



COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2020

City of White House

Comprehensive Budget Document

Fiscal Year Ending June 30, 2020

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

City of White House Basis of Accounting and Budgeting

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

Basis of Accounting

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

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

Governmental Funds

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

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

Proprietary Funds

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

- **Enterprise Funds**-Enterprise funds account for operations that provide a service to citizens and are financed primarily by a user charge for the provision of that service, and activities where the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City’s enterprise funds are the Wastewater Fund, Sanitation Fund, and Stormwater Fund.

Basis of Accounting and Budgeting – Continued

- Internal Service Fund-The Dental Care Fund has been established to support the partially self funded status of the City. The General Fund, Wastewater Fund, Sanitation Fund, and Stormwater Fund make contributions to the Dental Care Fund through which all dental insurance and related risk activity is recorded for the City.

All governmental funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year. Property taxes are recorded as revenues and receivable when an enforceable legal claim arises; licenses, permits, fines, forfeitures, service charges, interest, and intergovernmental and miscellaneous revenues are recorded when received. Expenditures are recorded as the related fund liability is incurred.

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

Basis of Accounting and Budgeting – Continued

Basis of Budgeting

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

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

The City's budgetary accounting and reporting differs from generally accepted accounting principles (GAAP). These differences may be classified into four categories: basic, timing, perspective, and entity differences. The City has basic differences from GAAP in the budgeting process for its proprietary funds. For example, the City budgets on a "cash basis" which means "revenues" and "expenditures" are recognized only when cash is received or disbursed, and budgets principal and interest payments in its annual appropriations ordinance.

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

The budget officer may transfer budgeted amounts from one appropriation to another within the same fund and category (e.g. General Government, Public Safety, Public Works...) as presented in the annual budget ordinance, subject to such limitations and procedures as set by the Board. Budget amendments are allowed by ordinance in the same manner as any other ordinance (Two separate readings and a public hearing.)

Basis of Accounting and Budgeting – Continued

Legal Requirements

The following excerpts from the Tennessee Code Annotated and City of White House Municipal Code of Ordinance provide the basis for budget preparation and administration.

6-2-103. Annual operating budget and budgetary comparisons - Publication.

(a) Notwithstanding any other law to the contrary, the governing body shall publish the annual operating budget and budgetary comparisons of the proposed budget with the prior year's actual figures and the current year's estimated figures, which information shall include the following:

- (1) Revenues and expenditures for the following governmental funds: general, streets/public works, general purpose school and debt service;
- (2) Revenues for each fund shall be listed separately by local taxes, state of Tennessee, federal government and other sources;
- (3) Expenditures for each fund shall be listed separately by salaries and other costs;
- (4) Beginning and ending fund balances shall be shown for each fund; and
- (5) The number of full-time equivalent employee positions shall be shown for each fund.

(b) The publication shall be in a newspaper of general circulation and shall be published not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

[Acts 1991, ch. 484, § 8; 1992, ch. 760, § 2.]

6-56-203. Annual budget ordinance.

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

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

Basis of Accounting and Budgeting – Continued

accordance with a budget ordinance adopted under this section or through a proprietary type fund or a fiduciary type fund properly excluded from the budget ordinance;

(2) Statements of the bonded and other indebtedness of the municipality, including the debt redemption and interest requirements, the debt authorized and unissued, and the condition of the sinking fund;

(3) Estimates of anticipated revenues of the municipality from all sources including current and delinquent taxes, non-tax revenues and proceeds from the sale of any bonds on long-term notes with a comparative statement of the amounts received by the municipality from each of such sources for the last preceding fiscal year, the current fiscal year, and the coming fiscal year in such detail as may be prescribed by the governing body;

(4) A statement of the estimated balance or deficit, as of the end of the current fiscal year;

(5) A statement of pending capital projects and proposed new capital projects, relating to respective amounts proposed to be raised therefore by appropriations in the budget and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the fiscal year; and

(6) Such other supporting schedules as the governing body deems necessary, or otherwise required by law.

[Acts 1982, ch. 626, § 1.]

6-56-206. Notice and hearing on proposed budget.

(a) A public hearing shall be held on the proposed budget ordinance before its final adoption by the governing body, at such time and place as the governing body shall direct.

(b) (1) The governing body of each municipality shall cause to be published the proposed annual operating budget and budgetary comparisons of the proposed budget with the prior year's actual figures and the current year's estimated figures, which information shall include the following:

(A) Revenues and expenditures for the following governmental funds: general, streets/public works, general purpose school and debt service;

(B) Revenues for each fund shall be listed separately by local taxes, state, federal government and other sources;

(C) Expenditures for each fund shall be listed separately by salaries and other costs;

(D) Beginning and ending fund balances shall be shown for each fund; and

(E) The number of full-time equivalent employee positions shall be shown for each fund.

Basis of Accounting and Budgeting – Continued

(2) The publication shall be in a newspaper of general circulation and shall be published not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

(c) The budget and all supporting data shall be a public record in the office of the chief financial officer of the municipality and shall be open to public inspection by anyone.

(d) The chief financial officer shall cause sufficient copies of the budget ordinance and budget message, if there is one, to be prepared for distribution to interested persons at least ten (10) days before the hearing.

[Acts 1982, ch. 626, § 1; 1991, ch. 484, § 11; 1993, ch. 448, § 5.]

City of White House

Budgetary Policies and Procedures

Introduction

The budgetary policies of the City of White House provide the basic foundation from which the rest of the budget is built. Goals, objectives, and programs are established and built upon this foundation, within the framework of the Internal Control Manual.

Each City must operate under an annual budget ordinance adopted and administered in accordance with TCA 6-56-203. The budget ordinance of the City shall cover one (1) fiscal year which runs from July 1 to June 30.

The Budget

1. A comprehensive annual budget will be prepared for all governmental and proprietary fund types.
2. The budget will be prepared in such a manner as to facilitate its understanding by citizens and elected officials. The budget document shall be proficient as a policy tool, an operations guide, a financial plan and a communications medium.
3. One public hearing will be scheduled on the budget in order to insure greater citizen participation. This hearing is to provide a forum for which citizens may participate in the decision making process.
4. Copies of the proposed budget will be made available to the citizens and elected officials prior to the public hearing.
5. The budget format and process will continue to focus on the Value and Mission Statement and departmental goals and objectives for the future.
6. In preparing the budget, the City will consider its highest priority the maintenance of basic municipal services, facilities, and programs. It will provide all citizens with quality municipal services in a manner which is both efficient and effective.
7. Budgetary emphasis will focus on providing those basic municipal services which, at all times, provide the maximum level of services to the most citizens in the most cost effective manner with due consideration being given to all costs—economic, fiscal, and social.
8. Budgetary emphasis will continue to focus on improving productivity of City programs and personnel rather than increasing programs and personnel.

Revenue

1. In preparing the annual budget, the City will attempt to maintain existing tax rates and user charges for the citizens of White House at their current levels.
2. Before implementation of new user charges and taxes, the City will establish the purpose for the user charge or tax, investigate what other local governments are charging, and develop the cost of administering the charges or taxes. Additionally, all tax and rate structures will be evaluated every two years to see if any adjustments are necessary.
3. The City of White House will develop a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.

Budgetary Policies and Procedures – Continued

4. When possible, revenue sources will be designed to automatically increase, allowing collections to grow at a rate that will automatically keep pace with the cost of providing the service.
5. Wastewater, Sanitation, and Stormwater charges will be set at a rate sufficient to finance operating, capital, debt service and replacement costs for each component of the fund.
6. The City will pursue an aggressive policy of collecting revenues.
7. The City will continue to aggressively pursue opportunities that may exist for Federal and State grant funding.
8. The City will estimate its annual revenues in an objective, conservative manner.

Expenditures

1. Current expenditures will be limited to levels which can be supported by current revenues and other existing resources.
2. The City will attempt to avoid budgetary practices that balance current expenditures at the expense of future year obligations. The City has found that deferred improvements to the City's infrastructure and routine maintenance will increase future operating costs.
3. The City will provide performance indicators to measure efficiencies and effectiveness for expenditure programs included within the Budget.

Capital Improvements

1. The City of White House will continue to prepare a six year capital improvements program. The Capital Improvements Program (CIP) will be updated annually.
2. The City will make capital improvements in accordance with the six year capital improvements plan.
3. The updating of the six year capital improvements program will occur with the preparation of the Budget.
4. The City will identify the estimated cost and potential funding source for each major capital improvement. Projected operating revenues and operating costs associated with a proposed major capital improvement will be submitted to the Board of Mayor and Aldermen.

Debt

1. The City of White House will limit long-term debt to those capital improvement projects which cannot be financed from current revenues.
2. When the City finances a capital project by issuing bonds or capital notes, the maturity date of the bond or notes will not exceed the estimated useful life of the project.
3. The City of White House will adhere to a policy of full public disclosure with regard to the issuance of debt.
4. Long-term debt will not be used for current operating expenditures.
5. All anticipated debt will be submitted to the State Comptroller's Office for approval prior to issuance.

Budgetary Policies and Procedures – Continued

Reserve

1. Due to possible swings in the local economy which may have a sudden and severe impact on the City's revenues, the City will annually reserve excess cash in a fund balance.
2. The General Fund is the City's primary operating fund and requires the most liquidity from year to year. The City will strive to maintain a fund balance of at least 30% of operating revenues.
3. The City will strive to use fund balances only for large one-time capital expenditures such as buildings, land, and equipment. The City recognizes the long-term consequences associated with the use of fund balance to finance current operations.
4. Fund Balances will be used in times of financial crisis, or in times of natural disasters, when deemed appropriate by the Board of Mayor and Aldermen.

Cash and Investments

1. The City will make a cash flow analysis of all funds on a regular basis.
2. The City will invest excess cash at competitive interest rates.
3. All cash accounts and investments of the City which exceed federally insured limits will be fully collateralized.
4. The City will pursue a conservative overall investment strategy, with the protection of principle as the number one priority.

City of White House Debt Management

The City of White House offers many amenities and varied services to its residents. As a result, these residents expect a high level of service. This expectation, coupled with increased growth, challenges the City's ability to meet these demands. There is a need for more parks, community facilities, wastewater facilities, and equipment to provide those services. Quite often, these types of projects must be financed through some type of debt issuance. Issuing debt commits a government's revenues several years into the future, and "spreads" the cost over a seemingly useful life. This financing of projects can be attained through issuance of bonds, long-term loans, or capital notes. The City of White House has adopted the following policies regarding long-term debt:

1. The City of White House will limit long-term debt to those capital improvement projects which cannot be financed from current revenues.
2. When the City finances a capital project by issuing bonds or capital notes, the maturity date of the bond or notes will not exceed the estimated useful life of the project.
3. The City of White House will adhere to a policy of full public disclosure with regard to the issuance of debt.
4. Long-term debt will not be used for current operating expenditures.
5. All anticipated debt requiring State Comptroller's Office approval will be submitted prior to issuance.

Annual debt payments for Fiscal Year 2019-2020 in the General Fund are 9.2% of total operating expenditures. Wastewater Fund debt payments are 31.4% of total operating expenses.

GENERAL FUND

2013 General Obligation Public Improvement Bonds – The City issued bonds for the purpose of financing the development, construction, and equipping of a new library. This issue has a true interest rate of 3.9949036%. *Outstanding principal and interest at 6/30/20-\$4,146,976.*

2015 General Obligation Refunding Bonds – The City refunded a portion of the 2008 and all of the 2009 series bonds to take advantage of lower interest rates and shorten the 2008 issue maturity date by one year. Originally the City issued the 2008 bonds to refund the 2000 TN Loans IVE-5, and 2007 TN Loans Z-5-C in order to lock in fixed interest rates and reduce variable interest rate exposure. The former bonds were used to finance parks improvements, equipment for fire protection and public works, as well as construction of and expansions for the public works, police department and fire department buildings, and architectural design of a recreation center. Originally the City issued the 2009 bonds to refund the 1999 G.O. Refunding Bond, as well as Capital Outlay Notes from 2004, 2005, and 2006 in order to take advantage of lower interest rates. The former bonds and notes were used to finance the purchase of equipment for public safety, constructing various public works projects, Phases II-IV of the Greenway, parking lot improvements at the Municipal Center, purchase of public works equipment, and purchase land for construction of Fire Station #2. This issue has an interest rate that varies from 2.0% to 3.0%. *Outstanding principal and interest at 6/30/20-\$1,820,980.*

Debt Management – Continued

2017 Land, Three Year Capital Outlay Note – The City issued a 3-year capital outlay note in July 2017 to finance the purchase of parks land near the soccer complex as part of the capital improvement program. This proceeds received for this debt issuance was \$250,000 and has the following interest rates at 2018 = 2.15%, 2019 = 2.55%, and 2020 = 3.00%. *Outstanding principal and interest at 6/30/20-\$85,494.*

2019 Local Government Loan Program Bond – The City issued bonds for the purpose of financing the development, construction, and equipping of a new community center. As of 6/30/19 this bond is in the draw period and only accruing interest on the portion of the funds that have been disbursed (including the closing costs). This issue has a true interest rate of 4.07%. *Tentative outstanding principal and interest at 6/30/20-\$15,248,523.*

SPECIAL REVENUE FUNDS

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

2015 General Obligation Refunding Bonds – The City refunded a portion of the 2008 and all of the 2009 series bonds to take advantage of lower interest rates and shorten the 2008 issue maturity date by one year. Originally the City issued the 2009 bonds to refund the 1999 G.O. Refunding Bond, as well as Capital Outlay Notes from 2004, 2005, and 2006 in order to take advantage of lower interest rates. The former bonds and notes were used to finance the purchase of equipment for public safety, constructing various public works projects, Phases II-IV of the Greenway, parking lot improvements at the Municipal Center, purchase of public works equipment, and purchase land for construction of Fire Station #2. This issue has an interest rate that varies from 2.0% to 3.0%. *Outstanding principal and interest at 6/30/20-\$281,001.*

ENTERPRISE FUNDS

WASTEWATER FUND

2012 General Obligation Refunding Bonds – The City issued bonds refunding the State Revolving Fund Loan Agreement CWSRF 01-153. The former loan agreement was issued for the purpose of constructing wastewater treatment facility improvements including an active mechanical treatment system. The interest rate on the loan varies from 1.0% to 2.0%. *Outstanding principal and interest at 6/30/20-\$819,625.*

State Revolving Fund Loan Agreement CWA 2009-246 – between Tennessee Dept. of Environment and Conservation and the City of White House, including ARRA forgiveness for 40% of the loan for the purpose of constructing the Copes Crossing pump station. The interest rate on the loan is 1.77%. *Outstanding principal and interest at 6/30/20-\$389,117.*

Debt Management – Continued

State Revolving Fund Loan Agreement CWSRF 2010-256 – between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CWA 2009-246 also for constructing the Copes Crossing pump station. The interest rate on the loan is 1.74%. *Outstanding principal and interest at 6/30/20-\$252,389.*

State Revolving Fund Loan Agreement CG1 2012-302 – between Tennessee Dept. of Environment and Conservation and the City of White House, for a total of \$3,996,000 with \$399,600 in loan forgiveness for the Hobbs Drive/Meadows Road/Sage Road project. The interest rate on the loan is 1.00%. *Outstanding principal and interest at 6/30/20-\$2,877,497.*

State Revolving Fund Loan Agreement CWSRF 2012-308 – between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CG1 2012-302 also for Hobbs Drive/Meadows Road/Sage Road project. The interest rate on the loan is 1.00%. *Outstanding principal and interest at 6/30/20-\$333,553.*

State Revolving Fund Loan Agreement CG2 2013-326 – between Tennessee Dept. of Environment and Conservation and the City of White House, for a total of \$1,999,834 with \$399,967 in loan forgiveness for the Headworks project. The interest rate on the loan is 0.75%. *Outstanding principal and interest at 6/30/20-\$1,400,211.*

State Revolving Fund Loan Agreement CWSRF 2016-364 – between Tennessee Dept. of Environment and Conservation and the City of White House, as a companion loan for CG2 2013-326 also for the Headworks project. The interest rate on the loan is 1.11%. *Outstanding principal and interest at 6/30/20-\$728,826.*

**Budget Summary
FY 2020**

City of White House

Note: Insert amounts from your budget ordinance: (Cash Basis for Enterprise Funds)

Fund	Estimated Beginning Cash 07/01/2019	Revenues			Transfers-In	Estimated Receipts	Expenditures		Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2020	Ending Cash as a Percent of Expenditures
		Revenues	Debt Proceeds				Expenditures						
General Fund	\$ 1,860,448	\$ 10,290,158	\$ 4,000,000	\$ 125,500	\$ 14,415,658	\$ 14,415,105	\$ -	\$ 14,415,105	\$ 553	\$ 1,861,001	12.91%		
Industrial Development Fund	233,929	122,500	-	-	122,500	227,000	-	227,000	(104,500)	129,429	57.02%		
State Street Aid Fund	303,398	441,000	-	-	441,000	461,000	-	461,000	(20,000)	283,398	61.47%		
Parks Sales Tax Fund	683,640	673,000	-	-	673,000	535,550	-	535,550	137,450	821,090	153.32%		
Impact Fee Fund	206,359	159,700	-	-	159,700	175,500	-	175,500	(15,800)	190,559	108.58%		
Drug Fund	13,998	3,900	-	-	3,900	6,000	-	6,000	(2,100)	11,898	198.30%		
Debt Service Fund	344,189	858,000	-	-	858,000	832,000	-	832,000	26,000	370,189	44.49%		
Hillcrest Cemetery Fund	192,132	51,700	-	-	51,700	27,490	-	27,490	24,210	216,342	786.98%		
Dental Care Fund	238,718	42,000	-	-	42,000	90,000	-	90,000	(48,000)	190,718	211.91%		
Sanitation Fund	506,515	866,300	-	-	866,300	1,005,470	-	1,005,470	(139,170)	367,345	36.53%		
Wastewater Fund	1,766,771	4,247,950	7,000,000	-	11,247,950	10,876,374	125,500	11,001,874	246,076	2,012,847	18.30%		
Stormwater Fund	409,169	868,000	-	-	868,000	889,791	-	889,791	(21,791)	387,378	43.54%		
Totals	\$ 6,759,266	\$ 18,624,208	\$ 11,000,000	\$ 125,500	\$ 29,749,708	\$ 29,541,280	\$ 125,500	\$ 29,666,780	\$ 82,928	\$ 6,842,194			

Note: Insert amounts from your detailed budget documents: (Accrual Basis for Enterprise Funds)

Fund	Estimated Beginning Fund Balance / Net Position 07/01/2019	Revenues			Debt Proceeds (for Governmental Funds)	Transfers-In	Estimated Receipts	Expenditures		Transfers-Out	Deductions to Fund Balance / Net Position	Change in Fund Balance / Net Position	Estimated Ending Fund Balance / Net Position 06/30/2020
		Revenues						Expenditures					
General Fund	\$ 1,860,448	\$ 10,290,158	\$ 4,000,000	\$ 125,500	\$ 14,415,658	\$ 14,415,105	\$ -	\$ 14,415,105	\$ 553	\$ 1,861,001			
Industrial Development Fund	233,929	122,500	-	-	122,500	227,000	-	227,000	(104,500)	129,429			
State Street Aid Fund	303,398	441,000	-	-	441,000	461,000	-	461,000	(20,000)	283,398			
Parks Sales Tax Fund	683,640	673,000	-	-	673,000	535,550	-	535,550	137,450	821,090			
Impact Fee Fund	206,359	159,700	-	-	159,700	175,500	-	175,500	(15,800)	190,559			
Drug Fund	13,998	3,900	-	-	3,900	6,000	-	6,000	(2,100)	11,898			
Debt Service Fund	344,189	858,000	-	-	858,000	832,000	-	832,000	26,000	370,189			
Hillcrest Cemetery Fund	192,132	51,700	-	-	51,700	27,490	-	27,490	24,210	216,342			
Dental Care Fund	238,718	42,000	-	-	42,000	90,000	-	90,000	(48,000)	190,718			
Sanitation Fund	667,216	866,300	-	-	866,300	1,028,270	-	1,028,270	(161,970)	505,246			
Wastewater Fund	20,445,492	4,247,950	-	-	4,247,950	3,665,774	125,500	3,791,274	456,676	20,902,168			
Stormwater Fund	1,149,284	868,000	-	-	868,000	824,511	-	824,511	43,489	1,192,773			
Totals	\$ 26,338,803	\$ 18,624,208	\$ 4,000,000	\$ 125,500	\$ 22,749,708	\$ 22,288,200	\$ 125,500	\$ 22,413,700	\$ 336,008	\$ 26,674,811			

Municipality:

City of White House

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2020**

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description	Authorized & Unissued	Total Principal Outstanding at 06/30/19	FY 2020 Budgeted Annual Debt Service			Detailed Budget Page Number
					Principal	Interest	Total	
General Debt Service	Bonds	GO Public Improvement Bonds, Series 2013	\$ -	\$ 2,735,000	\$ 75,000	\$ 106,062	\$ 181,062	44
		GO Refunding Bonds, Series 2015	-	2,105,000	460,000	47,175	507,175	44
		Local Government Loan Program Bond, Series 2019*	9,940,000	60,000	-	53,521	53,521	44
	Notes	GO Land Purchase Capital Outlay Notes, Series 2017	-	166,000	83,000	4,233	87,233	44
Total General Debt Service Fund Debt			\$ 9,940,000	\$ 5,066,000	\$ 618,000	\$ 210,991	\$ 828,991	44
Parks Sales Tax	Bonds	GO Refunding Bonds, Series 2015	\$ -	\$ 390,000	\$ 120,000	\$ 9,200	\$ 129,200	35
		Total Parks Sales Tax Fund Debt	\$ -	\$ 390,000	\$ 120,000	\$ 9,200	\$ 129,200	35
Wastewater	Bonds	GO Refunding Bonds, Series 2012	\$ -	\$ 995,000	\$ 210,000	\$ 17,148	\$ 227,148	62
		Notes						
		State Revolving Fund Loan CWA 2009-246	-	382,702	29,106	6,539	35,645	62
		State Revolving Fund Loan CWSRF 2010-256	-	245,132	17,196	4,128	21,324	62
		State Revolving Fund Loan CG1 2012-302	-	2,848,312	170,736	27,708	198,444	62
		State Revolving Fund Loan CWSRF 2012-308	-	326,480	18,000	3,180	21,180	62
		State Revolving Fund Loan CG2 2013-326	-	1,393,843	75,984	10,188	86,172	62
		State Revolving Fund Loan CWSRF 2016-364	-	703,296	37,008	7,620	44,628	62
State Revolving Fund Loan 2019 (Tennative)**	-	-	-	50,000	50,000	62		
Total Wastewater Fund Debt			\$ -	\$ 6,894,765	\$ 558,030	\$ 126,511	\$ 684,541	62
Total Outstanding Debt for the Municipality			\$ 9,940,000	\$ 12,350,765	\$ 1,296,030	\$ 346,702	\$ 1,642,732	

*2019 Bond will be in draw-down period during FY 2020. The \$60,000 represents the cost for issuing the bond and began accruing interest in May 2019. The first payment relating to this bond will be due in December 2019 for interest only associated with the portion of the bond that is drawn at the time plus the cost of issuance. The second payment will also be interest only and is due in June 2020. The first principle payment is due in June 2021. The tennative draw schedule for this bond during FY 2020 totals \$4,000,000 and begins in September 2019.

**SRF loan planned to be submitted to TDEC for approval during FY 2020 for the Wastewater Treatment Plant Expansion Project. These figures for this loan are tennative and based on cumulative draws of \$7,000,000 during FY 2020 (starting in December 2019) with an interest rate of 2%. The total of this project and loan are projected to be \$14,000,000. It is unknown at this time if the loan will be awarded any principal forgiveness.

