day at the Old Tyree lift station due to the high levels of H2S within the system. We did not fill the Wilkinson Lane tank due to our Meadowlark relocation plans.
3. **Oxidation Ditch:** Since installing the second orbital aerator in February, the oxidation ditch is producing a very clean effluent.

**Public Services - Wastewater
April 2013**

4. **UV System:** The Trojan Ultra-Violet (UV) system continues to have problems due to increased algae levels. Derek and Chris are working hard to keep the algae from building up and we are getting a below limit kill on coliform bacteria. We may be able to get by until after the headworks are installed. After exploring several options, I have decided to do a complete rehabilitation of the existing system, which is the most cost effective method of replacing the current system.

5. **Treatment Plant:** Staff is still working on painting of the Sludge pump building, which has greatly improved the appearance of the building. The only area's lacking paint is the floor, motors and pumps.

Monthly Performance Indicators and Year-to-Date Totals

SCADA Alarms Responses

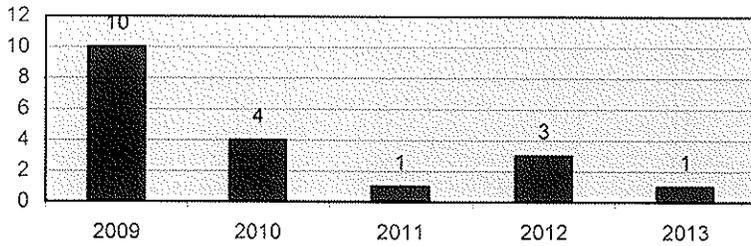
	<u>Month</u>	<u>YTD</u>
North Palmers	273	1519
Calista	217	958
Wilkinson	11	212
Portland Road	0	25
Cope Crossing	14	422
Union Road	1	144
Meadowlark	5	24
Hwy 76	0	9
Cambria	1	14
Treatment Plant	30	307
Total Responses	552	3634
TN One-Call	75	705

Work Orders

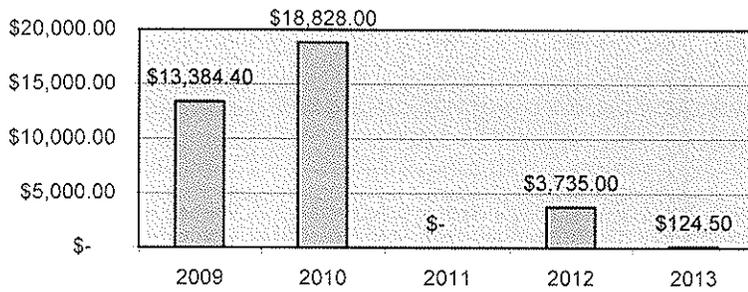
April 2013 Work Orders	<u>Month</u>	<u>YTD</u>
Monthly Service Requests Totals	252	1,771
Mainline Repairs	0	7
Service Line Repairs	7	51
E/2000 (B) to E/Extreme Change-outs	4	68
E/2000(B) to E/2000 (B) Change-outs	5	16
E/Extreme to E/2000 (B) Change-outs	10	27
E/Extreme to E/Extreme Change-outs	14	119
E/2000(B) Conversions	10	21
E/One Extreme Conversions	3	31
"Green Project" Conversions	34	229
Low Pressure Service Requests	108	822
Vacuum System Service Requests	15	89
Major Lift Station Repairs	0	5

Planning and Codes Department
April 2013

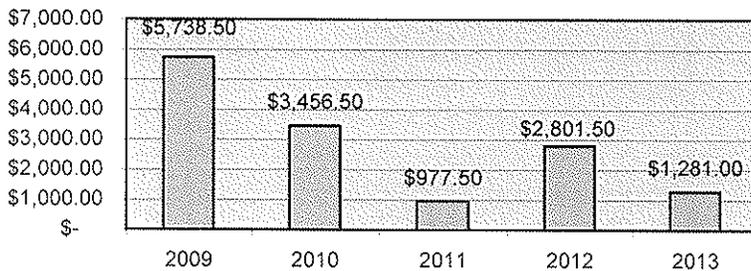
Single Family Permits



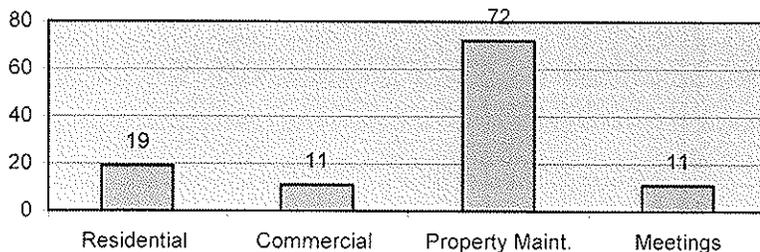
Impact Fees



Permit Fees



Inspections / Meetings



	Month	FY 12-13
MEETING AGENDA ITEMS#		
Planning Commission	5	34
Construction Appeals	0	0
Zoning Appeals	0	4
Training/Study Session	0	0
Property Maintenance	0	0
PERMITS		
Single Family Residential	1	23
Multi-Family Residential	0	2
Other Residential	7	100
New Commercial	0	0
New Industrial	0	0
Other Com/Ind	1	20
State Electrical	28	281
Sign	3	9
Occupancy Permits	2	50
Other	1	6
BUILDING INSPECTIONS		
Residential	19	285
Hours	8.17	97.08
Commercial /Industrial	11	162
Hours	4.25	85.92
CODE ENFORCEMENT		
Total Cases	72	520
Hours	11.25	86.67
Complaints Received	12	82
MEETINGS		
Administration	7	34
Hours	10.75	75.06
Planning	2	32
Hours	2	39
Codes	2	42
Hours	0.75	60.75
FEES		
Permit Fees	\$ 1,281.00	\$ 20,894.95
Board Review Fees	\$550.00	\$ 1,925.00
City Impact Fee	\$124.50	\$ 3,683.42
Roads	\$38.10	\$ 1,530.80
Parks	\$39.60	\$ 920.20
Police	\$28.20	\$ 748.55
Fire	\$0.00	\$ 493.87
OTHER ITEMS		
Subdivision Lots	0	6
Commercial/Industrial (Sq ft)	0	3,423
Multi-Family Units	N/A	0
Other	N/A	0
OTHER ITEMS		
Subdivision Bonds: 23	\$	974,300.00
Builders Bonds	\$	42,866.43
Workings Days in Month		20

Parks, Recreation, & Cultural Arts Department
April 2013

Summary of Month's Activities

The new restroom facility is under construction. The items completed to date are: footing, block to just above grade, plumbing rough-in, 2" water line, electrical feed conduit, concrete floor.

The Director has been working on the cemetery gate project. Currently, the gate fabrication is being performed by Southern Metal Products. The gate operators and automation components have come in. The footings will be poured the first part of May.

Recreation

Little League Challenger Baseball practices and games have started. We have 23 total participants this year, which we have broken up into 2 teams. This is up from 13 participants from last year. Their last game is schedule for June 1st.

Co-ed Church Volleyball began their season on April 2nd. We have 6 teams participating this year. Their season is set to end May 14th. They play every Tuesday and Thursday night.

Men's Open Softball began April 2nd. They play games on Tuesday and Thursday nights. Their season will run until June 6th. We have 9 teams competing in the league this spring.

The Girls Volleyball league started their season on April 13th. Their games are every Saturday evening for 6 weeks ending with a tournament during the week following the last regular season games. We have 4 teams participating in both the 3rd – 5th grade league and 6th – 8th grade league.

Gymnastics & Tumbling classes begin June 6th. These classes are put on by Charles Harding once again. They will run every Thursday for 8 weeks at the Civic Center from 10:30am – 11:15am for ages 3-5 and 11:15am - 12:00pm for ages 6 & up. Registration ends June 3rd and is \$100 for all 8 weeks.

Basketball Camp will be June 24th – 27th from 8:00am – 11:00am at the Civic Center. The camp will be put on by Chance Ballard, who coaches for White House Heritage Middle and High School boys. All registrants will receive a t-shirt before the camp ends if signed up by June 17th. Registration is \$50 per child, \$40 per additional child. Registration ends June 24th.

