



COMPREHENSIVE BUDGET DOCUMENT

Fiscal Year Ending June 30, 2021

City of White House

Comprehensive Budget Document

Fiscal Year Ending June 30, 2021

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 Accounting Principles for State and Local Governments” 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 9 special revenue funds which are State Street Aid Fund, Police Drug Fund, Industrial Development Fund, Parks Impact Fee Fund, Police Impact Fee Fund, Fire Impact Fee Fund, Roads 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 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 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 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.

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 has adopted the following policies regarding long-term debt:

1. The City 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 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 2020-2021 in the General Fund are 10.3% of total operating expenditures. Wastewater Fund debt payments are 29.0% 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 6/30/21-\$3,967,415.*

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 6/30/21-\$1,598,005.*

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 6/30/21-\$0.*

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 6/30/20 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 6/30/21-\$14,067,606.*

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 6/30/21-\$144,200.*

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 6/30/21-\$595,522.*

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 6/30/21-\$353,472.*

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 6/30/21-\$231,065.*

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 6/30/21-\$2,679,053.*

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 6/30/21-\$312,373.*

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 6/30/21-\$1,314,039.*

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 6/30/21-\$684,198.*

**Budget Summary
FY 2021**

City of White House

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2020	Estimated Beginning Cash 07/01/2020	Revenues			Estimated Receipts	Expenditures			Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2021	Estimated Ending Fund Balance/Net Position 06/30/2021	Ending Cash as a Percent of Expenditures
			Revenues	Debt Proceeds	Transfers-In		Expenditures	Transfers-Out						
General Fund	\$ 4,881,371	\$ 4,881,371	\$ 8,262,190	\$ 7,372,000	\$ 132,000	\$ 15,766,190	\$ 17,548,414	\$ -	\$ 17,548,414	\$ (1,782,224)	\$ 3,099,147	\$ 3,099,147	17.66%	
Industrial Development Fund	118,009	118,009	112,800	-	-	112,800	177,000	-	177,000	(64,200)	53,809	53,809	30.40%	
State Street Aid Fund	315,290	315,290	405,200	-	-	405,200	530,000	-	530,000	(124,800)	190,490	190,490	35.94%	
Park Sales Tax Fund	1,057,661	1,057,661	695,285	2,750,000	-	3,445,285	3,988,625	-	3,988,625	(543,340)	514,321	514,321	12.89%	
Parks Impact Fees Fund	88,693	88,693	69,364	-	-	69,364	15,000	-	15,000	54,364	143,057	143,057	953.71%	
Police Impact Fees Fund	117,310	117,310	55,804	-	-	55,804	65,000	-	65,000	(9,196)	108,114	108,114	166.33%	
Fire Impact Fees Fund	105,669	105,669	38,000	-	-	38,000	74,500	-	74,500	(36,500)	69,169	69,169	92.84%	
Roads Impact Fees Fund	80,477	80,477	79,320	-	-	79,320	60,000	-	60,000	19,320	99,797	99,797	166.33%	
Police Drug Fund	20,072	20,072	4,100	-	-	4,100	4,500	-	4,500	(400)	19,672	19,672	437.16%	
Debt Service Fund	423,334	423,334	1,167,400	-	-	1,167,400	1,137,400	-	1,137,400	30,000	453,334	453,334	39.86%	
Hillcrest Cemetery Fund	211,813	211,813	34,700	-	-	34,700	43,890	-	43,890	(9,190)	202,623	202,623	461.66%	
Dental Care Fund	241,635	241,635	25,200	-	-	25,200	70,656	-	70,656	(45,456)	196,179	196,179	277.65%	
Sanitation Fund	628,005	465,137	943,300	-	-	943,300	1,033,561	-	1,033,561	(90,261)	374,876	537,744	36.27%	
Wastewater Fund	21,466,765	1,634,563	4,585,550	9,355,000	-	13,940,550	13,716,737	125,500	13,842,237	98,313	1,732,876	21,565,078	12.52%	
Stormwater Fund	1,619,026	789,327	897,700	-	-	897,700	1,022,047	-	1,022,047	(124,347)	664,980	1,494,679	65.06%	
Totals	\$ 31,375,130	\$ 10,550,361	\$ 17,375,913	\$ 19,477,000	\$ 132,000	\$ 36,984,913	\$ 39,487,330	\$ 125,500	\$ 39,612,830	\$ (2,627,917)	\$ 7,922,444	\$ 28,747,213		

Note: There are hidden rows for both sections of this schedule that can be unhidden for municipalities with additional funds.

City of White House

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2021**

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at 06/30/20	FY 2021 Budgeted Annual Debt Service			Detailed Budget Page Number
						Principal	Interest	Total	
General Debt Service	Bonds	GO Public Improvement Bonds, Series 2013	\$ 3,085,000	\$ -	\$ 2,660,000	\$ 75,000	\$ 104,562	\$ 179,562	56
		GO Refunding Bonds, Series 2015	2,695,000	-	1,645,000	185,000	37,976	222,976	56
		Local Government Loan Program Bond, Series 2019*	10,000,000	9,677,000	323,000	333,000	156,877	489,877	56
	Notes	GO Land Purchase Capital Outlay Notes, Series 2017	250,000	-	83,000	83,000	2,494	85,494	56
		Town Center Water Line Note, Series 2020**	**	**	**	120,000	36,934	156,934	56
Total General Debt Service Fund Debt			\$ 16,030,000	\$ 9,677,000	\$ 4,711,000	\$ 796,000	\$ 338,843	\$ 1,134,843	56
Parks Sales Tax	Bonds	GO Refunding Bonds, Series 2015	795,909	\$ -	\$ 270,000	\$ 130,000	\$ 6,800	\$ 136,800	38
		Park Land Purchase, Series 2020***	***	***	***	\$ 151,000	\$ 74,525	\$ 225,525	38
	Total Parks Sales Tax Fund Debt			\$ 795,909	\$ -	\$ 270,000	\$ 281,000	\$ 81,325	\$ 362,325
Wastewater	Bonds	GO Refunding Bonds, Series 2012	2,435,000	\$ -	\$ 785,000	\$ 210,000	\$ 14,104	\$ 224,104	74
	Notes	State Revolving Fund Loan CWA 2009-246	600,000	-	353,596	29,628	6,024	35,652.00	74
		State Revolving Fund Loan CWSRF 2010-256	360,000	-	227,936	17,496	3,828	21,324.00	74
		State Revolving Fund Loan CG1 2012-302	3,600,000	-	2,677,576	172,452	25,992	198,444.00	74
		State Revolving Fund Loan CWSRF 2012-308	500,000	-	308,480	18,180	3,000	21,180.00	74
		State Revolving Fund Loan CG2 2013-326	1,600,000	-	1,317,859	76,548	9,624	86,172.00	74
		State Revolving Fund Loan CWSRF 2016-364	800,000	-	666,288	37,428	7,200	44,628.00	74
		State Revolving Fund Loan 2019 (Tentative)****	****	****	****	****	110,000	110,000.00	74
Total Wastewater Fund Debt			\$ 9,895,000	\$ -	\$ 6,336,735	\$ 561,732	\$ 179,772	\$ 741,504	74
Total Outstanding Debt for the Municipality			\$ 26,720,909	\$ 9,677,000	\$ 11,317,735	\$ 1,638,732	\$ 599,940	\$ 2,238,672	

*2019 Bond will be in draw-down period during FY 2021. The first principle payment is due in June 2021. The tentative cumulative draw schedule balance for this bond at the end of FY 2021 totals \$6,995,000. The City is actively seeking to refinance this debt due to current interest rate reductions. The figures presented here and in the budget details represent the original interest rate, not an estimated refinanced rate.

**Town Center Water Line Note, Series 2020 not yet authorized or issued. The figures presented here and in the budget are strictly estimates based on the Tennessee Municipal Bond Fund and First Horizon Bank amortization schedule.

***Park Land Purchase, Series 2020 not yet authorized or issued. The figures presented here and in the budget are strictly estimates based on the Tennessee Municipal Bond Fund and First Horizon Bank amortization schedule.

****SRF loan planned to be submitted to TDEC for approval during FY 2021 for the Wastewater Treatment Plant Expansion Project. These figures for this loan are tentative and based on cumulative draws of \$9,355,000 during FY 2021 (starting in July 2020) with an interest rate of 2%. The total of this project and loan are projected to be \$15,000,000. It is unknown at this time if the loan will be awarded any principal forgiveness.

ORDINANCE 20-10

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 THROUGH JUNE 30, 2021.**

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 2021:

General Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Local Taxes	\$3,391,372	\$3,649,119	\$3,644,000
Intergovernmental Revenue	5,450,869	5,709,752	4,034,130
Charges for Services	118,069	105,400	102,000
Licenses and Permits	408,120	465,681	456,090
Fines and Forfeitures	81,455	70,725	73,000
Debt Proceeds	60,000	1,163,000	7,372,000
Miscellaneous Revenue	304,466	157,247	84,970
Total Cash Receipts	\$9,814,351	\$11,320,924	\$15,766,190
Beginning Cash Balance	\$4,591,288	\$3,864,950	\$4,881,371
Total Available Funds	\$14,405,639	\$15,185,874	\$20,647,561

Industrial Development Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 123,720	\$ 123,000	\$ 110,000
Miscellaneous Revenue	\$ 1,845	\$ 3,800	\$ 2,800
Total Cash Receipts	\$ 125,565	\$ 126,800	\$ 112,800
Beginning Cash Balance	\$ 170,433	\$ 205,809	\$ 118,009
Total Available Funds	\$ 295,998	\$ 332,609	\$ 230,809

State Street Aid Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 407,378	\$ 423,000	\$ 401,000
Miscellaneous Revenue	\$ 2,833	\$ 5,600	\$ 4,200
Total Cash Receipts	\$ 410,211	\$ 428,600	\$ 405,200
Beginning Cash Balance	\$ 406,153	\$ 347,690	\$ 315,290
Total Available Funds	\$ 816,364	\$ 776,290	\$ 720,490

Park Sales Tax Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 1,016,201	\$ 692,275	\$ 685,185
Miscellaneous Revenue	\$ 6,404	\$ 13,500	\$ 10,100
Debt Proceeds	\$ -	\$ -	\$ 2,750,000
Total Cash Receipts	\$ 1,022,605	\$ 705,775	\$ 3,445,285
Beginning Cash Balance	\$ 798,074	\$ 711,291	\$ 1,057,661
Total Available Funds	\$ 1,820,679	\$ 1,417,066	\$ 4,502,946

Impact Fee Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Impact Fees	\$ 203,523	*	*
Miscellaneous Revenue	\$ 3,170	*	*
Total Cash Receipts	\$ 206,693	*	*
Beginning Cash Balance	\$ 138,902	*	*
Total Available Funds	\$ 345,595	*	*

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2020 and future years below.

Parks Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks Impact Fees	*	\$ 68,666	\$ 68,664
Miscellaneous Revenue	*	\$ 980	\$ 700
Total Cash Receipts	*	\$ 69,646	\$ 69,364
Beginning Cash Balance	*	\$ 37,046	\$ 88,693
Total Available Funds	*	\$ 106,692	\$ 158,057

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Police Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Police Impact Fees	*	\$ 54,184	\$ 54,804
Miscellaneous Revenue	*	\$ 1,400	\$ 1,000
Total Cash Receipts	*	\$ 55,584	\$ 55,804
Beginning Cash Balance	*	\$ 61,726	\$ 117,310
Total Available Funds	*	\$ 117,310	\$ 173,114

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Fire Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Fire Impact Fees	*	\$ 37,000	\$ 37,000
Miscellaneous Revenue	*	\$ 1,400	\$ 1,000
Total Cash Receipts	*	\$ 38,400	\$ 38,000
Beginning Cash Balance	*	\$ 67,269	\$ 105,669
Total Available Funds	*	\$ 105,669	\$ 143,669

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Roads Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Roads Impact Fees	*	\$ 78,126	\$ 78,120
Miscellaneous Revenue	*	\$ 1,700	\$ 1,200
Total Cash Receipts	*	\$ 79,826	\$ 79,320
Beginning Cash Balance	*	\$ 80,651	\$ 80,477
Total Available Funds	*	\$ 160,477	\$ 159,797

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Drug Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 375	\$ 300	\$ 300
Fines and Forfeitures	\$ 5,405	\$ 5,300	\$ 3,600
Miscellaneous Revenue	\$ 140	\$ 1,836	\$ 200
Total Cash Receipts	\$ 5,920	\$ 7,436	\$ 4,100
Beginning Cash Balance	\$ 13,717	\$ 15,136	\$ 20,072
Total Available Funds	\$ 19,637	\$ 22,572	\$ 24,172

Debt Service Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 889,838	\$ 862,586	\$ 1,162,800
Miscellaneous Revenue	\$ 6,256	\$ 6,100	\$ 4,600
Total Cash Receipts	\$ 896,094	\$ 868,686	\$ 1,167,400
Beginning Cash Balance	\$ 344,735	\$ 341,235	\$ 423,334
Total Available Funds	\$ 1,240,829	\$ 1,209,921	\$ 1,590,734

Hillcrest Cemetery Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Charges for Services	\$ 49,446	\$ 31,500	\$ 31,700
Miscellaneous Revenue	\$ 4,282	\$ 4,000	\$ 3,000
Total Cash Receipts	\$ 53,728	\$ 35,500	\$ 34,700
Beginning Cash Balance	\$ 194,918	\$ 206,603	\$ 211,813
Total Available Funds	\$ 248,646	\$ 242,103	\$ 246,513