ORDINANCE 19-11

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 THROUGH JUNE 30, 2020.**

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

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

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

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

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2020:

General Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Local Taxes	\$3,275,058	\$3,294,900	\$3,282,100
Intergovernmental Revenue	3,942,325	4,455,358	6,454,208
Charges for Services	140,870	133,000	119,800
Licenses and Permits	412,839	388,052	382,550
Fines and Forfeitures	83,407	83,000	84,000
Debt Proceeds	250,000	0	4,000,000
Miscellaneous Revenue	179,707	159,331	93,000
Total Cash Receipts	\$8,284,206	\$8,513,641	\$14,415,658
Beginning Cash Balance	\$4,298,477	\$4,591,288	\$1,860,448
Total Available Funds	\$12,582,683	\$13,104,929	\$16,276,106

Industrial Development Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Intergovernmental Revenue	\$ 133,884	\$ 133,884	\$ 120,000
Miscellaneous Revenue	\$ 254	\$ 1,612	\$ 2,500
Total Cash Receipts	\$ 134,138	\$ 135,496	\$ 122,500
Beginning Cash Balance	\$ 163,459	\$ 170,433	\$ 233,929
Total Available Funds	\$ 297,597	\$ 305,929	\$ 356,429

State Street Aid Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Intergovernmental Revenue	\$ 388,995	\$ 410,000	\$ 438,000
Miscellaneous Revenue	\$ 459	\$ 2,245	\$ 3,000
Total Cash Receipts	\$ 389,454	\$ 412,245	\$ 441,000
Beginning Cash Balance	\$ 261,066	\$ 406,153	\$ 303,398
Total Available Funds	\$ 650,520	\$ 818,398	\$ 744,398

Park Sales Tax Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Intergovernmental Revenue	\$ 715,415	\$ 1,075,000	\$ 670,000
Miscellaneous Revenue	\$ 3,341	\$ 5,172	\$ 3,000
Total Cash Receipts	\$ 718,756	\$ 1,080,172	\$ 673,000
Beginning Cash Balance	\$ 376,334	\$ 798,074	\$ 683,640
Total Available Funds	\$ 1,095,090	\$ 1,878,246	\$ 1,356,640

Impact Fee Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Impact Fees	\$ 137,485	\$ 158,500	\$ 157,200
Miscellaneous Revenue	\$ 976	\$ 2,457	\$ 2,500
Total Cash Receipts	\$ 138,461	\$ 160,957	\$ 159,700
Beginning Cash Balance	\$ 123,809	\$ 138,902	\$ 206,359
Total Available Funds	\$ 262,270	\$ 299,859	\$ 366,059

Drug Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Intergovernmental Revenue	\$ 475	\$ 375	\$ 300
Fines and Forfeitures	\$ 4,502	\$ 4,300	\$ 3,500
Miscellaneous Revenue	\$ 18	\$ 106	\$ 100
Total Cash Receipts	\$ 4,995	\$ 4,781	\$ 3,900
Beginning Cash Balance	\$ 12,618	\$ 13,717	\$ 13,998
Total Available Funds	\$ 17,613	\$ 18,498	\$ 17,898

Debt Service Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Intergovernmental Revenue	\$ 886,044	\$ 893,000	\$ 849,000
Miscellaneous Revenue	\$ 2,099	\$ 6,626	\$ 9,000
Total Cash Receipts	\$ 888,143	\$ 899,626	\$ 858,000
Beginning Cash Balance	\$ 242,256	\$ 344,735	\$ 344,189
Total Available Funds	\$ 1,130,399	\$ 1,244,361	\$ 1,202,189

Hillcrest Cemetery Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Charges for Services	\$ 48,227	\$ 48,700	\$ 48,700
Miscellaneous Revenue	\$ 1,979	\$ 4,029	\$ 3,000
Total Cash Receipts	\$ 50,206	\$ 52,729	\$ 51,700
Beginning Cash Balance	\$ 174,003	\$ 194,918	\$ 192,132
Total Available Funds	\$ 224,209	\$ 247,647	\$ 243,832

Dental Care Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Interfund Revenue	\$ 63,627	\$ 60,719	\$ 38,000
Miscellaneous Revenue	\$ 3,238	\$ 5,428	\$ 4,000
Total Cash Receipts	\$ 66,865	\$ 66,147	\$ 42,000
Beginning Cash Balance	\$ 249,675	\$ 262,571	\$ 238,718
Total Available Funds	\$ 316,540	\$ 328,718	\$ 280,718

Sanitation Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Cash Receipts	\$ 855,163	\$ 881,912	\$ 866,300
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 855,163	\$ 881,912	\$ 866,300
Beginning Cash Balance	\$ 581,937	\$ 596,367	\$ 506,515
Total Available Cash	\$ 1,437,100	\$ 1,478,279	\$ 1,372,815

Wastewater Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Cash Receipts	\$ 4,287,037	\$ 3,905,605	\$ 4,247,950
Debt Proceeds	\$ -	\$ -	\$ 7,000,000
Total Cash Inflows	\$ 4,287,037	\$ 3,905,605	\$ 11,247,950
Beginning Cash Balance	\$ 4,057,090	\$ 4,372,595	\$ 1,766,771
Total Available Cash	\$ 8,344,127	\$ 8,278,200	\$ 13,014,721

Stormwater Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Cash Receipts	\$ 871,661	\$ 867,656	\$ 868,000
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 871,661	\$ 867,656	\$ 868,000
Beginning Cash Balance	\$ 280,420	\$ 438,564	\$ 409,169
Total Available Cash	\$ 1,152,081	\$ 1,306,220	\$ 1,277,169

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

General Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
General Government	\$ 1,831,399	\$ 4,441,365	\$ 7,347,923
Public Safety	\$ 3,561,196	\$ 4,128,264	\$ 4,353,305
Public Works	\$ 638,086	\$ 677,592	\$ 756,289
Library *	\$ 385,856	\$ 461,287	\$ 471,623
Parks and Recreation *	\$ 1,233,140	\$ 1,143,105	\$ 1,120,264
Planning and Zoning	\$ 341,718	\$ 392,868	\$ 365,701
Total Appropriations	\$ 7,991,395	\$ 11,244,481	\$ 14,415,105

*FY 2019: Museum transferred to Parks and Recreation

Industrial Development Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Industrial Development	\$ 127,164	\$ 72,000	\$ 227,000
Total Appropriations	\$ 127,164	\$ 72,000	\$ 227,000

State Street Aid Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Streets	\$ 244,367	\$ 515,000	\$ 461,000
Total Appropriations	\$ 244,367	\$ 515,000	\$ 461,000

Park Sales Tax Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Parks	\$ 183,516	\$ 1,068,106	\$ 406,350
Debt Service	\$ 113,500	\$ 126,500	\$ 129,200
Total Appropriations	\$ 297,016	\$ 1,194,606	\$ 535,550

Impact Fee Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Roads	\$ 100,000	\$ 80,000	\$ 80,000
Parks	\$ 8,500	\$ 13,500	\$ 18,000
Police	\$ 14,868	\$ -	\$ 35,000
Fire	\$ -	\$ -	\$ 42,500
Total Appropriations	\$ 123,368	\$ 93,500	\$ 175,500

Drug Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Police	\$ 3,896	\$ 4,500	\$ 6,000
Total Appropriations	\$ 3,896	\$ 4,500	\$ 6,000

Debt Service Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Debt Service	\$ 782,882	\$ 898,172	\$ 830,000
Miscellaneous	\$ 2,782	\$ 2,000	\$ 2,000
Total Appropriations	\$ 785,664	\$ 900,172	\$ 832,000

Hillcrest Cemetery Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Cemetery and Maintenance	\$ 29,291	\$ 55,515	\$ 27,490
Total Appropriations	\$ 29,291	\$ 55,515	\$ 27,490

Dental Care Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Premiums Paid	\$ 9,962	\$ 12,000	\$ 12,000
Medical Claims Paid	\$ 44,007	\$ 78,000	\$ 78,000
Total Appropriations	\$ 53,969	\$ 90,000	\$ 90,000

Sanitation Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Sanitation	\$ 840,733	\$ 971,764	\$ 1,005,470
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 840,733	\$ 971,764	\$ 1,005,470

Wastewater Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Wastewater	\$ 2,679,102	\$ 5,878,751	\$ 10,315,874
Debt Service	\$ 1,292,430	\$ 632,678	\$ 686,000
Total Appropriations	\$ 3,971,532	\$ 6,511,429	\$ 11,001,874

Stormwater Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Stormwater Administration	\$ 713,517	\$ 897,051	\$ 889,791
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 713,517	\$ 897,051	\$ 889,791

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

General Fund	\$	1,860,448
Industrial Development Fund	\$	233,929
State Street Aid Fund	\$	303,398
Park Sales Tax Fund	\$	683,640
Impact Fee Fund	\$	206,359
Drug Fund	\$	13,998
Debt Service Fund	\$	344,189
Hillcrest Cemetery Fund	\$	192,132
Dental Care Fund	\$	238,718
Sanitation Fund	\$	506,515
Wastewater Fund	\$	1,766,771
Stormwater Fund	\$	409,169

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Cumulative Principal Outstanding at June 30, 2019	FY 2020 Debt Principal	FY 2020 Interest Requirements
Bonds				
2012 GO Refunding Bond	\$ -	\$ 995,000	\$ 210,000	\$ 17,148
2013 GO Bond	\$ -	\$ 2,735,000	\$ 75,000	\$ 106,062
2015 GO Refunding Bond	\$ -	\$ 2,495,000	\$ 580,000	\$ 56,375
2019 LG Loan Program Bond*	\$ 9,940,000	\$ 60,000	\$ -	\$ 53,521
Notes				
SRF CWA 2009-246	\$ -	\$ 382,702	\$ 29,106	\$ 6,539
SRF CWSRF 2010-256	\$ -	\$ 245,132	\$ 17,196	\$ 4,128
SRF CG1 2012-302	\$ -	\$ 2,848,312	\$ 170,736	\$ 27,708
SRF CWSRF 2012-308	\$ -	\$ 326,480	\$ 18,000	\$ 3,180
SRF CG2 2013-326	\$ -	\$ 1,393,843	\$ 75,984	\$ 10,188
SRF CWSRF 2016-364	\$ -	\$ 703,296	\$ 37,008	\$ 7,620
SRF 2019 (tentative)**	\$ -	\$ -	\$ -	\$ 50,000
2017 Land Capital Outlay Note	\$ -	\$ 166,000	\$ 83,000	\$ 4,233

*2019 Bond will be in draw-down period during FY 2020. The \$60,000 represents the cost for issuing the bond and began accruing interest in May 2019. The first payment relating to this bond will be due in December 2019 for interest only associated with the portion of the bond that is drawn at the time plus the cost of issuance. The second payment will also be interest only and is due in June 2020. The first principle payment is due in June 2021. The tentative draw schedule for this bond during FY 2020 totals \$4,000,000 and begins in September 2019.

**SRF loan planned to be submitted to TDEC for approval during FY 2020 for the Wastewater Treatment Plant Expansion Project. These figures for this loan are tentative and based on cumulative draws of \$7,000,000 during FY 2020 (starting in December 2019) with an interest rate of 2%. The total of this project and loan are projected to be \$14,000,000. It is unknown at this time if the loan will be awarded any principal forgiveness.

SECTION 5. During the coming fiscal year (2020) the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Hwy 31W Sidewalk (Phase 2B) [80/20 Grant]	\$ 1,000,000	\$ -
Community Event Center Construction	\$ 4,000,000	\$ -
Self-Contained Breathing Apparatus	\$ 52,000	\$ -
ADA Transition Plan	\$ 33,430	\$ -
Holly Tree Asphalt	\$ 103,888	\$ -
Police Patrol Vehicles (2)	\$ 85,000	\$ -
Greenway Crosswalk Lights at Hwy 31W	\$ 35,000	\$ -
Asphalt Overlay Program / Street Resurfacing	\$ 480,000	\$ -
Police Administration Vehicle	\$ 35,000	\$ -
Fire Administration Vehicle	\$ 42,500	\$ -
Museum Reno. (Phase 5) - Exterior / Stage Coach	\$ 175,000	\$ -
Greenway Resurface (Phase 3)	\$ 76,000	\$ -
Parks Maintenance Building Addition	\$ 300,000	\$ -
Dog Park (Phase 2)	\$ 30,000	\$ -
Stormwater Land Purchase	\$ 150,000	\$ -
Tandem Axle Dump Truck	\$ 180,000	\$ -
Bill Moss / Portland Rd Force Mn - Plant Upgrade	\$ 300,000	\$ -
WWTP Expansion	\$ 7,000,000	\$ -
Grinder Pump Replacement Program	\$ 400,000	\$ -
Air Vac NPC LS Motor Upgrade Busch-Mink	\$ 150,000	\$ -
Wastewater Administration Vehicle	\$ 33,000	\$ -
Laser Grading	\$ 17,500	\$ -
Topdress Leveling of Soccer Fields 3 & 5	\$ 10,900	\$ -
Infield Groomer	\$ 18,000	\$ -
Grid Smart Camera System (31W/76)	\$ 21,000	\$ -
Wastewater Administration Copier	\$ 7,500	\$ -

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 not to exceed the certified tax rate as determined by the State Board of Equalization on all real and personal property in both Robertson and Sumner Counties.
- SECTION 11. This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21, TCA or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, TCA approved by the Comptroller of the Treasury or Comptroller's Designee within 15 days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, TCA (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the city does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.
- SECTION 12. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

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

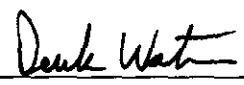
SECTION 14. This ordinance shall take effect on July 1, 2019, the public welfare requiring it.

Passed First Reading: May 16, 2019

Passed Second and Final Reading: June 20, 2019



Mayor



Attest: City Recorder

ORDINANCE 19-18

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE ESTABLISHING THE TAX RATE FOR THE TAX YEAR 2019.

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

There is hereby levied the following tax rate on each one-hundred dollars of assessed valuation of all utilities and all other taxable properties within the corporate limits of the City of White House, Tennessee for the tax year 2019.

Robertson County	\$ 1.0362
Sumner County	\$ 1.0362

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

First Reading: August 15, 2019 PASSED

Second Reading: September 19, 2019 PASSED



Michael Arnold, Mayor

ATTEST:



Derek Watson, City Recorder

RESOLUTION 19-08

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

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

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

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

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

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

Section 1. The Board of Mayor and Aldermen may appropriate funds from time to time, in such amount as is deemed proper, for the financial aid of Mid-Cumberland Human Resource Agency (HRA), a non-profit charitable organization whose year-round services benefit the general welfare of the residents of this municipality; the White House Area Chamber of Commerce, a non-profit business league whose year-round services benefit the economic development efforts of the municipality; the Tennessee Small Business Development Center at Volunteer State Community College; and The Transit Alliance of Middle Tennessee a non-profit organization that builds support for funding regional transit by mobilizing community leadership; and the White House American Legion to support veterans and specifically to their building funds.

Section 2. A total amount of \$2,000, appropriated by the municipality for use by the Mid-Cumberland HRA, shall be spent for transportation and meals on wheels. A total amount of \$30,000 shall be appropriated by the municipality for use by the White House Area Chamber of Commerce which shall be applied towards their operating expenditures. A total amount of \$500 shall be appropriated by the municipality for use by the Tennessee Small Business Development Center at Volunteer State Community College. A total amount of \$250 shall be appropriated by the municipality for use by The Transit Alliance of Middle Tennessee which shall be applied towards their educational efforts about the need for a funded regional multi-modal transportation system. A total amount of \$1,000 shall be appropriated by the municipality for use by the White House American Legion which shall be used specifically for their building funds.

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

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

Adopted this 20th day of June, 2019.



Michael Arnold, Mayor

ATTEST:


Derek Watson, City Recorder

General Fund

**GENERAL FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	4,298,477	4,591,288	3,961,437	1,860,448
Reserved				
Total	4,298,477	4,591,288	3,961,437	1,860,448
RECEIPTS				
Operating Revenues	7,866,565	7,877,433	7,661,364	8,177,950
CIP Grant Revenue	36,070	507,708	2,560,000	2,112,208
Interfund Charges	131,571	128,500	131,572	125,500
Debt Proceeds	250,000	0	0	4,000,000
Total Receipts	8,284,206	8,513,641	10,352,936	14,415,658
Total Funds Available	12,582,683	13,104,929	14,314,373	16,276,106
DEDUCTIONS				
Operating Expenditures	7,097,097	8,388,585	8,716,273	9,077,387
Capital Outlay	894,298	2,855,896	3,829,551	5,337,718
Total Deductions	7,991,395	11,244,481	12,545,824	14,415,105
FUND BALANCE				
Current Year Addition/Deduction	292,811	(2,730,840)	(2,192,888)	553
FUND BALANCE, ENDING	4,591,288	1,860,448	1,768,549	1,861,001

Actual % of Operating Revenues 22.8%
30% Goal \$ 2,453,385
25% \$ 2,044,488

**GENERAL FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>110</u>				
31110 Real and Personal Property Taxes	3,121,689	3,159,000	3,161,000	3,170,000
31120 Public Utilities Property Tax	80,771	77,500	75,000	70,000
31211 Property Tax Delinquent - 1st year	37,368	39,000	18,000	25,000
31212 Property Tax Delinquent - 2nd year	6,918	6,000	2,000	4,000
31213 Property Tax Delinquent - 3rd year	4,703	1,600	2,000	1,500
31214 Property Tax Delinquent - 4th year	975	1,000	1,000	1,000
31215 Property Tax Delinquent - 5th year	2,066	700	500	500
31216 Property Tax Delinquent - 6th year	1,993	0	500	0
31219 Property Tax Delinquent - Other Prior	1,042	100	500	100
31300 Int, Penalty, and Court Cost on Prop Tx	17,533	10,000	15,000	10,000
Total Local Taxes	3,275,058	3,294,900	3,275,500	3,282,100
31513 Payment in Lieu of Tax - Sewer	131,571	128,500	131,572	125,500
31520 Payments from Industry	17,565	12,500	18,569	10,000
31610 Local Sales Tax - Co. Trustee	1,812,879	1,896,000	1,943,816	1,970,000
31709 Beer and Liquor Local Privilege Tax	9,138	8,950	8,000	8,900
31710 Wholesale Beer Tax	319,953	318,000	325,000	315,000
31720 Wholesale Liquor Tax	111,114	117,000	100,000	110,000
31800 Business Taxes	219,762	150,000	138,000	140,000
31980 Mixed Drink Taxes	20,275	22,000	15,000	20,000
33100 Federal Grants	36,070	507,708	2,560,000	2,112,208
33320 TVA Payments in Lieu of Taxes	149,695	156,500	140,000	155,500
33400 State Grants	820	0	0	336,000
33410 State Public Safety Salary Supplements	19,800	21,600	19,800	35,200
33460 State Grant - Library Technology	0	0	0	0
33510 State Sales Tax	988,604	1,020,800	940,000	1,032,400
33520 State Income Tax	36,452	35,000	14,916	30,000
33530 State Beer Tax	5,412	5,800	5,000	5,800
33553 State Gasoline Inspection Fee	23,309	23,000	23,368	23,200
33593 Corporate Excise Tax	30,406	22,500	0	15,000
33710 County Grant - Senior Nutrition	9,500	9,500	9,500	9,500
Total Intergovernmental Revenue	3,942,325	4,455,358	6,392,541	6,454,208
34120 Fees and Commissions	5,266	7,400	5,150	8,000
34740 Parks and Rec League Fees	66,320	67,000	60,000	64,300
34741 Field Maintenance Fees	5,235	8,000	7,500	10,700
34760 Library Fines, Fees, and Other Charges	11,828	6,100	10,900	6,000
34793 Community Center Fees	41,459	34,000	31,500	21,750
34900 Other Charges for Services - Sr. Nutr	9,673	10,500	8,400	9,050
36450 Parks Concessions	1,089	0	1,000	0
Total Charges for Services	140,870	133,000	124,450	119,800

**GENERAL FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>110</u>				
31911 Natural Gas Franchise Tax	122,725	153,450	100,000	161,000
31912 Cable TV Franchise Tax	148,397	150,000	140,000	148,000
31960 Special Assessment - Liens	375	1,955	75	0
32090 Peddler Permit	0	0	0	0
32209 Beer & Liquor License Application Fee	2,350	500	1,000	750
32610 Building Permits	133,513	79,000	135,000	70,000
32690 Other Permits	679	347	0	0
32710 Sign Permits	1,650	2,000	800	2,000
34712 Farmers' Market Fees	3,150	800	800	800
Total Licenses and Permits	412,839	388,052	377,675	382,550
35110 City Court Fines and Costs	83,017	83,000	78,000	84,000
35130 Impoundment Charges	390	0	100	0
Total Fines and Forfeitures	83,407	83,000	78,100	84,000
36920 Sale of Bonds	0	0	0	4,000,000
36930 Sale of Notes	250,000	0	0	0
Total Debt Proceeds	250,000	0	0	4,000,000
34762 Museum Donations	0	0	0	0
36000 Other Revenues	37,517	6,500	5,500	0
36100 Interest Earnings	39,287	64,173	23,250	48,000
36210 Rent	18,700	20,200	10,420	20,000
36330 Sale of Equipment	18,788	11,442	5,000	0
36350 Insurance Recoveries	3,047	3,016	0	0
36430 Tax Refunds (Overpayments)	0	0	0	0
36700 Contributions and Donations	62,368	54,000	60,500	25,000
Total Miscellaneous Revenue	179,707	159,331	104,670	93,000
Total Revenues - General Fund	8,284,206	8,513,641	10,352,936	14,415,658

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
LEGISLATIVE/ADMINISTRATIVE						
<i><u>PERSONAL SERVICES</u></i>						
110-41000	110	SALARIES	219,117	237,590	237,281	244,849
110-41000	112	OVERTIME	1,563	1,700	2,500	2,500
110-41000	117	ANNUAL LONGEVITY PAY	500	1,500	1,500	1,500
110-41000	119	OTHER SALARIES ELECTED OFFICIALS	21,446	23,012	22,962	23,536
110-41000	130	EMPLOYEE BENEFITS	18,775	20,744	20,993	21,646
110-41000	142	HOSPITAL AND HEALTH INSURANCE	62,936	72,841	72,704	75,404
110-41000	143	RETIREMENT - CURRENT	8,595	12,781	13,217	13,663
110-41000	144	DENTAL INSURANCE	2,724	4,079	4,079	1,339
110-41000	145	VISION BENEFIT	320	1,800	1,800	1,800
110-41000	147	UNEMPLOYMENT INSURANCE	212	144	192	192
110-41000	148	EMPLOYEE EDUCATION AND TRAINING	7,336	5,500	7,000	7,900
			343,524	381,691	384,228	394,329
<i><u>CONTRACTUAL SERVICES</u></i>						
110-41000	200	CONTRACTUAL SERVICES	52,756	17,000	27,500	17,100
110-41000	211	POSTAGE, BOX RENT, ETC.	5,565	6,300	8,800	6,720
110-41000	213	AUTOMOBILE LICENSES AND TITLES	0	0	0	20
110-41000	220	PRINTING, DUPLICATING, TYPING, AND BINDING	6,640	6,700	7,500	7,500
110-41000	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	1,956	2,500	3,250	2,500
110-41000	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	12,467	15,500	15,500	15,500
110-41000	241	ELECTRIC	29,629	30,000	37,500	30,000
110-41000	242	WATER	1,395	2,100	4,200	3,600
110-41000	243	SEWER	2,257	3,100	3,100	3,600
110-41000	245	TELEPHONE AND TELEGRAPH	3,543	3,400	3,750	4,920
110-41000	249	STORMWATER FEE	3,427	3,900	4,000	4,000
110-41000	252	LEGAL SERVICES	34,124	40,000	59,000	60,000
110-41000	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,425	1,000	2,000	2,000
110-41000	280	TRAVEL	1,925	2,500	3,500	4,000
110-41000	287	MEALS AND ENTERTAINMENT	1,725	3,000	3,000	3,100
			158,834	137,000	182,600	164,560
<i><u>MATERIALS AND SUPPLIES</u></i>						
110-41000	310	OFFICE SUPPLIES AND MATERIALS	3,046	3,000	4,000	4,000
110-41000	312	SMALL ITEMS OF EQUIPMENT	3,408	1,500	3,250	3,500
110-41000	326	CLOTHING AND UNIFORMS	373	500	500	1,500
110-41000	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	396	600	1,000	1,000
			7,223	5,600	8,750	10,000
<i><u>OTHER</u></i>						
110-41000	691	ELECTION COMMISSION FEES	0	0	0	0
110-41000	700	DONATIONS	3,250	2,250	3,250	3,250
110-41000	900	CAPITAL OUTLAY	0	0	0	0
110-41921	320	SPECIAL EVENTS	38,008	10,000	31,000	57,500
			41,258	12,250	34,250	60,750
TOTAL LEGISLATIVE AND ADMINISTRATIVE			550,839	536,541	609,828	629,639