The 13th Annual Independence 5K will be July 6th at 8:00am. Check-in and late registration will begin at 7:00am. The race will start and finish at the White House High School Trailhead this year. Registration is available online on Active.com in addition to our regular registration opportunities.

Entry Fee: Early Bird Deadline by June 20th

\$20/Individual

\$15/Individual 10& Under

\$65/Family (up to 4 members)

Fee after June 20th:

\$25/Individual

\$20/Individual 10& Under

\$75/Family (up to 4 members)

Punt, Pass, and Kick will be held at the end of July. Registration for leagues to sign up for Punt, Pass, and Kick begins May 10th.

Movie in the City is in limbo. Long Hollow Baptist is not sponsoring the event because they no longer have a campus here. We are trying to find another sponsor now.

Fall program registration dates have been set. Fall Baseball & Softball registration will be June 10th – July 22nd. Fall Adult Softball registration will be June 17th – August 5th. Girls Volleyball registration will be June 10th - July 22nd.

Parks Maintenance

Parks, Recreation, & Cultural Arts Department
April 2013

We put down 8750 lbs. of infield conditioner on Field 1, 2, 3, 4, and 6. This will help keep fields loose and help cut down on rain outs. We have plans to put some down on Field 7 also.

We have cleared about 10 feet on each side of the Nature Trail at the park with a brush cutter to improve the look of the trail.

The clock at the Hwy 76 Trailhead was repaired with 2 new motors because it had stopped keeping time.

Mowing is in full swing now. Ball field maintenance has been a high priority.

Update on Department Goals and Objectives

Contracting the mowing of Hillcrest Cemetery has been a tremendous help and the company is doing a great job each week.

Department Highlight

In April, the large pavilion at the Park (Pavilion 3) was improved with a new concrete pad on the west end, and a new outdoor brick grill. It is very nice compared to what was there before.

Department Cost Savings Report

The cemetery gate project is being handled internally instead of hiring a general contractor.

Parks, Recreation, Cultural Arts Department
April
2013

	Current Year		
	Mar-13	Apr-13	YTD 2012 - 2013

	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-11	FY 2011-12
Maintenance					
Mowing Hours	1,044	1,853	1,469	1,486	1,346
Pounds of Grass Seed Sown	3,670	5,130	1,895	3,140	2,275
Pounds of Fertilizer Applied	6,150	9,200	4,590	8,150	2,540
Number of Trees/Shrubs Planted	57	259	11	20	39

0	116	872
0	30	3,280
0	0	5,525
0	0	2

	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-11	FY 2011-12
Recreation					
Number of Youth Program Participants	377	353	336	354	448
Number of Adult Program Participants	857	2,309	1,343	2,353	2,471
Number of Theatre Production Attendees	102	0	0	0	0
Number of Special Event Attendees	2,865	2,989	2,505	3,484	3,970
Total Number of Special Events Offered	8	11	17	19	17
Total Number of Programs Offered	23	46	38	68	78
Youth Program Revenue	\$22,095.25	\$25,414.98	\$27,728.00	\$29,068.00	\$29,702.00
Adult Program Revenue	\$15,246.25	\$19,337.35	\$9,368.25	\$14,899.65	\$19,216.05
Theatre Production Revenue	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Revenue	\$6,476.00	\$4,993.25	\$4,530.00	\$8,010.00	\$7,355.00

94	0	774
288	98	1,552
0	0	0
0	0	796
1	1	17
5	3	42
\$1,374.00	\$47.00	\$ 46,399.50
\$2,054.00	\$339.00	\$ 15,637.90
\$0.00	\$0.00	\$0.00
\$0.00	\$340.00	\$ 4,115.00

	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-11	FY 2011-12
Administration					
Number of Shelter Reservations	112	139	153	116	112
Hours of Shelter Reservations					
Shelter Reservation Revenue	\$3,732.00	\$4,183.00	\$4,083.00	\$3,415.00	\$ 3,396.00
Number of Facilities Reservations	305	256	105	63	136
Hours of Facility Reservations					
Facility Reservation Revenue	\$28,514.05	\$20,813.71	\$6,345.82	\$6,475.63	\$ 16,224.25
Misc. Revenue	\$39,729.53	\$115,858.99	\$52,032.78	\$60,991.46	\$ 56,423.35

7	17	76
\$366.00	\$740.00	\$ 2,393.00
21	20	223
\$4,127.50	\$3,381.25	\$ 28,485.18
\$5,647.59	\$20,138.34	\$ 71,032.39

	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-11	FY 2011-12
Senior Center					
Senior Center Participants	3,993	2,326	2,399	2,860	3,269
Number of Trip Participants	366	293	316	473	387
Number of Meals Participants	3,430	3,555	3,848	2,912	3,315
Number of Program Participants		1,407	587	632	4,486
Number of Trips Offered	43	31	31	42	31
Number of Meals Served	48	48	50	46	49
Number of Programs Offered	5	45	54	50	90

260	334	2,997
21	51	327
228	245	2,334
332	359	3,408
2	5	23
4	4	40
8	6	76

White House Inn Library & Museum

April 2013

Summary of Activities

- It was during this month that the City received word that it would be given the full \$100,000 that was requested through the State Building Grant. This is great news as now it can be added to the \$500,000 from Sumner County.
- Additionally, this month the Mayor met with the Memorial Foundation in Hendersonville TN to discuss receiving funding for the building through this organization. It was determined that the City would start the application process for this funding. The hope is to receive \$200,000 if not more from this foundation.
- The Library held its food for fines program during National Library Week which ran from April 15th through the 20th. Through this program the library received a number of long overdue items that would have cost more to replace than what it cost us to waive in fines. During this week, the library filled up a large box worth of non-perishable goods that were donated to the Hope Center.
- The White House Library also had a booth at the Discover White House Chamber Event which was on April 27th. Throughout the day, we were able to talk with individuals about new children resources the library offers, our e-books program, and the plans for our new library building. This event was very beneficial to the library as we were able to share our resources with current library users and potential library users.
- The HR department at the City also listed two positions at the library that had come available: the Children's Librarian and a Library Clerk. A number of individuals applied and interviews for each position will start at the beginning of May.
- The Friends of the Library has reported that they have received a \$1,000 Wal-Mart Grant to help fund the White House Library's Summer Reading Program.
- The Library also applied for another State Grant this month that if received would give the library another Children's learning computer completely free without any matching funds. These computers normally run over \$3,000 a piece.
- The Library was also able to get all of its new computers that were purchased with the State Technology Grant installed along with our new computer software.

Department Highlights

- The department highlight for the month was word that the City had received the full State Building Grant. There were a number of other libraries that applied which meant the City had other competition to contend with when applying for this grant. As such, it was extremely joyous to learn the City would receive the full amount.

Performance Measures

Official Service Area Population:	13,257	<u>New Memberships</u>			
Memberships:	10,795	Adult:	23	Senior Adult:	1
% of the Pop. with Membership:	81	Child:	3	Student:	11
Total Materials Available:	25,606	Young Adult:	8	Total:	46
Est. Value of Total Materials:	\$640,150	<u>Materials Added</u>			
Last Month:	\$637,250	Adult Fiction:	70		
Total Materials Available Per Capita:	1.93	Adult Non-Fiction:	40		
Last Month:	1.92	Child/Juvenile/Young Adult Fiction:	55		
State Minimum Standard:	2.00	Juvenile/Young Adult Non-Fiction:	2		
		Audiobooks:	1		
<u>Library Circulation</u>	# of Check-outs: 4,359	Movies:	9		
	Last Month: 3,701	Music CDs:	0		
	Items per Patron: 1.4	Total:	177		

White House Inn Library & Museum
April 2013

<u>Program</u>	<u>Sessions</u>	<u>Attendance</u>	Services Provided by Contracting with State	
Toddler	5	129		
Preschool	4	78	<u>Interlibrary Loan Service</u>	Items Borrowed: 24
Teen	0	0		Items Loaned: 20
Adult	1	7		
All ages	0	0	<u>1st Quarter:</u>	eBooks: 305
Total	10	214		Audiobooks: 506
Wireless Internet Users:		95	<u>2nd Quarter:</u>	eBooks: 864
Computer Internet Users:		361		Audiobooks: 585
Children Computers:		181	<u>3rd Quarter:</u>	eBooks: 528
Volunteers:		10		Audiobooks: 580
Total Hours:		164.5	<u>4th Quarter:</u>	eBooks: 542
				Audiobooks: 695