Dental Care Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Interfund Revenue	\$ 67,078	\$ 37,000	\$ 21,600
Miscellaneous Revenue	\$ 5,701	\$ 4,900	\$ 3,600
Total Cash Receipts	\$ 72,779	\$ 41,900	\$ 25,200
Beginning Cash Balance	\$ 262,571	\$ 262,362	\$ 241,635
Total Available Funds	\$ 335,350	\$ 304,262	\$ 266,835

Sanitation Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cash Receipts	\$ 887,709	\$ 895,500	\$ 943,300
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 887,709	\$ 895,500	\$ 943,300
Beginning Cash Balance	\$ 596,367	\$ 558,395	\$ 465,137
Total Available Cash	\$ 1,484,076	\$ 1,453,895	\$ 1,408,437

Wastewater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cash Receipts	\$ 3,958,928	\$ 4,331,970	\$ 4,585,550
Debt Proceeds	\$ -	\$ -	\$ 9,355,000
Total Cash Inflows	\$ 3,958,928	\$ 4,331,970	\$ 13,940,550
Beginning Cash Balance	\$ 4,372,595	\$ 3,163,016	\$ 1,634,563
Total Available Cash	\$ 8,331,523	\$ 7,494,986	\$ 15,575,113

Stormwater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cash Receipts	\$ 877,141	\$ 898,010	\$ 897,700
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 877,141	\$ 898,010	\$ 897,700
Beginning Cash Balance	\$ 430,982	\$ 536,631	\$ 789,327
Total Available Cash	\$ 1,308,123	\$ 1,434,641	\$ 1,687,027

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

General Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
General Government	\$ 4,058,492	\$ 3,544,984	\$ 9,418,389
Public Safety	\$ 3,990,881	\$ 4,124,466	\$ 5,042,213
Public Works	\$ 598,297	\$ 742,535	\$ 876,555
Library	\$ 447,997	\$ 456,557	\$ 528,672
Parks and Recreation	\$ 1,081,117	\$ 1,108,762	\$ 1,267,941
Planning and Codes	\$ 363,905	\$ 327,199	\$ 414,644
Total Appropriations	\$ 10,540,689	\$ 10,304,503	\$ 17,548,414

Industrial Development Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Industrial Development	\$ 90,189	\$ 214,600	\$ 177,000
Total Appropriations	\$ 90,189	\$ 214,600	\$ 177,000

State Street Aid Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Streets	\$ 468,674	\$ 461,000	\$ 530,000
Total Appropriations	\$ 468,674	\$ 461,000	\$ 530,000

Park Sales Tax Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks	\$ 982,888	\$ 230,205	\$ 3,642,800
Debt Service	\$ 126,500	\$ 129,200	\$ 362,325
Total Appropriations	\$ 1,109,388	\$ 359,405	\$ 4,005,125

Impact Fee Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks	\$ 12,829	*	*
Police	\$ -	*	*
Fire	\$ -	*	*
Roads	\$ 86,074	*	*
Total Appropriations	\$ 98,903	*	*

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2020 and future years below.

Parks Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks	*	\$ 17,999	\$ 15,000
Total Appropriations	*	\$ 17,999	\$ 15,000

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Police Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Police	*	\$ -	\$ 65,000
Total Appropriations	*	\$ -	\$ 65,000

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Fire Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Fire	*	\$ -	\$ 74,500
Total Appropriations	*	\$ -	\$ 74,500

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Roads Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Roads	*	\$ 80,000	\$ 60,000
Total Appropriations	*	\$ 80,000	\$ 60,000

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Drug Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Police	\$ 4,501	\$ 2,500	\$ 4,500
Total Appropriations	\$ 4,501	\$ 2,500	\$ 4,500

Debt Service Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Debt Service	\$ 898,170	\$ 785,214	\$ 1,135,600
Miscellaneous	\$ 1,424	\$ 1,373	\$ 1,800
Total Appropriations	\$ 899,594	\$ 786,587	\$ 1,137,400

Hillcrest Cemetery Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cemetery and Maintenance	\$ 42,043	\$ 30,290	\$ 43,890
Total Appropriations	\$ 42,043	\$ 30,290	\$ 43,890

Dental Care Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Premiums Paid	\$ 11,577	\$ 9,591	\$ 10,656
Dental Claims Paid	\$ 61,411	\$ 53,036	\$ 60,000
Total Appropriations	\$ 72,988	\$ 62,627	\$ 70,656

Sanitation Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Sanitation	\$ 925,681	\$ 988,758	\$ 1,033,561
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 925,681	\$ 988,758	\$ 1,033,561

Wastewater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Wastewater	\$ 5,088,720	\$ 5,225,739	\$ 13,099,737
Debt Service	\$ 79,787	\$ 634,684	\$ 742,500
Total Appropriations	\$ 5,168,507	\$ 5,860,423	\$ 13,842,237

Stormwater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Stormwater Administration	\$ 771,492	\$ 645,314	\$ 1,022,047
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 771,492	\$ 645,314	\$ 1,022,047

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

General Fund	\$	4,881,371
Industrial Development Fund	\$	118,009
State Street Aid Fund	\$	315,290
Park Sales Tax Fund	\$	1,057,661
Parks Impact Fees Fund	\$	88,693
Police Impact Fees Fund	\$	117,310
Fire Impact Fees Fund	\$	105,669
Roads Impact Fees Fund	\$	80,477
Drug Fund	\$	20,072
Debt Service Fund	\$	423,334
Hillcrest Cemetery Fund	\$	211,813
Dental Care Fund	\$	241,635
Sanitation Fund	\$	465,137
Wastewater Fund	\$	1,634,563
Stormwater Fund	\$	789,327

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, 2020	FY 2021 Debt Principal	FY 2021 Interest Requirements
Bonds				
2012 GO Refunding Bond	\$ -	\$ 785,000	\$ 210,000	\$ 14,104
2013 GO Bond	\$ -	\$ 2,660,000	\$ 75,000	\$ 104,562
2015 GO Refunding Bond	\$ -	\$ 1,915,000	\$ 315,000	\$ 44,776
2019 LG Loan Program Bond*	\$ 8,777,000	\$ 1,223,000	\$ 333,000	\$ 193,811
2020 Byrum Park Land Bond	\$ 2,750,000	\$ -	\$ 151,000	\$ 74,525
2020 Town Ctr Wtr Ln Bond***	\$ 1,600,000	\$ -	\$ 120,000	\$ 36,934
Notes				
SRF CWA 2009-246	\$ -	\$ 353,596	\$ 29,626	\$ 6,020
SRF CWSRF 2010-256	\$ -	\$ 227,936	\$ 17,496	\$ 3,828
SRF CG1 2012-302	\$ -	\$ 2,677,576	\$ 172,452	\$ 25,992
SRF CWSRF 2012-308	\$ -	\$ 308,480	\$ 18,180	\$ 3,000
SRF CG2 2013-326	\$ -	\$ 1,317,859	\$ 76,548	\$ 9,624
SRF CWSRF 2016-364	\$ -	\$ 666,288	\$ 37,428	\$ 7,200
SRF 2020 (tentative)**	\$ -	\$ -	\$ -	\$ 110,000
2017 Land Capital Outlay Note	\$ -	\$ 83,000	\$ 83,000	\$ 2,494

*2019 Bond will be in draw-down period during FY 2021. The \$1,223,000 represents the cost for issuing the bond and draws made prior to June 30, 2020. This amount is accruing interest expenses. The first principle payment is due in June 2021. The tentative cumulative draws for this bond at June 30, 2021 should total \$6,995,000.

**SRF loan planned to be submitted to TDEC for approval before or during FY 2021 for the Wastewater Treatment Plant Expansion Project. These figures for this loan are tentative and based on cumulative draws of \$9,355,000 during FY 2021 (starting in July 2020) with an interest rate of 2%. The total of this project and loan are projected to be \$15,000,000. It is unknown at this time if the loan will be awarded any principal forgiveness.

*** This debt issuance is for upcoming proposed offsite water line improvements for the Town Center district. As of May 6, 2020, this debt has not been authorized by the Board of Mayor and Aldermen. However the proceeds of this debt and related project expenses are included in the FY 2021 budget. This project is intended to be partially reimbursed by several outside parties.

SECTION 5. During the coming fiscal year (2021) 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
Community Event Center Design and Build	\$ 5,700,000	\$ 5,700,000
Park Land Purchase	\$ 2,750,000	\$ 2,750,000
Police Patrol Vehicles (6)	\$ 238,750	\$ -
Police Administration Vehicle	\$ 30,000	\$ -
Planning and Codes Vehicle	\$ 33,475	\$ -
Planning and Codes Vehicle Trade with WW	\$ 9,120	\$ -
Fire Administration Vehicles (2)	\$ 85,000	\$ -
City Administration Vehicle	\$ 30,000	\$ -
Utility Body Truck for Public Works	\$ 68,000	\$ -
Mini Track Loader	\$ 30,000	\$ -
Dump Truck	\$ 110,000	\$ -
Widen North Palmers Chapel Road	\$ 190,000	\$ -
College St / North Palmers Chapel WW Conv.	\$ 400,000	\$ -
Airvac Motor Upgrade (North Palmers Chapel)	\$ 150,000	\$ -
Fire Brush Truck	\$ 50,000	\$ -
Library Outdoor Reading Space	\$ 30,000	\$ -
Greenway Crosswalk Lights at Hwy 76	\$ 35,000	\$ -
Police Records Mgmt Storage System (RMS)	\$ 53,000	\$ -
Parks Skid Loader	\$ 40,000	\$ -
Asphalt Cold Planner	\$ 28,000	\$ -
Museum Reno. (Phase 5) - Exterior	\$ 125,000	\$ -
Asphalt Overlay Program	\$ 400,000	\$ -
KCI Traffic Study	\$ 65,000	\$ -
Grid Smart Camera System	\$ 25,000	\$ -
Parks Asphalt Maintenance	\$ 76,000	\$ -
Soccer Complex Renovation Phase 1	\$ 800,000	\$ -
WWTP Expansion	\$ 9,355,000	\$ -
Grinder Pump Replacement Program	\$ 400,000	\$ -
SR 76/Pleasant Grove Road Turn Lane	\$ 30,000	\$ -
Stormwater Land Acquisitions / Mitigations	\$ 200,000	\$ -
ADA Transition Plan	\$ 24,999	\$ -
Parks Laser Grading	\$ 9,500	\$ -
Infield Groomer Laser Package Setup	\$ 5,000	\$ -
Park Field #5 Fencing	\$ 9,999	\$ -
Top Dressing Soccer Fields	\$ 6,500	\$ -
Columbarium	\$ 15,000	\$ -
Parks Zero Turn Mower	\$ 12,000	\$ -
Northwoods Park Improvements	\$ 3,000	\$ -
Fire Extraction Tools	\$ 24,000	\$ -
Fire Water Intake Valves	\$ 8,000	\$ -
Stormwater Equipment Building	\$ 10,000	\$ -

- SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.
- SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 10. There is hereby levied a property tax of **\$1.0362 per \$100 of assessed value** 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, 2020, the public welfare requiring it.

Passed First Reading: May 21, 2020

Passed Second and Final Reading: June 18, 2020

Mayor

Attest: City Recorder

RESOLUTION 20-13

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 18th day of June 2020.

Michael Arnold, Mayor

ATTEST:

Derek Watson, City Recorder

General Fund

**GENERAL FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	4,591,288	3,864,950	1,860,448	4,881,371
Reserved				
Total	4,591,288	3,864,950	1,860,448	4,881,371
RECEIPTS				
Operating Revenues	8,248,648	8,438,802	7,841,950	7,912,190
Grant Revenue	1,377,086	1,582,072	2,448,208	350,000
Interfund Charges	128,617	137,050	125,500	132,000
Debt Proceeds	60,000	1,163,000	4,000,000	7,372,000
Total Receipts	9,814,351	11,320,924	14,415,658	15,766,190
Total Funds Available	14,405,639	15,185,874	16,276,106	20,647,561
DEDUCTIONS				
Operating Expenditures	8,107,598	8,534,157	8,954,643	11,059,571
Capital Outlay	2,433,091	1,770,346	5,460,464	6,488,843
Total Deductions	10,540,689	10,304,503	14,415,107	17,548,414
FUND BALANCE				
Current Year Addition/Deduction	(726,338)	1,016,421	551	(1,782,224)
FUND BALANCE, ENDING	3,864,950	4,881,371	1,860,999	3,099,147