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
ENGINEERING					
<u>CONTRACTUAL SERVICES</u>					
110-41670	200	105,327	386,173	386,173	413,500
110-41670	231	2,000	189	3,500	0
110-41670	245	448	500	500	500
		<hr/>	<hr/>	<hr/>	<hr/>
		107,775	386,862	390,173	414,000
<u>MATERIALS AND SUPPLIES</u>					
110-41670	310	2,175	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		2,175	0	0	0
<u>OTHER</u>					
<i>Hwy 31W/SR 41 Active Trans. Project Phase 2 (Grant)</i>		24,650			
<i>Hwy 31W/SR 41 Active Trans. Project Phase 2A (Grant)</i>			1,202,016	1,640,827	
<i>Hwy 31W/SR 41 Active Trans. Project Phase 2B (Grant)</i>			859,041	1,400,000	1,000,000
<i>Hwy 31W/Sage/McCurdy Intersection Improv.</i>		38,400	228,521	200,000	
<i>State Industrial Access Road</i>			20,450		
<i>Pinson Lane</i>			15,501		
110-41670	900	63,050	2,325,529	3,240,827	1,000,000
		<hr/>	<hr/>	<hr/>	<hr/>
		63,050	2,325,529	3,240,827	1,000,000
TOTAL ENGINEERING		173,000	2,712,391	3,631,000	1,414,000

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
BUILDING MAINTENANCE						
<u>PERSONAL SERVICES</u>						
110-41800	110	SALARIES	32,777	33,564	33,530	34,362
110-41800	112	OVERTIME	12	200	250	250
110-41800	117	ANNUAL LONGEVITY PAY	500	500	500	500
110-41800	130	EMPLOYEE BENEFITS	2,294	2,500	2,730	2,796
110-41800	142	HOSPITAL AND HEALTH INSURANCE	16,829	19,642	19,864	21,174
110-41800	143	RETIREMENT - CURRENT	1,386	1,874	1,868	1,918
110-41800	144	DENTAL INSURANCE	364	453	453	149
110-41800	145	VISION BENEFIT	0	200	200	200
110-41800	147	UNEMPLOYMENT INSURANCE	42	48	48	48
			54,204	58,981	59,443	61,397
<u>CONTRACTUAL SERVICES</u>						
110-41800	200	CONTRACTUAL SERVICES	10,478	11,000	12,000	1,300
110-41800	245	TELEPHONE AND TELEGRAPH	1,515	1,500	2,500	2,000
110-41800	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0	950	950	1,000
110-41800	265	REPAIR AND MAINTENANCE GROUNDS	7,790	8,500	12,000	38,000
110-41800	266	REPAIR AND MAINTENANCE BUILDINGS	8,948	9,000	11,000	73,500
			28,731	30,950	38,450	115,800
<u>MATERIALS AND SUPPLIES</u>						
110-41800	312	SMALL ITEMS OF EQUIPMENT	299	500	1,000	1,000
110-41800	320	OPERATING SUPPLIES	1,845	2,800	10,000	11,200
110-41800	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,942	2,500	2,500	2,800
110-41800	326	CLOTHING AND UNIFORMS	157	800	800	800
110-41800	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	427	400	500	500
110-41800	332	MOTOR VEHICLE PARTS	541	500	1,000	1,000
110-41800	334	TIRES, TUBES AND ETC.	0	0	1,800	1,800
110-41800	344	SAFETY SUPPLIES	688	50	200	200
110-41800	400	BUILDING MATERIALS	0	2,000	2,000	2,000
			5,899	9,550	19,800	21,300
<u>OTHER</u>						
		<i>HVAC Unit Finance Office</i>	9,879			
		<i>Cafeteria / Lobby Roof Replacement at City Hall</i>	10,400			
		<i>Architectural Design for City Hall</i>		41,000	41,000	
		<i>Community Event Center Construction</i>				4,000,000
110-41800	900	CAPITAL OUTLAY	20,279	41,000	41,000	4,000,000
			20,279	41,000	41,000	4,000,000
TOTAL BUILDING MAINTENANCE			109,113	140,481	158,693	4,198,497

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
	MISCELLANEOUS/CONTINGENCY				
	<i>OTHER</i>				
110-51000	500	213,922	243,000	250,000	265,000
110-51000	826	14,408	7,000	24,000	20,000
		228,330	250,000	274,000	285,000
	TOTAL MISCELLANEOUS/CONTINGENCY	228,330	250,000	274,000	285,000

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
MUNICIPAL COURT						
<u>PERSONAL SERVICES</u>						
110-41210	110	SALARIES	40,811	41,811	41,850	42,890
110-41210	112	OVERTIME	118	0	180	217
110-41210	117	ANNUAL LONGEVITY PAY	1,500	1,500	1,500	1,500
110-41210	119	OTHER SALARIES ELECTED OFFICIALS	5,750	6,000	6,000	6,000
110-41210	130	EMPLOYEE BENEFITS	3,463	3,751	3,955	4,038
110-41210	142	HOSPITAL AND HEALTH INSURANCE	23,356	27,236	27,704	29,184
110-41210	143	RETIREMENT - CURRENT	1,730	2,329	2,332	2,394
110-41210	144	DENTAL INSURANCE	729	906	906	298
110-41210	145	VISION BENEFIT	200	400	400	400
110-41210	147	UNEMPLOYMENT INSURANCE	42	48	48	48
110-41210	148	EMPLOYEE EDUCATION AND TRAINING	74	35	200	150
			77,773	84,016	85,075	87,119
<u>CONTRACTUAL SERVICES</u>						
110-41210	200	CONTRACTUAL SERVICES	14,499	12,666	15,020	11,018
110-41210	211	POSTAGE	66	68	150	120
110-41210	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	50	150	100
110-41210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	50	30	50	60
110-41210	245	TELEPHONE AND TELEGRAPH	448	454	480	480
			15,063	13,268	15,850	11,778
<u>MATERIALS AND SUPPLIES</u>						
110-41210	310	OFFICE SUPPLIES AND MATERIALS	0	150	350	150
110-41210	312	SMALL ITEMS OF EQUIPMENT	1,303	1,167	2,100	500
			1,303	1,317	2,450	650
TOTAL MUNICIPAL COURT			94,139	98,601	103,375	99,547

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
FINANCE						
<u>PERSONAL SERVICES</u>						
110-41500	110	SALARIES	225,910	227,124	233,084	239,974
110-41500	112	OVERTIME	131	378	400	400
110-41500	117	ANNUAL LONGEVITY PAY	2,500	2,500	2,500	3,000
110-41500	130	EMPLOYEE BENEFITS	17,977	18,206	18,900	19,467
110-41500	142	HOSPITAL AND HEALTH INSURANCE	33,312	44,573	37,433	51,101
110-41500	143	RETIREMENT - CURRENT	9,031	11,966	12,990	13,381
110-41500	144	DENTAL INSURANCE	2,004	2,266	2,266	744
110-41500	145	VISION BENEFIT	448	1,000	1,000	1,000
110-41500	147	UNEMPLOYMENT INSURANCE	258	240	240	240
110-41500	148	EMPLOYEE EDUCATION AND TRAINING	650	3,900	4,000	4,000
			292,221	312,153	312,813	333,307
<u>CONTRACTUAL SERVICES</u>						
110-41500	200	CONTRACTUAL SERVICES	99,772	74,000	89,989	77,500
110-41500	211	POSTAGE, BOX RENT, ETC.	3,524	3,695	4,200	4,000
110-41500	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	512	560	800	750
110-41500	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	269	300	300	300
110-41500	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	349	400	450	400
110-41500	245	TELEPHONE AND TELEGRAPH	6,762	7,300	7,100	4,020
110-41500	261	VEHICLE MAINTENANCE	298	250	1,050	230
110-41500	287	MEALS AND ENTERTAINMENT	0	272	450	450
			111,486	86,777	104,339	87,650
<u>MATERIALS AND SUPPLIES</u>						
110-41500	310	OFFICE SUPPLIES AND MATERIALS	2,216	1,900	4,000	3,500
110-41500	312	SMALL ITEMS OF EQUIPMENT	4,374	2,516	4,100	2,500
110-41500	326	CLOTHING AND UNIFORMS	321	323	400	0
110-41500	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	101	200	400	350
110-41500	332	MOTOR VEHICLE PARTS	0	0	50	0
			7,012	4,939	8,950	6,350
<u>OTHER</u>						
110-41500	740	LOSES AND SPECIAL GRANTS	20	11	11	0
			94,953	18,000	48,000	0
110-41500	900	CAPITAL OUTLAY	94,953	18,000	48,000	0
			94,973	18,011	48,011	0
TOTAL FINANCE			505,692	421,880	474,113	427,307

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
HUMAN RESOURCES						
<u>PERSONAL SERVICES</u>						
110-41650	110	SALARIES	98,970	97,585	97,676	101,756
110-41650	112	OVERTIME	47	150	150	500
110-41650	117	ANNUAL LONGEVITY PAY	500	500	500	500
110-41650	130	EMPLOYEE BENEFITS	7,565	7,623	7,875	8,202
110-41650	142	HOSPITAL AND HEALTH INSURANCE	21,738	28,616	29,320	30,198
110-41650	143	RETIREMENT - CURRENT	3,948	5,435	5,441	5,678
110-41650	144	DENTAL INSURANCE	759	906	906	298
110-41650	145	VISION BENEFIT	445	400	400	400
110-41650	147	UNEMPLOYMENT INSURANCE	84	96	96	96
110-41650	148	EMPLOYEE EDUCATION AND TRAINING	10,494	12,000	12,660	12,000
			<hr/>			
			144,550	153,311	155,024	159,628
<u>CONTRACTUAL SERVICES</u>						
110-41650	200	CONTRACTUAL SERVICES	15,655	63,450	63,450	82,366
110-41650	211	POSTAGE, BOX RENT, ETC.	144	200	200	250
110-41650	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	250	250	250
110-41650	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	801	800	800	800
110-41650	245	TELEPHONE AND TELEGRAPH	1,615	1,800	1,800	6,009
110-41650	287	MEALS AND ENTERTAINMENT	627	1,000	1,000	1,000
			<hr/>			
			18,842	67,500	67,500	90,675
<u>MATERIALS AND SUPPLIES</u>						
110-41650	310	OFFICE SUPPLIES AND MATERIALS	1,547	3,600	4,000	3,500
110-41650	312	SMALL ITEMS OF EQUIPMENT	2,114	500	2,250	2,500
110-41650	320	OPERATING SUPPLIES	0	450	450	450
110-41650	326	CLOTHING AND UNIFORMS	0	0	0	200
110-41650	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	33	75	100	100
110-41650	344	SAFETY SUPPLIES	2,740	4,325	4,325	2,700
110-41650	733	PRIZES AND AWARDS	460	750	515	750
			<hr/>			
			6,894	9,700	11,640	10,200
<u>OTHER</u>						
<i>ADA Transition Plan</i>				50,960	100,000	33,430
110-41650	900	CAPITAL OUTLAY	0	50,960	100,000	33,430
			<hr/>			
			0	50,960	100,000	33,430
TOTAL HUMAN RESOURCES			170,286	281,471	334,164	293,933
TOTAL GENERAL GOVERNMENT			1,831,399	4,441,365	5,585,173	7,347,923

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
POLICE PATROL						
<u>PERSONAL SERVICES</u>						
110-42100	110	SALARIES	684,458	741,536	759,503	820,956
110-42100	112	OVERTIME	29,998	40,000	45,000	45,000
110-42100	115	SALARIES - SUPPLEMENT PAY	7,800	7,800	9,600	13,600
110-42100	117	ANNUAL LONGEVITY PAY	5,500	5,000	6,500	6,500
110-42100	130	EMPLOYEE BENEFITS	55,710	62,401	62,207	67,136
110-42100	142	HOSPITAL AND HEALTH INSURANCE	171,862	211,016	240,708	233,288
110-42100	143	RETIREMENT - CURRENT	28,681	41,406	42,305	45,810
110-42100	144	DENTAL INSURANCE	5,072	8,158	8,158	2,678
110-42100	145	VISION BENEFIT	1,396	3,600	3,600	3,600
110-42100	147	UNEMPLOYMENT INSURANCE	863	864	864	864
110-42100	148	EMPLOYEE EDUCATION AND TRAINING	11,567	19,500	23,000	15,000
110-42100	163	POLICE RESERVE PROGRAM	1,247	536	1,500	0
			<u>1,004,154</u>	<u>1,141,817</u>	<u>1,202,945</u>	<u>1,254,432</u>
<u>CONTRACTUAL SERVICES</u>						
110-42100	200	CONTRACTUAL SERVICES	3,849	4,000	4,000	4,200
110-42100	217	VEHICLE TOW-IN SERVICES	1,320	550	2,000	2,000
110-42100	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	0	0	500
110-42100	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	0	300	300
110-42100	245	TELEPHONE AND TELEGRAPH	2,403	2,450	2,500	2,500
110-42100	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,675	10,000	10,000	12,000
			<u>12,247</u>	<u>17,000</u>	<u>18,800</u>	<u>21,500</u>
<u>MATERIALS AND SUPPLIES</u>						
110-42100	310	OFFICE SUPPLIES AND MATERIALS	498	1,000	1,000	1,000
110-42100	312	SMALL ITEMS OF EQUIPMENT	7,284	18,318	25,000	25,000
110-42100	320	OPERATING SUPPLIES	3,033	8,000	12,000	12,000
110-42100	326	CLOTHING AND UNIFORMS	8,114	13,000	13,042	13,800
110-42100	327	FIRE ARM SUPPLIES	10,121	7,000	11,000	5,000
110-42100	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	26,230	33,000	33,958	35,000
110-42100	332	MOTOR VEHICLE PARTS	2,959	4,000	5,000	5,000
110-42100	334	TIRES, TUBES AND ETC.	3,494	5,500	4,000	7,000
			<u>61,733</u>	<u>89,818</u>	<u>105,000</u>	<u>103,800</u>
<u>OTHER</u>						
110-42100	568	VEHICLE EMISSION TESTING	0	0	200	0
		<i>2 Patrol Vehicles (2018)</i>	<i>82,896</i>			
		<i>2 Patrol Vehicles (2019)</i>		<i>84,000</i>	<i>85,000</i>	
		<i>2 Patrol Vehicles (2020)</i>				<i>85,000</i>
110-42100	900	CAPITAL OUTLAY	82,896	84,000	85,000	85,000
			<u>82,896</u>	<u>84,000</u>	<u>85,200</u>	<u>85,000</u>
TOTAL POLICE PATROL			1,161,030	1,332,635	1,411,945	1,464,732

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
POLICE SUPPORT SERVICES						
<u>PERSONAL SERVICES</u>						
110-42120	110	SALARIES	249,787	261,325	261,326	267,858
110-42120	112	OVERTIME	7,613	8,000	6,948	8,500
110-42120	115	SALARIES - SUPPLEMENT PAY	2,400	2,400	2,400	3,200
110-42120	117	ANNUAL LONGEVITY PAY	5,000	6,000	6,000	5,500
110-42120	130	EMPLOYEE BENEFITS	19,990	21,633	21,608	22,093
110-42120	142	HOSPITAL AND HEALTH INSURANCE	52,746	79,736	83,111	79,182
110-42120	143	RETIREMENT - CURRENT	10,880	14,961	14,556	14,947
110-42120	144	DENTAL INSURANCE	2,551	2,719	2,719	533
110-42120	145	VISION BENEFIT	720	1,200	1,200	1,200
110-42120	147	UNEMPLOYMENT INSURANCE	252	288	288	288
110-42120	148	EMPLOYEE EDUCATION AND TRAINING	4,491	4,500	7,500	7,500
			356,430	402,762	407,656	410,801
<u>CONTRACTUAL SERVICES</u>						
110-42120	200	CONTRACTUAL SERVICES	52	52	52	90
110-42120	211	POSTAGE, BOX RENT, ETC.	0	15	25	25
110-42120	213	AUTOMOBILE LICENSES AND TITLES	70	52	52	52
110-42120	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	300	300	300	300
110-42120	245	TELEPHONE AND TELEGRAPH	1,288	1,300	1,500	1,500
110-42120	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	2,474	3,000	5,000	5,000
			4,184	4,719	6,929	6,967
<u>MATERIALS AND SUPPLIES</u>						
110-42120	310	OFFICE SUPPLIES AND MATERIALS	0	1,000	1,000	1,000
110-42120	320	OPERATING SUPPLIES	860	500	1,000	1,000
110-42120	326	CLOTHING AND UNIFORMS	2,080	2,500	2,800	2,800
110-42120	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,263	2,500	2,988	3,000
110-42120	332	MOTOR VEHICLE PARTS	480	1,500	1,500	4,000
110-42120	334	TIRES, TUBES AND ETC.	442	1,000	1,600	1,600
110-42120	355	CRIME PREVENTION MATERIALS	2,880	3,800	5,500	5,500
			9,005	12,800	16,388	18,900
<u>OTHER</u>						
110-42120	568	VEHICLE EMISSION TESTING	0	0	40	0
110-42120	900	CAPITAL OUTLAY	0	0	0	0
			0	0	40	0
		TOTAL POLICE SUPPORT SERVICES	369,619	420,281	431,013	436,668

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
POLICE ADMINISTRATION						
<u>PERSONAL SERVICES</u>						
110-42150	110	SALARIES	157,629	172,989	173,152	179,283
110-42150	115	SALARIES - SUPPLEMENT PAY	600	1,200	1,200	1,600
110-42150	117	ANNUAL LONGEVITY PAY	4,000	4,000	4,000	4,000
110-42150	130	EMPLOYEE BENEFITS	13,282	14,266	14,289	14,781
110-42150	142	HOSPITAL AND HEALTH INSURANCE	34,737	40,815	41,615	43,487
110-42150	143	RETIREMENT - CURRENT	7,136	9,699	9,645	10,004
110-42150	144	DENTAL INSURANCE	1,093	1,360	1,360	266
110-42150	145	VISION BENEFIT	199	600	600	600
110-42150	147	UNEMPLOYMENT INSURANCE	126	144	144	144
110-42150	148	EMPLOYEE EDUCATION AND TRAINING	11,699	10,500	12,500	6,000
			230,501	255,573	258,505	260,165
<u>CONTRACTUAL SERVICES</u>						
110-42150	200	CONTRACTUAL SERVICES	32,889	45,000	45,000	40,160
110-42150	211	POSTAGE, BOX RENT, ETC.	275	300	300	300
110-42150	213	AUTOMOBILE LICENSES AND TITLES	0	40	40	40
110-42150	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	50	100	100
110-42150	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	150	200	500	400
110-42150	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	0	30	50	50
110-42150	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	1,120	1,135	1,500	1,500
110-42150	241	ELECTRIC	19,707	22,000	22,500	23,000
110-42150	242	WATER	372	400	400	450
110-42150	243	SEWER	689	800	800	850
110-42150	245	TELEPHONE AND TELEGRAPH	11,876	12,000	14,000	14,000
110-42150	249	STORMWATER FEE	1,483	1,650	1,500	2,000
110-42150	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	514	1,000	1,500	1,500
110-42150	265	REPAIR AND MAINTENANCE GROUNDS	1,209	650	5,000	3,000
110-42150	266	REPAIR AND MAINTENANCE BUILDINGS	5,908	4,500	7,500	7,500
110-42150	287	MEALS AND ENTERTAINMENT	175	100	300	300
			76,367	89,855	100,990	95,150
<u>MATERIALS AND SUPPLIES</u>						
110-42150	310	OFFICE SUPPLIES AND MATERIALS	3,006	3,000	3,500	3,500
110-42150	312	SMALL ITEMS OF EQUIPMENT	3,825	4,000	489	3,000
110-42150	320	OPERATING SUPPLIES	1,479	3,000	3,500	3,500
110-42150	324	HOUSEHOLD AND JANITORIAL SUPPLIES	624	1,200	1,200	1,200
110-42150	326	CLOTHING AND UNIFORMS	513	1,000	1,000	1,400
110-42150	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,051	2,000	3,000	2,500
110-42150	332	MOTOR VEHICLE PARTS	118	800	2,500	2,000
110-42150	334	TIRES, TUBES AND ETC.	0	600	800	800
			11,616	15,600	15,989	17,900
<u>OTHER</u>						
110-42150	568	VEHICLE EMISSION TESTING	0	0	40	0
		<i>Replacement Gate Motors for Parking Lot</i>	<i>11,300</i>			
		<i>Sliding File Cabinet</i>		<i>6,607</i>	<i>6,607</i>	
		<i>Network Server</i>		<i>6,904</i>	<i>6,904</i>	
110-42150	900	CAPITAL OUTLAY	11,300	13,511	13,511	0
			11,300	13,511	13,551	0
TOTAL POLICE ADMINISTRATION			329,784	374,539	389,035	373,215

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
	PUBLIC SAFETY COMMUNICATIONS SERVICES				
	<u>CONTRACTUAL SERVICES</u>				
110-42151	200 CONTRACTUAL SERVICES	171,702	179,026	179,026	225,240
	TOTAL PUBLIC SAFETY COMMUNICATION SVC	171,702	179,026	179,026	225,240
	TOTAL POLICE SERVICES	2,032,135	2,306,481	2,411,019	2,499,855

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
FIREFIGHTING OPERATIONS						
<u>PERSONAL SERVICES</u>						
110-42200	110	SALARIES	671,919	734,831	710,959	797,248
110-42200	112	OVERTIME	27,913	60,000	60,000	60,000
110-42200	114	SALARIES - PART TIME EMPLOYEES	31,901	10,289	59,505	0
110-42200	115	SALARIES - SUPPLEMENT PAY	9,000	8,400	9,750	14,400
110-42200	117	ANNUAL LONGEVITY PAY	10,000	10,500	10,500	12,000
110-42200	130	EMPLOYEE BENEFITS	57,425	65,700	68,275	70,858
110-42200	142	HOSPITAL AND HEALTH INSURANCE	138,255	208,088	204,521	257,764
110-42200	143	RETIREMENT - CURRENT	28,551	43,715	43,307	48,199
110-42200	144	DENTAL INSURANCE	5,436	7,252	7,252	2,678
110-42200	145	VISION BENEFIT	935	3,200	3,200	3,600
110-42200	147	UNEMPLOYMENT INSURANCE	865	800	1,200	864
110-42200	148	EMPLOYEE EDUCATION AND TRAINING	2,067	6,000	6,000	6,000
			984,267	1,158,775	1,184,469	1,273,611
<u>CONTRACTUAL SERVICES</u>						
110-42200	200	CONTRACTUAL SERVICES	4,090	6,000	6,000	6,000
110-42200	245	TELEPHONE AND TELEGRAPH	909	900	1,000	1,000
110-42200	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	5,916	12,000	12,000	15,000
110-42200	262	REPAIR AND MAINTENANCE OTHER MACH/EQUIP	146	300	1,000	1,000
			11,061	19,200	20,000	23,000
<u>MATERIALS AND SUPPLIES</u>						
110-42200	312	SMALL ITEMS OF EQUIPMENT	0	0	0	0
110-42200	320	OPERATING SUPPLIES	9,415	13,056	13,056	13,056
110-42200	326	CLOTHING AND UNIFORMS	10,539	13,000	15,134	13,000
110-42200	330	REPAIR AND MAINTENANCE SUPPLIES	129	500	500	500
110-42200	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9,709	12,000	12,000	12,000
110-42200	332	MOTOR VEHICLE PARTS	746	2,500	2,500	2,500
110-42200	334	TIRES, TUBES AND ETC.	813	3,000	4,000	4,000
110-42200	345	FIRST AID SUPPLIES	2,592	2,500	2,500	3,500
110-42200	346	PERSONAL PROTECTION EQUIP	11,892	12,000	9,483	9,000
110-42200	354	FIREFIGHTING SUPPLIES AND EQUIP	4,760	6,444	6,444	6,444
110-42200	392	FIRE HYDRANTS	6,000	3,500	3,500	0
			56,595	68,500	69,117	64,000
<u>OTHER</u>						
		<i>Mini-Pumper / EMS Response Truck</i>	147,942			
		<i>Self-Cont. Breathing Apparatus</i>		155,000	155,000	52,000
110-42200	900	CAPITAL OUTLAY	147,942	155,000	155,000	52,000
			147,942	155,000	155,000	52,000
		TOTAL FIREFIGHTING OPERATIONS	1,199,865	1,401,475	1,428,586	1,412,611