Municipal Court
April 2013

Revenues

Citations

Total Collected for Month	\$13,781.25
Total Collected YTD	\$116,748.42

State Fines

Total Collected for Month	\$2,510.96
Total Collected YTD	\$18,678.41

Total Revenue for Month	\$16,292.21
Total Revenue YTD	\$135,426.83

Disbursements

Litigation Tax	\$963.73
DOS / DOH Fines & Fees	\$950.00
DOS Title & Registration	\$156.75
Restitution / Refunds	\$0.00
TBI-Expungement / Fees	\$0.00
Worthless Checks	\$0.00

Total Disbursements for Month	\$2,070.48
Total Disbursements YTD	\$14,731.49

Adjusted Revenue for Month	\$14,221.73
Total Adjusted Revenue YTD	\$120,695.34

Drug Fund Donations for Month	\$237.50
Drug Fund Donations YTD	\$4,408.42

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City of White House
Summary Financial Statement
April 2013

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110	General Fund	Account	Description	Year-To-Date		Monthly Comparative:		% of Avg	
				Budget Estimate	Actual	Estimate Avg/Mth	Actual		
31110		Real & Personal Property Tax(Current)		1,595,850.00	(1,608,945.14)	100.82 %	132,987.50	(29,962.38)	22.53 %
31120		Public Utilities Property Tax (Current)		67,034.00	(75,776.00)	113.04 %	5,586.17	0.00	0.00 %
31211		Property Tax Delinquent 1st Year		58,000.00	(43,911.27)	75.71 %	4,833.33	(14,970.56)	309.74 %
31212		Property Tax Delinquent 2nd Year		20,000.00	(4,725.00)	23.63 %	1,666.67	(406.00)	24.36 %
31213		Property Tax Delinquent 3rd Year		16,000.00	(2,779.00)	17.37 %	1,333.33	(86.00)	6.45 %
31214		Property Tax Delinquent 4th Year		4,000.00	(1,389.00)	34.73 %	333.33	(74.00)	22.20 %
31215		Property Tax Delinquent 5th Year		4,000.00	(1,247.00)	31.18 %	333.33	0.00	0.00 %
31216		Property Tax Delinquent 6th Year		3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
31219		Property Tax Delinquent - Other Prior		9,000.00	(288.00)	3.20 %	750.00	0.00	0.00 %
31300		Int, Penalty, And Court Cost On Prop		60,000.00	(17,976.65)	29.96 %	5,000.00	(5,065.73)	101.31 %
31513		Payment In Lieu Of Tax -Sewer		91,342.00	(77,674.20)	85.04 %	7,611.83	(7,767.42)	102.04 %
31520		Payments From Industry		0.00	(7,345.00)	0.00 %	0.00	0.00	0.00 %
31610		Local Sales Tax - Co. Trustee		2,020,000.00	(1,789,420.49)	88.59 %	168,333.33	(169,323.73)	100.59 %
31709		Beer And Liquor Local Priv Tax		4,900.00	(6,295.82)	128.49 %	408.33	0.00	0.00 %
31710		Wholesale Beer Tax		230,000.00	(214,104.01)	93.09 %	19,166.67	(20,329.93)	106.07 %
31800		Business Taxes		130,000.00	(83,888.18)	64.53 %	10,833.33	(4,305.20)	39.74 %
31911		Natural Gas Franchise Tax		119,000.00	(95,733.43)	80.45 %	9,916.67	0.00	0.00 %
31912		Cable TV Franchise Tax		95,000.00	(83,481.55)	87.88 %	7,916.67	0.00	0.00 %
31960		Special Assessment - Liens		1,300.00	(520.00)	40.00 %	108.33	0.00	0.00 %
31980		Mixed Drink Taxes		9,000.00	(11,026.42)	122.52 %	750.00	(1,572.00)	209.60 %
32090		Peddler Permit		50.00	0.00	0.00 %	4.17	0.00	0.00 %
32209		Beer And Liquor License Application		800.00	(2,400.00)	300.00 %	66.67	(800.00)	1,200.00 %
32610		Building Permits		20,000.00	(20,662.50)	103.31 %	1,666.67	(1,256.00)	75.36 %

City of White House
 Summary Financial Statement
 April 2013

110	General Fund	Account	Description	Year-To-Date		Monthly Comparative:		% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Actual	
32690		Other Permits		0.00	0.00 %	4.17	0.00	0.00 %
32710		Sign Permits		(500.00)	52.63 %	79.17	(250.00)	315.79 %
33100		Federal Grants		1,945,450.00	5.04 %	162,120.83	0.00	0.00 %
33142		ARRA Grant #1 - Fiber Optic		200,417.00	61.46 %	16,701.42	0.00	0.00 %
33143		ARRA Grant #2 - Calista Road Project		0.00	0.00 %	0.00	0.00	0.00 %
33191		Fema Reimbursement		70,441.00	0.00 %	5,870.08	0.00	0.00 %
33320		Tva Payments In Lieu Of Taxes		113,523.00	77.26 %	9,460.25	(29,236.50)	309.05 %
33410		State Law Enforcement Education		22,400.00	42.86 %	1,866.67	0.00	0.00 %
33450		Local Grant-Rob.Co. Sro		36,751.00	100.00 %	3,062.58	0.00	0.00 %
33460		State Grant-Library Technology		6,100.00	0.00 %	508.33	0.00	0.00 %
33510		State Sales Tax		662,986.00	88.13 %	55,248.83	(54,204.42)	98.11 %
33520		State Income Tax		19,500.00	153.93 %	1,625.00	(80.99)	4.98 %
33530		State Beer Tax		5,230.00	96.94 %	435.83	(2,396.83)	549.94 %
33553		State Gasoline Inspection Fee		21,023.00	83.31 %	1,751.92	(1,751.17)	99.96 %
33593		Corporate Excise Tax		16,000.00	65.12 %	1,333.33	0.00	0.00 %
33710		County Grant - Senior Nutrition		9,500.00	100.00 %	791.67	0.00	0.00 %
34120		Fees And Commissions		2,800.00	58.78 %	233.33	(300.00)	128.57 %
34740		Parks And Rec League Fees		54,000.00	142.56 %	4,500.00	(4,477.00)	99.49 %
34741		Field Maintenance Fees		7,785.00	107.90 %	648.75	(4,620.00)	712.14 %
34760		Library Fines, Fees, And Other		7,000.00	85.82 %	583.33	(557.49)	95.57 %
34793		Community Center Fees		15,000.00	198.09 %	1,250.00	(3,621.25)	289.70 %
34900		Other Charges For Services		9,500.00	70.50 %	791.67	(667.00)	84.25 %
35110		City Court Fines And Costs		150,000.00	80.47 %	12,500.00	(14,211.73)	113.69 %
35130		Impoundment Charges		600.00	27.50 %	50.00	0.00	0.00 %