Actual % of Operating Revenues 39.2%
30% Goal \$ 2,373,657
25% \$ 1,978,048

**GENERAL FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
110-31110 Real & Personal Property Tax(Current)	3,225,793	3,481,000	3,170,000	3,512,000
110-31120 Public Utilities Property Tax (Current)	77,722	85,269	70,000	75,000
110-31211 Property Tax Delinquent 1st Year	60,463	40,000	25,000	30,000
110-31212 Property Tax Delinquent 2nd Year	7,305	6,600	4,000	5,000
110-31213 Property Tax Delinquent 3rd Year	1,520	2,200	1,500	1,500
110-31214 Property Tax Delinquent 4th Year	984	2,700	1,000	1,000
110-31215 Property Tax Delinquent 5th Year	700	3,250	500	1,000
110-31216 Property Tax Delinquent 6th Year	3	2,100	0	500
110-31219 Property Tax Delinquent - Other Prior Ye	73	5,000	100	1,000
110-31300 Int, And Court Cost On Prop Tax	16,809	21,000	10,000	17,000
Total Local Taxes	3,391,372	3,649,119	3,282,100	3,644,000
110-31513 Payment In Lieu Of Tax -Sewer Utilities	128,617	137,050	125,500	132,000
110-31520 Payments From Industry	12,472	22,007	10,000	19,000
110-31610 Local Sales / Substance Abuse Tax	1,890,878	2,012,700	1,970,000	1,683,900
110-31709 Beer And Liquor Local Priv Tax	9,134	11,000	8,900	10,000
110-31710 Wholesale Beer Tax	320,308	296,045	315,000	265,000
110-31720 Wholesale Liquor Tax	106,366	95,000	110,000	90,000
110-31800 Business Taxes	278,956	163,760	140,000	140,000
110-31980 Mixed Drink Taxes	22,649	19,647	20,000	13,500
110-33100 Federal Grants	1,376,699	1,580,715	2,112,208	40,000
110-33320 Tva Payments In Lieu Of Taxes	156,509	157,470	155,500	139,200
110-33400 State Grants	387	1,357	336,000	310,000
110-33410 State Law Enforcement Education Grant	21,600	29,600	35,200	30,400
110-33460 State Grant-Library Technology	0	3,005	0	0
110-33510 State Sales Tax	1,028,824	1,073,384	1,032,400	1,063,000
110-33520 State Income Tax	36,785	36,480	30,000	35,000
110-33530 State Beer Tax	5,370	5,575	5,800	5,550
110-33553 State Gasoline Inspection Fee	23,033	23,030	23,200	23,080
110-33593 Corporate Excise Tax	22,782	32,427	15,000	25,000
110-33710 County Grant - Senior Nutrition	9,500	9,500	9,500	9,500
Total Intergovernmental Revenue	5,450,869	5,709,752	6,454,208	4,034,130
110-34120 Fees And Commissions	8,638	10,000	8,000	12,000
110-34740 Parks And Rec League Fees	62,652	58,192	64,300	55,000
110-34741 Field Maintenance Fees	7,945	7,750	10,700	10,000
110-34760 Library Fines, Fees, And Other Charges	6,125	4,800	6,000	5,000
110-34793 Community Center Fees	22,640	18,196	21,750	15,000
110-34900 Other Charges For Services	10,069	6,462	9,050	5,000
110-36450 Parks Concessions	0	0	0	0
Total Charges for Services	118,069	105,400	119,800	102,000

**GENERAL FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
110-31911 Natural Gas Franchise Tax	153,450	150,812	161,000	150,000
110-31912 Cable TV Franchise Tax	150,468	151,480	148,000	144,200
110-31960 Special Assessment - Liens	1,955	0	0	0
110-32090 Peddler Permit	300	1,000	0	100
110-32209 Beer And Liquor License Application Fee	1,300	1,300	750	750
110-32610 Building Permits	95,503	157,249	70,000	157,248
110-32690 Other Permits	(76)	10	0	0
110-32710 Sign Permits	2,400	2,000	2,000	1,992
110-34712 Farmers' Market Fees	2,820	1,830	800	1,800
Total Licenses and Permits	408,120	465,681	382,550	456,090
110-35110 City Court Fines And Costs	81,455	70,725	84,000	73,000
110-35130 Impoundment Charges	0	0	0	0
Total Fines and Forfeitures	81,455	70,725	84,000	73,000
110-36920 Sale Of Bonds	60,000	1,163,000	4,000,000	5,772,000
110-36930 Sale Of Notes	0	0	0	1,600,000
Total Debt Proceeds	60,000	1,163,000	4,000,000	7,372,000
110-34762 Museum Donations	0	0	0	0
110-36000 Other Revenues	121,289	23,411	0	6,000
110-36100 Interest Earnings	62,783	39,000	48,000	29,400
110-36210 Rent	19,308	21,500	20,000	21,570
110-36330 Sale Of Equipment	13,302	15,764	0	0
110-36350 Insurance Recoveries	30,046	8,347	0	0
110-36430 Tax Refunds (Overpayments)	11	0	0	0
110-36700 Contri And Donation From Private Sources	57,727	49,225	25,000	28,000
Total Miscellaneous Revenue	304,466	157,247	93,000	84,970
Total Revenues - General Fund	9,814,351	11,320,924	14,415,658	15,766,190

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
LEGISLATIVE/ADMINISTRATIVE						
<u>PERSONAL SERVICES</u>						
110-41000	110	Salaries	235,842	238,548	244,849	243,351
110-41000	112	Overtime	1,074	1,500	2,500	2,500
110-41000	117	Annual Longevity Pay	1,500	1,500	1,500	1,500
110-41000	119	Other Salaries Elected Officials	22,915	23,489	23,536	24,125
110-41000	130	Employee Benefits	20,325	21,028	21,646	21,573
110-41000	142	Hospital & Health Insurance	73,426	59,989	75,404	70,826
110-41000	143	Retirement	12,653	12,041	13,663	13,555
110-41000	144	Dental Insurance	2,708	1,339	1,339	1,339
110-41000	145	Vision Benefit	376	1,800	1,800	1,800
110-41000	147	Unemployment Insurance	119	144	192	116
110-41000	148	Employee Ed. & Training	2,852	4,000	5,900	17,200
			373,790	365,378	392,329	397,885
<u>CONTRACTUAL SERVICES</u>						
110-41000	200	Contractual Services	16,391	17,000	17,100	87,640
110-41000	211	Postage, Box Rent, Etc.	5,222	5,500	6,720	7,420
110-41000	213	Automobile Licenses And Titles	0	0	20	0
110-41000	220	Other Printing Services	5,811	6,500	6,500	0
110-41000	231	Publication Of Notices	2,276	2,000	2,500	0
110-41000	235	Memberships/Subscriptions/Dues	8,107	20,500	20,500	17,080
110-41000	237	Advertising & Pub. Relations	0	0	0	9,700
110-41000	241	Electric	27,440	30,000	30,000	31,200
110-41000	242	Water	1,716	1,600	3,600	2,400
110-41000	243	Sewer	2,577	2,200	3,600	3,600
110-41000	245	Phones / Fax / Internet	3,038	7,200	4,920	4,920
110-41000	249	Stormwater Fee	3,992	4,000	4,000	4,200
110-41000	252	Legal Services	35,972	50,000	52,000	0
110-41000	260	R & M Facilities	0	0	0	0
110-41000	261	R & M Vehicles	835	500	2,000	2,020
110-41000	262	R & M Equipment	0	0	0	0
110-41000	280	Travel	2,456	1,500	3,000	5,000
110-41000	287	Meals And Entertainment	2,536	2,000	3,100	9,300
			118,369	150,500	159,560	184,480
<u>MATERIALS AND SUPPLIES</u>						
110-41000	310	Office Supplies And Materials	2,546	3,000	4,000	0
110-41000	312	Small Items Of Equipment	685	2,100	2,500	2,500
110-41000	320	Operating Supplies	0	0	0	5,800
110-41000	326	Clothing And Uniforms	258	1,500	1,500	1,500
110-41000	331	Oil, Fuel, Etc.	565	500	1,000	1,000
			4,054	7,100	9,000	10,800
<u>OTHER</u>						
110-41000	700	Donations / Contributions	2,250	3,250	3,250	3,250
				7,700	8,000	
						30,000
110-41000	900	Capital Outlay	0	7,700	8,000	30,000
110-41921	320	Special Events	9,402	35,000	57,500	57,000
			11,652	45,950	68,750	90,250
TOTAL LEGISLATIVE AND ADMINISTRATIVE			507,865	568,928	629,639	683,415

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
ENGINEERING						
<u>CONTRACTUAL SERVICES</u>						
110-41670	200	Contractual Services	373,260	281,500	350,500	1,724,000
110-41670	211	Postage, Box Rent, Etc.	0	0	0	0
110-41670	231	Publication Of Notices	189	0	0	0
110-41670	235	Memberships/Subscriptions/Dues	0	0	0	0
110-41670	237	Advertising & Pub. Relations	0	0	0	0
110-41670	245	Phones / Fax / Internet	453	475	500	500
110-41670	260	R & M Facilities	0	0	0	0
110-41670	261	R & M Vehicles	0	0	0	0
110-41670	262	R & M Equipment	0	0	0	0
110-41670	280	Travel	0	0	0	0
110-41670	287	Meals And Entertainment	0	0	0	0
			<u>373,902</u>	<u>281,975</u>	<u>351,000</u>	<u>1,724,500</u>
<u>MATERIALS AND SUPPLIES</u>						
110-41670	312	Small Items of Equipment	0	0	0	0
110-41670	320	Operating Supplies	0	0	0	0
110-41670	326	Clothing And Uniforms	0	0	0	0
110-41670	331	Oil, Fuel, Etc.	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>						
110-41670	700	Donations / Contributions	0	0	0	0
			<i>882,062</i>	<i>176,520</i>	<i>176,520</i>	
			<i>816,326</i>	<i>886,250</i>	<i>886,480</i>	
			<i>228,408</i>			
			<i>20,450</i>			
			<i>15,500</i>			
110-41670	900	Capital Outlay	1,962,746	1,062,770	1,063,000	0
			<u>1,962,746</u>	<u>1,062,770</u>	<u>1,063,000</u>	<u>0</u>
TOTAL ENGINEERING			2,336,648	1,344,745	1,414,000	1,724,500

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
BUILDING MAINTENANCE						
<u>PERSONAL SERVICES</u>						
110-41800	110	Salaries	33,595	34,438	34,362	35,221
110-41800	112	Overtime	60	250	250	500
110-41800	117	Annual Longevity Pay	500	500	500	1,000
110-41800	130	Employee Benefits	2,395	2,640	2,796	2,903
110-41800	142	Hospital & Health Insurance	19,640	20,590	21,174	24,314
110-41800	143	Retirement	1,874	1,894	1,918	2,466
110-41800	144	Dental Insurance	456	149	149	149
110-41800	145	Vision Benefit	0	200	200	200
110-41800	147	Unemployment Insurance	28	29	48	29
			58,548	60,690	61,397	66,782
<u>CONTRACTUAL SERVICES</u>						
110-41800	200	Contractual Services	10,832	1,000	1,300	86,208
110-41800	211	Postage, Box Rent, Etc.	0	0	0	0
110-41800	235	Memberships/Subscriptions/Dues	0	0	0	0
110-41800	237	Advertising & Pub. Relations	0	0	0	0
110-41800	245	Phones / Fax / Internet	1,402	1,500	2,000	3,000
110-41800	260	R & M Facilities	0	0	0	6,000
110-41800	261	R & M Vehicles	105	500	1,000	3,200
110-41800	262	R & M Equipment	0	0	0	1,000
110-41800	265	R & M Grounds & Grd. Imprv.	7,263	38,000	38,000	0
110-41800	266	R & M Buildings	2,536	60,000	73,500	0
110-41800	280	Travel	0	0	0	0
110-41800	287	Meals And Entertainment	0	0	0	0
			22,138	101,000	115,800	99,408
<u>MATERIALS AND SUPPLIES</u>						
110-41800	312	Small Items Of Equipment	300	700	1,000	11,000
110-41800	320	Operating Supplies	1,933	7,000	11,200	8,000
110-41800	324	Household & Janitorial Sup.	2,344	2,800	2,800	0
110-41800	326	Clothing And Uniforms	327	400	800	800
110-41800	331	Oil, Fuel, Etc.	244	500	500	1,720
110-41800	332	Motor Vehicle Parts	0	0	1,000	0
110-41800	334	Tires, Tubes And Etc.	0	0	1,800	0
110-41800	344	Safety Supplies	42	0	200	0
110-41800	400	Building Materials	0	0	2,000	0
			5,190	11,400	21,300	21,520
<u>OTHER</u>						
110-41800	700	Donations / Contributions	0	0	0	0
			28,932	445,000	4,000,000	5,700,000
			28,932	445,000	4,000,000	5,700,000
TOTAL BUILDING MAINTENANCE						
			114,808	618,090	4,198,497	5,887,710

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
MISCELLANEOUS/CONTINGENCY						
<i><u>OTHER</u></i>						
110-51000	500	Insurance Premiums / Contracts	241,664	238,000	265,000	260,000
110-51000	692	Debt Issuance Cost	60,000	0	0	0
110-51000	826	Medical Claims Paid	4,471	0	20,000	0
			306,135	238,000	285,000	260,000
TOTAL MISCELLANEOUS/CONTINGENCY			306,135	238,000	285,000	260,000

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
MUNICIPAL COURT						
<u>PERSONAL SERVICES</u>						
110-41210	110	Salaries	41,830	42,851	42,890	43,962
110-41210	112	Overtime	0	0	217	100
110-41210	117	Annual Longevity Pay	1,500	1,500	1,500	1,500
110-41210	119	Other Salaries Elected Officials	6,000	6,000	6,217	6,000
110-41210	130	Employee Benefits	3,563	3,937	4,038	4,123
110-41210	142	Hospital & Health Insurance	27,019	28,032	29,184	33,372
110-41210	143	Retirement	2,329	2,349	2,394	3,078
110-41210	144	Dental Insurance	729	298	298	298
110-41210	145	Vision Benefit	0	400	400	400
110-41210	147	Unemployment Insurance	28	29	48	29
110-41210	148	Employee Ed. & Training	31	25	150	50
			83,029	85,421	87,336	92,912
<u>CONTRACTUAL SERVICES</u>						
110-41210	200	Contractual Services	12,671	10,801	10,801	11,500
110-41210	211	Postage, Box Rent, Etc.	87	120	120	120
110-41210	221	Printed Products	0	0	100	0
110-41210	230	Subscriptions / Dues	0	0	60	0
110-41210	235	Memberships/Subscriptions/Dues	0	0	0	0
110-41210	237	Advertising & Pub. Relations	0	0	0	0
110-41210	245	Phones / Fax / Internet	453	460	480	480
110-41210	260	R & M Facilities	0	0	0	0
110-41210	261	R & M Vehicles	0	0	0	0
110-41210	262	R & M Equipment	0	0	0	0
110-41210	280	Travel	0	0	0	0
110-41210	287	Meals And Entertainment	0	0	0	0
			13,211	11,381	11,561	12,100
<u>MATERIALS AND SUPPLIES</u>						
110-41210	310	Office Supplies And Materials	63	20	150	0
110-41210	312	Small Items Of Equipment	1,167	0	500	500
110-41210	320	Operating Supplies	0	0	0	250
110-41210	326	Clothing And Uniforms	0	0	0	0
110-41210	331	Oil, Fuel, Etc.	0	0	0	0
			1,230	20	650	750
<u>OTHER</u>						
110-41210	700	Donations / Contributions	0	0	0	0
110-41210	740	Losses And Special Grants	20	0	0	0
110-41210	900	Capital Outlay	0	0	0	0
			20	0	0	0
TOTAL MUNICIPAL COURT			97,490	96,822	99,547	105,762