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
FIRE ADMINISTRATION AND INSPECTION						
<u>PERSONAL SERVICES</u>						
110-42210	110	SALARIES	169,657	203,648	216,812	204,465
110-42210	112	OVERTIME	803	1,600	1,600	2,000
110-42210	115	SALARIES - SUPPLEMENT PAY	0	1,200	700	2,400
110-42210	117	ANNUAL LONGEVITY PAY	4,500	4,000	4,000	3,000
110-42210	130	EMPLOYEE BENEFITS	13,435	16,551	17,850	16,782
110-42210	142	HOSPITAL AND HEALTH INSURANCE	35,001	60,044	63,094	64,288
110-42210	143	RETIREMENT - CURRENT	7,171	10,943	12,077	11,410
110-42210	144	DENTAL INSURANCE	1,397	1,813	1,813	355
110-42210	145	VISION BENEFIT	400	800	800	800
110-42210	147	UNEMPLOYMENT INSURANCE	121	192	192	192
110-42210	148	EMPLOYEE EDUCATION AND TRAINING	3,857	3,543	3,543	3,600
			236,342	304,334	322,481	309,292
<u>CONTRACTUAL SERVICES</u>						
110-42210	200	CONTRACTUAL SERVICES	20,588	27,905	27,905	21,830
110-42210	211	POSTAGE, BOX RENT, ETC.	56	100	100	100
110-42210	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	200	345	345	350
110-42210	241	ELECTRIC	14,965	18,000	18,000	18,000
110-42210	242	WATER	1,243	1,600	1,600	1,600
110-42210	243	SEWER	1,958	2,400	2,400	2,400
110-42210	244	GAS	3,541	4,500	4,500	4,500
110-42210	245	TELEPHONE AND TELEGRAPH	15,248	16,000	16,000	16,000
110-42210	249	STORMWATER FEE	2,679	2,600	2,600	2,600
110-42210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	139	300	300	300
110-42210	265	REPAIR AND MAINTENANCE GROUNDS	0	2,657	2,657	2,700
110-42210	266	REPAIR AND MAINTENANCE OF BUILDING	4,440	5,000	5,264	16,000
110-42210	270	REPAIR AND MAINTENANCE OF RADIO SYSTEM	5,760	6,000	6,000	11,500
110-42210	290	OTHER CONTRACTUAL SERVICES CODE RED	9,566	9,567	9,567	9,567
			80,383	96,974	97,238	107,447
<u>MATERIALS AND SUPPLIES</u>						
110-42210	310	OFFICE SUPPLIES AND MATERIALS	4,753	5,000	5,000	5,000
110-42210	320	OPERATING SUPPLIES	2,629	4,000	4,000	6,000
110-42210	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,332	2,000	2,000	2,000
110-42210	326	CLOTHING AND UNIFORMS	1,093	2,800	2,919	2,800
110-42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,381	2,000	2,000	2,000
110-42210	332	MOTOR VEHICLE PARTS	135	1,000	1,000	1,000
110-42210	334	TIRES, TUBES AND ETC.	0	0	800	800
110-42210	349	FIRE PREVENTION SUPPLIES	1,037	1,200	1,200	3,500
110-42210	356	RADIO SYSTEM SUPPLIES	111	1,000	1,000	1,000
			12,471	19,000	19,919	24,100
<u>OTHER</u>						
110-42210	900	CAPITAL OUTLAY	0	0	0	0
			0	0	0	0
		TOTAL FIRE ADMINISTRATION AND INSPECTION	329,196	420,308	439,638	440,839
		TOTAL FIRE DEPT	1,529,061	1,821,783	1,868,224	1,853,450
		TOTAL PUBLIC SAFETY	3,561,196	4,128,264	4,279,243	4,353,305

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
PUBLIC WORKS					
<u>PERSONAL SERVICES</u>					
110-43000	110	172,267	197,462	202,466	195,973
110-43000	112	7,360	8,500	8,500	8,500
110-43000	117	875	875	875	875
110-43000	130	14,658	16,133	16,310	15,789
110-43000	142	64,186	47,339	40,851	53,195
110-43000	143	6,578	10,601	11,278	10,936
110-43000	144	2,688	2,380	2,380	781
110-43000	145	600	1,050	1,050	1,050
110-43000	147	237	252	252	252
110-43000	148	6,004	6,500	6,500	4,500
		275,453	291,092	290,462	291,851
<u>CONTRACTUAL SERVICES</u>					
110-43000	200	13,597	28,000	28,000	20,500
110-43000	211	26	50	100	100
110-43000	217	50	500	1,000	1,000
110-43000	231	445	200	500	500
110-43000	235	900	1,000	1,200	1,200
110-43000	241	133,598	145,000	145,000	145,000
110-43000	242	0	250	250	250
110-43000	243	619	1,000	1,000	1,000
110-43000	244	2,559	2,200	2,200	2,200
110-43000	245	3,312	5,000	6,000	5,000
110-43000	249	1,985	2,200	2,200	2,200
110-43000	260	5,290	4,500	4,500	2,500
110-43000	261	9,330	12,000	12,000	12,000
110-43000	262	8,304	14,000	14,000	14,000
110-43000	266	4,766	5,000	5,000	2,500
		184,781	220,900	222,950	209,950
<u>MATERIALS AND SUPPLIES</u>					
110-43000	310	1,788	2,500	3,000	1,500
110-43000	312	3,526	3,500	3,500	1,500
110-43000	320	28,183	60,000	60,000	50,000
110-43000	324	688	2,000	2,000	2,000
110-43000	326	1,260	4,500	4,500	4,500
110-43000	331	10,506	12,000	12,000	12,000
110-43000	332	1,725	4,000	4,000	4,000
110-43000	334	2,481	4,600	4,600	4,600
110-43000	342	6,916	12,000	12,000	12,000
110-43000	344	1,899	4,500	4,500	4,500
110-43000	400	1,895	3,000	3,000	1,500
110-43000	412	809	5,000	5,000	2,500
110-43000	451	6,320	10,000	10,000	10,000
110-43000	533	8,141	10,000	10,000	5,000
		76,137	137,600	138,100	115,600

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
	<i><u>OTHER</u></i>				
	<i>Asphalt Overlay Program (2018)</i>	<i>100,000</i>			
	<i>Straw Blower (33%)</i>	<i>1,715</i>			
	<i>Relocation of Fiber Optic (25%)</i>		<i>11,130</i>	<i>12,500</i>	
	<i>Salt Liner & Spreader Unit for Dump Truck</i>		<i>10,770</i>	<i>30,000</i>	
	<i>2 Overhead Doors</i>		<i>6,100</i>		
	<i>Lane Lights 31W</i>				<i>35,000</i>
	<i>Holly Tree Asphalt</i>				<i>103,888</i>
110-43000	900 CAPITAL OUTLAY	101,715	28,000	42,500	138,888
		<i>101,715</i>	<i>28,000</i>	<i>42,500</i>	<i>138,888</i>
	TOTAL PUBLIC WORKS	638,086	677,592	694,012	756,289

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
LIBRARIES					
<u>PERSONAL SERVICES</u>					
110-44800	110	138,574	193,938	181,500	197,109
110-44800	114	39,031	31,700	28,847	17,546
110-44800	117	1,500	2,000	2,000	2,500
110-44800	130	13,614	16,321	16,957	17,072
110-44800	142	40,340	54,132	69,319	59,508
110-44800	143	5,857	9,215	10,639	10,999
110-44800	144	1,458	2,266	2,266	2,266
110-44800	145	400	1,000	1,000	1,000
110-44800	147	400	480	480	480
110-44800	148	1,005	505	555	900
		242,179	311,557	313,563	309,380
<u>CONTRACTUAL SERVICES</u>					
110-44800	200	15,769	18,980	18,980	19,000
110-44800	211	253	240	275	275
110-44800	230	13,808	11,000	11,500	12,000
110-44800	231	413	612	836	500
110-44800	235	278	300	283	300
110-44800	241	33,249	35,159	35,159	35,159
110-44800	242	871	660	660	660
110-44800	243	765	1,020	1,020	1,020
110-44800	245	2,785	3,300	3,600	3,600
110-44800	249	593	648	648	648
110-44800	265	0	0	1,514	3,000
110-44800	266	10,383	5,877	6,040	5,040
110-44800	280	0	1,012	662	375
110-44800	287	477	900	900	900
		79,644	79,708	82,077	82,477
<u>MATERIALS AND SUPPLIES</u>					
110-44800	310	2,759	3,000	3,000	3,000
110-44800	312	7,948	7,300	7,300	7,300
110-44800	320	6,026	2,618	6,000	6,000
110-44800	324	765	1,042	1,500	1,500
110-44800	331	227	400	520	520
110-44800	345	0	0	25	25
110-44800	347	1,328	1,497	3,300	6,000
110-44800	348	2,750	3,000	3,500	3,500
110-44800	349	1,322	2,000	2,000	2,500
		23,125	20,857	27,145	30,345
<u>OTHER</u>					
<i>Outdoor Internet / Reading Space</i>			<i>0</i>	<i>50,000</i>	
110-44800	900	0	0	50,000	0
		<i>0</i>	<i>0</i>	<i>50,000</i>	<i>0</i>
TOTAL LIBRARY		344,948	412,122	472,785	422,202

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
CHILDREN'S LIBRARY SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
110-44880	110	27,048	31,002	31,159	31,938
110-44880	117	0	500	500	500
110-44880	130	2,126	2,544	2,539	2,601
110-44880	142	6,839	7,596	7,841	8,012
110-44880	143	831	1,727	1,736	1,783
110-44880	144	364	453	453	89
110-44880	145	59	200	200	200
110-44880	147	42	48	48	48
110-44880	148	15	45	50	50
		<i>37,324</i>	<i>44,115</i>	<i>44,526</i>	<i>45,221</i>
<i><u>CONTRACTUAL SERVICES</u></i>					
110-44880	200	725	1,550	1,200	1,200
110-44880	235	0	0	75	0
		<i>725</i>	<i>1,550</i>	<i>1,275</i>	<i>1,200</i>
<i><u>MATERIALS AND SUPPLIES</u></i>					
110-44880	300	1,212	1,500	1,000	1,000
110-44880	347	1,647	2,000	2,000	2,000
		<i>2,859</i>	<i>3,500</i>	<i>3,000</i>	<i>3,000</i>
TOTAL CHILDREN'S LIBRARY		40,908	49,165	48,801	49,421
TOTAL LIBRARIES		385,856	461,287	521,586	471,623

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
SENIOR SERVICES						
<i><u>PERSONAL SERVICES</u></i>						
110-44310	114	SALARIES - PART TIME EMPLOYEES	9,595	11,191	11,191	11,471
110-44310	130	EMPLOYEE BENEFITS	734	857	857	878
110-44310	147	UNEMPLOYMENT INSURANCE	48	48	48	48
			10,377	12,096	12,096	12,397
<i><u>CONTRACTUAL SERVICES</u></i>						
110-44310	200	CONTRACTUAL SERVICES	20,609	22,000	25,000	25,000
110-44310	211	POSTAGE	0	0	100	0
110-44310	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	0	0	125	0
110-44310	237	ADVERTISING	0	0	0	1,000
110-44310	245	TELEPHONE AND TELEGRAPH	448	455	450	455
110-44310	260	REPAIR AND MAINTENANCE SERVICES	0	0	0	1,400
110-44310	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	130	750	820	820
			21,187	23,205	26,495	28,675
<i><u>MATERIALS AND SUPPLIES</u></i>						
110-44310	320	OPERATING SUPPLIES	1,017	2,500	3,400	1,400
110-44310	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	449	600	960	960
			1,466	3,100	4,360	2,360
<i><u>OTHER</u></i>						
110-44310	733	PRIZES AND AWARDS	0	0	50	0
			0	0	50	0
		TOTAL SENIOR SERVICES	33,030	38,401	43,001	43,432

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
MUSEUM SERVICES						
<u>PERSONAL SERVICES</u>						
110-44520	110	SALARIES	24,764	28,349	28,434	29,145
110-44520	112	OVERTIME	0	1,200	1,200	1,200
110-44520	130	EMPLOYEE BENEFITS	1,615	2,031	2,283	2,339
110-44520	142	HOSPITAL AND HEALTH INSURANCE	16,829	19,641	19,864	21,174
110-44520	143	RETIREMENT - CURRENT	1,047	1,609	1,584	1,627
110-44520	144	DENTAL INSURANCE	364	453	453	89
110-44520	145	VISION BENEFIT	0	200	200	200
110-44520	147	UNEMPLOYMENT INSURANCE	42	48	48	48
110-44520	148	EMPLOYEE EDUCATION AND TRAINING	0	0	0	1,000
			<hr/>	<hr/>	<hr/>	<hr/>
			44,661	53,531	54,066	56,822
<u>CONTRACTUAL SERVICES</u>						
110-44520	200	CONTRACTUAL SERVICES	5,219	6,400	7,530	612
110-44520	231	PUBLICATION OF FORMAL AND LEGAL NOTICE	54	0	0	0
110-44520	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	0	0	0	438
110-44520	241	ELECTRIC	3,765	5,000	7,000	6,000
110-44520	242	WATER	133	150	350	350
110-44520	243	SEWER	485	600	720	720
110-44520	244	GAS	2,483	3,000	4,000	4,000
110-44520	245	TELEPHONE AND TELEGRAPH	1,914	2,000	2,040	2,040
110-44520	249	STORMWATER FEE	396	500	432	500
110-44520	265	REPAIR AND MAINTENANCE GROUNDS	500	680	350	750
110-44520	266	REPAIR AND MAINTENANCE BUILDINGS	1,543	2,000	2,088	2,088
			<hr/>	<hr/>	<hr/>	<hr/>
			16,492	20,330	24,510	17,498
<u>MATERIAL AND SUPPLIES</u>						
110-44520	300	SUPPLIES	859	2,500	2,650	5,650
110-44520	324	HOUSEHOLD AND JANITORIAL SUPPLIES	385	150	385	385
			<hr/>	<hr/>	<hr/>	<hr/>
			1,244	2,650	3,035	6,035
TOTAL MUSEUM SERVICES			62,397	76,511	81,611	80,355

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
RECREATION						
<u>PERSONAL SERVICES</u>						
110-44700	110	SALARIES	144,116	150,771	150,753	154,522
110-44700	112	OVERTIME	385	750	750	750
110-44700	114	SALARIES - PART TIME EMPLOYEES	19,031	20,706	21,961	21,961
110-44700	117	ANNUAL LONGEVITY PAY	2,000	2,000	2,000	2,000
110-44700	130	EMPLOYEE BENEFITS	13,038	13,970	13,928	14,230
110-44700	142	HOSPITAL AND HEALTH INSURANCE	19,581	22,787	23,521	24,034
110-44700	143	RETIREMENT - CURRENT	6,108	8,425	8,397	8,623
110-44700	144	DENTAL INSURANCE	1,093	1,360	1,360	266
110-44700	145	VISION BENEFIT	400	600	600	600
110-44700	147	UNEMPLOYMENT INSURANCE	221	240	240	240
110-44700	148	EMPLOYEE EDUCATION AND TRAINING	785	938	1,500	1,500
			206,758	222,547	225,010	228,726
<u>CONTRACTUAL SERVICES</u>						
110-44700	200	CONTRACTUAL SERVICES	37,964	37,000	45,000	39,000
110-44700	211	POSTAGE, BOX RENT, ETC.	217	250	475	475
110-44700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	0	100	250	250
110-44700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	101	120	230	230
110-44700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	962	1,300	1,330	5,000
110-44700	237	ADVERTISING	2,899	2,500	2,500	2,500
110-44700	245	TELEPHONE AND TELEGRAPH	3,517	3,250	4,000	4,000
110-44700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	858	370	370	370
110-44700	266	REPAIR AND MAINTENANCE BUILDINGS	5,246	2,750	2,750	750
			51,764	47,640	56,905	52,575
<u>MATERIALS AND SUPPLIES</u>						
110-44700	310	OFFICE SUPPLIES AND MATERIALS	1,620	1,500	2,500	2,500
110-44700	320	OPERATING SUPPLIES	3,629	8,750	8,770	5,000
110-44700	324	HOUSEHOLD AND JANITORIAL SUPPLIES	2,396	2,750	3,500	3,500
110-44700	325	RECREATION SUPPLIES	5,686	3,000	3,000	3,000
110-44700	326	CLOTHING AND UNIFORMS	900	800	800	800
110-44700	330	REPAIR AND MAINTENANCE SUPPLIES	369	500	1,500	500
110-44700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	492	500	1,500	750
110-44700	332	MOTOR VEHICLE PARTS	0	100	180	180
110-44700	345	FIRST AID SUPPLIES	0	50	50	50
110-44700	357	LEAGUE UNIFORMS	15,351	15,000	15,000	15,000
110-44700	358	LEAGUE AWARDS	6,050	8,000	8,500	8,500
			36,493	40,950	45,300	39,780
<u>OTHER</u>						
110-44700	568	VEHICLE EMISSION TESTING	0	10	10	10
110-44700	733	PRIZES AND AWARDS	600	300	750	750
<i>Land Purchase - Soccer Complex</i>			249,328			
110-44700	900	CAPITAL OUTLAY	249,328	0	0	0
			249,928	310	760	760
TOTAL RECREATION			544,943	311,447	327,975	321,841

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
PARK MAINTENANCE						
<u>PERSONAL SERVICES</u>						
110-44740	110	SALARIES	171,007	191,863	180,960	201,636
110-44740	112	OVERTIME	2,177	2,500	2,500	5,000
110-44740	114	SALARIES - PART TIME EMPLOYEES	18,207	25,197	27,822	25,556
110-44740	117	ANNUAL LONGEVITY PAY	1,000	1,500	1,500	1,500
110-44740	130	EMPLOYEE BENEFITS	14,913	16,549	16,761	18,246
110-44740	142	HOSPITAL AND HEALTH INSURANCE	36,738	47,022	44,252	61,444
110-44740	143	RETIREMENT - CURRENT	6,701	9,673	10,080	11,252
110-44740	144	DENTAL INSURANCE	1,731	2,719	2,719	533
110-44740	145	VISION BENEFIT	218	1,200	1,200	1,200
110-44740	147	UNEMPLOYMENT INSURANCE	442	384	384	384
110-44740	148	EMPLOYEE EDUCATION AND TRAINING	701	750	1,000	1,000
			253,835	299,357	289,178	327,751
<u>CONTRACTUAL SERVICES</u>						
110-44740	200	CONTRACTUAL SERVICES	23,608	37,000	37,000	34,500
110-44740	241	ELECTRIC	43,310	47,000	45,000	47,500
110-44740	242	WATER	30,002	45,000	35,000	45,000
110-44740	243	SEWER	24,261	32,500	30,000	35,000
110-44740	244	GAS	9,256	15,000	15,000	12,000
110-44740	245	TELEPHONE AND TELEGRAPH	4,393	4,750	4,500	4,750
110-44740	249	STORMWATER FEE	10,324	12,000	13,000	13,000
110-44740	260	REPAIR AND MAINTENANCE SERVICES	6,554	2,900	2,900	3,500
110-44740	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,673	6,632	6,632	7,000
110-44740	262	REPAIR AND MAINTENANCE OTHER MACHINERY	1,397	2,980	2,980	2,750
110-44740	265	REPAIR AND MAINTENANCE GROUNDS	10,896	18,500	18,500	13,500
110-44740	266	REPAIR AND MAINTENANCE BUILDINGS	2,987	5,750	5,768	7,650
			171,661	230,012	216,280	226,150
<u>MATERIALS AND SUPPLIES</u>						
110-44740	312	SMALL ITEMS OF EQUIPMENT	0	1,100	1,100	1,100
110-44740	320	OPERATING SUPPLIES	30,661	25,000	25,862	32,550
110-44740	326	CLOTHING AND UNIFORMS	2,846	4,500	5,000	3,250
110-44740	329	FIELD MAINTENANCE SUPPLIES	13,862	14,011	14,050	14,275
110-44740	330	REPAIR AND MAINTENANCE SUPPLIES	6,916	6,500	7,000	7,000
110-44740	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,761	11,500	13,000	13,000
110-44740	332	MOTOR VEHICLE PARTS	208	410	450	450
110-44740	333	MACHINERY AND EQUIPMENT PARTS	1,741	1,500	1,650	1,650
110-44740	334	TIRES, TUBES AND ETC.	1,147	1,200	1,300	1,300
110-44740	344	SAFETY SUPPLIES	229	750	1,150	400
110-44740	400	BUILDING MATERIALS	255	1,500	2,000	500
110-44740	469	INFIELD SUPPLIES	13,420	18,000	18,500	13,850
			82,046	85,971	91,062	89,325

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
	<i><u>OTHER</u></i>				
110-44740	533 MACHINERY AND EQUIPMENT RENTAL	1,935	3,000	3,000	3,000
110-44740	568 VEHICLE EMISSION TESTING	10	10	10	10
	<i>Municipal Recreation Complex (Phase 2)</i>	5,898			
	<i>Resurface Greenway (Phase 1)</i>		76,652		
	<i>Zero Turn Mower</i>	9,500			
	<i>Playground Equipment @ Northwoods Park</i>	8,938			
	<i>Dog Park (Phase 1)</i>	58,947			
	<i>Pull-behind leaf blower</i>		7,238	7,238	
	<i>Turf-planing ballfields</i>		6,475	6,475	
	<i>Rebar for Dugouts</i>		371		
	<i>Dog Park Cameras</i>		7,660		
	<i>Laser Grading</i>				17,500
	<i>Topdress Leveling of Soccer Fields 3 & 5</i>				10,900
110-44740	900 CAPITAL OUTLAY	83,283	98,396	13,713	28,400
		85,228	101,406	16,723	31,410
	TOTAL PARKS MAINTENANCE	592,770	716,746	613,243	674,636
	TOTAL PARKS AND RECREATION	1,233,140	1,143,105	1,065,830	1,120,264