Account	Description	Year-To-Date		Monthly Comparative:			
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
110	General Fund					83.33%	
36000	Other Revenues	22,500.00	(8,446.30)	37.54 %	1,875.00	(1,963.75)	104.73 %
36100	Interest Earnings	6,100.00	(4,053.61)	66.45 %	508.33	0.00	0.00 %
36210	Rent	19,275.00	(15,891.21)	82.44 %	1,606.25	(1,520.12)	94.64 %
36330	Sale Of Equipment	0.00	(2,975.93)	0.00 %	0.00	0.00	0.00 %
36350	Insurance Recoveries	0.00	(8,962.24)	0.00 %	0.00	(8,892.48)	0.00 %
36420	Stadium Receipts	6,200.00	(5,128.55)	82.72 %	516.67	0.00	0.00 %
36430	Tax Refunds (Overpayments)	0.00	(9.64)	0.00 %	0.00	(3.07)	0.00 %
36450	Parks Concessions	6,400.00	(19,831.44)	309.87 %	533.33	(10,517.34)	1,972.00 %
36700	Contri And Donation From Private	0.00	(10,044.08)	0.00 %	0.00	(2,971.75)	0.00 %
36960	Operating Transfer In From Other	130,000.00	0.00	0.00 %	10,833.33	0.00	0.00 %
	Total Revenues	8,125,757.00	(5,491,737.89)	67.58 %	677,146.42	(398,161.84)	58.80 %
Expenditures							
41000	General Government	(313,563.00)	238,345.83	76.01 %	(26,130.25)	13,793.11	52.79 %
41210	City Court	(77,734.00)	62,427.02	80.31 %	(6,477.83)	14,538.26	224.43 %
41500	Financial Administration	(365,584.00)	284,980.97	77.95 %	(30,465.33)	16,497.56	54.15 %
41650	Human Resources	(137,766.00)	101,913.19	73.98 %	(11,480.50)	7,174.93	62.50 %
41670	Engineering	(1,491,500.00)	361,685.97	24.25 %	(124,291.67)	7,200.00	5.79 %
41700	Planning And Zoning	(268,162.00)	194,999.89	72.72 %	(22,346.83)	13,886.30	62.14 %
41800	General Government Buildings	(101,308.00)	80,237.41	79.20 %	(8,442.33)	8,582.21	101.66 %
41921	Special Events	(4,000.00)	2,463.47	61.59 %	(333.33)	0.00	0.00 %
42100	Police Patrol	(1,025,665.00)	788,889.12	76.91 %	(85,472.08)	75,002.55	87.75 %
42120	Police Support Services	(311,430.00)	235,085.07	75.49 %	(25,952.50)	8,592.78	33.11 %
42150	Police Administration	(187,257.00)	146,648.18	78.31 %	(15,604.75)	9,752.72	62.50 %
42151	Communications Services	(170,000.00)	141,691.72	83.35 %	(14,166.67)	15,706.26	110.87 %

110	General Fund	Account	Description	Year-To-Date			Monthly Comparative:		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42200		Fire Protection And Control	(1,613,297.00)	787,288.73	48.80 %	(134,441.42)	80,213.48	59.66 %	
42210		Fire Administration And Inspection	(294,319.00)	234,760.75	79.76 %	(24,526.58)	12,270.53	50.03 %	
43000		Public Works	(598,357.00)	457,723.84	76.50 %	(49,863.08)	19,349.68	38.81 %	
43100		Highways And Streets	0.00	72.00	0.00 %	0.00	72.00	0.00 %	
43200		Sanitation	0.00	0.03	0.00 %	0.00	0.00	0.00 %	
44310		Senior Citizen Activities	(40,066.00)	23,296.36	58.14 %	(3,338.83)	2,437.63	73.01 %	
44700		Parks	(257,929.00)	218,625.67	84.76 %	(21,494.08)	19,636.47	91.36 %	
44740		Park Maintenance	(602,902.00)	540,259.56	89.61 %	(50,241.83)	297,495.20	592.13 %	
44800		Libraries	(183,342.00)	150,795.09	82.25 %	(15,278.50)	8,505.38	55.67 %	
44880		Children's Library Services	(40,008.00)	34,671.79	86.66 %	(3,334.00)	880.96	26.42 %	
51000		Misc Exp	(360,634.00)	(4,000.00)	-1.11 %	(30,052.83)	0.00	0.00 %	
58802		ARRA Grant #1 - Fiber Optic	(450,417.00)	201,016.30	44.63 %	(37,534.75)	0.00	0.00 %	
58803		ARRA Grant #2 - Callista Road Project	0.00	29,027.59	0.00 %	0.00	0.00	0.00 %	
Total	110	Expenditures	(8,895,240.00)	5,312,905.55	59.73 %	(741,270.00)	631,588.01	85.20 %	
Total	110	General Fund	(769,483.00)	(178,832.34)	-23.24 %	(64,123.58)	233,426.17	364.03 %	

Account	Description	Year-To-Date		Monthly Comparative:		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
120	Industrial Development Fund					83.33%
Revenues						
33800	Local Revenue Allocations	43,000.00	(43,519.72)	101.21 %	3,583.33	(10,015.33) 279.50 %
36100	Interest Earnings	150.00	(26.07)	17.38 %	12.50	0.00 0.00 %
	Total Revenues	43,150.00	(43,545.79)	100.92 %	3,595.83	(10,015.33) 278.53 %
Expenditures						
48000	Economic Opportunity	(54,500.00)	42,328.55	77.67 %	(4,541.67)	0.00 0.00 %
	Total Expenditures	(54,500.00)	42,328.55	77.67 %	(4,541.67)	0.00 0.00 %
Total 120	Industrial Development Fund	(11,350.00)	(1,217.24)	-10.72 %	(945.83)	(10,015.33) -1,058.89

Account	Description	Year-To-Date		Monthly Comparative:			% of Avg
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	
121	State Street Aid Fund						83.33%
Revenues							
33551	State Gasoline And Motor Fuel Tax	273,296.00	(218,138.19)	79.82 %	22,774.67	(18,043.69)	79.23 %
36100	Interest Earnings	120.00	(27.90)	23.25 %	10.00	0.00	0.00 %
	Total Revenues	273,416.00	(218,166.09)	79.79 %	22,784.67	(18,043.69)	79.19 %
Expenditures							
43100	Highways And Streets	(256,500.00)	235,500.26	91.81 %	(21,375.00)	5,045.00	23.60 %
	Total Expenditures	(256,500.00)	235,500.26	91.81 %	(21,375.00)	5,045.00	23.60 %
Total 121	State Street Aid Fund	16,916.00	17,334.17	-102.47 %	1,409.67	(12,998.69)	922.11 %

122	Parks Sales Tax Fund	Account	Description	Year-To-Date		Monthly Comparative:			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
				900.00	(205.76)	22.86 %	75.00	0.00	83.33%
		36100	Interest Earnings						
		36425	Parks Sales Tax Receipts	79,000.00	(64,839.91)	82.08 %	6,583.33	(6,083.44)	92.41 %
		36700	Contri And Donation From Private	20,000.00	(20,520.00)	102.60 %	1,666.67	0.00	0.00 %
			Total Revenues	99,900.00	(85,565.67)	85.65 %	8,325.00	(6,083.44)	73.07 %
			Expenditures						
		49000	Debt Service	(142,884.00)	16,308.91	11.41 %	(11,907.00)	0.00	0.00 %
			Total Expenditures	(142,884.00)	16,308.91	11.41 %	(11,907.00)	0.00	0.00 %
		Total 122	Parks Sales Tax Fund	(42,984.00)	(69,256.76)	-161.12 %	(3,582.00)	(6,083.44)	-169.83

Account	Description	Year-To-Date			Monthly Comparative:		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
123	Solid Waste Fund						83.33%
Revenues							
34400	Sanitation - User Fees	682,000.00	(576,097.50)	84.47 %	56,833.33	(57,380.50)	100.96 %
36100	Interest Earnings	1,000.00	(658.15)	65.82 %	83.33	0.00	0.00 %
36330	Sale Of Equipment	0.00	(105,000.00)	0.00 %	0.00	0.00	0.00 %
36350	Insurance Recoveries	0.00	(1,658.95)	0.00 %	0.00	0.00	0.00 %
37794	Sale Of Materials	5,000.00	(14,062.44)	281.25 %	416.67	(770.70)	184.97 %
	Total Revenues	688,000.00	(697,477.04)	101.38 %	57,333.33	(58,151.20)	101.43 %
Expenditures							
43000	Public Works	0.00	0.00	0.00 %	0.00	0.00	0.00 %
43200	Sanitation	(733,084.00)	568,707.99	77.58 %	(61,090.33)	16,124.58	26.39 %
49000	Debt Service	(101,980.00)	3,498.46	3.43 %	(8,498.33)	0.00	0.00 %
	Total Expenditures	(835,064.00)	572,206.45	68.52 %	(69,588.67)	16,124.58	23.17 %
Total 123	Solid Waste Fund	(147,064.00)	(125,270.59)	-85.18 %	(12,255.33)	(42,026.62)	-342.93