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
FINANCE						
<u>PERSONAL SERVICES</u>						
110-41500	110	Salaries	227,267	239,578	239,974	245,789
110-41500	112	Overtime	377	0	400	500
110-41500	117	Annual Longevity Pay	2,500	3,000	3,000	3,500
110-41500	130	Employee Benefits	17,764	19,113	19,467	19,986
110-41500	142	Hospital & Health Insurance	46,330	56,064	51,101	66,961
110-41500	143	Retirement	11,835	13,121	13,381	17,206
110-41500	144	Dental Insurance	2,096	744	744	744
110-41500	145	Vision Benefit	532	1,000	1,000	1,000
110-41500	147	Unemployment Insurance	152	145	240	145
110-41500	148	Employee Ed. & Training	3,949	1,000	4,000	2,000
			312,802	333,765	333,307	357,831
<u>CONTRACTUAL SERVICES</u>						
110-41500	200	Contractual Services	77,261	70,500	77,423	87,000
110-41500	211	Postage, Box Rent, Etc.	3,575	4,000	4,000	4,200
110-41500	221	Printed Products	491	500	750	0
110-41500	231	Publication Of Notices	299	300	300	0
110-41500	235	Memberships/Subscriptions/Dues	359	400	400	500
110-41500	237	Advertising & Pub. Relations	0	0	0	500
110-41500	245	Phones / Fax / Internet	7,147	4,000	4,070	4,000
110-41500	260	R & M Facilities	0	0	0	0
110-41500	261	R & M Vehicles	179	230	230	1,000
110-41500	262	R & M Equipment	0	0	0	0
110-41500	280	Travel	0	0	0	0
110-41500	287	Meals & Entertainment	272	315	450	450
			89,583	80,245	87,623	97,650
<u>MATERIALS AND SUPPLIES</u>						
110-41500	310	Office Supplies And Materials	1,823	2,000	3,500	0
110-41500	312	Small Items Of Equipment	2,976	2,500	2,500	3,250
110-41500	320	Operating Supplies	0	0	0	3,500
110-41500	326	Clothing And Uniforms	322	0	0	435
110-41500	331	Oil, Fuel, Etc.	127	125	350	180
110-41500	332	Motor Vehicle Parts	0	27	27	0
			5,248	4,652	6,377	7,365
<u>OTHER</u>						
110-41500	700	Donations / Contributions	0	0	0	0
110-41500	740	Losses And Special Grants	3	0	0	0
<i>Software (66% General Fund)</i>			9,487			
110-41500	900	Capital Outlay	9,487	0	0	0
			9,490	0	0	0
TOTAL FINANCE			417,123	418,662	427,307	462,846

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
HUMAN RESOURCES					
<u>PERSONAL SERVICES</u>					
110-41650	110	97,630	101,599	101,756	107,306
110-41650	112	18	0	500	0
110-41650	117	500	500	500	1,000
110-41650	130	7,476	7,923	8,202	8,686
110-41650	142	28,615	28,806	30,198	34,595
110-41650	143	5,437	5,569	5,678	7,512
110-41650	144	729	298	298	298
110-41650	145	210	400	400	400
110-41650	147	56	58	96	58
110-41650	148	10,995	12,000	12,000	14,349
		<u>151,666</u>	<u>157,153</u>	<u>159,628</u>	<u>174,204</u>
<u>CONTRACTUAL SERVICES</u>					
110-41650	200	50,818	64,866	82,366	76,690
110-41650	211	121	250	250	150
110-41650	221	122	129	250	0
110-41650	235	756	800	800	1,140
110-41650	237	0	0	0	0
110-41650	245	1,787	6,009	6,009	6,000
110-41650	260	0	0	0	0
110-41650	261	0	0	0	0
110-41650	262	0	0	0	0
110-41650	280	0	0	0	0
110-41650	287	500	500	1,000	613
		<u>54,104</u>	<u>72,554</u>	<u>90,675</u>	<u>84,593</u>
<u>MATERIALS AND SUPPLIES</u>					
110-41650	310	2,795	3,500	3,500	0
110-41650	312	427	2,500	2,500	0
110-41650	320	450	450	450	10,260
110-41650	326	0	0	200	0
110-41650	331	27	100	100	100
110-41650	344	4,324	2,700	2,700	0
110-41650	733	515	505	750	0
		<u>8,538</u>	<u>9,755</u>	<u>10,200</u>	<u>10,360</u>
<u>OTHER</u>					
110-41650	700	0	0	0	0
		<u>64,115</u>	<u>20,275</u>	<u>33,430</u>	<u>24,999</u>
110-41650	900	64,115	20,275	33,430	24,999
		<u>64,115</u>	<u>20,275</u>	<u>33,430</u>	<u>24,999</u>
TOTAL HUMAN RESOURCES		278,423	259,737	293,933	294,156
TOTAL GENERAL GOVERNMENT		4,058,492	3,544,984	7,347,923	9,418,389

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
POLICE PATROL						
<u>PERSONAL SERVICES</u>						
110-42100	110	Salaries	715,425	748,430	763,973	846,636
110-42100	112	Overtime	40,281	68,000	45,000	85,000
110-42100	115	Supplement Pay	7,800	10,400	13,600	8,800
110-42100	117	Annual Longevity Pay	5,000	6,000	6,500	11,500
110-42100	130	Employee Benefits	59,276	65,092	67,136	69,624
110-42100	142	Hospital & Health Insurance	211,426	223,099	233,288	345,730
110-42100	143	Retirement	40,382	42,317	45,810	59,265
110-42100	144	Dental Insurance	5,467	2,678	2,678	2,678
110-42100	145	Vision Benefit	1,985	3,600	3,600	3,600
110-42100	147	Unemployment Insurance	582	522	864	522
110-42100	148	Employee Ed. & Training	18,874	10,000	15,000	40,000
110-42100	163	Police Reserve Program	536	0	0	0
			<u>1,107,034</u>	<u>1,180,138</u>	<u>1,197,449</u>	<u>1,473,355</u>
<u>CONTRACTUAL SERVICES</u>						
110-42100	200	Contractual Services	2,399	3,000	4,200	2,500
110-42100	211	Postage, Box Rent, Etc.	0	0	0	0
110-42100	217	Vehicle Tow In Services	65	200	2,000	0
110-42100	221	Printed Products	0	200	500	0
110-42100	235	Memberships/Subscriptions/Dues	0	300	300	0
110-42100	237	Advertising & Pub. Relations	0	0	0	0
110-42100	245	Phones / Fax / Internet	2,401	3,500	3,388	4,500
110-42100	260	R & M Facilities	0	0	0	0
110-42100	261	R & M Vehicles	9,583	7,000	12,000	20,000
110-42100	262	R & M Equipment	0	800	0	1,000
110-42100	280	Travel	0	0	0	0
110-42100	287	Meals And Entertainment	0	0	0	0
			<u>14,448</u>	<u>15,000</u>	<u>22,388</u>	<u>28,000</u>
<u>MATERIALS AND SUPPLIES</u>						
110-42100	310	Office Supplies And Materials	314	800	1,000	0
110-42100	312	Small Items Of Equipment	12,472	27,000	25,000	35,000
110-42100	320	Operating Supplies	3,626	6,300	12,000	16,500
110-42100	326	Clothing And Uniforms	12,776	13,500	13,800	18,000
110-42100	327	Fire Arm Supplies	6,324	5,000	5,000	0
110-42100	331	Oil, Fuel, Etc.	31,992	32,000	34,965	38,000
110-42100	332	Motor Vehicle Parts	2,799	4,500	5,000	0
110-42100	334	Tires, Tubes And Etc.	3,990	6,000	7,000	0
			<u>74,293</u>	<u>95,100</u>	<u>103,765</u>	<u>107,500</u>
<u>OTHER</u>						
110-42100	568	Vehicle Emission Testing	0	0	0	0
110-42100	700	Donations / Contributions	0	0	0	0
		<i>2 Patrol Vehicles (2019)</i>	<i>75,228</i>			
		<i>3 Patrol Vehicles (2020)</i>		<i>11,835</i>	<i>130,585</i>	<i>118,750</i>
		<i>2 Patrol Vehicles (2021)</i>				<i>85,000</i>
110-42100	900	Capital Outlay	75,228	11,835	130,585	203,750
			<u>75,228</u>	<u>11,835</u>	<u>130,585</u>	<u>203,750</u>
		TOTAL POLICE PATROL	1,271,003	1,302,073	1,454,187	1,812,605

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
POLICE SUPPORT SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
110-42120	110	258,221	271,866	267,858	280,872
110-42120	112	9,516	12,500	8,500	16,000
110-42120	115	2,400	3,200	3,200	3,200
110-42120	117	5,000	5,500	5,500	6,500
110-42120	130	20,932	23,139	22,093	23,214
110-42120	142	81,707	74,073	79,182	91,058
110-42120	143	15,120	15,722	14,947	19,662
110-42120	144	2,673	2,719	533	2,719
110-42120	145	433	1,200	1,200	1,200
110-42120	147	168	174	288	174
110-42120	148	2,731	5,000	7,500	14,500
		398,901	415,093	410,801	459,099
<i><u>CONTRACTUAL SERVICES</u></i>					
110-42120	200	104	200	156	200
110-42120	211	1	8	25	25
110-42120	213	61	0	52	0
110-42120	230	300	300	300	0
110-42120	235	0	0	0	0
110-42120	237	0	0	0	5,500
110-42120	245	1,046	1,100	1,500	1,500
110-42120	260	0	0	0	0
110-42120	261	1,342	2,200	5,000	10,000
110-42120	262	0	0	0	0
110-42120	280	0	0	0	0
110-42120	287	0	0	0	0
		2,854	3,808	7,033	17,225
<i><u>MATERIALS AND SUPPLIES</u></i>					
110-42120	310	998	900	1,000	0
110-42120	312	0	0	0	0
110-42120	320	495	900	1,000	2,200
110-42120	326	1,950	3,200	2,800	3,200
110-42120	331	2,056	2,500	2,934	3,000
110-42120	332	1,219	1,500	4,000	0
110-42120	334	189	600	1,600	0
110-42120	355	5,434	200	5,500	0
		12,341	9,800	18,834	8,400
<i><u>OTHER</u></i>					
110-42120	568	0	0	0	0
110-42120	700	0	0	0	0
110-42120	900	0	0	0	0
		0	0	0	0
TOTAL POLICE SUPPORT SERVICES		414,096	428,701	436,668	484,724

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
POLICE ADMINISTRATION						
<i><u>PERSONAL SERVICES</u></i>						
110-42150	110	Salaries	173,070	178,739	179,283	183,333
110-42150	112	Overtime	0	0	0	0
110-42150	115	Supplement Pay	1,200	1,600	1,600	1,600
110-42150	117	Annual Longevity Pay	4,000	4,000	4,000	4,500
110-42150	130	Employee Benefits	13,736	14,813	14,781	15,144
110-42150	142	Hospital & Health Insurance	40,814	41,661	43,487	49,664
110-42150	143	Retirement	9,704	9,884	10,004	12,834
110-42150	144	Dental Insurance	1,215	1,360	266	1,360
110-42150	145	Vision Benefit	400	600	600	600
110-42150	147	Unemployment Insurance	84	87	144	87
110-42150	148	Employee Ed. & Training	10,093	5,000	6,000	13,000
			254,316	257,744	260,165	282,122
<i><u>CONTRACTUAL SERVICES</u></i>						
110-42150	200	Contractual Services	35,753	35,000	40,160	40,000
110-42150	211	Postage, Box Rent, Etc.	267	200	300	300
110-42150	213	Automobile Licenses And Titles	0	40	75	0
110-42150	221	Printed Products	0	0	100	0
110-42150	230	Subscriptions / Dues	150	300	400	0
110-42150	231	Publication Of Notices	0	0	50	0
110-42150	235	Memberships/Subscriptions/Dues	1,295	1,000	1,500	0
110-42150	237	Advertising & Pub. Relations	0	0	0	500
110-42150	241	Electric	20,577	22,000	23,000	23,000
110-42150	242	Water	379	450	450	500
110-42150	243	Sewer	756	800	850	900
110-42150	245	Phones / Fax / Internet	11,679	11,500	14,000	14,000
110-42150	249	Stormwater Fee	1,618	1,700	2,000	2,000
110-42150	260	R & M Facilities	0	0	0	35,500
110-42150	261	R & M Vehicles	912	700	1,500	10,000
110-42150	262	R & M Equipment	0	0	0	0
110-42150	265	R & M Grounds & Grd. Imprv.	650	600	3,000	0
110-42150	266	R & M Buildings	4,394	5,500	7,500	0
110-42150	280	Travel	0	0	0	0
110-42150	287	Meals And Entertainment	126	300	300	1,500
			78,556	80,090	95,185	128,200
<i><u>MATERIALS AND SUPPLIES</u></i>						
110-42150	310	Office Supplies And Materials	3,036	3,500	3,500	0
110-42150	312	Small Items Of Equipment	145	3,000	3,000	15,000
110-42150	320	Operating Supplies	924	3,000	3,500	10,000
110-42150	324	Household & Janitorial Sup.	1,085	1,200	1,200	0
110-42150	326	Clothing And Uniforms	714	1,400	1,400	1,600
110-42150	331	Oil, Fuel, Etc.	1,837	2,500	2,500	2,500
110-42150	332	Motor Vehicle Parts	62	1,000	2,000	0
110-42150	334	Tires, Tubes And Etc.	0	500	800	0
			7,803	16,100	17,900	29,100