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
PLANNING AND CODES						
<u>PERSONAL SERVICES</u>						
110-41700	110	SALARIES	196,717	211,397	214,089	217,396
110-41700	112	OVERTIME	0	150	150	0
110-41700	117	ANNUAL LONGEVITY PAY	3,500	4,000	4,000	5,000
110-41700	130	EMPLOYEE BENEFITS	15,390	17,149	17,481	17,824
110-41700	142	HOSPITAL AND HEALTH INSURANCE	42,751	49,972	49,455	57,788
110-41700	143	RETIREMENT - CURRENT	8,187	11,770	11,925	12,131
110-41700	144	DENTAL INSURANCE	1,427	1,813	1,813	595
110-41700	145	VISION BENEFIT	200	800	800	800
110-41700	147	UNEMPLOYMENT INSURANCE	210	192	192	192
110-41700	148	EMPLOYEE EDUCATION AND TRAINING	1,727	2,500	4,200	2,000
			270,109	299,743	304,105	313,726
<u>CONTRACTUAL SERVICES</u>						
110-41700	200	CONTRACTUAL SERVICES	10,178	20,800	20,800	21,000
110-41700	211	POSTAGE, BOX RENT, ETC.	925	1,000	1,000	1,000
110-41700	220	PRINTING, DUPLICATING, TYPING, AND BINDING	82	250	250	300
110-41700	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	38	175	175	175
110-41700	230	PUBLICITY, SUBSCRIPTIONS, AND DUES	376	1,000	1,100	1,100
110-41700	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	2,870	4,200	3,500	4,500
110-41700	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	412	850	850	850
110-41700	245	TELEPHONE AND TELEGRAPH	4,628	4,650	4,600	4,700
110-41700	254	CODES MAINTENANCE	2,380	4,500	5,500	5,500
110-41700	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,074	850	1,000	1,000
110-41700	266	REPAIR AND MAINTENANCE BUILDINGS	1,392	2,000	4,500	500
			24,355	40,275	43,275	40,625
<u>MATERIALS AND SUPPLIES</u>						
110-41700	310	OFFICE SUPPLIES AND MATERIALS	1,743	3,000	3,000	2,500
110-41700	312	SMALL ITEMS OF EQUIPMENT	3,694	2,500	2,500	2,500
110-41700	320	OPERATING SUPPLIES	475	3,000	3,500	3,000
110-41700	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,597	1,500	2,000	2,000
110-41700	332	MOTOR VEHICLE PARTS	193	750	750	750
110-41700	334	TIRES, TUBES AND ETC.	0	600	850	600
			7,702	11,350	12,600	11,350
<u>OTHER</u>						
<i>Long Range Comprehensive Plan</i>			39,552	41,500	40,000	
110-41700	900	CAPITAL OUTLAY	39,552	41,500	40,000	0
			39,552	41,500	40,000	0
TOTAL PLANNING AND CODES			341,718	392,868	399,980	365,701
TOTAL GENERAL FUND			7,991,395	11,244,481	12,545,824	14,415,105

Industrial Development Fund

**INDUSTRIAL DEVELOPMENT FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	163,459	170,433	138,204	233,929
Reserved	0	0	0	0
Total	163,459	170,433	138,204	233,929
RECEIPTS				
Intergovernmental Revenue	133,884	133,884	111,000	120,000
Interest & Other Revenue	254	1,612	216	2,500
Total Receipts	134,138	135,496	111,216	122,500
Total Funds Available	297,597	305,929	249,420	356,429
DEDUCTIONS				
Miscellaneous	45,601	52,000	54,250	52,000
Capital Outlay	81,563	20,000	70,000	175,000
Total Deductions	127,164	72,000	124,250	227,000
Current Year Addition/Deduction	6,974	63,496	(13,034)	(104,500)
FUND BALANCE, ENDING	170,433	233,929	125,170	129,429
		Actual % of Operating Revenues		105.7%
		30% Goal \$		36,750

**INDUSTRIAL DEVELOPMENT FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>120</u>				
33800 Local Revenue Allocations	133,884	133,884	111,000	120,000
Total Intergovernmental Revenue	133,884	133,884	111,000	120,000
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	254	1,612	216	2,500
Total Miscellaneous Revenue	254	1,612	216	2,500
Total Revenues - Industrial Dev. Fund	134,138	135,496	111,216	122,500

**INDUSTRIAL DEVELOPMENT FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
INDUSTRIAL DEVELOPMENT FUND					
<u>CONTRACTUAL SERVICES</u>					
120-48000	200	40	5,000	5,000	5,000
120-48000	235	2,838	4,000	5,000	4,000
120-48000	280	5,903	6,500	6,500	6,500
120-48000	287	1,520	2,000	2,250	2,000
		<i>10,301</i>	<i>17,500</i>	<i>18,750</i>	<i>17,500</i>
<u>MATERIALS AND SUPPLIES</u>					
120-48000	312	3,621	0	0	0
120-48000	320	1,179	4,000	5,000	4,000
		<i>4,800</i>	<i>4,000</i>	<i>5,000</i>	<i>4,000</i>
<u>OTHER</u>					
120-48000	700	30,500	30,500	30,500	30,500
		<i>61,563</i>			
		<i>20,000</i>			
			<i>20,000</i>	<i>70,000</i>	
					<i>175,000</i>
120-48000	900	81,563	20,000	70,000	175,000
		<i>112,063</i>	<i>50,500</i>	<i>100,500</i>	<i>205,500</i>
TOTAL INDUSTRIAL DEVELOPMENT FUND		127,164	72,000	124,250	227,000

State Street Aid Fund

**STATE STREET AID FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	261,066	406,153	202,385	303,398
Reserved	0	0	0	0
Total	261,066	406,153	202,385	303,398
RECEIPTS				
State Gasoline and Motor Fuel Tax	388,995	410,000	377,000	438,000
Interest & Other Revenue	459	2,245	420	3,000
Total Receipts	389,454	412,245	377,420	441,000
Total Funds Available	650,520	818,398	579,805	744,398
DEDUCTIONS				
Streets	16,814	40,000	40,000	40,000
Capital Outlay	227,553	475,000	475,000	421,000
Total Deductions	244,367	515,000	515,000	461,000
Current Year Addition/Deduction	145,087	(102,755)	(137,580)	(20,000)
FUND BALANCE, ENDING	406,153	303,398	64,805	283,398

Actual % of Operating Revenues 64.3%
30% Goal \$ 132,300

**STATE STREET AID FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>121</u>				
33551 State Gasoline and Motor Fuel Tax	388,995	410,000	377,000	438,000
Total Intergovernmental Revenue	388,995	410,000	377,000	438,000
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	459	2,245	420	3,000
Total Miscellaneous Revenue	459	2,245	420	3,000
Total Revenues-State Street Aid Fund	389,454	412,245	377,420	441,000

**STATE STREET AID FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
STATE STREET AID					
<u>CONTRACTUAL SERVICES</u>					
121-43100	200	13,319	30,000	30,000	30,000
		13,319	30,000	30,000	30,000
<u>MATERIALS AND SUPPLIES</u>					
121-43100	320	3,495	10,000	10,000	10,000
		3,495	10,000	10,000	10,000
<u>OTHER</u>					
		163,351			
			435,000	435,000	
					400,000
		7,612			
			20,000	20,000	
		56,590			
			20,000	20,000	
					21,000
121-43100	900	227,553	475,000	475,000	421,000
		227,553	475,000	475,000	421,000
TOTAL STATE STREET AID		244,367	515,000	515,000	461,000

Park Sales Tax Fund

**PARK SALES TAX FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	376,334	798,074	246,018	683,640
Reserved	0	0	0	0
Total	376,334	798,074	246,018	683,640
RECEIPTS				
Park Sales Tax Receipts	640,985	666,000	671,324	670,000
CIP Grant Revenue	74,430	409,000	431,397	0
Interest and Other Revenue	3,341	5,172	2,400	3,000
Total Receipts	718,756	1,080,172	1,105,121	673,000
Total Funds Available	1,095,090	1,878,246	1,351,139	1,356,640
DEDUCTIONS				
Miscellaneous	202	203	400	350
Debt Service	113,500	126,500	126,500	129,200
Capital Outlay	183,314	1,067,903	920,263	406,000
Total Deductions	297,016	1,194,606	1,047,163	535,550
Current Year Addition/Deduction	421,740	(114,434)	57,958	137,450
FUND BALANCE, ENDING	798,074	683,640	303,976	821,090

Actual % of Operating Revenues 122.0%
30% Goal \$ 201,900

**PARK SALES TAX FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>122</u>				
33100 Federal Grants	0	0	0	0
33400 State Grants	74,430	409,000	431,397	0
36425 Parks Sales Tax Receipts	640,985	666,000	671,324	670,000
Total Intergovernmental Revenue	715,415	1,075,000	1,102,721	670,000
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	3,341	5,172	2,400	3,000
36700 Contributions and Donations	0	0	0	0
Total Miscellaneous Revenue	3,341	5,172	2,400	3,000
Total Revenues - Park Sales Tax Fund	718,756	1,080,172	1,105,121	673,000

**PARK SALES TAX FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>		<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
PARKS SALES TAX						
<i><u>OTHER</u></i>						
122-49000	200	FEEES	202	203	400	350
122-49000	610	BONDS	100,000	115,000	115,000	120,000
122-49000	631	INTEREST ON BONDED DEBT	13,500	11,500	11,500	9,200
		<i>15-passenger van for Senior Center</i>	<i>34,453</i>			
		<i>Municipal Rec. Complex Amphitheater & Playground</i>	<i>148,861</i>	<i>717,118</i>	<i>482,263</i>	
		<i>Dugout Renovations for Fields 5 & 6</i>		<i>22,763</i>	<i>25,000</i>	
		<i>Maintenance Building Addition</i>		<i>20,493</i>	<i>88,000</i>	<i>300,000</i>
		<i>60 HP Tractor w/Bat Wing</i>		<i>55,178</i>	<i>55,000</i>	
		<i>(2) Park Maintenance Trucks</i>		<i>61,438</i>	<i>70,000</i>	
		<i>Greenway Resurfacing</i>		<i>49,680</i>	<i>76,000</i>	<i>76,000</i>
		<i>Civic Center Design</i>		<i>123,563</i>	<i>124,000</i>	
		<i>Splash Pad Concrete Restoration</i>		<i>17,670</i>		
		<i>Dog Park - Phase 2</i>				<i>30,000</i>
122-44400	900	CAPITAL OUTLAY	183,314	1,067,903	920,263	406,000
			297,016	1,194,606	1,047,163	535,550
		TOTAL PARKS SALES TAX FUND	297,016	1,194,606	1,047,163	535,550

Impact Fee Fund

**IMPACT FEES FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
<i>Roads Impact</i>	42,559	55,562	46,420	67,262
<i>Parks Impact</i>	15,819	17,580	14,688	24,895
<i>Police Impact</i>	28,138	22,380	18,698	52,818
<i>Fire Impact</i>	37,293	43,380	36,243	61,384
Total	123,809	138,902	116,049	206,359
RECEIPTS				
Interest and Other Revenue	976	2,457	600	2,500
Roads Impact Fees	112,425	90,500	95,894	60,000
Parks Impact Fees	10,164	20,500	17,820	31,200
Police Impact Fees	8,971	30,000	24,205	36,000
Fire Impact Fees	5,925	17,500	15,995	30,000
Total Receipts	138,461	160,957	154,514	159,700
Total Funds Available	262,270	299,859	270,563	366,059
DEDUCTIONS				
Capital Outlay				
Roads	100,000	80,000	100,000	80,000
Parks	8,500	13,500	15,000	18,000
Police	14,868	0	0	35,000
Fire	0	0	0	42,500
Total Deductions	123,368	93,500	115,000	175,500
<i>Roads Impact</i>	13,003	11,700	(3,790)	(19,110)
<i>Parks Impact</i>	1,761	7,315	2,892	13,568
<i>Police Impact</i>	(5,758)	30,438	24,301	1,605
<i>Fire Impact</i>	6,087	18,004	16,111	(11,863)
Current Year Addition/Deduction	15,093	67,457	39,514	(15,800)
<i>Roads Impact</i>	55,562	67,262	42,630	48,152
<i>Parks Impact</i>	17,580	24,895	17,580	38,463
<i>Police Impact</i>	22,380	52,818	42,999	54,423
<i>Fire Impact</i>	43,380	61,384	52,354	49,521
FUND BALANCE, ENDING	138,902	206,359	155,563	190,559

Actual % of Operating Revenues 119.3%
30% Goal \$ 47,910

**IMPACT FEES FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>124</u>				
36421 Roads Impact Fees	112,425	90,500	95,894	60,000
36422 Parks Impact Fees	10,164	20,500	17,820	31,200
36423 Police Impact Fees	8,971	30,000	24,205	36,000
36424 Fire Impact Fees	5,925	17,500	15,995	30,000
Total Impact Fees	137,485	158,500	153,914	157,200
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	976	2,457	600	2,500
Total Miscellaneous Revenue	976	2,457	600	2,500
Total Revenues - Impact Fees	138,461	160,957	154,514	159,700

**IMPACT FEES FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
IMPACT FEE					
<i>OTHER</i>					
		<i>Asphalt Overlay (2018)</i>	<i>100,000</i>		
		<i>Asphalt Overlay (2019)</i>	<i>80,000</i>	<i>100,000</i>	
		<i>Asphalt Overlay (2020)</i>			<i>80,000</i>
124-51010	900	CAPITAL OUTLAY-ROADS	100,000	80,000	100,000
		<i>Zero Turn Mower</i>	<i>85,000</i>		
		<i>Zero Turn Mower</i>		<i>7,557</i>	<i>9,000</i>
		<i>Northwoods Park Improvements</i>		<i>5,943</i>	<i>6,000</i>
		<i>Infield Groomer</i>			<i>18,000</i>
124-51020	900	CAPITAL OUTLAY-PARKS	8,500	13,500	15,000
		<i>Greenway ATV</i>	<i>14,868</i>		
		<i>Asst Chief Vehicle</i>			<i>35,000</i>
124-51030	900	CAPITAL OUTLAY-POLICE	14,868	0	0
		<i>Fire Admin Vehicle</i>			<i>42,500</i>
124-51040	900	CAPITAL OUTLAY-FIRE	0	0	0
		TOTAL CAPITAL OUTLAY	123,368	93,500	115,000
		TOTAL IMPACT FEE EXPENDITURES	123,368	93,500	115,000

Police Drug Fund

**POLICE DRUG FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	12,618	13,717	12,573	13,998
Reserved	0	0	0	0
Total	12,618	13,717	12,573	13,998
RECEIPTS				
Intergovernmental Revenues	475	375	400	300
Fines and Forfeitures	4,502	4,300	3,000	3,500
Interest Revenue	18	106	17	100
Miscellaneous	0	0	0	0
Total Receipts	4,995	4,781	3,417	3,900
Total Funds Available	17,613	18,498	15,990	17,898
DEDUCTIONS				
Public Safety	3,896	4,500	5,300	6,000
Capital Outlay	0	0	0	0
Total Deductions	3,896	4,500	5,300	6,000
Current Year Addition/Deduction	1,099	281	(1,883)	(2,100)
FUND BALANCE, ENDING	13,717	13,998	10,690	11,898

Actual % of Operating Revenues 305.1%
30% Goal \$ 1,170

**POLICE DRUG FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>140</u>				
31610 Substance Abuse Tax	475	375	400	300
Total Intergovernmental Revenue	475	375	400	300
35140 Drug Related Fines	4,502	4,300	3,000	3,500
Total Fines and Forfeitures	4,502	4,300	3,000	3,500
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	18	106	17	100
Total Miscellaneous Revenue	18	106	17	100
Total Revenues - Police Drug Fund	4,995	4,781	3,417	3,900

**POLICE DRUG FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
DRUG FUND					
<u>CONTRACTUAL SERVICES</u>					
140-42129	200	2,000	2,000	2,800	3,000
		<u>2,000</u>	<u>2,000</u>	<u>2,800</u>	<u>3,000</u>
<u>MATERIALS AND SUPPLIES</u>					
140-42129	320	1,896	2,500	2,500	3,000
		<u>1,896</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>
<u>OTHER</u>					
140-42129	900	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL POLICE DRUG FUND EXPENDITURES	3,896	4,500	5,300	6,000

Debt Service Fund

**DEBT SERVICE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	242,256	344,735	87,524	344,189
Reserved	0	0	0	0
Total	242,256	344,735	87,524	344,189
RECEIPTS				
Local Sales Tax - Co. Trustee	886,044	893,000	901,310	849,000
Miscellaneous	0	0	0	0
Interest Revenue	2,099	6,626	1,800	9,000
Total Receipts	888,143	899,626	903,110	858,000
Total Funds Available	1,130,399	1,244,361	990,634	1,202,189
DEDUCTIONS				
Miscellaneous	2,782	2,000	3,104	2,000
Debt Service	782,882	898,172	898,206	830,000
Total Deductions	785,664	900,172	901,310	832,000
OTHER FINANCING SOURCES (USES)				
Issuance of Refunding Bonds	0	0	0	0
Premium on Refunding Bonds Issued	0	0	0	0
Payments to Refunded Bond Escrow Agent	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Current Year Addition/Deduction	102,479	(546)	1,800	26,000
FUND BALANCE, ENDING	344,735	344,189	89,324	370,189

Actual % of Operating Revenues 43.1%
30% Goal \$ 257,400

**DEBT SERVICE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>200</u>				
31610 Local Sales Tax - Co. Trustee	886,044	893,000	901,310	849,000
Total Intergovernmental Revenue	886,044	893,000	901,310	849,000
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	2,099	6,626	1,800	9,000
36910 Premiums On Bonds Sold	0	0	0	0
36920 Sale Of Bonds	0	0	0	0
Total Miscellaneous Revenue	2,099	6,626	1,800	9,000
Total Revenues - Debt Service Fund	888,143	899,626	903,110	858,000

**DEBT SERVICE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
DEBT SERVICE						
<u>CONTRACTUAL SERVICES</u>						
200-49000	200	ADMINISTRATIVE FEES	2,032	2,000	2,300	2,000
			2,032	2,000	2,300	2,000
<u>OTHER</u>						
200-49000	610	BONDS	480,000	525,000	525,000	535,000
200-49000	620	NOTES	118,000	202,000	202,000	83,000
200-49000	631	INTEREST ON BONDED DEBT	180,717	163,737	163,737	207,500
200-49000	633	INTEREST ON BANK NOTES	4,165	7,435	7,469	4,500
200-49000	690	PAYMENTS TO ESCROW AGENT	750	0	804	0
			783,632	898,172	899,010	830,000
TOTAL DEBT SERVICE			785,664	900,172	901,310	832,000

Hillcrest Cemetery Fund

**CEMETERY FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	174,003	194,918	167,659	192,132
Reserved	0	0	0	0
Total	174,003	194,918	167,659	192,132
RECEIPTS				
Cemetery Charges for Services	48,227	48,700	27,150	48,700
Interest Revenue	1,979	4,029	1,440	3,000
Miscellaneous	0	0	0	0
Total Receipts	50,206	52,729	28,590	51,700
Total Funds Available	224,209	247,647	196,249	243,832
DEDUCTIONS				
Cemetery and Maintenance	29,291	25,515	34,680	27,490
Capital Outlay	0	30,000	30,000	0
Total Deductions	29,291	55,515	64,680	27,490
Current Year Addition/Deduction	20,915	(2,786)	(36,090)	24,210
FUND BALANCE, ENDING	194,918	192,132	131,569	216,342

Actual % of Operating Revenues 418.5%
30% Goal \$ 15,510

**CEMETERY FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>433</u>				
34110 General Services	2,137	3,100	1,200	3,100
34321 Cemetery Burial Charges	600	1,600	300	1,600
34323 Grave Opening and Closing Fees	19,240	16,000	14,400	16,000
36340 Sale of Cemetery Lots	26,250	28,000	11,250	28,000
Total Charges for Services	48,227	48,700	27,150	48,700
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	1,979	4,029	1,440	3,000
Total Miscellaneous Revenue	1,979	4,029	1,440	3,000
Total Revenues - Cemetery Fund	50,206	52,729	28,590	51,700

**CEMETERY FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
CEMETERY						
<u>CONTRACTUAL SERVICES</u>						
433-43400	200	GRAVE OPENING AND CLOSING	14,100	13,000	15,000	15,100
433-43400	231	PUB. OF FORMAL AND LEGAL NOTICE	79	40	80	40
433-43400	241	ELECTRIC	1,104	1,200	1,400	1,400
433-43400	242	WATER	756	125	150	150
433-43400	262	REPAIR AND MAINTENANCE EQUIPMENT	65	150	300	300
433-43400	265	REPAIR AND MAINTENANCE GROUNDS	8,510	7,500	13,250	6,000
			24,614	22,015	30,180	22,990
<u>MATERIALS AND SUPPLIES</u>						
433-43400	320	OPERATING SUPPLIES	4,677	3,500	4,500	4,500
			4,677	3,500	4,500	4,500
<u>OTHER</u>						
<i>Finish Driveway</i>						
433-43400	900	CAPITAL OUTLAY	0	30,000	30,000	0
			0	30,000	30,000	0
TOTAL CEMETERY EXPENDITURES			29,291	55,515	64,680	27,490

Healthcare Fund

**DENTAL CARE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
FUND BALANCE, BEGINNING				
Unreserved	249,675	262,571	247,968	238,718
Total	249,675	262,571	247,968	238,718
RECEIPTS				
Other Revenue	0	0	0	0
Interest Income	3,238	5,428	2,400	4,000
Revenue from Other Funds	63,627	60,719	61,000	38,000
Total Receipts	66,865	66,147	63,400	42,000
Total Funds Available	316,540	328,718	311,368	280,718
DEDUCTIONS				
Premiums Paid	9,962	12,000	8,500	12,000
Claims Paid	44,007	78,000	48,000	78,000
Total Deductions	53,969	90,000	56,500	90,000
Current Year Addition/Deduction	12,896	(23,853)	6,900	(48,000)
FUND BALANCE, ENDING	262,571	238,718	254,868	190,718
		Actual % of Operating Revenues		454.1%
		30% Goal \$		12,600

**DENTAL CARE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>416</u>				
36960 Revenue from Other Funds	63,627	60,719	61,000	38,000
Total Interfund Revenue	63,627	60,719	61,000	38,000
36000 Other Revenues	0	0	0	0
36100 Interest Earnings	3,238	5,428	2,400	4,000
Total Miscellaneous Revenue	3,238	5,428	2,400	4,000
Total Revenues - Dental Care Fund	66,865	66,147	63,400	42,000

**DENTAL CARE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
DENTAL CARE FUND					
<u>CONTRACTUAL SERVICES</u>					
416-51520	200	9,962	12,000	8,500	12,000
416-51520	826	44,007	78,000	48,000	78,000
		53,969	90,000	56,500	90,000
TOTAL DENTAL CARE FUND EXPENDITURES		53,969	90,000	56,500	90,000

Sanitation Fund

**SANITATION FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	849,664	871,535	855,000	859,800
Other Operating Revenues	6,284	120	0	0
Total Operating Revenues	855,948	871,655	855,000	859,800
Operating Expenses	836,939	946,264	945,351	1,005,470
Operating Income Before Depreciation	19,009	(74,609)	(90,351)	(145,670)
Less: Depreciation	15,999	19,000	27,000	22,800
Operating Income	3,010	(93,609)	(117,351)	(168,470)
Nonoperating Income	5,998	10,257	4,500	6,500
Nonoperating Expense	0	0	0	0
Income before Contributions	9,008	(83,352)	(112,851)	(161,970)
Contributions	0	0	0	0
Transfers Out	0	0	0	0
Change in Net Position	9,008	(83,352)	(112,851)	(161,970)
Beginning Net Position	741,560	750,568	670,798	667,216
Ending Net Position	750,568	667,216	557,947	505,246
Sufficient Revenue Pledge				
Operating Revenues	855,948	871,655	855,000	859,800
Nonoperating Income	5,998	10,257	4,500	6,500
Revenues	861,946	881,912	859,500	866,300
Less: Operating Expenses inc. Depreciation	852,973	965,264	972,351	1,028,270
Income before Nonoperating Expenses	8,973	(83,352)	(112,851)	(161,970)
Less: Annual Debt Service	0	0	0	0
Sufficient Revenue	8,973	(83,352)	(112,851)	(161,970)
Cash Flow Analysis				
Cash Receipts	855,163	881,912	859,500	866,300
Debt Proceeds	0	0	0	0
Total Cash Inflows	855,163	881,912	859,500	866,300
Beg Cash Bal	581,937	596,367	533,678	506,515
Available Cash	1,437,100	1,478,279	1,393,178	1,372,815
Cash Payments	840,733	971,764	970,851	1,005,470
Transfers Out - Payment in Lieu of Tax	0	0	0	0
Total Cash Outflows	840,733	971,764	970,851	1,005,470
Ending Balance	596,367	506,515	422,327	367,345