Account	Description	Year-To-Date		Monthly Comparative:		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
124	Impact Fees					83.33%
Revenues						
36100	Interest Earnings	1,000.00	(276.64)	83.33	0.00	0.00 %
36421	Roads Impact Fees	16,000.00	(1,501.76)	1,333.33	(38.10)	2.86 %
36422	Parks Impact Fees	15,000.00	(920.20)	1,250.00	(39.60)	3.17 %
36423	Police Impact Fees	11,000.00	(759.97)	916.67	(28.20)	3.08 %
36424	Fire Impact Fees	7,000.00	(501.49)	583.33	(18.60)	3.19 %
	Total Revenues	50,000.00	(3,960.06)	4,166.67	(124.50)	2.99 %
Expenditures						
51010	Roads Impact Fees	(37,950.00)	163.85	(3,162.50)	0.00	0.00 %
51040	Fire Impact Fees	(39,845.00)	1,184.83	(3,320.42)	0.00	0.00 %
	Total Expenditures	(77,795.00)	1,348.68	(6,482.92)	0.00	0.00 %
Total 124	Impact Fees	(27,795.00)	(2,611.38)	(2,316.25)	(124.50)	-5.38 %

Account	Description	Year-To-Date			Monthly Comparative:		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
140	Police Drug Fund						83.33%
Revenues							
31610	Local Sales Tax - Co. Trustee	1,200.00	(475.00)	39.58 %	100.00	(75.00)	75.00 %
33100	Federal Grants	0.00	0.00	0.00 %	0.00	0.00	0.00 %
35130	Impoundment Charges	400.00	0.00	0.00 %	33.33	0.00	0.00 %
35140	Drug Related Fines	15,500.00	(5,295.42)	34.16 %	1,291.67	(237.50)	18.39 %
36000	Other Revenues	0.00	(100.00)	0.00 %	0.00	0.00	0.00 %
36100	Interest Earnings	100.00	(55.33)	55.33 %	8.33	0.00	0.00 %
	Total Revenues	17,200.00	(5,925.75)	34.45 %	1,433.33	(312.50)	21.80 %
Expenditures							
42129	Drug Investigation And Control	(26,800.00)	25,534.82	95.28 %	(2,233.33)	3,168.49	141.87 %
	Total Expenditures	(26,800.00)	25,534.82	95.28 %	(2,233.33)	3,168.49	141.87 %
Total 140	Police Drug Fund	(9,600.00)	19,609.07	204.26 %	(800.00)	2,855.99	357.00 %

412 Sewer Fund	Year-To-Date				Monthly Comparative:		
	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	Month-To-Date	% of Avg
Revenues							
33191	25,131.00	0.00	0.00 %	2,094.25	0.00	0.00 %	0.00 %
34900	800.00	(1,650.00)	206.25 %	66.67	0.00	0.00 %	0.00 %
36000	15,000.00	(23,898.99)	159.33 %	1,250.00	0.00	0.00 %	0.00 %
36100	3,200.00	(1,956.35)	61.14 %	266.67	0.00	0.00 %	0.00 %
36330	0.00	(2,792.58)	0.00 %	0.00	0.00	0.00 %	0.00 %
36350	0.00	(14,752.40)	0.00 %	0.00	(11,260.85)	0.00 %	0.00 %
36920	6,303,988.00	(681,220.00)	10.81 %	525,332.33	0.00	0.00 %	0.00 %
37210	32,000.00	(23,665.00)	73.95 %	2,666.67	(2,725.00)	102.19 %	102.19 %
37220	11,000.00	(7,625.00)	69.32 %	916.67	(100.00)	10.91 %	10.91 %
37230	2,500,000.00	(2,114,791.99)	84.59 %	208,333.33	(201,236.19)	96.59 %	96.59 %
37298	42,000.00	(44,150.00)	105.12 %	3,500.00	(925.00)	26.43 %	26.43 %
37995	4,000.00	(3,600.00)	90.00 %	333.33	(150.00)	45.00 %	45.00 %
Total Revenues	8,937,119.00	(2,920,102.31)	32.67 %	744,759.92	(216,397.04)	29.06 %	
Expenditures							
49000	(372,792.00)	76,806.70	20.60 %	(31,066.00)	5,594.39	18.01 %	18.01 %
52117	(599,807.00)	400,631.80	66.79 %	(49,983.92)	23,031.15	46.08 %	46.08 %
52210	(5,930,748.00)	1,328,699.97	22.40 %	(494,229.00)	60,650.20	12.27 %	12.27 %
52213	(915,462.00)	286,917.50	31.34 %	(76,288.50)	8,177.67	10.72 %	10.72 %
52223	(618,700.00)	543,947.50	87.92 %	(51,558.33)	79,922.53	155.01 %	155.01 %
58804	(803,988.00)	607,370.98	75.54 %	(66,999.00)	0.00	0.00 %	0.00 %
Total Expenditures	(9,241,497.00)	3,244,374.45	35.11 %	(770,124.75)	177,375.94	23.03 %	
Total 412 Sewer Fund	(304,378.00)	324,272.14	106.54 %	(25,364.83)	(39,021.10)	-153.84	

Account	Description	Year-To-Date		Monthly Comparative:			
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
416	Healthcare Fund						83.33%
Revenues							
36000	Other Revenues	0.00	(283.50)	0.00 %	0.00	0.00	0.00 %
36100	Interest Earnings	300.00	(255.42)	85.14 %	25.00	0.00	0.00 %
36960	Operating Transfer In From Other	161,509.00	(29,566.04)	18.31 %	13,459.08	0.00	0.00 %
	Total Revenues	161,809.00	(30,104.96)	18.61 %	13,484.08	0.00	0.00 %
Expenditures							
43400	Cemeteries	0.00	0.00	0.00 %	0.00	(41.51)	0.00 %
51520	Insurance Employers Share	(181,194.00)	42,025.96	23.19 %	(15,099.50)	2,329.14	15.43 %
	Total Expenditures	(181,194.00)	42,025.96	23.19 %	(15,099.50)	2,287.63	15.15 %
Total 416	Healthcare Fund	(19,385.00)	11,921.00	61.50 %	(1,615.42)	2,287.63	141.61 %

433 Hillcrest City Cemetery	Account	Description	Year-To-Date		Monthly Comparative:			
			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
								83.33%
	34110	General Services	2,275.00	(1,248.00)	54.86 %	189.58	(396.00)	208.88 %
	34321	Cemetery Burial Charges	150.00	(1,250.00)	833.33 %	12.50	(300.00)	2,400.00 %
	34323	Grave - Opening And Closing Fees	14,200.00	(9,700.00)	68.31 %	1,183.33	(850.00)	71.83 %
	36100	Interest Earnings	340.00	(195.18)	57.41 %	28.33	0.00	0.00 %
	36340	Sale Of Cemetery Lots	15,500.00	(1,500.00)	9.68 %	1,291.67	(1,500.00)	116.13 %
		Total Revenues	32,465.00	(13,893.18)	42.79 %	2,705.42	(3,046.00)	112.59 %
		Expenditures						
	43400	Cemeteries	(42,606.00)	31,815.22	74.67 %	(3,550.50)	12,143.71	342.03 %
		Total Expenditures	(42,606.00)	31,815.22	74.67 %	(3,550.50)	12,143.71	342.03 %
	Total 433	Hillcrest City Cemetery	(10,141.00)	17,922.04	176.73 %	(845.08)	9,097.71	1,076.55

RESOLUTIONS....

ORDINANCES....

March 13, 2013

M E M O R A N D U M

To: Board of Mayor and Aldermen
CC: Gerald Herman, City Administrator
From: Reed Hillen, Planning and Codes Director
Re: 3335 Pleasant Grove Road Rezoning from R-20 to R-10

The White House Planning Commission on Monday April 8, 2013 recommended the re-zoning of an 8.39 acre tract from R-20 (Low Density Residential) to R-10 (High Density Residential). The property is referenced on Robertson County Tax Map 95, Parcels 105 and 106 and is located at 3335 Pleasant Grove Road.