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>		<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
		<i><u>OTHER</u></i>				
110-42150	568	Vehicle Emission Testing	0	0	0	0
110-42150	700	Donations / Contributions	0	0	0	0
		<i>Sliding File Cabinet</i>	<i>6,607</i>			
		<i>Network Server</i>	<i>6,904</i>			
		<i>Records Management Storage System (RMS)</i>				<i>53,000</i>
110-42150	900	Capital Outlay	13,511	0	0	53,000
			<i>13,511</i>	<i>0</i>	<i>0</i>	<i>53,000</i>
		TOTAL POLICE ADMINISTRATION	354,186	353,934	373,250	492,422

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	PUBLIC SAFETY COMMUNICATIONS SERVICES				
	<u>CONTRACTUAL SERVICES</u>				
110-42151	200 Contractual Services	179,025	248,000	235,751	240,000
	TOTAL PUBLIC SAFETY COMMUNICATION SVC	179,025	248,000	235,751	240,000
	TOTAL POLICE SERVICES	2,218,310	2,332,708	2,499,856	3,029,751

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
FIREFIGHTING OPERATIONS						
<u>PERSONAL SERVICES</u>						
110-42200	110	Salaries	723,402	783,164	797,248	787,873
110-42200	112	Overtime	74,595	70,000	71,500	80,000
110-42200	114	Part Time Wages	9,870	0	0	0
110-42200	115	Supplement Pay	8,400	12,800	14,400	14,400
110-42200	117	Annual Longevity Pay	10,500	10,500	10,500	9,500
110-42200	130	Employee Benefits	63,854	68,099	70,858	65,033
110-42200	142	Hospital & Health Insurance	202,275	234,110	241,764	310,055
110-42200	143	Retirement	42,985	40,464	48,199	55,152
110-42200	144	Dental Insurance	5,406	2,678	2,678	2,678
110-42200	145	Vision Benefit	1,105	3,600	3,600	3,600
110-42200	147	Unemployment Insurance	560	619	864	522
110-42200	148	Employee Ed. & Training	3,558	5,500	6,000	6,500
			1,146,510	1,231,534	1,267,611	1,335,313
<u>CONTRACTUAL SERVICES</u>						
110-42200	200	Contractual Services	4,303	4,400	6,000	6,000
110-42200	211	Postage, Box Rent, Etc.	0	0	0	0
110-42200	235	Memberships/Subscriptions/Dues	0	0	0	0
110-42200	237	Advertising & Pub. Relations	0	0	0	0
110-42200	245	Phones / Fax / Internet	916	950	1,000	1,000
110-42200	260	R & M Facilities	0	0	0	0
110-42200	261	R & M Vehicles	8,238	13,500	15,000	28,500
110-42200	262	R & M Equipment	305	1,000	1,000	1,200
110-42200	280	Travel	0	0	0	0
110-42200	287	Meals And Entertainment	0	0	0	0
			13,762	19,850	23,000	36,700
<u>MATERIALS AND SUPPLIES</u>						
110-42200	312	Small Items Of Equipment	3,496	0	0	0
110-42200	320	Operating Supplies	10,928	13,000	13,056	30,500
110-42200	326	Clothing And Uniforms	15,819	13,000	13,000	28,050
110-42200	330	Inventory Supplies	0	500	500	0
110-42200	331	Oil, Fuel, Etc.	8,948	8,500	12,000	12,000
110-42200	332	Motor Vehicle Parts	1,192	2,500	2,500	0
110-42200	334	Tires, Tubes And Etc.	2,938	3,700	4,000	0
110-42200	345	First Aid Supplies	2,213	4,600	4,000	0
110-42200	346	Personal Protection Eqpt	7,305	17,800	17,620	0
110-42200	354	Firefighting Sup. & Equip.	5,832	5,500	5,594	0
110-42200	392	Fire Hydrants	0	0	0	0
			58,671	69,100	72,270	70,550
<u>OTHER</u>						
110-42200	700	Donations / Contributions	0	0	0	0
		<i>Fire Station #1 Renovation</i>	21,869			
		<i>Self-Cont. Breathing Apparatus</i>	131,600	43,730	43,730	
		<i>Brush Truck</i>				50,000
110-42200	900	Capital Outlay	153,469	43,730	43,730	50,000
			153,469	43,730	43,730	50,000
		TOTAL FIREFIGHTING OPERATIONS	1,372,412	1,364,214	1,406,611	1,492,563

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
FIRE ADMINISTRATION AND INSPECTION					
<u>PERSONAL SERVICES</u>					
110-42210	110	203,863	201,589	204,465	217,013
110-42210	112	733	800	2,000	2,000
110-42210	115	1,200	1,950	2,400	2,400
110-42210	117	4,000	3,000	3,000	5,000
110-42210	130	15,793	16,392	16,782	17,976
110-42210	142	60,240	69,985	70,288	76,019
110-42210	143	10,981	11,049	11,410	15,191
110-42210	144	1,853	1,813	355	1,813
110-42210	145	400	800	800	800
110-42210	147	136	116	192	116
110-42210	148	3,982	1,750	3,600	7,600
		<i>303,181</i>	<i>309,244</i>	<i>315,292</i>	<i>345,928</i>
<u>CONTRACTUAL SERVICES</u>					
110-42210	200	15,877	20,000	21,830	31,861
110-42210	211	58	30	100	100
110-42210	230	345	200	350	0
110-42210	235	0	0	0	350
110-42210	237	0	0	0	3,500
110-42210	241	15,157	16,500	18,000	18,000
110-42210	242	1,219	1,300	1,600	1,600
110-42210	243	1,989	2,220	2,400	2,400
110-42210	244	3,466	3,450	4,500	4,500
110-42210	245	16,100	16,092	16,000	16,000
110-42210	249	2,589	2,600	2,600	2,600
110-42210	260	0	0	0	18,700
110-42210	261	299	550	660	2,160
110-42210	262	0	0	0	13,400
110-42210	265	2,656	1,500	2,700	0
110-42210	266	4,693	5,000	10,100	0
110-42210	270	5,760	11,000	11,500	0
110-42210	280	0	0	0	0
110-42210	287	42	0	0	0
110-42210	290	9,567	9,567	9,567	0
		<i>79,817</i>	<i>90,009</i>	<i>101,907</i>	<i>115,171</i>
<u>MATERIALS AND SUPPLIES</u>					
110-42210	310	4,539	5,000	5,000	0
110-42210	312	0	0	0	0
110-42210	320	4,520	6,000	5,640	14,000
110-42210	324	1,410	2,000	2,000	0
110-42210	326	3,372	2,800	2,800	0
110-42210	331	2,120	2,000	2,000	2,300
110-42210	332	0	1,000	1,000	0
110-42210	334	0	600	800	0
110-42210	349	1,200	2,000	3,500	0
110-42210	356	0	1,000	1,000	0
		<i>17,161</i>	<i>22,400</i>	<i>23,740</i>	<i>16,300</i>

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	<i><u>OTHER</u></i>				
110-42210	700 Donations / Contributions	0	0	0	0
	<i>Fire Station 1 HVAC</i>		5,891	5,900	
	<i>Admin Truck Replacement</i>				42,500
110-42210	900 Capital Outlay	0	5,891	5,900	42,500
		<i>0</i>	<i>5,891</i>	<i>5,900</i>	<i>42,500</i>
	TOTAL FIRE ADMINISTRATION AND INSPECTION	400,159	427,544	446,839	519,899
	TOTAL FIRE DEPT	1,772,571	1,791,758	1,853,450	2,012,462
	TOTAL PUBLIC SAFETY	3,990,881	4,124,466	4,353,306	5,042,213

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
PUBLIC WORKS						
<u>PERSONAL SERVICES</u>						
110-43000	110	Salaries	195,626	177,501	195,973	178,589
110-43000	112	Overtime	6,350	8,500	8,500	8,500
110-43000	117	Annual Longevity Pay	875	875	875	1,250
110-43000	130	Employee Benefits	15,949	14,430	15,789	15,513
110-43000	142	Hospital & Health Insurance	48,379	45,074	53,195	63,562
110-43000	143	Retirement	10,423	9,337	10,936	13,452
110-43000	144	Dental Insurance	2,248	744	781	744
110-43000	145	Vision Benefit	400	1,000	1,050	1,000
110-43000	147	Unemployment Insurance	175	179	252	145
110-43000	148	Employee Ed. & Training	5,356	4,500	5,500	10,500
			285,781	262,140	292,851	293,255
<u>CONTRACTUAL SERVICES</u>						
110-43000	200	Contractual Services	15,434	20,500	20,500	25,500
110-43000	211	Postage, Box Rent, Etc.	2	100	100	100
110-43000	217	Vehicle Tow In Services	0	1,000	1,000	0
110-43000	231	Publication Of Notices	0	500	500	0
110-43000	235	Memberships/Subscriptions/Dues	925	5,000	3,700	0
110-43000	237	Advertising & Pub. Relations	0	0	0	500
110-43000	241	Electric	131,465	145,000	145,000	150,000
110-43000	242	Water	0	250	250	250
110-43000	243	Sewer	515	1,000	1,000	1,000
110-43000	244	Gas	2,490	2,200	2,200	2,750
110-43000	245	Phones / Fax / Internet	2,931	5,000	5,000	5,000
110-43000	249	Stormwater Fee	2,158	2,200	2,200	2,200
110-43000	260	R & M Facilities	298	2,500	2,500	6,500
110-43000	261	R & M Vehicles	9,707	12,000	6,203	24,000
110-43000	262	R & M Equipment	12,177	14,000	14,000	16,000
110-43000	266	R & M Buildings	4,991	2,500	0	0
110-43000	280	Travel	0	0	0	0
110-43000	287	Meals And Entertainment	0	0	0	0
			183,093	213,750	204,153	233,800
<u>MATERIALS AND SUPPLIES</u>						
110-43000	310	Office Supplies And Materials	1,505	2,000	1,500	0
110-43000	312	Small Items Of Equipment	2,562	2,000	1,500	2,000
110-43000	320	Operating Supplies	45,242	55,000	48,010	88,500
110-43000	324	Household & Janitorial Sup.	1,006	2,500	2,000	0
110-43000	326	Clothing And Uniforms	3,094	4,500	4,500	4,500
110-43000	331	Oil, Fuel, Etc.	13,359	12,000	12,000	13,500
110-43000	332	Motor Vehicle Parts	2,685	4,000	4,000	0
110-43000	334	Tires, Tubes And Etc.	3,246	4,000	4,600	0
110-43000	342	Sign Parts And Supplies	11,650	12,000	12,000	0
110-43000	344	Safety Supplies	3,770	4,500	4,500	0
110-43000	400	Building Materials	433	1,500	1,500	0
110-43000	412	Ready Mixed Concrete	552	2,500	2,500	0
110-43000	451	Crushed Stone	9,451	10,000	10,000	0
110-43000	533	Machinery And Equipment Rental	3,298	5,000	5,000	0
			101,853	121,500	113,610	108,500

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	<i><u>OTHER</u></i>				
110-43000	700	0	0	0	0
	<i>Donations / Contributions</i>				
	<i>Relocation of Fiber Optic (25%)</i>	10,700			
	<i>Salt Liner & Spreader Unit for Dump Truck</i>	10,770			
	<i>2 Overhead Doors</i>	6,100			
	<i>Truck Engine 206</i>		8,970	9,500	
	<i>Lane Lights 31W</i>		31,287	32,287	
	<i>Holly Tree Asphalt</i>		104,888	103,888	
	<i>Utility Body Truck</i>				68,000
	<i>Lane Lights Highway 76 at Stadium</i>				35,000
	<i>Asphalt Cold Planer</i>				28,000
	<i>Widen North Plamers Chapel Road</i>				110,000
110-43000	900	27,570	145,145	145,675	241,000
	Capital Outlay				
		27,570	145,145	145,675	241,000
	TOTAL PUBLIC WORKS	598,297	742,535	756,289	876,555