Actual % of Operating Revenues 42.7%
30% Goal \$ 257,940

**SANITATION FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>123</u>				
34400 Sanitation - User Fees	862,664	867,035	852,000	856,800
37794 Sale of Materials/Dumping Fees	6,284	4,500	3,000	3,000
Total Charges for Services	868,948	871,535	855,000	859,800
33100 Federal Grants	0	0	0	0
Total Intergovernmental Revenue	0	0	0	0
36000 Other Revenues	0	120	0	0
36100 Interest Earnings	5,998	10,257	4,500	6,500
36330 Sale of Equipment	0	0	0	0
36350 Insurance Recoveries	0	0	0	0
Total Miscellaneous Revenue	5,998	10,377	4,500	6,500
Total Revenues - Sanitation Fund	874,946	881,912	859,500	866,300

**SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
SANITATION					
<u>PERSONAL SERVICES</u>					
123-43200	110	108,392	123,037	123,046	125,846
123-43200	112	1,018	2,500	2,500	2,500
123-43200	117	1,875	1,875	1,875	1,875
123-43200	130	9,048	9,913	10,016	10,240
123-43200	142	14,498	30,696	31,051	33,841
123-43200	143	4,803	6,784	6,854	7,023
123-43200	144	425	1,360	1,360	446
123-43200	145	200	600	600	600
123-43200	147	118	144	144	144
123-43200	148	0	1,000	1,000	1,000
123-43200	167	5,316	6,000	3,000	6,000
<i>TOTAL PERSONAL SERVICES</i>		<i>145,693</i>	<i>183,909</i>	<i>181,446</i>	<i>189,515</i>
<u>CONTRACTUAL SERVICES</u>					
123-43200	200	534,412	555,000	555,000	605,500
123-43200	211	6,439	10,000	10,000	10,000
123-43200	217	0	1,000	1,000	1,000
123-43200	220	0	150	150	150
123-43200	221	3,597	5,500	5,500	5,500
123-43200	231	114	205	205	205
123-43200	237	0	200	200	200
123-43200	245	1,336	3,000	3,000	3,000
123-43200	260	1,010	2,000	2,000	2,000
123-43200	261	6,251	6,500	6,500	6,500
123-43200	262	423	3,500	3,500	3,500
123-43200	266	3,150	2,500	2,500	2,500
123-43200	288	12,574	35,900	35,900	36,000
123-43200	295	93,054	95,000	95,000	95,000
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>662,360</i>	<i>720,455</i>	<i>720,455</i>	<i>771,055</i>
<u>MATERIALS AND SUPPLIES</u>					
123-43200	310	433	1,000	1,000	1,000
123-43200	320	8,965	10,000	10,000	10,000
123-43200	324	688	1,200	1,200	1,200
123-43200	326	725	3,500	3,500	3,500
123-43200	331	6,228	10,000	10,000	10,000
123-43200	332	333	1,000	1,000	3,500
123-43200	334	2,809	3,000	3,000	3,000
123-43200	344	326	1,200	1,200	1,200
123-43200	400	0	3,500	3,500	3,500
<i>TOTAL MATERIALS AND SUPPLIES</i>		<i>20,507</i>	<i>34,400</i>	<i>34,400</i>	<i>36,900</i>

**SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>		<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
		<i><u>OTHER</u></i>				
123-43200	500	INS. PREMIUMS-PROP/WORK COMP/LIABILITY	8,344	7,500	9,000	8,000
123-43200	540	DEPRECIATION	15,999	19,000	27,000	22,800
123-43200	741	BAD DEBT EXPENSE	0	0	0	0
		<i>Software (8% Sanitation Fund)</i>	<i>8,166</i>	<i>13,000</i>	<i>13,000</i>	
		<i>Relocation of Fiber Optic (25%)</i>		<i>12,500</i>	<i>12,500</i>	
123-43200	900	CAPITAL OUTLAY	8,166	25,500	25,500	0
		<i>TOTAL MISCELLANEOUS AND CAPITAL OUTLAY</i>	<i>32,509</i>	<i>52,000</i>	<i>61,500</i>	<i>30,800</i>
		TOTAL SANITATION	861,069	990,764	997,801	1,028,270

**SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
	SANITATION DEBT SERVICE				
	<u>OTHER</u>				
123-49000	200 CONTRACTUAL SERVICES	35	0	50	0
		<hr/>	<hr/>	<hr/>	<hr/>
		35	0	50	0
	TOTAL SANITATION DEBT SERVICE	<hr/>	<hr/>	<hr/>	<hr/>
		35	0	50	0

Wastewater Fund

**WASTEWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	4,329,413	3,821,450	4,628,865	4,184,950
Other Operating Revenues	44,007	300	4,000	0
Total Operating Revenues	4,373,420	3,821,750	4,632,865	4,184,950
Operating Expenses	1,698,527	2,065,751	2,098,127	2,209,874
Operating Income Before Depreciation	2,674,893	1,755,999	2,534,738	1,975,076
Less: Depreciation	1,138,264	1,230,000	996,000	1,328,400
Operating Income	1,536,629	525,999	1,538,738	646,676
Nonoperating Income	49,718	83,855	36,000	63,000
Nonoperating (Expense)	(91,813)	(83,314)	(84,000)	(127,500)
Income before Contributions	1,494,534	526,540	1,490,738	582,176
Contributions	0	0	0	0
Transfers Out	0	(128,500)	(140,000)	(125,500)
Change in Net Position	1,494,534	398,040	1,350,738	456,676
Beginning Net Position	18,552,918	20,047,452	18,947,359	20,445,492
Ending Net Position	20,047,452	20,445,492	20,298,097	20,902,168
Sufficient Revenue Pledge				
Operating Revenues	4,373,420	3,821,750	4,632,865	4,184,950
Nonoperating Income	49,718	83,855	36,000	63,000
Revenues	4,423,138	3,905,605	4,668,865	4,247,950
Less: Operating Expenses inc. Depreciation	2,836,791	3,295,751	3,094,127	3,538,274
Income before Nonoperating Expenses	1,586,347	609,854	1,574,738	709,676
Less: Annual Debt Service	1,292,430	632,678	634,000	686,000
Sufficient Revenue	293,917	(22,824)	940,738	23,676
Cash Flow Analysis				
Cash Receipts	4,287,037	3,905,605	4,668,865	4,247,950
Debt Proceeds	0	0	0	7,000,000
Total Cash Inflows	4,287,037	3,905,605	4,668,865	11,247,950
Beg Cash Bal	4,057,090	4,372,595	3,753,939	1,766,771
Available Cash	8,344,127	8,278,200	8,422,804	13,014,721
Cash Payments	3,971,532	6,382,929	6,416,627	10,876,374
Transfers Out - Payment in Lieu of Tax	0	128,500	140,000	125,500
Total Cash Outflows	3,971,532	6,511,429	6,556,627	11,001,874
Ending Balance	4,372,595	1,766,771	1,866,177	2,012,847

Actual % of Operating Revenues 48.1%
30% Goal \$ 1,255,485

**WASTEWATER FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>412</u>				
32690 Other Permits	50	0	0	0
33100 Federal Grants	0	0	0	0
36000 Other Revenues	36,803	300	4,000	0
36100 Interest Earnings	49,718	83,855	36,000	63,000
36330 Sale of Equipment	3,202	0	0	0
36350 Insurance Recoveries	3,952	0	0	0
37210 Application Fees	34,420	32,500	30,000	31,800
37230 User Fee	3,327,105	3,267,000	3,288,000	3,463,000
37290 Wastewater Availability Fee	1,500	0	0	0
37294 Capital Cost Recovery Fee	104,378	121,600	815,315	230,600
37298 Capacity Fees	875,610	381,500	475,500	427,500
37490 Wastewater Plans Review Fee	3,000	1,500	1,500	1,500
37496 Inspection Fee	3,150	5,950	7,300	4,900
37995 Connections Fees	14,250	11,400	11,250	25,650
Total Cash Receipts	4,457,138	3,905,605	4,668,865	4,247,950
36920 Sale of Bonds (SRF)	0	0	0	7,000,000
Total Loan Proceeds	0	0	0	7,000,000
Total Revenues - Sewer Fund	4,457,138	3,905,605	4,668,865	11,247,950

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
WASTEWATER OPER. EXP. - ADMINISTRATION						
<u>PERSONAL SERVICES</u>						
412-52117	110	SALARIES	67,231	85,368	85,414	87,549
412-52117	112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	2,378	650	2,500	2,500
412-52117	117	LONGEVITY BONUS	1,875	375	375	375
412-52117	130	EMPLOYEE BENEFITS	6,730	6,684	6,882	7,054
412-52117	142	HEALTH INSURANCE	5,354	13,216	13,410	14,163
412-52117	143	RETIREMENT	3,003	4,759	4,758	4,886
412-52117	144	DENTAL INSURANCE	106	793	793	155
412-52117	145	VISION BENEFIT	0	350	350	350
412-52117	147	UNEMPLOYMENT	132	84	84	84
412-52117	148	EMPLOYEE EDUCATION AND TRAINING	6,035	6,500	6,500	6,500
412-52117	167	OPEB EXPENSE	23,924	30,000	3,000	30,000
			<u>116,768</u>	<u>148,779</u>	<u>124,066</u>	<u>153,616</u>
<u>CONTRACTUAL SERVICES</u>						
412-52117	200	CONTRACTUAL SERVICES	95,992	155,000	155,000	170,000
412-52117	211	POSTAGE, BOX RENT, ETC.	7,058	8,000	25,000	9,000
412-52117	221	PRINTING, STATIONERY, ENVELOPES, FORMS, ETC.	482	1,000	1,000	1,000
412-52117	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	652	500	1,000	1,000
412-52117	235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	11,805	15,000	15,000	34,000
412-52117	242	WATER	5,083	6,000	4,000	6,000
412-52117	244	GAS	1,718	2,000	2,000	2,000
412-52117	245	TELEPHONE AND TELEGRAPH	12,202	15,000	19,000	15,000
412-52117	252	LEGAL SERVICES	0	1,000	6,000	5,000
412-52117	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	307	1,500	1,500	2,500
412-52117	262	REPAIR AND MAINTENANCE MACH/EQUIP	0	0	1,000	1,000
412-52117	265	REPAIR AND MAINTENANCE GRDS AND GRD IMPRV	2,450	5,000	5,000	20,400
412-52117	266	REPAIR AND MAINTENANCE BUILDINGS	2,334	2,500	2,500	2,500
			<u>140,083</u>	<u>212,500</u>	<u>238,000</u>	<u>269,400</u>
<u>MATERIALS AND SUPPLIES</u>						
412-52117	310	OFFICE SUPPLIES AND MATERIALS	1,897	7,000	7,000	7,000
412-52117	312	SMALL ITEMS OF EQUIPMENT	6,481	8,500	8,500	8,500
412-52117	320	OPERATING SUPPLIES	0	1,000	1,000	1,000
412-52117	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,204	3,000	3,000	3,000
412-52117	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,344	1,800	1,800	2,500
412-52117	334	TIRES, TUBES, ETC.	843	1,000	1,500	1,000
			<u>11,769</u>	<u>22,300</u>	<u>22,800</u>	<u>23,000</u>
<u>OTHER</u>						
412-52117	500	INSURANCE PREMIUMS-PROPERTY, W/C, LIABILITY	42,118	48,000	55,000	55,000
412-52117	592	PAYMENTS IN LIEU OF TAXES	131,571	128,500	140,000	125,500
		<i>SUV</i>	<i>29,771</i>			
		<i>Software (18% Wastewater Fund)</i>	<i>14,759</i>	<i>22,000</i>	<i>22,000</i>	
		<i>Relocation of Fiber Optic (25%)</i>		<i>12,500</i>	<i>12,500</i>	
		<i>GIS move to local server</i>		<i>15,000</i>	<i>15,000</i>	
		<i>Vehicle</i>				<i>33,000</i>
		<i>Copier</i>				<i>7,500</i>
412-52117	900	CAPITAL OUTLAY	44,530	49,500	49,500	40,500
		<i>TOTAL MISCELLANEOUS</i>	<u>218,219</u>	<u>226,000</u>	<u>244,500</u>	<u>221,000</u>
		TOTAL ADMINISTRATION	486,839	609,579	629,366	667,016

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
WASTEWATER OPER. EXP. - COLLECTION						
<i><u>PERSONAL SERVICES</u></i>						
412-52210	110	SALARIES	265,279	297,848	307,985	320,357
412-52210	112	SALARIES - OVERTIME	42,346	45,000	45,000	45,000
412-52210	117	LONGEVITY BONUS	1,000	1,500	1,500	2,500
412-52210	130	EMPLOYEE BENEFITS	22,987	24,579	24,822	25,092
412-52210	142	HEALTH INSURANCE	80,246	106,256	111,682	115,814
412-52210	143	RETIREMENT	9,561	15,877	17,155	17,876
412-52210	144	DENTAL INSURANCE	2,551	4,079	4,079	799
412-52210	145	VISION BENEFIT	189	1,800	1,800	1,800
412-52210	147	UNEMPLOYMENT	504	432	432	432
412-52210	148	EMPLOYEE EDUCATION AND TRAINING	5,254	11,000	11,000	7,500
			429,917	508,371	525,455	537,170
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52210	200	CONTRACTUAL SERVICES	9,087	15,000	15,000	20,000
412-52210	241	ELECTRIC	124,233	141,000	141,000	141,000
412-52210	242	WATER	4,630	2,000	2,000	2,000
412-52210	260	REPAIR AND MAINTENANCE SERVICES	21,492	45,000	45,000	45,000
412-52210	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,799	6,500	6,500	6,500
412-52210	262	REPAIR AND MAINTENANCE MACH/EQUIP	40,669	68,000	78,800	80,000
412-52210	265	REPAIR AND MAINTENANCE GROUNDS	3,130	10,000	10,000	10,000
412-52210	266	REPAIR AND MAINTENANCE BUILDINGS	2,387	3,700	3,700	2,500
			210,427	291,200	302,000	307,000
<i><u>MATERIALS AND SUPPLIES</u></i>						
412-52210	312	SMALL ITEMS OF EQUIPMENT	8,431	10,000	10,000	10,000
412-52210	320	OPERATING SUPPLIES	22,770	25,000	25,000	25,000
412-52210	326	CLOTHING AND UNIFORMS	4,628	8,000	8,000	8,000
412-52210	330	REPAIR AND MAINTENANCE SUPPLIES	81,510	161,500	161,500	180,000
412-52210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	20,224	25,000	25,000	25,000
412-52210	332	MOTOR VEHICLE PARTS	3,155	4,000	4,000	4,000
412-52210	334	TIRES, TUBES AND ETC.	4,490	4,500	4,500	6,000
412-52210	341	CONSUMABLE TOOLS	2,385	2,500	2,500	2,500
412-52210	344	SAFETY SUPPLIES	3,052	4,500	4,500	4,500
412-52210	390	ROADS, STREET, AND PARKING LOTS	414	7,500	7,500	7,500
412-52210	451	CRUSHED STONE	2,554	8,000	8,000	10,000
412-52210	533	MACHINERY & EQUIPMENT RENTAL	4,080	10,000	10,000	10,000
			157,693	270,500	270,500	292,500

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
	<u>OTHER</u>				
412-52210	741	BAD DEBT EXPENSE	0	0	0
		<i>Aluminum Double Doors (NPC & Calista LS)</i>	6,514		
		<i>Aerial Flyover GIS</i>	18,000		
		<i>Straw Blower (33%)</i>	1,715		
		<i>48" High Flow Combo Chain</i>	6,882		
		<i>Dry Pit Submersible Pump PR LS</i>	43,205		
		<i>Bypass Pump w/ Float Controls</i>	65,701		
		<i>Asset Management System</i>	54,700		
		<i>Backhoe / Front End Loader</i>	113,451		
		<i>Union Road Force Main Ext. B (Hwy 76 to WWTP)</i>	90,865	500,000	
		<i>Aluminum Trench Shields</i>		7,689	20,000
		<i>Portable Mini-Camera System</i>			125,000
		<i>Confined Space Entry System</i>		8,976	25,000
		<i>Air Vac (Calista Rd) Lift Station Upgrade</i>		100,340	110,000
		<i>HVAC Public Services</i>		9,450	
		<i>City-Wide Sewer Improvements</i>		840,616	15,000
		<i>Close in open bay WW shop</i>		5,800	
		<i>Motor Controls & SCADA for 3 Lift Stations</i>		65,643	75,000
		<i>Bill Moss / Portalnd Rd Force Main - Upgrade to Plant</i>	39,445	1,231,486	1,400,000
		<i>Tandem Axle Dump Truck (1/2)</i>			90,000
		<i>Air Vac NPC motor upgrade Busch-Mink</i>			150,000
412-52210	900	CAPITAL OUTLAY	440,478	2,270,000	2,270,000
		<i>HD Pickup Truck w/ Crane</i>	82,554		
		<i>1 Ton Ext. Cab Truck w/ Utility Bed</i>		65,000	65,000
412-52210	902	CAPITAL OUTLAY VEHICLES	82,554	65,000	65,000
		<i>Grinder Pump Replacement Program (2018)</i>	302,853		
		<i>Grinder Pump Replacement Program (2019)</i>		350,000	350,000
		<i>Grinder Pump Replacement Program (2020)</i>			400,000
412-52210	904	CAPITAL OUTLAY GRINDER PUMPS	302,853	350,000	350,000
			825,885	2,685,000	2,685,000
		TOTAL COLLECTION OPERATIONS	1,623,922	3,755,071	3,782,955
					2,076,670

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>	
WASTEWATER OPER. EXP. - TREATMENT						
<u>PERSONAL SERVICES</u>						
412-52213	110	SALARIES	94,756	104,936	100,776	103,296
412-52213	112	SALARIES - OVERTIME	4,940	6,000	6,000	7,000
412-52213	117	LONGEVITY BONUS	500	2,000	2,000	2,500
412-52213	130	EMPLOYEE BENEFITS	7,512	8,724	8,239	8,479
412-52213	142	HEALTH INSURANCE	22,856	33,220	33,775	35,475
412-52213	143	RETIREMENT	3,983	6,118	5,614	5,764
412-52213	144	DENTAL INSURANCE	607	906	906	178
412-52213	145	VISION BENEFIT	0	400	400	400
412-52213	147	UNEMPLOYMENT	76	96	96	96
412-52213	148	EMPLOYEE EDUCATION AND TRAINING	6,078	7,500	7,500	7,500
			<i>141,308</i>	<i>169,900</i>	<i>165,306</i>	<i>170,688</i>
<u>CONTRACTUAL SERVICES</u>						
412-52213	200	CONTRACTUAL SERVICES	42,553	70,000	70,000	70,000
412-52213	241	ELECTRIC	84,826	95,000	95,000	100,000
412-52213	260	REPAIR AND MAINTENANCE SERVICES	13,503	35,000	35,000	35,000
412-52213	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,580	2,500	2,500	2,500
412-52213	262	REPAIR AND MAINTENANCE MACH/EQUIP	33,003	40,000	40,000	40,000
412-52213	265	REPAIR AND MAINTENANCE GROUNDS	6,386	10,000	10,000	10,000
412-52213	266	REPAIR AND MAINTENANCE BUILDINGS	5,088	5,000	5,000	5,000
			<i>186,939</i>	<i>257,500</i>	<i>257,500</i>	<i>262,500</i>
<u>MATERIALS AND SUPPLIES</u>						
412-52213	312	SMALL ITEMS OF EQUIPMENT	7,233	10,000	10,000	10,000
412-52213	319	LAB EQUIPMENT	4,498	6,500	6,500	6,500
412-52213	320	OPERATING SUPPLIES	2,957	4,500	4,500	4,500
412-52213	321	CHEMICAL SUPPLIES	60,048	70,000	70,000	70,000
412-52213	322	LAB SUPPLIES	3,268	6,500	6,500	6,500
412-52213	326	CLOTHING AND UNIFORMS	260	2,500	2,500	2,500
412-52213	330	REPAIR AND MAINTENANCE SUPPLIES	43,185	15,000	15,000	15,000
412-52213	331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	1,336	4,500	4,500	4,500
412-52213	332	MOTOR VEHICLE PARTS	0	1,000	1,000	1,000
412-52213	334	TIRES, TUBES AND ETC.	1,104	2,500	2,500	2,500
412-52213	344	SAFETY SUPPLIES	198	1,000	1,000	1,000
			<i>124,087</i>	<i>124,000</i>	<i>124,000</i>	<i>124,000</i>
<u>OTHER</u>						
412-52213	533	MACHINERY AND EQUIPMENT RENTAL	135	7,500	7,500	7,500
			<i>Zero Turn Mower</i>			
			<i>10,600</i>			
			<i>WWTP Expansion</i>			
			<i>104,815</i>	<i>950,000</i>	<i>950,000</i>	<i>7,000,000</i>
412-52213	900	CAPITAL OUTLAY	115,415	950,000	950,000	7,000,000
			<i>115,550</i>	<i>957,500</i>	<i>957,500</i>	<i>7,007,500</i>
TOTAL TREATMENT OPERATIONS			567,884	1,508,900	1,504,306	7,564,688
TOTAL WASTEWATER OPERATING EXPENSES			2,678,645	5,873,550	5,916,627	10,308,374
412-52223	540	DEPRECIATION	1,138,264	1,230,000	996,000	1,328,400
412-52223	541	AMORTIZATION	0	0	0	0
TOTAL WASTEWATER EXPENSES			3,816,909	7,103,550	6,912,627	11,636,774

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
WASTEWATER DEBT SERVICE					
<u>CONTRACTUAL SERVICES</u>					
412-49000	200 ADMINISTRATIVE FEES	5,712	5,201	6,000	7,500
		5,712	5,201	6,000	7,500
<u>OTHER</u>					
412-49000	610 BONDS	205,000	205,000	205,000	210,000
412-49000	620 NOTES	994,712	344,364	345,000	348,500
412-49000	631 INTEREST ON BONDED DEBT	22,068	19,814	20,000	17,500
412-49000	633 INTEREST ON BANK NOTES	70,650	63,500	64,000	110,000
		1,292,430	632,678	634,000	686,000
TOTAL WASTEWATER DEBT SERVICE		1,298,142	637,879	640,000	693,500

Stormwater Fund

**STORMWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	856,155	859,990	855,000	862,000
Other Operating Revenues	15,102	0	0	0
Total Operating Revenues	871,257	859,990	855,000	862,000
Operating Expenses	405,457	606,551	621,026	649,791
Operating Income Before Depreciation	465,800	253,439	233,974	212,209
Less: Depreciation	17,955	56,000	36,000	174,720
Operating Income	447,845	197,439	197,974	37,489
Nonoperating Income	4,027	7,666	3,000	6,000
Nonoperating Expense	0	0	0	0
Income before Contributions	451,872	205,105	200,974	43,489
Contributions	0	0	0	0
Transfers Out	0	0	0	0
Change in Net Position	451,872	205,105	200,974	43,489
Beginning Net Position	492,307	944,179	284,821	1,149,284
Ending Net Position	944,179	1,149,284	485,795	1,192,773
Sufficient Revenue Pledge				
Operating Revenues	871,257	859,990	855,000	862,000
Nonoperating Income	4,027	7,666	3,000	6,000
Revenues	875,284	867,656	858,000	868,000
Less: Operating Expenses inc. Depreciation	423,412	662,551	657,026	824,511
Income before Nonoperating Expenses	451,872	205,105	200,974	43,489
Less: Annual Debt Service	0	0	0	0
Sufficient Revenue	451,872	205,105	200,974	43,489
Cash Flow Analysis				
Cash Receipts	871,661	867,656	858,000	868,000
Debt Proceeds	0	0	0	0
Total Cash Inflows	871,661	867,656	858,000	868,000
Beg Cash Bal	280,420	438,564	172,755	409,169
Available Cash	1,152,081	1,306,220	1,030,755	1,277,169
Cash Payments	713,517	897,051	911,526	889,791
Transfers Out - Payment in Lieu of Tax	0	0	0	0
Total Cash Outflows	713,517	897,051	911,526	889,791
Ending Balance	438,564	409,169	119,229	387,378