The surrounding zoning is as follows. The properties to the North and South are out of the city limits. The property to the West is R-20. The properties to the East are SRPUD (Suburban Residential Planned Unit Development). The properties to the East are of similar lot size to those allowed in the R-10 zoning. Some of the properties to the East are smaller than the allowed minimum in the R-10 zoning.

The City's Comprehensive Plan defines the future use of this area to be High Density Residential. The lot size would be concurrent with the adjacent subdivision of Holly Tree.

The Planning Commission approved the zoning change only. The sketch plat used for the rezoning was no submitted to be the preliminary plat. Preliminary and Final Plat approval will both be decided by the Planning Commission at a later date.

ORDINANCE 13-04

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE AMENDING THE ZONING MAP FOR AN 8.39 ACRE PROPERTY RELATIVE TO ROBERTSON COUNTY TAX MAP 95, PARCEL 105 AND PARCEL 106, FROM R-20, LOW DENSITY RESIDENTIAL, TO R-10, HIGH DENSITY RESIDENTIAL.

WHEREAS, an application has been received from a property representative to rezone 8.39 acres of Robertson County Tax Map 95, Parcel 105 and Parcel 106 at 3335 Pleasant Grove Road from R-20, Low Density Residential to R-10, High Density Residential.

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen that the following property is rezoned as indicated above:

Robertson County Tax Map 95, Parcel 105 and Parcel 106.

BE IT FURTHER ORDAINED that this rezoning has been approved by the Planning Commission at the April 8, 2013 meeting.

This ordinance shall become effective upon its final reading and adoption by the Board of Mayor and Aldermen, and publication, the public welfare requiring it.

First Reading: April 18, 2013

Second Reading: May 16, 2013

Michael Arnold, Mayor

ATTEST:

Amanda Brewton, City Recorder

May 8, 2013

M E M O R A N D U M

To: Board of Mayor and Aldermen
CC: Gerald Herman, City Administrator
From: Charlotte Soporowski, Finance Director
Re: Budget Amendment

The following budget amendment is recommended for approval. Some of the items are included due to carry over from previous year activity, incurred damage and subsequent insurance claim, and some from changes in operation during the year. Should you have any questions related to this budget amendment, please let me know. Thanks.

ORDINANCE 13-05

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2013.

WHEREAS, it has become necessary to amend the current year's annual budget

NOW, THEREFORE, BE IT ORDAINED, by the Board of Mayor and Aldermen that the Fiscal Budget ending June 30, 2011 is hereby amended as part of the attached exhibit.

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

First Reading: May 16, 2013

Second Reading: June 20, 2013

Michael Arnold, Mayor

ATTEST:

Amanda Brewton, City Recorder

City of White House
Budget Amendment 1
May 16, 2013

			Current Budget	Proposed Budget	Amendment
110 41800 900	General Fund - Building Maintenance	Capital Outlay	0	7,386	7,386
110 41800 200	General Fund - Building Maintenance	Contractual Services	22,000	14,614	(7,386)
	1. <i>To amend current 2012-2013 budget to recognize expense related to unplanned capital expenditure related to replacement of an HVAC unit that went out at City Hall in the concession stand, lobby area. The expense is being offset with a reduction of expenses from the contractual services line for no change in fund balance.</i>				
110 42100 900	General Fund - Police Patrol	Capital Outlay	71,000	99,304	28,304
110 36350	General Fund	Insurance Recoveries	0	(14,317)	(14,317)
110 42100 110	General Fund - Police Patrol	Salaries	588,213	574,226	(13,987)
	2. <i>To amend current 2012-2013 budget to recognize additional expense related to replacement of patrol vehicle that was totaled in an accident. The expense is being offset with a reduction in the salary line recognizing savings from attrition, and also with the insurance recovery expected from TAM.</i>				
110 44800 900	General Fund - Library	Capital Outlay	13,500	23,565	10,065
110 27100	General Fund	Fund Balance	4,298,138	4,288,073	(10,065)
	3. <i>To amend current 2012-2013 budget to recognize additional expense related to the architectural design of a library that was not included in the original Capital Improvement Plan, but was subsequently approved by the board to be funded from the Library Building Fund. Amounts originally budgeted for new carpet in the existing library were diverted to this expense.</i>				
110 58803 900	General Fund -ARRA- Calista Rd. Project	Capital Outlay	0	29,028	29,028
110 33143	General Fund	ARRA Grant-Calista Rd.	0	(29,028)	(29,028)
	4. <i>To amend current 2012-2013 budget to recognize additional revenue and expense related to the ARRA - Calista Road Project that extended beyond last year's projections.</i>				
121 43100 200	State Street Aid Fund	Contractual Services	15,000	33,500	18,500
121 43100 900	State Street Aid Fund	Capital Outlay	125,000	108,561	(16,439)
121 43100 241	State Street Aid Fund	Electric	113,500	111,439	(2,061)
	5. <i>To amend current 2012-2013 budget to recognize additional expense related to repair of high mast lights at the interstate. While there is some offsetting revenue expected on this project in the form of a cost share with the State, we do not anticipate receiving the money during the current fiscal year. Due to the delay in receiving these funds the anticipated savings on other budget lines are being used to offset this unexpected cost.</i>				
123 43200 200	Sanitation Fund	Contractual Services	55,000	207,000	152,000
123 43200 110	Sanitation Fund	Salaries	196,615	129,107	(67,508)
123 43200 117	Sanitation Fund	Longevity Bonus	2,500	2,000	(500)
123 43200 130	Sanitation Fund	Employee Benefits	16,232	10,473	(5,759)
123 43200 143	Sanitation Fund	Retirement	11,669	7,306	(4,363)
123 43200 217	Sanitation Fund	Vehicle Tow In Services	2,000	1,000	(1,000)
123 43200 231	Sanitation Fund	Publication of Formal Not.	500	250	(250)
123 43200 237	Sanitation Fund	Advertising	300	200	(100)

123 43200 261	Sanitation Fund	Repair & Maint. Vehicles	35,000	30,000	(5,000)
123 43200 288	Sanitation Fund	Recycling Services	10,800	6,300	(4,500)
123 43200 295	Sanitation Fund	Landfill Services	100,000	95,000	(5,000)
123 43200 320	Sanitation Fund	Operating Supplies	20,000	17,605	(2,395)
123 43200 331	Sanitation Fund	Gas, Oil, Diesel Fuel, Etc.	45,000	35,000	(10,000)
123 43200 334	Sanitation Fund	Tires, Tubes, Etc.	20,000	10,000	(10,000)
123 43200 540	Sanitation Fund	Depreciation	97,923	62,298	(35,625)
6. <i>To amend current 2012-2013 budget to recognize redistribution of expenses due to privatizing the sanitation contract.</i>					
140 42129 200	Police Drug Fund	Contractual Services	2,300	2,333	33
140 42129 320	Police Drug Fund	Operating Supplies	4,000	4,100	100
140 42129 900	Police Drug Fund	Capital Outlay	20,000	19,867	(133)
7. <i>To amend current 2012-2013 budget to recognize additional expense related contractual services and operating supplies in the Drug Fund, which are offset by a savings on the vehicle purchase.</i>					
412 52117 900	Wastewater - Administration	Capital Outlay	0	38,000	38,000
412 52210 902	Wastewater - Collections	Capital Outlay	0	50,802	50,802
412 52210 906	Wastewater - Collections	Capital Outlay	0	27,828	27,828
412 52210 900	Wastewater - Collections	Capital Outlay	5,030,000	4,913,370	(116,630)
8. <i>To amend current 2012-2013 budget to recognize redistribution of capital projects between different wastewater departments to meet emerging needs. Additional projects included Geo Jobe, vehicle purchase, and Meadowlark Station as approved by board.</i>					
412 52213 142	Wastewater - Treatment	Hospital and Health Ins.	16,881	33,371	16,490
412 52213 110	Wastewater - Treatment	Salaries	68,744	52,254	(16,490)
9. <i>To amend current 2012-2013 budget to recognize additional expense related to Health insurance coverage of employees offset by attrition savings in the salary line.</i>					
412 52213 262	Wastewater - Treatment	Repair & Maint. Mach.	27,000	38,000	11,000
412 36350	Wastewater	Insurance Recovery	0	11,000	11,000
10. <i>To amend current 2012-2013 budget to recognize additional expense on repair of aeration equipment at the treatment plant, and offsetting revenue that resulted from an insurance claim.</i>					
110 44740 900	General Fund - Parks Maintenance	Capital Outlay	188,500	254,621	66,121
110 41670 900	General Fund - Engineering	Capital Outlay	1,433,000	1,366,879	(66,121)
11. <i>To amend current 2012-2013 budget to recognize additional unplanned expense on the addition of the restroom at the park. Offsetting savings is being recognized from various engineering projects in order to make up this difference.</i>					