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
LIBRARIES					
<u>PERSONAL SERVICES</u>					
110-44800	110	182,724	196,872	197,109	202,037
110-44800	112	0	0	0	1,231
110-44800	114	26,616	17,546	17,546	30,000
110-44800	117	2,000	2,000	2,500	3,000
110-44800	130	16,223	18,343	17,072	18,734
110-44800	142	54,131	53,797	59,508	60,546
110-44800	143	9,271	10,777	10,999	14,143
110-44800	144	1,731	744	2,266	744
110-44800	145	200	1,000	1,000	1,000
110-44800	147	224	261	480	261
110-44800	148	335	659	800	900
		293,455	301,999	309,280	332,596
<u>CONTRACTUAL SERVICES</u>					
110-44800	200	18,915	14,348	14,348	15,760
110-44800	211	189	275	275	275
110-44800	230	10,309	12,000	12,000	0
110-44800	231	410	636	628	0
110-44800	235	90	125	300	12,300
110-44800	237	0	0	0	870
110-44800	241	38,031	35,159	35,159	35,159
110-44800	242	571	660	660	660
110-44800	243	906	954	1,020	1,020
110-44800	245	2,868	3,600	3,600	6,840
110-44800	249	647	648	648	648
110-44800	260	0	0	0	8,040
110-44800	261	0	8,024	8,024	0
110-44800	262	0	0	0	0
110-44800	265	0	0	450	0
110-44800	266	5,383	4,499	6,090	0
110-44800	280	1,035	256	475	375
110-44800	287	677	379	900	900
		80,031	81,563	84,577	82,847
<u>MATERIALS AND SUPPLIES</u>					
110-44800	310	2,560	2,493	3,000	0
110-44800	312	7,120	7,151	7,300	7,300
110-44800	320	2,732	3,700	6,000	10,525
110-44800	324	1,041	1,497	1,500	0
110-44800	326	0	0	0	0
110-44800	330	0	0	0	12,000
110-44800	331	284	78	520	520
110-44800	345	0	0	25	0
110-44800	347	7,182	4,000	4,000	0
110-44800	348	4,000	3,500	3,500	0
110-44800	349	1,973	2,500	2,500	0
		26,892	24,919	28,345	30,345

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	<i><u>OTHER</u></i>				
110-44800	700 Donations / Contributions	0	0	0	0
	<i>Outdoor Internet / Reading Space</i>				<i>30,000</i>
110-44800	900 Capital Outlay	0	0	0	30,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
	TOTAL LIBRARY	400,378	408,481	422,202	475,788

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
CHILDREN'S LIBRARY SERVICES						
<i><u>PERSONAL SERVICES</u></i>						
110-44880	110	Salaries	31,080	31,902	31,938	32,736
110-44880	117	Annual Longevity Pay	500	500	500	500
110-44880	130	Employee Benefits	2,510	2,587	2,601	2,666
110-44880	142	Hospital & Health Insurance	7,595	7,444	8,012	9,058
110-44880	143	Retirement	1,731	1,746	1,783	2,292
110-44880	144	Dental Insurance	364	453	89	453
110-44880	145	Vision Benefit	118	200	200	200
110-44880	147	Unemployment Insurance	28	29	48	29
110-44880	148	Employee Ed. & Training	45	15	50	50
			<u>43,971</u>	<u>44,876</u>	<u>45,221</u>	<u>47,984</u>
<i><u>CONTRACTUAL SERVICES</u></i>						
110-44880	200	Contractual Services	1,055	200	1,200	1,400
110-44880	211	Postage, Box Rent, Etc.	0	0	0	0
110-44880	235	Memberships/Subscriptions/Dues	0	0	0	0
110-44880	237	Advertising & Pub. Relations	0	0	0	0
110-44880	245	Phones / Fax / Internet	0	0	0	0
110-44880	260	R & M Facilities	0	0	0	0
110-44880	261	R & M Vehicles	0	0	0	0
110-44880	262	R & M Equipment	0	0	0	0
110-44880	280	Travel	0	0	0	0
110-44880	287	Meals And Entertainment	0	0	0	0
			<u>1,055</u>	<u>200</u>	<u>1,200</u>	<u>1,400</u>
<i><u>MATERIALS AND SUPPLIES</u></i>						
110-44880	300	Supplies	596	1,000	1,000	0
110-44880	312	Small Items of Equipment	0	0	0	0
110-44880	320	Operating Supplies	0	0	0	1,500
110-44880	326	Clothing And Uniforms	0	0	0	0
110-44880	330	Inventory Supplies	0	0	0	2,000
110-44880	331	Oil, Fuel, Etc.	0	0	0	0
110-44880	347	Books And Audio Books	1,997	2,000	2,000	0
			<u>2,593</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>
<i><u>OTHER</u></i>						
110-44880	700	Donations / Contributions	0	0	0	0
110-44880	900	Capital Outlay	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILDREN'S LIBRARY			47,619	48,076	49,421	52,884
TOTAL LIBRARIES			447,997	456,557	471,623	528,672

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
SENIOR SERVICES					
<i><u>PERSONAL SERVICES</u></i>					
110-44310	114	9,746	10,714	11,471	11,763
110-44310	130	746	815	878	900
110-44310	147	28	29	48	29
		<hr/>	<hr/>	<hr/>	<hr/>
		10,520	11,558	12,397	12,692
<i><u>CONTRACTUAL SERVICES</u></i>					
110-44310	200	21,513	17,500	25,000	25,000
110-44310	211	0	0	0	0
110-44310	230	0	0	0	0
110-44310	235	0	0	0	0
110-44310	237	0	500	1,000	1,000
110-44310	245	453	455	455	455
110-44310	260	0	0	1,400	800
110-44310	261	388	250	820	820
110-44310	262	0	0	0	0
110-44310	280	0	0	0	0
110-44310	287	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		22,354	18,705	28,675	28,075
<i><u>MATERIALS AND SUPPLIES</u></i>					
110-44310	312	0	0	0	0
110-44310	320	2,201	1,400	1,400	2,000
110-44310	326	0	0	0	0
110-44310	331	449	500	960	750
		<hr/>	<hr/>	<hr/>	<hr/>
		2,650	1,900	2,360	2,750
<i><u>OTHER</u></i>					
110-44310	700	0	0	0	0
110-44310	733	0	0	0	0
<hr/>					
110-44310	900	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
TOTAL SENIOR SERVICES		35,524	32,163	43,432	43,517

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
MUSEUM SERVICES						
<i><u>PERSONAL SERVICES</u></i>						
110-44520	110	Salaries	28,419	29,179	29,145	29,874
110-44520	112	Overtime	862	1,200	1,200	1,750
110-44520	130	Employee Benefits	1,995	2,195	2,339	2,398
110-44520	142	Hospital & Health Insurance	19,640	20,590	21,174	24,314
110-44520	143	Retirement	1,630	1,644	1,627	2,092
110-44520	144	Dental Insurance	364	149	89	149
110-44520	145	Vision Benefit	200	200	200	200
110-44520	147	Unemployment Insurance	28	29	48	29
110-44520	148	Employee Ed. & Training	0	1,000	1,000	1,000
			53,138	56,186	56,822	61,806
<i><u>CONTRACTUAL SERVICES</u></i>						
110-44520	200	Contractual Services	6,404	612	612	6,000
110-44520	211	Postage, Box Rent, Etc.	0	0	0	0
110-44520	231	Publication Of Notices	0	0	0	0
110-44520	235	Memberships/Subscriptions/Dues	0	438	438	438
110-44520	237	Advertising & Pub. Relations	0	0	0	1,000
110-44520	241	Electric	4,079	5,000	6,000	5,500
110-44520	242	Water	140	650	650	750
110-44520	243	Sewer	508	925	925	1,020
110-44520	244	Gas	2,229	2,000	4,000	2,000
110-44520	245	Phones / Fax / Internet	1,932	1,950	2,040	2,000
110-44520	249	Stormwater Fee	432	432	500	500
110-44520	260	R & M Facilities	0	0	0	3,000
110-44520	261	R & M Vehicles	0	0	0	0
110-44520	262	R & M Equipment	0	0	0	0
110-44520	265	R & M Grounds & Grd. Imprv.	350	750	750	0
110-44520	266	R & M Buildings	1,714	1,750	2,088	0
110-44520	280	Travel	0	0	0	0
110-44520	287	Meals And Entertainment	0	0	0	0
			17,788	14,507	18,003	22,208
<i><u>MATERIALS AND SUPPLIES</u></i>						
110-44520	300	Supplies	2,087	3,000	5,145	0
110-44520	312	Small Items of Equipment	0	0	0	0
110-44520	320	Operating Supplies	0	0	0	3,500
110-44520	324	Household & Janitorial Sup.	0	120	385	0
110-44520	326	Clothing And Uniforms	0	0	0	0
110-44520	331	Oil, Fuel, Etc.	0	0	0	0
			2,087	3,120	5,530	3,500
<i><u>OTHER</u></i>						
110-44520	700	Donations / Contributions	0	0	0	0
			0	0	0	0
		TOTAL MUSEUM SERVICES	73,013	73,813	80,355	87,514

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
PARKS ADMINISTRATION						
<u>PERSONAL SERVICES</u>						
110-44700	110	Salaries	150,910	155,088	154,522	170,443
110-44700	112	Overtime	699	650	750	500
110-44700	114	Part Time Wages	21,302	27,767	21,961	24,550
110-44700	117	Annual Longevity Pay	2,000	2,000	2,000	2,000
110-44700	130	Employee Benefits	13,826	14,815	14,230	15,705
110-44700	142	Hospital & Health Insurance	22,786	20,357	24,034	27,174
110-44700	143	Retirement	8,442	8,185	8,623	11,932
110-44700	144	Dental Insurance	1,093	1,360	266	1,360
110-44700	145	Vision Benefit	200	600	600	600
110-44700	147	Unemployment Insurance	149	145	240	145
110-44700	148	Employee Ed. & Training	938	1,000	1,500	1,500
			222,345	231,967	228,726	255,909
<u>CONTRACTUAL SERVICES</u>						
110-44700	200	Contractual Services	43,290	39,000	39,000	39,000
110-44700	211	Postage, Box Rent, Etc.	216	250	475	475
110-44700	221	Printed Products	34	250	250	0
110-44700	231	Publication Of Notices	139	160	230	0
110-44700	235	Memberships/Subscriptions/Dues	412	4,530	5,000	4,610
110-44700	237	Advertising & Pub. Relations	2,653	2,500	2,500	2,730
110-44700	245	Phones / Fax / Internet	3,283	3,500	4,000	4,000
110-44700	260	R & M Facilities	0	0	0	2,750
110-44700	261	R & M Vehicles	120	250	370	560
110-44700	262	R & M Equipment	0	0	0	0
110-44700	266	R & M Buildings	675	750	750	0
110-44700	280	Travel	0	0	0	0
110-44700	287	Meals And Entertainment	0	0	0	0
			50,822	51,190	52,575	54,125
<u>MATERIALS AND SUPPLIES</u>						
110-44700	310	Office Supplies And Materials	1,074	1,500	2,500	0
110-44700	312	Small Items of Equipment	0	0	0	0
110-44700	320	Operating Supplies	4,205	5,000	5,000	43,050
110-44700	324	Household & Janitorial Sup.	2,589	2,000	3,500	0
110-44700	325	Recreation Supplies	2,930	2,600	2,604	0
110-44700	326	Clothing And Uniforms	705	800	800	800
110-44700	330	Inventory Supplies	0	500	500	0
110-44700	331	Oil, Fuel, Etc.	439	550	750	750
110-44700	332	Motor Vehicle Parts	0	50	180	0
110-44700	345	First Aid Supplies	0	0	50	0
110-44700	357	League Uniforms	13,602	15,396	15,396	0
110-44700	358	League Awards	6,021	7,500	8,500	0
			31,565	35,896	39,780	44,600
<u>OTHER</u>						
110-44700	568	Vehicle Emission Testing	0	10	10	0
110-44700	700	Donations / Contributions	0	0	0	0
110-44700	733	Prizes And Awards	300	750	750	0
110-44700	900	Capital Outlay	0	0	0	0
			300	760	760	0
TOTAL PARKS ADMINISTRATION			305,032	319,813	321,841	354,634

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
PARK MAINTENANCE						
<u>PERSONAL SERVICES</u>						
110-44740	110	Salaries	196,175	209,713	201,636	217,736
110-44740	112	Overtime	3,416	4,750	5,000	5,000
110-44740	114	Part Time Wages	9,038	25,024	25,556	26,195
110-44740	117	Annual Longevity Pay	1,500	1,500	1,500	2,000
110-44740	130	Employee Benefits	16,342	18,138	18,246	19,625
110-44740	142	Hospital & Health Insurance	48,818	63,170	63,170	77,843
110-44740	143	Retirement	9,144	10,451	11,252	15,242
110-44740	144	Dental Insurance	1,670	2,719	533	2,719
110-44740	145	Vision Benefit	0	1,200	1,200	1,200
110-44740	147	Unemployment Insurance	223	384	384	232
110-44740	148	Employee Ed. & Training	530	695	1,000	2,500
			286,856	337,744	329,477	370,292
<u>CONTRACTUAL SERVICES</u>						
110-44740	200	Contractual Services	34,648	32,000	28,775	40,000
110-44740	211	Postage, Box Rent, Etc.	0	0	0	0
110-44740	235	Memberships/Subscriptions/Dues	0	0	0	0
110-44740	237	Advertising & Pub. Relations	0	0	0	0
110-44740	241	Electric	49,719	47,500	47,500	52,500
110-44740	242	Water	40,649	48,000	48,000	50,000
110-44740	243	Sewer	28,974	42,000	42,000	45,000
110-44740	244	Gas	8,585	13,000	12,000	12,000
110-44740	245	Phones / Fax / Internet	4,049	4,000	4,750	4,750
110-44740	249	Stormwater Fee	11,759	12,000	13,000	13,000
110-44740	260	R & M Facilities	1,350	3,500	3,500	25,150
110-44740	261	R & M Vehicles	6,115	7,000	7,000	10,410
110-44740	262	R & M Equipment	2,905	2,750	2,750	2,750
110-44740	265	R & M Grounds & Grd. Imprv.	13,719	13,000	13,500	0
110-44740	266	R & M Buildings	4,772	7,000	4,650	0
110-44740	280	Travel	0	0	0	0
110-44740	287	Meals And Entertainment	0	0	0	0
			207,244	231,750	227,425	255,560
<u>MATERIALS AND SUPPLIES</u>						
110-44740	312	Small Items Of Equipment	0	1,100	1,100	1,100
110-44740	320	Operating Supplies	22,321	30,000	30,806	68,075
110-44740	326	Clothing And Uniforms	2,957	3,250	3,250	3,250
110-44740	329	Field Maintenance Supplies	14,010	14,000	14,275	0
110-44740	330	Inventory Supplies	7,171	7,000	7,000	0
110-44740	331	Oil, Fuel, Etc.	12,082	10,000	13,000	13,000
110-44740	332	Motor Vehicle Parts	410	450	450	0
110-44740	333	Machinery And Equipment Parts	587	1,500	1,650	0
110-44740	334	Tires, Tubes And Etc.	539	1,300	1,300	0
110-44740	344	Safety Supplies	1,109	400	400	0
110-44740	400	Building Materials	751	469	500	0
110-44740	469	Sundry	11,610	13,000	10,850	0
			73,547	82,469	84,581	85,425