Actual % of Operating Revenues 44.9%
30% Goal \$ 258,600

**STORMWATER FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Actual FY 2018	Projected FY 2019	Budgeted FY 2019	Proposed FY 2020
<u>417</u>				
34124 Stormwater Fee	858,155	859,990	855,000	862,000
Total Charges for Services	858,155	859,990	855,000	862,000
33100 Federal Grants	0	0	0	0
Total Intergovernmental Revenue	0	0	0	0
36100 Interest Earnings	4,027	7,666	3,000	6,000
36350 Insurance Recoveries	14,275	0	0	0
Total Miscellaneous Revenue	18,302	7,666	3,000	6,000
Total Revenues - Stormwater Utility	876,457	867,656	858,000	868,000

**STORMWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
STORMWATER ADMINISTRATION					
<i><u>PERSONAL SERVICES</u></i>					
417-51530	110	186,309	208,603	222,200	227,671
417-51530	112	9,934	8,500	8,500	8,500
417-51530	117	1,875	1,875	1,875	1,875
417-51530	130	15,468	16,537	17,970	18,409
417-51530	142	39,520	75,719	76,848	81,897
417-51530	143	7,399	11,561	12,377	12,705
417-51530	144	1,245	2,266	2,266	744
417-51530	145	117	1,000	1,000	1,000
417-51530	147	241	240	240	240
417-51530	148	4,352	6,500	6,500	6,500
417-51530	167	5,316	6,000	3,000	6,000
		271,776	338,801	352,776	365,541
<i><u>CONTRACTUAL SERVICES</u></i>					
417-51530	200	54,669	75,000	75,000	75,000
417-51530	211	6,413	6,500	6,500	6,500
417-51530	221	443	5,000	5,000	5,000
417-51530	231	731	1,200	1,200	1,200
417-51530	235	3,970	5,200	5,200	5,200
417-51530	241	1,600	1,500	1,500	1,500
417-51530	242	0	150	150	150
417-51530	243	0	500	500	500
417-51530	244	0	500	500	500
417-51530	245	1,982	5,000	5,000	5,000
417-51530	260	1,149	5,000	5,000	5,000
417-51530	261	5,811	6,500	6,500	6,500
417-51530	262	1,246	6,500	6,500	6,500
417-51530	266	1,243	2,500	2,500	2,500
		79,257	121,050	121,050	121,050
<i><u>MATERIALS AND SUPPLIES</u></i>					
417-51530	310	1,357	3,500	3,500	3,500
417-51530	312	1,741	3,500	3,500	3,500
417-51530	320	13,118	62,000	62,000	65,000
417-51530	324	688	1,200	1,200	1,200
417-51530	326	2,885	4,500	4,500	4,500
417-51530	328	3,600	10,000	10,000	10,000
417-51530	331	5,632	9,000	9,000	10,000
417-51530	332	505	2,500	2,500	2,500
417-51530	334	522	2,000	2,000	2,000
417-51530	344	871	2,500	2,500	2,500
417-51530	400	0	2,500	2,500	2,500
417-51530	451	5,601	25,000	25,000	25,000
		36,520	128,200	128,200	132,200

**STORMWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

<u>Function</u>	<u>Object</u>		<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Budgeted FY 2019</u>	<u>Proposed FY 2020</u>
		<i><u>OTHER</u></i>				
417-51530	500	FIXED CHARGES (INS. PREMIUMS, CONTRACTS)	7,845	8,500	9,000	11,000
417-51530	533	MACHINERY AND EQUIPMENT RENTAL	10,059	10,000	10,000	20,000
417-51530	540	DEPRECIATION	17,955	56,000	36,000	174,720
417-51530	741	BAD DEBT EXPENSE	0	0	0	0
		<i>Straw Blower (33%)</i>	<i>1,715</i>			
		<i>Sage Road Drainage Project</i>	<i>266,964</i>			
		<i>Ext. Cab 4x4 DRW Diesel Truck</i>	<i>44,978</i>			
		<i>Software (8% Stormwater Fund)</i>	<i>6,901</i>	<i>13,000</i>	<i>13,000</i>	
		<i>Relocation of Fiber Optic (25%)</i>		<i>12,500</i>	<i>12,500</i>	
		<i>Wheeled Loader</i>		<i>65,000</i>	<i>65,000</i>	
		<i>Mini-Excavator</i>		<i>115,000</i>	<i>115,000</i>	
		<i>GIS Mapping Stormwater System</i>		<i>75,000</i>	<i>75,000</i>	
		<i>Snow Plow System - DRW Truck</i>		<i>10,000</i>	<i>10,000</i>	
		<i>Tandem Axle Dump Truck (1/2)</i>				<i>90,000</i>
		<i>Land Purchase</i>				<i>150,000</i>
417-51530	900	CAPITAL OUTLAY	320,558	290,500	290,500	240,000
			<i>356,417</i>	<i>365,000</i>	<i>345,500</i>	<i>445,720</i>
		TOTAL STORMWATER ADMINISTRATION	743,970	953,051	947,526	1,064,511

Capital Improvement Program

**City of White House
Capital Improvement Program
≥ \$25,000
Fiscal Year 2019-2020**

Fund	Department	Project	Funding Source	New / Repl	Amount	Total Amount
Capital Items ≥ \$25,000						
General	Engineering	Hwy 31W Sidewalk (Phase 2B) - Construction**	1 7	New	\$ 200,000 \$ 800,000	\$ 1,000,000
General	Building Maintenance	Community Event Center Construction**	4	Repl	\$ 4,000,000	\$ 4,000,000
General	Fire	Self-Contained Breathing Apparatus **	1	Repl	\$ 52,000	\$ 52,000
General	Human Resources	ADA Transition Plan**	1	New	\$ 33,430	\$ 33,430
General	Public Services	Holly Tree Asphalt	1	Repl	\$ 103,888	\$ 103,888
General	Police	Patrol Vehicles (2)	1	Repl	\$ 85,000	\$ 85,000
General	Public Services	Greenway Crosswalk Lights at Hwy 31W	1	New	\$ 35,000	\$ 35,000
Impact - Roads	Public Services	Street Resurfacing	3	Repl	\$ 80,000	\$ 80,000
Impact - Police	Police	Police Administration Vehicle	3	New	\$ 35,000	\$ 35,000
Impact - Fire	Fire	Fire Administration Vehicle	3	New	\$ 42,500	\$ 42,500
Industrial Development	Administration	Visitor Center Renovation Phase 5 - Exterior Rehab/stage coach**	2	Repl	\$ 175,000	\$ 175,000
Park Sales Tax	Parks	Greenway Resurfacing - Phase III	8	Repl	\$ 76,000	\$ 76,000
Park Sales Tax	Parks	Maintenance Building Addition	8	New	\$ 300,000	\$ 300,000
Park Sales Tax	Parks	Dog Park - Phase II	8	New	\$ 30,000	\$ 30,000
State Street	Public Services	Street Resurfacing	5	Repl	\$ 400,000	\$ 400,000
Stormwater	Public Services	Land Purchase	11	New	\$ 150,000	\$ 150,000
Stormwater	Public Services	Tandem Axle Dump Truck (50%)	11	New	\$ 90,000	\$ 90,000
Wastewater	Public Services	Bill Moss/Portland Rd Force Main - Upgrade to Plant**	12	Repl	\$ 300,000	\$ 300,000
Wastewater	Public Services	WWTP Expansion**	12	New	\$ 7,000,000	\$ 7,000,000
Wastewater	Public Services	Grinder Pump Replacement Program	12	Repl	\$ 400,000	\$ 400,000
Wastewater	Public Services	Tandem Axle Dump Truck (50%)	12	New	\$ 90,000	\$ 90,000
Wastewater	Public Services	Air Vac NPC Motor Upgrade Busch-Mink	12	Repl	\$ 150,000	\$ 150,000
Wastewater	Public Services	Wastewater Administration Vehicle	12	New	\$ 33,000	\$ 33,000

** Carry Over Projects from 2018-2019 and/or grant funded projects.

Total General Fund CIP	\$5,309,318
Total from General Fund Operating Budget	\$509,318
Total General Fund Grants	\$800,000
Total General Fund Bonds	\$4,000,000
Total General Fund Note	\$0
Total Cemetery Fund CIP	\$0
Total Drug Fund CIP	\$0
Total Impact Fees Fund CIP	\$157,500
Total from Roads Impact Fees	\$80,000
Total from Parks Impact Fees	\$0
Total from Police Impact Fees	\$35,000
Total from Fire Impact Fees	\$42,500
Total Industrial Development Fund CIP	\$175,000
Total Park Sales Tax	\$406,000
Total Sanitation CIP	\$0
Total State Street Aid Fund CIP	\$400,000
Total Stormwater Fund CIP	\$240,000
Total Wastewater CIP	\$7,973,000
Total CIP for FY 2018-2019	\$14,660,818

Funding Source Key:

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

** Carry Over Projects from 2018-2019 and/or grant funded projects.

**City of White House
Capital Improvement Program
\$5,000 - \$24,999
Fiscal Year 2019-2020**

Fund	Department	Project	Funding Source	New / Repl	Amount	Total Amount
Capital Items \$5,000 - \$24,999						
General	Parks	Laser Grading	1	Repl	17,500	\$17,500
General	Parks	Topdress Leving of Soccer Fields 3 & 5	1	Repl	10,900	\$10,900
Impact Fees	Parks	Infield Groomer	3	New	18,000	\$18,000
State Street Aid	Public Services	Grid Smart Camera System (31W/76)	5	New	21,000	\$21,000
Wastewater	Public Services	Copier	12	Repl	7,500	\$7,500
Total General Fund CIP					\$28,400	
Total Parks Impact Fees CIP					\$18,000	
Total State Street Aid Fund CIP					\$21,000	
Total Wastewater CIP					\$7,500	
Total CIP (\$5,000 - \$24,999) for FY 2019-2020					\$74,900	

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

**City of White House
Capital Improvement Program - Six Year Schedule**

Funding Source	New/ Repl	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Six Year Totals
----------------	-----------	----------	----------	----------	----------	----------	----------	-----------------

General Fund

Administration

Admin Vehicle	1	Repl	28,000					28,000
Total Administration			28,000	0	0	0	0	28,000

Building Maintenance

Civic Center Design	1,8	Repl	500,000					500,000
Civic Center Renovation	4	Repl	9,500,000					9,500,000
Generator Replacement	1	Repl		85,000				85,000
Total Building Maintenance			10,000,000	85,000	0	0	0	10,085,000

Engineering

Hwy 31W Sidewalk Phase 2	1,7	New	1,400,000					1,400,000
SR 76 - Charles to I65 Improvements RSAR	1,7	New	180,000					180,000
Sage to Union Connector - Design	1	New		150,000				150,000
US 31W/Sage/McCurdy Intersection Improvements	1	New	3,000,000					3,000,000
Sage to Union Connector - ROW	1	New			150,000			150,000
Sage to Union Connector - Construction	1	New				2,000,000		2,000,000
Total Engineering			4,580,000	150,000	150,000	2,000,000	0	6,880,000

Finance

Lektreiver Replacement/Addition	1	Repl						0
Finance Vehicle	1	Repl		30,000				30,000
Total Finance			0	30,000	0	0	0	30,000

Fire Department

1500 GPM Pumper	1, 13	Repl		475,000				475,000
Concrete repair St. 1	1	Repl						0
Mini-Pumper-EMS response	1	New				175,000		175,000
Self Contained Breathing Apparatus	1	Repl						0
Fire training building	1	New			70,000			70,000
Asst. Chief truck replacement	1	Repl		40,000				40,000
Zero Turn Mower St. 2	1	Repl			15,000			15,000
Land for western fire sub-station	4	New	850,000					850,000
Breathing Air Compressor	1	Repl	40,000					40,000
ATV-EMS response	1	Repl	25,000					25,000
Fire Station Design	1	New			150,000			150,000
Construct Western Fire Station	4	New				3,500,000		3,500,000
Total Fire			915,000	515,000	235,000	3,500,000	175,000	5,340,000

Human Resources

Software	1	Repl						0
Total Human Resources			0	0	0	0	0	0

Library Services

Outdoor Reading and Internet space	1	New						0
Total Library Services			0	0	0	0	0	0

Parks and Recreation

Skid Steer	1	New						0
Soccer Field Drainage Fix	1	New						0
Multi-purpose field at Munic. Park	1	New				150,000		150,000
New main pavilion at City Park	1	New				125,000		125,000
Front Deck Mower	1	New						0
Infield Groomer	1	New						0
Greenway pavement maintenance	1	Repl	76,000					76,000
Parking at Soccer Complex	1	New	500,000					500,000
New Soccer Field at Complex	1	New		250,000				250,000
Greenway pavement maintenance	1	Repl		76,000				76,000
New Pavilion/Playground at Soccer Complex	1	New		150,000				150,000
Electronic Sign for City Park	1	New		50,000				50,000
Outdoor Volleyball Court Lighting	1	New		33,000				33,000
New Parking Lot Design (Back of Park)	1	New		38,000				38,000
Renovate Tennis Courts, Lighting	1	Repl		150,000				150,000

**City of White House
Capital Improvement Program - Six Year Schedule**

	Funding Source	New/ Repl	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Six Year Totals
Muni. Rec. Complex Recreation Center	1 or 8	New		125,000					125,000
Greenway pavement maintenance/Spur Trails	1	New			4,000,000				4,000,000
Greenway pavement maintenance/Spur Trails	1	New			76,000				76,000
Convert Field 7 at Muni. Park into 2 Smaller Fields	1 or 8	New				76,000			76,000
New or Renovated Maintenance Shop	1	New				500,000			500,000
Greenway pavement maintenance/Spur Trails	1	New					250,000		250,000
Total Parks and Recreation			576,000	872,000	4,076,000	576,000	525,000	0	6,625,000

Planning and Codes

									0
									0
Total Planning and Codes			0	0	0	0	0	0	0

Police Department

Police Vehicles	1	Repl	84,000	84,000	85,000	85,000	85,000		423,000
RMS System	1	Repl	75,000						75,000
Total Police Department			159,000	84,000	85,000	85,000	85,000	0	498,000

Public Works

Fiber Optice Cable Move Hwy 76 Project	1	New							0
Utility Body Truck	1	Repl							0
Salt Liner & Spreader Unit	1	Repl							0
Dump Truck @ 33% Cost Share	1	Repl							0
Asphalt overlay program	1	Repl	100,000	100,000	100,000	100,000	100,000		500,000
Lane Lights	1	New	35,000						35,000
Rear Mount Flail Mower & Tractor	1	New	145,000						145,000
Pave PW Yard Section	1	New	40,000	50,000					90,000
Bucket aerial lift truck	1	Repl		125,000					125,000
Total Public Works			320,000	275,000	100,000	100,000	100,000	0	895,000

State Street Aid Fund

Street Resurfacing	5	Repl	325,000	350,000	350,000	350,000	400,000		1,775,000
Grid Smart Camera System (Hester/76)	5	New	20,000	20,000	20,000	20,000	20,000		100,000
LED High Mast Light Retrofit	5	Repl	10,000						10,000
Total State Street Aid Fund			355,000	370,000	370,000	370,000	420,000	0	1,885,000

Park Sales Tax Fund

Muni Rec Complex Auditorium & Playground	8	New							0
Muni Rec Complex Recreation Center	8	New			4,000,000				4,000,000
Buy 50+ Acres of New Park Land	8	New				1,000,000			1,000,000
Greenway pavement maintenance	8	Repl	76,000						76,000
Park Maintenance Supervisor truck	8	New	35,000						35,000
60 HP tractor w/Bat wing	8	Repl	55,000						55,000
Dugout Renovations for Fields 5 & 6	8	Repl	25,000						25,000
Crew Cab Pickup 3/4 Ton	8	New	35,000						35,000
Add-on to Maintenance Shop	8	New	88,000						88,000
Total Park Sales Tax Fund			314,000	0	4,000,000	1,000,000	0	0	5,314,000

Parks Impact Fee Fund

									0
Total Parks Impact Fee Fund			0	0	0	0	0	0	0

Sanitation Fund

Equipment Building	10	New							0
Knuckleboom Truck	10						180,000		180,000
Total Sanitation Fund			0	0	0	0	180,000	0	180,000

Stormwater Fund

Wheeled Loader	11	New							0
Mini-Excavator	11	New							0
Dump Truck 33%	11	Repl		185,000					185,000
Snow Plow System - DRW Truck	11	New							0
GIS Mapping Stormwater System	11	New							0

**City of White House
Capital Improvement Program - Six Year Schedule**

	Funding Source	New/ Repl	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Six Year Totals
North Palmers Road & Drainage Improvement	11	New	225,000						225,000
Stormwater Fund			<i>225,000</i>	<i>185,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>410,000</i>

Impact Fee Fund

Total Impact Fee Fund			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
------------------------------	--	--	----------	----------	----------	----------	----------	----------	----------

Drug Fund

Total Drug Fund			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
------------------------	--	--	----------	----------	----------	----------	----------	----------	----------

Hillcrest Cemetery Fund

Total Hillcrest Cemetery Fund			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
--------------------------------------	--	--	----------	----------	----------	----------	----------	----------	----------

Wastewater Fund

Grinder pump replacement program	12	Repl	350,000	350,000	350,000	350,000	350,000		1,750,000
WWTP Expansion - Design/Build	12	New	4,000,000	4,000,000	4,000,000				12,000,000
1-Ton Ext. Cab w/Utility Bed	12	Repl			65,000				65,000
Dump Truck @ 33% Cost Share	12	Repl							0
Aluminum Trench Shields	12	New							0
Union Rd FM - 76 to WWTP	12	Cont							0
Portable Mini-Cam System	12	New							0
Confined Space Entry System	12	Repl							0
Grundfos Controls & SCADA (3 LS)	12	Repl							0
Air Vac Lift Station Motor Upgrade	12	Repl	100,000						100,000
Bill Moss Upgrade to Plant	12	Repl							0
Wilkinson Lane LS Sealing/Coating	12	New	20,000						20,000
Flow Meters with Vaults (x5)	12	New	75,000						75,000
Skid Steer w/attachments	12	Repl			100,000				100,000
HVAC Unit	12	Repl		15,000					15,000
Total Wastewater Fund			<i>4,545,000</i>	<i>4,365,000</i>	<i>4,515,000</i>	<i>350,000</i>	<i>350,000</i>	<i>0</i>	<i>14,125,000</i>

Funding Source Key:

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

CAPITAL IMPROVEMENT BUDGET SCORING MATRIX

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

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020


Department:	Engineering	Estimated Cost:	\$1,000,000
New/Repl:	New	Fund:	General
Estimated Date to Begin:	July 2019	CIP Matrix Score:	N/A
Estimated Date of Completion:	June 2020	Priority:	1

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

Project Description:

Highway 31W Sidewalks (Phase 2)

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



Description of Need:

The project will provide a dedicated bike lane and improve the existing pedestrian connection on Hwy 31W. The project will also provide an improved connection to the City's 3.5 mile greenway system. The project will provide a connection to additional commercial and residential areas along Hwy 31W and provide a connection between the two existing greenway system trail heads on Hwy 31W/SR 41.

Financing Information:

General Fund (non-reimbursable) = \$200,000
 Grant (reimbursable) = \$800,000


Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Administration/Parks & Rec	Estimated Cost:	\$4,000,000
New/Repl:	New/Repl	Fund:	General New Bond Issue
Estimated Date to Begin:	October 2018	CIP Matrix Score:	120
Estimated Date of Completion:	June 2021	Priority:	8

Revenue Impact (if any): Rental fees	Operating Cost Impact: Utility costs
--	--

Project Description:

Renovate City Hall with additional Senior Center, meeting center, and gymnasium lobby.



The image shows an aerial view of the Billy S. Hobbs Municipal Center, a large, modern building with a complex roof structure and multiple wings. The building is surrounded by a parking lot and some landscaping. A label on the image identifies it as the 'Billy S. Hobbs Municipal Center'.

Description of Need:

Building is 70 years old and needs reconditioning.

Financing Information:

Project will be funded through the General Fund with a new bond issue.

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Fire	Estimated Cost:	\$52,000
New/Repl:	Replacement	Fund:	General
Estimated Date to Begin:	September 2019	CIP Matrix Score:	N/A
Estimated Date of Completion:	September 2019	Priority:	N/A

Revenue Impact (if any): N/A	Operating Cost Impact: New equipment will reduce the operating/maintenance costs of the current 20 year-old breathing air system currently in service.
--	---

Project Description: Self Contained Breathing Apparatus

This equipment will replace the current, aged, 20 year-old breathing air system and consists of 6000 psi compressor with remote fill hose reel, cascade tank system, and containment fill station capable of safely filling the Departments new high pressure MSA SCBA bottles.



Description of Need:

The existing breathing air system is more than 20 years old and have surpassed the end of their intended service life. Moreover, this system is not compatible with the Department's new SCBA bottles that were purchased last fiscal. These bottles operate at a higher pressure with a larger capacity and require new system to fill the bottles safely and completely.

Financing Information:

This project would be funded through the general fund and budgeted in fire department operating budget.

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Human Resources	Estimated Cost:	\$33,430
New/Repl:	New	Fund:	General Fund
Estimated Date to Begin:	July 2018	CIP Matrix Score:	15
Estimated Date of Completion:	December 2019	Priority:	N/A

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

Project Description:
 ADA Transition Plan

Description of Need:
 The development of an ADA Transition Plan. The Transition Plan reflects the results of a comprehensive review and survey of the buildings, facilities, programs, and practices that are under the jurisdiction of the department; which, through its functions, provides these programs and services to the public. The review and survey identified both programmatic and architectural barriers to persons with disabilities interested in accessing the TDOT's programs and services.

Financing Information:
 The ADA Transition Plan will be funded 100% from General Fund.

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Impact Fee's - Roads	Estimated Cost:	\$80,000
New/Repl:	Replacement	Fund:	SSA
Estimated Date to Begin:	July 2019	CIP Matrix Score:	89
Estimated Date of Completion:	June 2020	Priority:	1

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

Project Description:

Street Resurfacing



Description of Need:

- This program is designed to maintain the existing roadways on a rotating basis with a scheduled repaving of the City's streets;

Financing Information:

- Impact Fee's - Roads

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Police	Estimated Cost:	\$85,000
New/Repl:	Replace	Fund: 1	General Fund
Estimated Date to Begin:	July 2019	CIP Matrix Score:	19
Estimated Date of Completion:	February 2020	Priority:	1

Revenue Impact (if any): Newer vehicle will require less maintenance.	Operating Cost Impact: Gas and oil changes
--	---

Project Description: Purchase and replace two police pursuit vehicles. This includes accessories such as lights, siren, plastic molded rear seat, gun rack, rear window barrier, digital in-car camera, in-car mounted radar system, and installation for both vehicles.

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

Financing Information: We have a Tennessee Highway Safety Office grant to purchase the digital in-car cameras and the lights for these two vehicles.