May 9, 2013

M E M O R A N D U M

To: Board of Mayor and Aldermen
CC: Gerald Herman, City Administrator
From: Charlotte Soporowski, Finance Director
Re: Ordinance Adopting Annual Budget and Intent to Exceed Certified Tax Rates

The detail for this Ordinance was presented at the budget study session on May 2nd. The only change from the detail that was presented to you is the directed addition of \$466,744 of revenue resulting from the intent to exceed the certified property tax rate by \$0.20 in both Robertson and Sumner Counties. The budget achieves all proposed capital projects and uses \$924,666 in fund balance. The remaining fund balance is 32% of Operating Revenues, which exceeds our budget policy of 20%.

The final budget document will be distributed after the second reading and passage of this ordinance. The final document will also include the detail Capital Improvement Program sheets, the six year Capital Improvement Program document, as well as other personnel schedules. If you have any questions about this ordinance or the budget details please feel free to call me.

ORDINANCE 13-06

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

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

- SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual **emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.**
- SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.
- SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 10. There is hereby levied a property tax \$0.20 in excess of the certified tax rate as determined by the State Board of Equalization on all real and personal property in Robertson County, and Sumner County.
- SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 12. This ordinance shall take effect on July 1, 2013, the public welfare requiring it.

Passed First Reading: May 16, 2013

Passed Second and Final Reading: June 20, 2013

Michael Arnold, Mayor

Attest: Amanda Brewton, City Recorder

FINANCE....

May 7, 2013

MEMORANDUM

To: Board of Mayor and Aldermen
CC: Gerald Herman, City Administrator
From: Joe Palmer, Fire Chief
Re: Roof Replacement at Fire Station #1

Included in this month's board meeting agenda is the Roof Replacement project at Fire Station #1. On April 16, 2013 at 10:00am the roof project bids were opened and after review of the submitted bid documents it was noted that two contractors did not provide the bid pricing breakdown according to the bid specifications and could not be considered.

I do recommend the Jewell General Contracting and Roof Co. base bid of \$12,808.79 and include alternative # 1 (Dimensional roof shingles minimum 30 yr.) add \$420.00 & # 2 (Shingle over ridge vent) add \$780.00 to the base bid. Also included in the bid specifications is the replacement of flashing according to need based on the project specifications and additional costs based on the contractors bid.

Roof Replacement on Fire Station #1

BID# 13-1005FD	Two Rivers Roofing, Inc	Ken Allen Enterprise LLC	Regency Construction	Jewell General Contracting & Roofing	Charles Holland Contractors	JSC
Roof Replacement on Fire Department #1	204 Williams Ave Madison, TN 37115	108 midtown Ct., Ste 203 Hendersonville, TN 37075	1006 Madison Creek Rd Goodlettsville, TN 37072	1063 Louisville Hwy Goodlettsville, TN 37072	P.O. Box 1448 White House, TN 37188	2733 Joe Mac Lipscomb Rd Springfield, TN 37172
OPENING: April 16, 2013 @ 10:00 a.m.						
SPECIFICATIONS:						
Replace roof on COWH Fire Dept. #1: Remove and dispose of existing, regular asphalt roof shingles.	\$13,800.00	\$18,919.00	\$19,910.00	\$12,808.79	\$18,541.90	12989.00 includes removing roof and put on Lifetime shingles, remove and replace all necessary flashing
Alternative #1--Dimensional roof shingles	add \$700.00 to base bid	\$21,109.00	add \$2490.00	add \$420.00		GAF lifetime shingles, remove and replace all necessary flashing
Shingle over ridge vent	no charge	\$6.53 per lf	\$45.00 per ft	6.00 per foot		
Flashing Replacement	\$1.00 per LF	\$8.50 per lf	\$5.00 per ft	\$1.25 per SF		
Decking Replacement	\$2.00 per SF	\$55.00 per board	\$40.00 per 4' x 8' - 1/2" sheet	included in price		
Delivery	30 days	start 1 week from notice to proceed date	within 30 days of purchase order	within 5 working days of award date		

CITY OF WHITE HOUSE

REQUEST FOR BID
ROOF REPLACEMENT FOR WHITE HOUSE FIRE STATION #1
PURCHASING DEPARTMENT
105 COLLEGE STREET
WHITE HOUSE, TN 37188
PHONE: 615-672-4350 Extension 2106 FAX: 615-672-2939

BID NO. 13-1005FD

DATE: April 2nd, 2013

**BIDS WILL BE RECEIVED
UNTIL 10:00 AM ON APRIL 16,
2013. PUBLIC OPENING AT
10:00 AM ON APRIL 16, 2013.**

TO BIDDER:

PLEASE QUOTE YOUR LOWEST PRICE, BEST DELIVERY DATE, CASH DISCOUNT TERMS, AND F.O.B. POINT FOR THE FOLLOWING. THE CITY RESERVES THE RIGHT TO REJECT ANY OR ALL QUOTATIONS AND TO ACCEPT ANY OR ALL ITEMS AT THE PRICE QUOTED. UNLESS OTHERWISE STATED, ALL QUOTATIONS ARE CONSIDERED TO BE FIRM QUOTATIONS FOR A PERIOD OF 30 DAYS FROM DATE OF QUOTATION DUE DATE. PLEASE QUOTE ON THIS FORM AND RETURN IT MARKED "NO QUOTE" IF YOU CANNOT QUOTE IN ORDER TO REMAIN ON THE CITY'S VENDOR LIST.

FIRM'S NAME: Ken Allen Enterprise LLC

ADDRESS: 108 Midtown Ct. Suite 203 Hendersonville TN 37025

TELEPHONE: 972-7991 FAX: 431-2852 EMAIL: Kallenenterprise@comcast.com

NAME: Ken Allen TITLE: owner

DATE: 4-14-13 SIGNATURE: [Signature]

GRAND TOTAL OF BID: See Attached

DELIVERY TIME/PROJECT DATE IF APPLICABLE: 1 week notice - 3 days to complete



KEN ALLEN ENTERPRISE, LLC

*YOUR COMPLETE HOME MAINTENANCE
& CONSTRUCTION MANAGEMENT TEAM*

General Contractor's License #66184

White House Fire Station #1

Bid #13-1005FD

Building Location 416SR76 White House TN, 37188

- Bid Proposal "A" \$18,919.00
Regular 3 tab asphalt roof shingle minimum 25 year warranty color to match existing roof shingles and all other materials included in this bid.
- Bid Proposal "B" Alternative #1 \$21,109.00
Dimensional roof shingle minimum 30 year warranty color to match existing roof shingles and all other materials included in this bid. This bid includes premium ridge cap.
- Bid Proposal "C" Alternative #2 \$6.53/foot
Shingle-over ridge vent 12"w with a net free area 18 sq in per linear foot with external baffle and weather filter: cost per linear foot.
- Bid Proposal "D" \$8.50/foot
Cost per linear foot of damaged flashing removal, repair, and installation
- Bid Proposal "E" \$55.00/board
Cost per 4'x8' of roof wood sheeting to remove damaged sections and installation

108 Midtown Court suite #203
Hendersonville, TN 37075
Fax # (615) 431-2283
Email: kallenenterprise@comcast.net

CITY OF WHITE HOUSE

BID 4/4/13

REQUEST FOR BID

ROOF REPLACEMENT FOR WHITE HOUSE FIRE STATION #1

PURCHASING DEPARTMENT

105 COLLEGE STREET

WHITE HOUSE, TN 37188

PHONE: 615-672-4350 Extension 2106 FAX: 615-672-2939

BID NO. 13-1005FD

DATE: April 2nd, 2013

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FIRM'S NAME: Two Rivers Roofing, Inc.