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	<i><u>OTHER</u></i>				
110-44740	533 Machinery And Equipment Rental	1,859	3,000	3,000	0
110-44740	568 Vehicle Emission Testing	9	10	10	0
110-44740	700 Donations / Contributions	0	0	0	0
	<i>Resurface Greenway (Phase 1)</i>	76,652			
	<i>Pull-behind leaf blower</i>	7,237			
	<i>Turf-planning ballfields</i>	6,475			
	<i>Dog Park Cameras</i>	7,669			
	<i>Laser Grading</i>		15,212	17,500	9,500
	<i>Infield Groomer</i>		1,788	1,744	
	<i>Top-dress Leveling of Soccer Fields 3 & 5</i>		11,000	10,900	6,500
	<i>Infield Groomer Laser Package</i>				5,000
	<i>Field 5 Fencing</i>				9,999
	<i>Skid Loader</i>				40,000
110-44740	900 Capital Outlay	98,033	28,000	30,144	70,999
		99,901	31,010	33,154	70,999
	TOTAL PARKS MAINTENANCE	667,548	682,973	674,637	782,276
	TOTAL PARKS AND RECREATION	1,081,117	1,108,762	1,120,265	1,267,941

**GENERAL FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
PLANNING AND CODES						
<i><u>PERSONAL SERVICES</u></i>						
110-41700	110	Salaries	206,645	194,754	217,396	207,744
110-41700	112	Overtime	0	0	0	0
110-41700	117	Annual Longevity Pay	4,000	4,000	5,000	4,000
110-41700	130	Employee Benefits	16,290	15,728	17,824	16,973
110-41700	142	Hospital & Health Insurance	49,971	59,052	59,052	73,978
110-41700	143	Retirement	11,283	10,645	12,131	14,543
110-41700	144	Dental Insurance	1,458	595	595	595
110-41700	145	Vision Benefit	0	800	800	800
110-41700	147	Unemployment Insurance	112	145	192	116
110-41700	148	Employee Ed. & Training	1,603	1,700	2,000	2,500
			291,362	287,419	314,990	321,249
<i><u>CONTRACTUAL SERVICES</u></i>						
110-41700	200	Contractual Services	51,442	18,500	21,000	27,000
110-41700	211	Postage, Box Rent, Etc.	631	625	1,000	1,000
110-41700	220	Other Printing Services	209	100	300	0
110-41700	221	Printed Products	74	0	175	0
110-41700	230	Subscriptions / Dues	44	100	1,100	0
110-41700	231	Publication Of Notices	3,846	3,500	4,500	0
110-41700	235	Memberships/Subscriptions/Dues	496	240	850	1,600
110-41700	237	Advertising & Pub. Relations	0	0	0	4,500
110-41700	245	Phones / Fax / Internet	4,380	4,500	4,700	5,000
110-41700	254	Codes Maintenance	1,780	3,500	5,247	0
110-41700	260	R & M Facilities	0	0	0	0
110-41700	261	R & M Vehicles	819	1,000	748	2,500
110-41700	262	R & M Equipment	0	0	0	0
110-41700	266	R & M Buildings	1,152	0	500	0
110-41700	280	Travel	0	0	0	0
110-41700	287	Meals And Entertainment	0	150	150	250
			64,873	32,215	40,270	41,850
<i><u>MATERIALS AND SUPPLIES</u></i>						
110-41700	310	Office Supplies And Materials	1,862	2,000	2,247	0
110-41700	312	Small Items Of Equipment	1,362	2,010	2,500	1,750
110-41700	320	Operating Supplies	2,355	1,500	2,597	5,200
110-41700	326	Clothing And Uniforms	0	0	0	0
110-41700	331	Oil, Fuel, Etc.	1,021	1,000	1,667	2,000
110-41700	332	Motor Vehicle Parts	600	830	830	0
110-41700	334	Tires, Tubes And Etc.	470	225	600	0
			7,670	7,565	10,441	8,950
<i><u>OTHER</u></i>						
110-41700	700	Donations / Contributions	0	0	0	0
		<i>Pickup Truck</i>				33,475
		<i>SUV (traded from Wastewater)</i>				9,120
110-41700	900	Capital Outlay	0	0	0	42,595
			0	0	0	42,595
TOTAL PLANNING AND CODES			363,905	327,199	365,701	414,644
TOTAL GENERAL FUND			10,540,689	10,304,503	14,415,107	17,548,414

**INDUSTRIAL DEVELOPMENT FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	170,433	205,809	233,929	118,009
Reserved				
Total	170,433	205,809	233,929	118,009
RECEIPTS				
Intergovernmental Revenue	123,720	123,000	120,000	110,000
Interest & Other Revenue	1,845	3,800	2,500	2,800
Total Receipts	125,565	126,800	122,500	112,800
Total Funds Available	295,998	332,609	356,429	230,809
DEDUCTIONS				
Miscellaneous	48,377	44,600	44,600	52,000
Capital Outlay	41,812	170,000	232,400	125,000
Total Deductions	90,189	214,600	277,000	177,000
Current Year Addition/Deduction	35,376	(87,800)	(154,500)	(64,200)
FUND BALANCE, ENDING	205,809	118,009	79,429	53,809
		Actual % of Operating Revenues		47.7%
		30% Goal \$		33,840

Industrial Development Fund

**INDUSTRIAL DEVELOPMENT FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
120-33800	Local Revenue Allocations	123,720	123,000	120,000	110,000
	Total Intergovernmental Revenue	123,720	123,000	120,000	110,000
120-36000	Other Revenues	0	0	0	0
120-36100	Interest Earnings	1,845	3,800	2,500	2,800
	Total Miscellaneous Revenue	1,845	3,800	2,500	2,800
	Total Revenues - Industrial Dev. Fund	125,565	126,800	122,500	112,800

**INDUSTRIAL DEVELOPMENT FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
INDUSTRIAL DEVELOPMENT FUND						
<u>CONTRACTUAL SERVICES</u>						
120-48000	200	Contractual Services	4,405	5,000	5,000	5,000
120-48000	211	Postage, Box Rent, Etc.	0	0	0	0
120-48000	235	Memberships/Subscriptions/Dues	1,630	4,000	4,000	4,000
120-48000	237	Advertising & Pub. Relations	0	0	0	0
120-48000	245	Phones / Fax / Internet	0	0	0	0
120-48000	260	R & M Facilities	0	0	0	0
120-48000	261	R & M Vehicles	0	0	0	0
120-48000	262	R & M Equipment	0	0	0	0
120-48000	280	Travel	6,739	2,900	2,900	6,500
120-48000	287	Meals And Entertainment	1,787	700	700	2,000
			<i>14,561</i>	<i>12,600</i>	<i>12,600</i>	<i>17,500</i>
<u>MATERIALS AND SUPPLIES</u>						
120-48000	312	Small Items Of Equipment	0	0	0	0
120-48000	320	Operating Supplies	3,316	1,500	1,500	4,000
120-48000	326	Clothing And Uniforms	0	0	0	0
120-48000	331	Oil, Fuel, Etc.	0	0	0	0
			<i>3,316</i>	<i>1,500</i>	<i>1,500</i>	<i>4,000</i>
<u>OTHER</u>						
120-48000	700	Donations / Contributions	30,500	30,500	30,500	30,500
			<i>27,099</i>			
			<i>14,713</i>	<i>170,000</i>	<i>232,400</i>	<i>125,000</i>
120-48000	900	Capital Outlay	41,812	170,000	232,400	125,000
			<i>72,312</i>	<i>200,500</i>	<i>262,900</i>	<i>155,500</i>
TOTAL INDUSTRIAL DEVELOPMENT FUND			90,189	214,600	277,000	177,000

State Street Aid Fund

**STATE STREET AID FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	406,153	347,690	303,398	315,290
Reserved				
Total	406,153	347,690	303,398	315,290
RECEIPTS				
State Gasoline and Motor Fuel Tax	407,378	423,000	438,000	401,000
Interest & Other Revenue	2,833	5,600	3,000	4,200
Total Receipts	410,211	428,600	441,000	405,200
Total Funds Available	816,364	776,290	744,398	720,490
DEDUCTIONS				
Streets	11,136	40,000	40,000	40,000
Capital Outlay	457,538	421,000	421,000	490,000
Total Deductions	468,674	461,000	461,000	530,000
Current Year Addition/Deduction	(58,463)	(32,400)	(20,000)	(124,800)
FUND BALANCE, ENDING	347,690	315,290	283,398	190,490
		Actual % of Operating Revenues		47.0%
		30% Goal \$		121,560

**STATE STREET AID FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
121-33551	State Gasoline And Motor Fuel Tax	407,378	220,000	438,000	211,000
121-33554	State Shared Tax - Gas 1989	0	35,000	0	32,000
121-33555	State Shared Tax - Gas 2017 Improve	0	104,000	0	97,000
121-33556	State Shared Tax - Gas 3 Cent	0	64,000	0	61,000
	Total Intergovernmental Revenue	407,378	423,000	438,000	401,000
121-36000	Other Revenues	0	0	0	0
121-36100	Interest Earnings	2,833	5,600	3,000	4,200
	Total Miscellaneous Revenue	2,833	5,600	3,000	4,200
	Total Revenues - State Street Aid Fund	410,211	428,600	441,000	405,200

**STATE STREET AID FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
STATE STREET AID						
<u>CONTRACTUAL SERVICES</u>						
121-43100	200	Contractual Services	4,003	30,000	30,000	30,000
			4,003	30,000	30,000	30,000
<u>MATERIALS AND SUPPLIES</u>						
121-43100	320	Operating Supplies	7,133	10,000	10,000	10,000
			7,133	10,000	10,000	10,000
<u>OTHER</u>						
<i>Street Resurfacing (2019)</i>			414,766			
<i>Street Resurfacing (2020)</i>				403,939	400,000	
<i>Street Resurfacing (2021)</i>						400,000
<i>LED High Mast Light Retrofit (2019)</i>			14,847			
<i>Grid Smart Camera System (Hester/76)</i>			27,925			
<i>Grid Smart Camera System (31W/76)</i>				17,061	21,000	
<i>KCI traffic Study</i>						65,000
<i>Grid Smart Camera System (31W/Ray Hirsch)</i>						25,000
121-43100	900	Capital Outlay	457,538	421,000	421,000	490,000
			457,538	421,000	421,000	490,000
TOTAL STATE STREET AID			468,674	461,000	461,000	530,000

Park Sales Tax Fund

**PARK SALES TAX FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	798,074	711,291	683,640	1,057,661
Reserved				
Total	798,074	711,291	683,640	1,057,661
RECEIPTS				
Park Sales Tax Receipts	666,856	692,275	670,000	685,185
CIP Grant Revenue	349,345	0	0	0
Interest and Other Revenue	6,404	13,500	3,000	10,100
Debt Proceeds	0	0	0	2,750,000
Total Receipts	1,022,605	705,775	673,000	3,445,285
Total Funds Available	1,820,679	1,417,066	1,356,640	4,502,946
DEDUCTIONS				
Miscellaneous	203	205	350	300
Debt Service	126,500	129,200	129,200	362,325
Capital Outlay	982,685	230,000	602,000	3,626,000
Total Deductions	1,109,388	359,405	731,550	3,988,625
Current Year Addition/Deduction	(86,783)	346,370	(58,550)	(543,340)
FUND BALANCE, ENDING	711,291	1,057,661	625,090	514,321

Actual % of Operating Revenues 74.0%
30% Goal \$ 208,586

**PARK SALES TAX FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
122-33100	Federal Grants	0	0	0	0
122-33400	State Grants	349,345	0	0	0
122-36425	Parks Sales Tax Receipts	666,856	692,275	670,000	685,185
	Total Intergovernmental Revenue	1,016,201	692,275	670,000	685,185
122-36920	Sale Of Bonds	0	0	0	2,750,000
	Total Debt Proceeds	0	0	0	2,750,000
122-36000	Other Revenues	0	0	0	0
122-36100	Interest Earnings	6,404	13,500	3,000	10,100
122-36700	Contri And Donation From Private Sources	0	0	0	0
	Total Miscellaneous Revenue	6,404	13,500	3,000	10,100
	Total Revenues - Park Sales Tax Fund	1,022,605	705,775	673,000	3,445,285