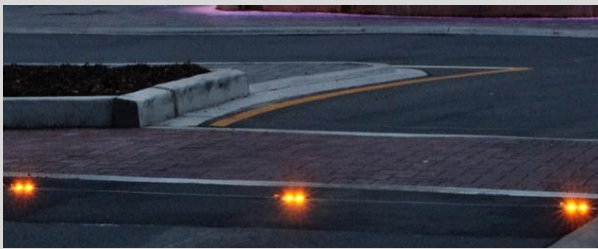
Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Public Works	Estimated Cost:	\$35,000
New/Repl:	New	Fund:	General Fund
Estimated Date to Begin:	September 2019	CIP Matrix Score:	87
Estimated Date of Completion:	December 2020	Priority:	2

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

Project Description:

Greenway Crosswalk Lights at Hwy 31



Description of Need:

- This is intended as a safety measure.
- The City Greenway has three (3) road crossings. The traffic volume on these crossings can be heavy at times.
- The Lane Light system is set into the pavement and can be activated by a pedestrian or cyclist as they approach the roadway.
- The installation done at the Tyree crossing has proven to be an asset to residents using the trail system.

Financing Information:

- General Fund

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	SSA	Estimated Cost:	\$400,000
New/Repl:	Replacement	Fund:	SSA
Estimated Date to Begin:	July 2019	CIP Matrix Score:	89
Estimated Date of Completion:	June 2020	Priority:	1

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

Project Description:

Street Resurfacing



Description of Need:

- This program is designed to maintain the existing roadways on a rotating basis with a scheduled repaving of the City's streets;

Financing Information:

- State Street Aid

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Police	Estimated Cost:	\$35,000
New/Repl:	New	Fund:	Impact Fees
Estimated Date to Begin:	July 2019	CIP Matrix Score:	
Estimated Date of Completion:	February 2020	Priority:	2

Revenue Impact (if any): Newer vehicle will require less maintenance.	Operating Cost Impact: Gas and oil changes
--	---

Project Description: This vehicle will be for the Assistant Chief.

Description of Need: Assistant Chief Ring presently has no vehicle assigned to him.

Financing Information: This would be purchased out of Impact Fees.


Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Fire Department	Estimated Cost:	\$42,500
New/Repl:	Replacement	Fund:	Fire Impact Fees
Estimated Date to Begin:	July 2019	CIP Matrix Score:	64
Estimated Date of Completion:	December 2019	Priority:	11

Revenue Impact (if any): N/A	Operating Cost Impact: Fuel and oil changes.
--	--

Project Description:

Fire Administration Vehicle



Purchase and replace two (2) Ford Explorer SUV's to be used as Fire Department support vehicles. Purchase will include equipment and accessories such as lights, sirens, etc.

Description of Need:

These vehicles will add to the fleet and replace an aging 2002 Chevrolet Silverado single cab truck. Due to its age this truck requires increased maintenance and its age and condition does not present a positive public appearance. More importantly, in order to respond to emergency calls it is vital that our vehicles deliver staff to the scene safely and represent our community in a positive way.

Additionally, these vehicles will give the Fire Department an SUV capable of carrying multiple department personnel. Without these SUV's the Department must borrow vehicles from other City departments whenever traveling with multiple personnel for testing or training purposes. By purchasing this equipment, it will eliminate that need.

Financing Information:

This project will be funded through the Fire Impact Fees.

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Administration	Estimated Cost:	\$175,000
New/Repl:	Repl	Fund:	Industrial Development
Estimated Date to Begin:	October 2018	CIP Matrix Score:	72
Estimated Date of Completion:	November 2018	Priority:	1

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

Project Description:

This is phase V of the Visitor Center renovations which will include exterior rehabilitation and addition.



Description of Need:

The exterior siding is deteriorating and is needing additional storage space for the building.

Financing Information:

Industrial Development (100%)

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Parks & Recreation	Estimated Cost:	\$76,000
New/Repl:	Repl.	Fund:	Park Sales Tax
Estimated Date to Begin:	April 2020	CIP Matrix Score:	89
Estimated Date of Completion:	May 2020	Priority:	1

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

Project Description:

- Greenway Resurfacing Phase III

Description of Need:

- The Greenway is nearly 20 years old in this section and has never been resurfaced to our knowledge. There are numerous cracks and places that have buckled over time, especially in this section with it being right next to the creek. This phase would likely include from the long bridge behind the high school to close to the Veterans Memorial.

Financing Information:

- Park Sales Tax Fund

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Parks & Recreation	Estimated Cost:	\$300,000
New/Repl:	New	Fund:	Park Sales Tax
Estimated Date to Begin:	November 2019	CIP Matrix Score:	70
Estimated Date of Completion:	March 2020	Priority:	2

Revenue Impact (if any): None	Operating Cost Impact: Electrical, water, etc. Basic costs associated with a new building being tied into our current.
--------------------------------------	---

Project Description:

- Maintenance Building Addition

Description of Need:

- Current Maintenance Building is already at capacity and has been in use for 20 years.
- Increased storage needed for new equipment and create more space in current building.
- Design will include new bathroom and break area.
- Convert current break/office/restroom into supervisor office space/meeting area.

Financing Information:

- Park Sales Tax Fund

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Parks & Recreation	Estimated Cost:	\$30,000
New/Repl:	New	Fund:	Park Sales Tax
Estimated Date to Begin:	July 2019	CIP Matrix Score:	67
Estimated Date of Completion:	October 2019	Priority:	3

Revenue Impact (if any): None	Operating Cost Impact: Additional electrical and water costs along with wireless internet costs.
--------------------------------------	---

Project Description:
 Dog Park Phase II

Description of Need:

- Phase II includes: rinse stations, wireless internet, heated ceiling fans, shade structures and additional waste stations, seating, and play items.
- Lighting and cameras were previously added in the FY18-19 budget.

Financing Information:

- \$25,000 grant attached to this project.

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	SSA	Estimated Cost:	\$400,000
New/Repl:	Replacement	Fund:	SSA
Estimated Date to Begin:	July 2019	CIP Matrix Score:	89
Estimated Date of Completion:	June 2020	Priority:	1

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

Project Description:

Street Resurfacing



Description of Need:

- This program is designed to maintain the existing roadways on a rotating basis with a scheduled repaving of the City's streets;

Financing Information:

- State Street Aid

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Stormwater	Estimated Cost:	\$150,000
New/Repl:	New	Fund:	Storm Water Enterprise Fund
Estimated Date to Begin:	October 2019	CIP Matrix Score:	
Estimated Date of Completion:	December 2019	Priority:	1

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

Project Description:

Land Purchase



The image is an aerial photograph of a residential subdivision. The houses and streets are visible in shades of brown and grey. Overlaid on the map are numerous green lines and shapes, which likely represent planned stormwater infrastructure, such as catch basins, pipes, or detention basins, for the project area.

Description of Need:

- Current and future work dictates that stormwater infrastructure may be necessary to mitigate flooding in subdivisions that did not have adequate facilities constructed at the time of development.

Financing Information:

- Stormwater Fund


Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$90,000
New/Repl:	Replacement	Fund:	Storm Water Funds
Estimated Date to Begin:	July 2019	CIP Matrix Score:	
Estimated Date of Completion:	November 2019	Priority:	2

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

Project Description:

Tandem Axle Dump Truck (50%)



The image shows a white cab tandem axle dump truck with a red dump body. It is parked on a wet, reflective surface, possibly a parking lot or street, under an overcast sky. The truck has a large chrome grille and multiple headlights. The dump body is raised slightly. In the background, there are some trees and utility poles.

Description of Need:

- Purchase using the NJPA Fleet Contract.
- The maintenance cost for the existing 2004 truck is at a point where a replacement is required.
- The existing truck will be kept in the fleet but only for light duty work.

Financing Information:

- Storm Water Funds

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$300,000.00
New/Repl:	Carryover Project	Fund:	Wastewater
Estimated Date to Begin:	July 2019	CIP Matrix Score:	N/A
Estimated Date of Completion:	August 2019	Priority:	6

Revenue Impact (if any): None	Operating Cost Impact: NONE
--------------------------------------	------------------------------------

Project Description: Bill Moss / Portland Road Force Main Project



Description of Need:

Due to inclement weather and other construction issues, this project will need to be carried over into the next Fiscal Year budget. A change order has been issued for this extension.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$7,000,000
New/Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin:	July 2019	CIP Matrix Score:	
Estimated Date of Completion:	June 2021	Priority:	2

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

Project Description:

WWTP Expansion – Design/Build Project



Description of Need:

- The WWTP needs to add a treatment train for nitrogen and phosphorus reduction. Plant throughput capacity is quickly approaching 80%. With the addition of new housing and commercial developments expanding throughout the city the WWTP must increase its total capacity.
- This allocation is for design engineering and other related costs.

Financing Information:

- Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$400,000
New/Repl:	Replace	Fund:	Wastewater Fund
Estimated Date to Begin:	August 2019	CIP Matrix Score:	
Estimated Date of Completion:	January 2020	Priority:	3

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

Project Description:

Grinder Pump Replacement Project



Description of Need:

- Vacuum to gravity replacement to be completed during widening of NPC
- This project is a continuation of the vacuum to gravity program that the City has been doing for several years
- The new 8” gravity main will tie into the existing 8” line at the terminal manhole on the College Street Ext.
- The Preserve Project will extend their gravity line system to meet our terminal gravity line for a tie-in.

Financing Information:

- Wastewater Enterprise Fund


Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$90,000
New/Repl:	Replacement	Fund:	Wastewater Funds
Estimated Date to Begin:	July 2019	CIP Matrix Score:	
Estimated Date of Completion:	November 2019	Priority:	2

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

Project Description:

Tandem Axle Dump Truck (50%)



Description of Need:

- Purchase using the NJPA Fleet Contract.
- The maintenance cost for the existing 2004 truck is at a point where a replacement is required.
- The existing truck will be kept in the fleet but only for light duty work.

Financing Information:

- Wastewater Funds

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$150,000
New/Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin:	October 2019	CIP Matrix Score:	
Estimated Date of Completion:	April 2020	Priority:	6

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

Project Description:

Air Vac NPC Motor Upgrade – Busch-Mink



Description of Need:

- The existing motors are high maintenance and require a high degree of attention. Busch-Mink motors have recently been developed and are completely sealed which require no oil changes. The current motors require an oil change every 100 hours of operation. Current motors operate 15 hours per day on average, and need oil changed approximately every 6-7 days. Additionally, the current motors require a specific oil that is very expensive.
- These motors will be for North Palmers Chapel station.

Financing Information:

- Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
 FY 2019-2020

Department:	Wastewater	Estimated Cost:	\$33,000
New/Repl:	New	Fund:	Wastewater Fund
Estimated Date to Begin:	July 2019	CIP Matrix Score:	
Estimated Date of Completion:	November 2019	Priority:	5

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

Project Description:

Wastewater Administration Vehicle



Description of Need:

- New vehicle will be assigned to the new Public Services Director.
- The current vehicle was purchased out of the Storm Water fund and will be passed down to the Storm Water Manager. The Storm Water Manager is currently driving a 2006 Explorer that has reached its practical operating life.

Financing Information:

- Wastewater Enterprise Fund and will be purchased off of the NJPA Fleet contract.

Personnel Schedules

BENEFIT SUMMARY CHART 2019 - 2020

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/Bi-Monthly
Medical Insurance	City pays 96% of the single premium for employees. The city pays 86% of the premium for spouse, 90% of child(ren) & 86% of family coverage, dependant upon annual budgetary availability.	The 1st of the month following 30 days of employment.	All regular full-time employees	Single \$12.30 Spouse \$94.25 Child \$58.87 Family \$140.82
Dental Insurance	The City offers dental insurance through Delta Dental. The City pays 100% of the premium for employees only.	The 1st of the month following 30 days of employment.	All regular full-time employees	Single \$0.00 Spouse \$10.65 Child \$13.71 Family \$22.75
Vision	City sponsors a self-funded reimbursement plan for eye exams, lenses and contacts. Maximum benefit is \$200 per year. "Employee Only."	The 1st of the month following 30 days of employment.	All regular full-time employees	City pays 100% of premium.
Supplemental Vision Insurance	Vision coverage is a voluntary benefit provided by Guardian	The 1st of the month following 30 days of employment.	All regular full-time employees	Single \$2.55 Spouse \$5.09 Child \$5.15 Family \$8.21
LegalShield	Legal Service Plan and Identity Theft Plan	The 1st of the month following 30 days of employment.	All regular full-time employees	Legal Service Plan 8.48/9.48 Identity Theft Plan 4.47/9.48 Both 12.95/16.97
Group Life Insurance	1 x's employee's salary not to exceed \$50,000.	The 1st of the month following 30 days of employment.	All regular full-time employees	City pays 100% of premium.
Line of Duty Insurance	\$50,000 maximum death benefit for police officers and firefighters.	The 1st of the month following 30 days of employment.	All regular full-time police officers and firefighters.	City pays 100% of premium.
Dependent Life Insurance	Spouse coverage: \$10,000 Child Coverage: \$1,000	The 1st of the month following 30 days of employment.	All regular full-time employees	City pays 100% of premium.
Long Term Disability Insurance	After 180 days of disability, plan pays 60% of earnings up to \$3,000 per month. Benefit period is 5 years.	The 1st of the month following 30 days of employment.	All regular full-time employees	City pays 100% of premium.
Supplemental Insurance	Employees may obtain additional life and short term disability insurance.	The 1st of the month following 30 days of employment.	All regular full-time employees	Employee pays 100% of premium.
Family and Medical Leave	Eligible employees receive up to 12 weeks of job protected leave for qualifying event. Payment is based on leave hours.	Must have worked at least one year and a minimum of 1,250 hours.	All employees who meet FMLA eligibility requirements.	Accrued leave is exhausted, then leave is unpaid.

BENEFIT SUMMARY CHART 2019 - 2020

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/Bi-Monthly
Vacation	Accrues based on employee's years of service with a maximum number of hours that may accrue. Refer to personnel manual for accrual schedule and maximum accrual.	After 90 days of employment for non-exempt employees.	All regular full-time employees	None
Personal Leave	Two days per fiscal year	July 1 following hire date	All regular full-time employees	None
Sick Leave	Accrues based on schedule in Personnel Manual.	After 90 days of employment for non-exempt employees.	All regular full-time employees	None
Holidays	11.5 paid holidays per year. Holiday schedules are distributed each year.	After 90 days of employment for non-exempt employees.	All regular full-time employees	None
Jury Duty Leave	Employees will be excused from their regular duties with full pay for the duration of the jury duty.	Immediately	All regular full-time employees	None
Military Leave	Employees will be allowed a total of 160 hours of military leave per calendar year.	After two years of employment.	All regular full-time employees	None
Bereavement Leave	Up to 3 days leave will be granted to employees upon the death of a member of their immediate family.	Immediately	All regular full-time employees	None
457 Plan	Employees may enroll in a tax-deferred retirement account.	The 1st of the month following 30 days of employment.	All regular full-time employees	Employees contribute 100%.
TCRS Retirement	Mandatory employee contribution into the Tennessee Consolidated Retirement System.	Six months	All regular full-time and part-time employees working at least 30 hours per week.	Employees contribute 5% of gross. City contributes.

**Total Authorized Full-Time Personnel FY 1993 to FY 2019
Per 1,000 Population With Historical Comparisons**

Fiscal Year Ending	General Population(1)	Total Authorized Employees	Employees per 1,000 Population
1993	3,696	45	12.2
1994	4,260	46.5	10.9
1995	4,440	54	12.2
1996	5,050	64	12.7
1997	5,594	65.5	11.7
1998	6,101	71	11.6
1999	6,564	75	11.4
2000	7,220	82.5	11.4
2001	7,596	84.5	11.1
2002	7,918	83	10.5
2003	8,193	92	11.2
2004	8,391	85	10.1
2005	8,492	83	9.8
2006	8,530	83	9.7
2007	8,530	88	10.3
2008	8,530	89	10.4
2009	9,891	96	9.7
2010	9,891	96	9.7
2011	9,891	96	9.7
2012	10,255	87	8.4
2013	10,255	89	8.6
2014	10,419	87	8.4
2015	10,587	90	8.6
2016	10,752	94	8.7
2017	11,042	97	8.8
2018	11,600	103	8.9
2019	11,600	106	9.1
2020	11,600	111	9.6

(1) Information gathered from U.S. Department of Commerce, Bureau of the Census; projections from the City of White House Planning and Codes Department derived from number of building permits issued; special censuses in 1994, 1997, 2005, 2008, and 2016 conducted by the City of White House; and the United States Census 2010; United States Census 2014 Population estimates.

**Total Authorized Full-Time Personnel FY 1993 to FY 2019
By Operational Category With Historical Comparisons**

Fiscal Year Ending	General Government	Community Services	Public Safety	Public Services	Total Employees
1993	4	7	20	14	45
1994	4	8	20	14.5	46.5
1995	5	10	23	16	54
1996	6	14	27	17	64
1997	6	15	26.5	18	65.5
1998	6	16	29	20	71
1999	7	16	31	21	75
2000	7	17	37.5	21	82.5
2001	7	17	35	22	81
2002	7	17	36	23	83
2003	8	19	40	25	92
2004	7	16	37	25	85
2005	8	15	39.5	23	85.5
2006	8	14	39.5	23	84.5
2007	9	14	41	24	88
2008	9	14	41	25	89
2009	9	15	47	25	96
2010	9	15	47	25	96
2011	9	15	47	25	96
2012	8	14	41	24	87
2013	8	15	43	23	89
2014	9	15	44	19	87
2015	10	15	45	21	90
2016	12	17	44	21	94
2017	12	18	44	21	94
2018	12	19	46	26	103
2019	12	20	48	26	106
2018	12	20	53	26	111

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

General Government

Authorized Positions by Division and Title	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
GENERAL GOVERNMENT					
Administrative Services					
City Administrator	1	1	1	1	1
Administrative Services Director	0	0	1	1	1
City Recorder	1	1	0	0	0
Purchasing / Risk Management Specialist	1	1	1	1	1
Building Maintenance Technician	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Records Clerk I	1	1	1	0	0
<i>Total Legislative & Administrative</i>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Finance					
Director of Finance	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1
Accounting Specialist	1	1	1	1	1
Accounting Clerk	1	1	1	1	1
Tax Clerk	1	1	1	1	1
<i>Total Finance</i>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Human Resources					
Human Resources Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
<i>Total Human Resources</i>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total General Government	12	12	12	12	12

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
COMMUNITY SERVICES					
Planning & Codes					
<u>Planning</u>					
Planning & Codes Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
<u>Codes Enforcement</u>					
Building Inspector II	2	2	2	2	2
<i>Total Planning & Codes</i>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Parks & Recreation					
<u>Recreational Services</u>					
Director of Parks & Recreation	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Visitor Center Attendant	0	0	0	1	1
<u>Parks Maintenance</u>					
Parks Maintenance Supervisor	1	1	1	1	1
Parks Maintenance Worker II	0	0	0	1	1
Parks Maintenance Worker	3	4	5	4	4
<i>Total Parks & Recreation</i>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>10</u>
Library					
Library Director	1	1	1	1	1
Supervisor	0	0	0	1	1
Children's Librarian	1	1	1	1	1
Library Assistant	1	1	1	1	1
Library Cataloger	1	1	1	1	1
Circulation Clerk	1	1	1	1	1
Visitor Center Attendant	1	1	1	0	0
<i>Total Library</i>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Community Services	17	18	19	20	20

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
PUBLIC SAFETY					
Police Department					
<u>Administration</u>					
Chief of Police	1	1	1	1	1
Assistant Chief of Police	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Records Clerk II	1	1	1	1	1
Records Clerk I	1	1	1	1	1
<u>Police Patrol</u>					
Police Patrol Sergeant	4	4	4	4	4
Police Officer	13	13	14	15	15
<u>Special Services</u>					
Community Relations Sergeant	1	1	1	1	1
Detective Sergeant	1	1	1	1	1
Detective	1	1	1	1	1
<i>Total Police Department</i>	<u>25</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>27</u>
Municipal Court					
Court Clerk	1	1	1	1	1
<i>Total Municipal Court</i>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Fire Department					
<u>Administration & Inspection</u>					
Fire Chief	1	1	1	1	1
Assistant Chief/Fire Marshall	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
<u>Firefighting</u>					
Fire Captain	3	3	3	3	3
Firefighter	12	12	12	13	18
<u>Special Services</u>					
Inspector	0	0	1	1	1
<i>Total Fire Department</i>	<u>18</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>25</u>
Total Public Safety	44	44	46	48	53

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
PUBLIC SERVICES					
Public Services Administration					
Public Services Director	1	1	1	1	1
Public Services Assistant Director	0	1	1	1	1
Administrative Assistant	1	1	1	1	1
<i>Total Public Services Administration</i>	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Public Works					
<u>Streets & Roads</u>					
Public Works Supervisor	1	1	1	1	1
Crew Leader	1	1	1	1	1
Driver	1	1	1	1	1
Maintenance Worker	2	2	2	2	2
<i>Total Public Works</i>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Wastewater					
<u>Administration</u>					
Wastewater Superintendent	1	1	0	0	0
Billing Specialist	1	1	1	1	1
<u>Treatment</u>					
WW Chief Plant Operator	1	1	1	1	1
WW Plant Operator	0	1	1	1	1
<u>Collections</u>					
Wastewater Collections Supervisor	1	0	1	1	1
Wastewater Utility Mechanic	0	2	2	2	2
Wastewater Inspector	1	1	1	1	1
Wastewater Technician I	1	1	1	1	1
Wastewater Technician II	4	2	4	4	4
<i>Total Wastewater</i>	<u>10</u>	<u>10</u>	<u>12</u>	<u>12</u>	<u>12</u>
Sanitation					
<u>Collection</u>					
Sanitation Driver	1	1	1	1	1
Sanitation Maintenance Worker	1	1	1	1	1
<i>Total Sanitation</i>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Stormwater					
Stormwater Manager	1	1	1	1	1
Crew Leader	0	0	1	1	1
Driver	0	1	1	1	1
Maintenance Worker	1	1	1	1	1
<i>Total Stormwater</i>	<u>2</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total Public Services	21	23	26	26	26

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
GENERAL GOVERNMENT					
Administrative Services	5	5	5	5	5
Finance	5	5	5	5	5
Human Resources	2	2	2	2	2
Total General Government	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
COMMUNITY SERVICES					
Planning & Codes	4	4	4	4	4
Parks & Recreation	7	8	9	10	10
Library	6	6	6	6	6
Total Community Services	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>20</u>
PUBLIC SAFETY					
Police Department	25	25	26	27	27
Municipal Court	1	1	1	1	1
Fire Department	18	18	19	20	25
Total Public Safety	<u>44</u>	<u>44</u>	<u>46</u>	<u>48</u>	<u>53</u>
PUBLIC SERVICES					
Public Services Administration	2	3	3	3	3
Public Works	6	6	5	5	5
Wastewater	10	10	12	12	12
Sanitation	1	1	2	2	2
Stormwater	2	3	4	4	4
Total Public Services	<u>21</u>	<u>23</u>	<u>26</u>	<u>26</u>	<u>26</u>
ALL DEPARTMENT TOTALS	94	97	103	106	111

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Summary of Part-Time Positions by Department and Title	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020
<u>General Government:</u>					
Custodian	1	0	0	0	0
<i>Total General Government</i>	1	0	0	0	0
<u>Community Services:</u>					
Senior Citizen Coordinator	1	1	1	1	1
Library Clerk	3	3	5	5	5
Groundskeeper	2	1	0	0	0
Civic Center Attendant	4	4	0	0	0
Parks and Recreation Attendant	0	0	4	4	4
<i>Total Community Services</i>	10	9	10	10	10
<u>Public Safety:</u>					
Volunteer Firefighter	3	3	1	1	0
Firefighter	9	9	9	9	0
Reserve Police Officer	6	4	4	4	0
<i>Total Public Safety</i>	18	16	14	14	0
Total Part-Time Employees	29	25	24	24	10