ADDRESS: 204 Williams Avenue Madison, TN 37115

TELEPHONE: 615-865-8075 FAX: 615-865-8074 EMAIL: tbiter@tworiversroofing.net

NAME: Todd Biter TITLE: President

DATE: 4/16/13 SIGNATURE: 

GRAND TOTAL OF BID \$ 13,800⁰⁰ Material: Certaineed 25 XTL -25YR

DELIVERY TIME/PROJECT DATE IF APPLICABLE: 30 DAYS

Alternative # 1: Add \$720⁰⁰ to Base Bid

Alternative # 2: No Extra Charge

Price Per LF of Flashing: \$1.00/LF

Price for 4x8 Decking Replacement: \$2.00/SF

CITY OF WHITE HOUSE

REQUEST FOR BID

ROOF REPLACEMENT FOR WHITE HOUSE FIRE STATION #1

PURCHASING DEPARTMENT

105 COLLEGE STREET

WHITE HOUSE, TN 37188

PHONE: 615-672-4350 Extension 2106 FAX: 615-672-2939

BID NO. 13-1005FD

DATE: April 2nd, 2013

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FIRM'S NAME: Jewell General Contracting & Roofing, LLC

ADDRESS: 821 Hillside Dr, Springfield, TN 37172

TELEPHONE: 868-9999 FAX: 868-9968 EMAIL: info@jewellroofing.com

NAME: Ben Jewell TITLE: Owner

DATE: 4-15-13 SIGNATURE: Ben Jewell

GRAND TOTAL OF BID \$ 12,808.⁷⁹

DELIVERY TIME/PROJECT DATE IF APPLICABLE: Within five working days
of awarded date of Job

JEWELL ROOFING and GUTTERS
 821 Hillside Drive
 Springfield, TN 37172



ESTIMATE

OFFICE: 615-868-9999
 FAX: 615-868-9968
 EMAIL: info@jewellroofing.com
 VISIT US AT: www.JewellRoofing.com

Date	Estimate #
4/15/2013	999917

WHITE HOUSE FIRESTATION #1
 416 STATE ROUTE 76
 WHITE HOUSE, TN 37188

FINANCING AVAILABLE
 Please call the office for more
 information.



2008-2013
 Recipients

Project

[Empty box for project name]

Description

FELT 15#
 FELT NAILS
 STARTER
 VALLEY (ICE & WATER SHIELD)
 SHINGLES 25 YEAR (CERTAINTIFIED)
 RIDGE CAP
 NAILS
 METAL STEP FLASHING
 METAL COUNTER FLASHING
 ROOF VENTS (750'S)
 ROOF BOOTS

9/12 PITCH AND BELOW (INSTALL FELT & SHINGLES)
 INSTALL 750 VENTS (NO CHARGE IF CUT OUT)
 LABOR AND MATERIAL TO INSTALL ICE AND WATER SHIELD AT FLASHING AREAS
 TEAR OFF SHINGLES ONE LAYER 9/12 & BELOW

ALTERNATE #1 LABOR AND MATERIAL TO INSTALL 30 YEAR DIMENSIONAL SHINGLES ADD \$420.00

ALTERNATE #2 INSTALL RIDGE VENT LABOR AND MATERIAL ADD \$6.00 PER FOOT

ALTERNATE #3 ADD LABOR AND MATERIAL TO REPLACE DECKING IF NEEDED \$1.25 PER SQUARE FOOT

FLASHING PRICE INCLUDED IN BASE BID

ALL MATERIAL AND LABOR ARE GUARANTEED TO MEET SPECIFICATIONS. ANY ADD OR DELETE ALTERNATES WILL REQUIRE A SIGNED CHANGE ORDER BEFORE ANY WORK IS STARTED. OUR COMPANY WILL PROVIDE A CERTIFICATE OF INSURANCE UPON REQUEST.

YOUR SIGNATURE ON THIS ESTIMATE MAKES THIS A LEGAL AND BINDING CONTRACT. IN THE EVENT THAT LEGAL PROCEEDINGS ARE INSTITUTED TO ENFORCE THIS CONTRACT, OR TO COLLECT ANY OUTSTANDING BALANCES OWED, JEWELL ROOFING SHALL BE ENTITLED TO ATTORNEY FEES, COURT COST AND LITIGATION EXPENSES.

PRICE GOOD FOR 10
 DAYS

Signature _____

Total \$12,808.79

CITY OF WHITE HOUSE

REQUEST FOR BID

ROOF REPLACEMENT FOR WHITE HOUSE FIRE STATION #1

PURCHASING DEPARTMENT

105 COLLEGE STREET

WHITE HOUSE, TN 37188

PHONE: 615-672-4350 Extension 2106 FAX: 615-672-2939

BID NO. 13-1005FD

DATE: April 2nd, 2013

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FIRM'S NAME: CHARLES HOLLAND CONTRACTORS, INC.

ADDRESS: P.O. Box 1448 - WHITE HOUSE, TN - 37188

TELEPHONE: 615-207-6566 FAX: 615-382-5598 EMAIL: HollCEH@aol.com

NAME: CHARLES HOLLAND TITLE: PRESIDENT

DATE 4.15.2013 SIGNATURE 

GRAND TOTAL OF BID \$ 18,541.90 - 5% CASH DISCOUNT

DELIVERY TIME/PROJECT DATE IF APPLICABLE: 2-3 Day PROJECT

CITY OF WHITE HOUSE

REQUEST FOR BID

ROOF REPLACEMENT FOR WHITE HOUSE FIRE STATION #1

PURCHASING DEPARTMENT

105 COLLEGE STREET

WHITE HOUSE, TN 37188

PHONE: 615-672-4350 Extension 2106 FAX: 615-672-2939

BID NO. 13-1005FD

DATE: April 2nd, 2013

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FIRM'S NAME: REGENCY CONST. LTD INC.

ADDRESS: 1006 MADISON CREEK RD. GOODLETTSVILLE, TN.

TELEPHONE: 974-3838 FAX: 851-3838 EMAIL: regencyconst@comcast.net.

NAME: JEFF STROMATT TITLE: V. PRES.

DATE: 4/16/13 SIGNATURE: [Signature] V. Pres.

GRAND TOTAL OF BID: \$ 19,910.00
nineteen THOUSAND NINE HUNDRED TEN DOLLARS & 00/100

DELIVERY TIME/PROJECT DATE IF APPLICABLE: WEEK OF APRIL 28, 2013

REGENCY CONST. LTD. INC.

ALTERNATIVES:

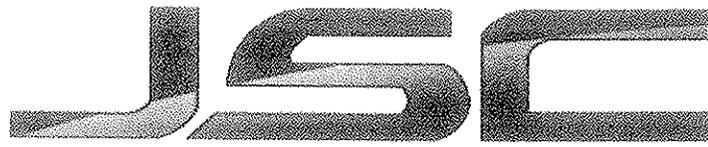
#1 ADD \$2490⁰⁰

#2 ADD \$45⁰⁰ A FT.

FLASHING \$50⁰⁰ A FT.

4'x8' ROOF SHEATING \$40⁰⁰ EA.
REPLACEMENT

START DATE: WEEK OF APRIL 28, 2013
WITH UP TO 10 CALENDAR DAYS TO COMPLETE.



RESIDENTIAL COMMERCIAL



2733 Joe Mac Lipscomb Road
Springfield, Tennessee 37172

Email: jjt2136@yahoo.com website: www.clarksvilleroofingcompany.com

Office: (615) 934-5908 Fax: (615) 384-8882

04/15/2013

To: City of White House
Re: Fire Hall Roof Replacement

This bid is for removing entire roof of Fire Hall and replacing with GAF Limited Lifetime shingles.
Remove and Replace all necessary Flashing.

This roof comes with a 10 year craftsmanship warranty and a limited lifetime warranty on shingles.

\$ 12,989.00

Twelve thousand nine hundred eighty nine dollars

We will furnish all license, permits and insurance certificates.

Thanks


Jimmy Chambers

OTHER BUSINESS...

DISCUSSION ITEMS...

OTHER INFORMATION....