**PARK SALES TAX FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
PARKS SALES TAX						
<i><u>OTHER</u></i>						
122-49000	200	Contractual Services	203	205	350	300
122-49000	610	Bonds	115,000	120,000	120,000	281,000
122-49000	631	Interest On Bonded Debt	11,500	9,200	9,200	81,325
122-49000	692	Debt Issuance Cost	0	0	0	16,500
<i>Municipal Rec. Complex Amphitheater & Playground</i>			715,603			
<i>Dugout Renovations for Fields 5 & 6</i>			24,177			
<i>Maintenance Building Addition</i>			21,823	150,000	496,000	
<i>60 HP Tractor w/Bat Wing</i>			55,178			
<i>(2) Park Maintenance Trucks</i>			61,438			
<i>Greenway Resurfacing</i>				50,000	76,000	
<i>Civic Center Design</i>			86,797			
<i>Splash Pad Concrete Restoration</i>			17,670			
<i>Dog Park - Phase 2</i>				30,000	30,000	
<i>Park Land Purchase</i>						2,750,000
<i>Soccer Complex Renovation Phase 1</i>						800,000
<i>Parks Asphalt Maintenance</i>						76,000
122-44400	900	Capital Outlay	982,685	230,000	602,000	3,626,000
			1,109,388	359,405	731,550	4,005,125
TOTAL PARKS SALES TAX FUND			1,109,388	359,405	731,550	4,005,125

Impact Fee Fund

**PARKS IMPACT FEES FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	26,078	37,046	24,895	88,693
Reserved				
Total	26,078	37,046	24,895	88,693
RECEIPTS				
Interest and Other Revenue	365	980	376	700
Parks Impact Fees	23,432	68,666	31,200	68,664
Total Receipts	23,797	69,646	31,576	69,364
Total Funds Available	49,875	106,692	56,471	158,057
DEDUCTIONS				
Capital Outlay				
Parks	12,829	17,999	18,000	15,000
Total Deductions	12,829	17,999	18,000	15,000
Current Year Addition/Deduction	10,968	51,647	13,576	54,364
FUND BALANCE, ENDING	37,046	88,693	38,471	143,057
			Actual % of Operating Revenues	206.2%
			30% Goal \$	20,809

**PARKS IMPACT FEES FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual	Projected	Budgeted	Proposed
		FY 2019	FY 2020	FY 2020	FY 2021
125-36422	Parks Impact Fees	23,432	68,666	31,200	68,664
	Total Parks Impact Fees	23,432	68,666	31,200	68,664
125-36000	Other Revenues	0	0	0	0
125-36100	Interest Earnings	365	980	376	700
	Total Miscellaneous Revenue	365	980	376	700
	Total Revenues - Parks Impact Fees Fund	23,797	69,646	31,576	69,364

**POLICE IMPACT FEES FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	22,309	61,726	52,818	117,310
Reserved				
Total	22,309	61,726	52,818	117,310
RECEIPTS				
Interest and Other Revenue	605	1,400	625	1,000
Police Impact Fees	38,812	54,184	36,000	54,804
Total Receipts	39,417	55,584	36,625	55,804
Total Funds Available	61,726	117,310	89,443	173,114
DEDUCTIONS				
Capital Outlay				
Police	0	0	35,000	65,000
Total Deductions	0	0	35,000	65,000
Current Year Addition/Deduction	39,417	55,584	1,625	(9,196)
FUND BALANCE, ENDING	61,726	117,310	54,443	108,114
			Actual % of Operating Revenues	193.7%
			30% Goal \$	16,741

**POLICE IMPACT FEES FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
126-36423	Police Impact Fees	38,812	54,184	36,000	54,804
	Total Police Impact Fees	38,812	54,184	36,000	54,804
126-36000	Other Revenues	0	0	0	0
126-36100	Interest Earnings	605	1,400	625	1,000
	Total Miscellaneous Revenue	605	1,400	625	1,000
	Total Revenues - Police Impact Fees Fund	39,417	55,584	36,625	55,804

**POLICE IMPACT FEES FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
POLICE IMPACT FEES					
<i><u>OTHER</u></i>					
<i>Patrol Vehicle</i>				35,000	35,000
<i>Administration Vehicle</i>					30,000
126-51030	900	0	0	35,000	65,000
Capital Outlay					
TOTAL CAPITAL OUTLAY		0	0	35,000	65,000
TOTAL POLICE IMPACT FEES EXPENDITURES		0	0	35,000	65,000

**FIRE IMPACT FEES FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	43,519	67,269	61,384	105,669
Reserved				
Total	43,519	67,269	61,384	105,669
RECEIPTS				
Interest and Other Revenue	364	1,400	686	1,000
Fire Impact Fees	23,386	37,000	30,000	37,000
Total Receipts	23,750	38,400	30,686	38,000
Total Funds Available	67,269	105,669	92,070	143,669
DEDUCTIONS				
Capital Outlay				
Fire	0	0	42,500	74,500
Total Deductions	0	0	42,500	74,500
Current Year Addition/Deduction	23,750	38,400	(11,814)	(36,500)
FUND BALANCE, ENDING	67,269	105,669	49,570	69,169
			Actual % of Operating Revenues	182.0%
			30% Goal \$	11,400

**FIRE IMPACT FEES FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
127-36424	Fire Impact Fees	23,386	37,000	30,000	37,000
	Total Fire Impact Fees	23,386	37,000	30,000	37,000
127-36000	Other Revenues	0	0	0	0
127-36100	Interest Earnings	364	1,400	686	1,000
	Total Miscellaneous Revenue	364	1,400	686	1,000
	Total Revenues - Fire Impact Fees Fund	23,750	38,400	30,686	38,000

**FIRE IMPACT FEES FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
FIRE IMPACT FEES					
<i><u>OTHER</u></i>					
<i>Administration Vehicle (Carryover)</i>				42,500	42,500
<i>Extrication Tools</i>					24,000
<i>Waster Supply Intake Valves</i>					8,000
127-51040	900 Capital Outlay	0	0	42,500	74,500
TOTAL CAPITAL OUTLAY		0	0	42,500	74,500
TOTAL FIRE IMPACT FEES EXPENDITURES		0	0	42,500	74,500

**ROADS IMPACT FEES FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	46,996	80,651	67,262	80,477
Reserved				
Total	46,996	80,651	67,262	80,477
RECEIPTS				
Interest and Other Revenue	1,836	1,700	815	1,200
Roads Impact Fees	117,893	78,126	60,000	78,120
Total Receipts	119,729	79,826	60,815	79,320
Total Funds Available	166,725	160,477	128,077	159,797
DEDUCTIONS				
Capital Outlay				
Roads	86,074	80,000	80,000	60,000
Total Deductions	86,074	80,000	80,000	60,000
Current Year Addition/Deduction	33,655	(174)	(19,185)	19,320
FUND BALANCE, ENDING	80,651	80,477	48,077	99,797
		Actual % of Operating Revenues		125.8%
		30% Goal \$		23,796

**ROADS IMPACT FEES FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual	Projected	Budgeted	Proposed
		FY 2019	FY 2020	FY 2020	FY 2021
128-36421	Roads Impact Fees	117,893	78,126	60,000	78,120
	Total Roads Impact Fees	117,893	78,126	60,000	78,120
128-36000	Other Revenues	0	0	0	0
128-36100	Interest Earnings	1,836	1,700	815	1,200
	Total Miscellaneous Revenue	1,836	1,700	815	1,200
	Total Revenues - Roads Impact Fees Fund	119,729	79,826	60,815	79,320

**ROADS IMPACT FEES FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
ROADS IMPACT FEES					
<i><u>OTHER</u></i>					
		<i>86,074</i>			
			<i>80,000</i>	<i>80,000</i>	
					<i>60,000</i>
128-51010	900	Capital Outlay	86,074	80,000	80,000
		TOTAL CAPITAL OUTLAY	86,074	80,000	80,000
		TOTAL ROADS IMPACT FEES EXPENDITURES	86,074	80,000	80,000

Police Drug Fund

**POLICE DRUG FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	13,717	15,136	13,998	20,072
Reserved				
Total	13,717	15,136	13,998	20,072
RECEIPTS				
Intergovernmental Revenues	375	300	300	300
Fines and Forfeitures	5,405	5,300	3,500	3,600
Interest Revenue	140	300	100	200
Miscellaneous	0	1,536	0	0
Total Receipts	5,920	7,436	3,900	4,100
Total Funds Available	19,637	22,572	17,898	24,172
DEDUCTIONS				
Public Safety	4,501	2,500	6,000	4,500
Capital Outlay	0	0	0	0
Total Deductions	4,501	2,500	6,000	4,500
Current Year Addition/Deduction	1,419	4,936	(2,100)	(400)
FUND BALANCE, ENDING	15,136	20,072	11,898	19,672

Actual % of Operating Revenues 479.8%
30% Goal \$ 1,230

**POLICE DRUG FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
140-31610	Local Sales / Substance Abuse Tax	375	300	300	300
	Total Intergovernmental Revenue	375	300	300	300
140-35140	Drug Related Fines	5,405	5,300	3,500	3,600
	Total Fines and Forfeitures	5,405	5,300	3,500	3,600
140-36000	Other Revenues	0	1,536	0	0
140-36100	Interest Earnings	140	300	100	200
	Total Miscellaneous Revenue	140	1,836	100	200
	Total Revenues - Police Drug Fund	5,920	7,436	3,900	4,100

**POLICE DRUG FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
POLICE DRUG FUND						
<u>CONTRACTUAL SERVICES</u>						
140-42129	200	Contractual Services	2,001	2,000	3,000	2,000
TOTAL CONTRACTUAL SERVICES			<u>2,001</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>
<u>MATERIALS AND SUPPLIES</u>						
140-42129	320	Operating Supplies	2,500	500	3,000	2,500
TOTAL MATERIALS AND SUPPLIES			<u>2,500</u>	<u>500</u>	<u>3,000</u>	<u>2,500</u>
<u>OTHER</u>						
140-42129	900	Capital Outlay	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE DRUG FUND EXPENDITURES			4,501	2,500	6,000	4,500

Debt Service Fund

**DEBT SERVICE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	344,735	341,235	344,189	423,334
Reserved				
Total	344,735	341,235	344,189	423,334
RECEIPTS				
Local Sales Tax - Co. Trustee	889,838	862,586	849,000	1,162,800
Miscellaneous	0	0	0	0
Interest Revenue	6,256	6,100	9,000	4,600
Total Receipts	896,094	868,686	858,000	1,167,400
Total Funds Available	1,240,829	1,209,921	1,202,189	1,590,734
DEDUCTIONS				
Miscellaneous	1,424	1,373	2,000	1,800
Debt Service	898,170	785,214	830,000	1,135,600
Total Deductions	899,594	786,587	832,000	1,137,400
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	(3,500)	82,099	26,000	30,000
FUND BALANCE, ENDING	341,235	423,334	370,189	453,334

Actual % of Operating Revenues 38.8%
30% Goal \$ 350,220

**DEBT SERVICE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
200-31610	Local Sales / Substance Abuse Tax	889,838	862,586	849,000	1,162,800
	Total Intergovernmental Revenue	889,838	862,586	849,000	1,162,800
200-36000	Other Revenues	0	0	0	0
200-36100	Interest Earnings	6,256	6,100	9,000	4,600
200-36910	Premiums On Bonds Sold	0	0	0	0
200-36920	Sale Of Bonds	0	0	0	0
	Total Miscellaneous Revenue	6,256	6,100	9,000	4,600
	Total Revenues - Debt Service Fund	896,094	868,686	858,000	1,167,400

**DEBT SERVICE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
DEBT SERVICE					
<u>CONTRACTUAL SERVICES</u>					
200-49000	200 Contractual Services	1,424	1,373	2,000	1,800
		<hr/>	<hr/>	<hr/>	<hr/>
		1,424	1,373	2,000	1,800
<u>OTHER</u>					
200-49000	610 Bonds	525,000	535,000	535,000	713,000
200-49000	620 Notes	202,000	83,000	83,000	83,000
200-49000	631 Interest On Bonded Debt	163,736	163,000	207,500	337,000
200-49000	633 Interest On Bank Notes	7,434	4,214	4,500	2,600
200-49000	690 Payments to Escrow Agent	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		898,170	785,214	830,000	1,135,600
TOTAL DEBT SERVICE		<hr/>	<hr/>	<hr/>	<hr/>
		899,594	786,587	832,000	1,137,400

Hillcrest Cemetery Fund

**CEMETERY FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	194,918	206,603	192,132	211,813
Total	194,918	206,603	192,132	211,813
RECEIPTS				
Cemetery Charges for Services	49,446	31,500	48,700	31,700
Interest Revenue	4,282	4,000	3,000	3,000
Miscellaneous	0	0	0	0
Total Receipts	53,728	35,500	51,700	34,700
Total Funds Available	248,646	242,103	243,832	246,513
DEDUCTIONS				
Cemetery and Maintenance	22,235	23,715	27,490	28,890
Capital Outlay	19,808	6,575	10,192	15,000
Total Deductions	42,043	30,290	37,682	43,890
Current Year Addition/Deduction	11,685	5,210	14,018	(9,190)
FUND BALANCE, ENDING	206,603	211,813	206,150	202,623
		Actual % of Operating Revenues		583.9%
		30% Goal \$		10,410

**CEMETERY FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
433-34110 General Cemetery Services	3,041	3,500	3,100	3,100
433-34321 Cemetery Burial Charges	1,500	1,000	1,600	1,600
433-34323 Grave - Opening And Closing Fees	14,905	12,000	16,000	12,000
433-36340 Sale Of Cemetery Lots	30,000	15,000	28,000	15,000
Total Charges for Services	49,446	31,500	48,700	31,700
433-36000 Other Revenues	0	0	0	0
433-36100 Interest Earnings	4,282	4,000	3,000	3,000
Total Miscellaneous Revenue	4,282	4,000	3,000	3,000
Total Revenues - Cemetery Fund	53,728	35,500	51,700	34,700

**CEMETERY FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
CEMETERY						
<u>CONTRACTUAL SERVICES</u>						
433-43400	200	Contractual Services	11,650	12,000	15,100	15,000
433-43400	231	Publication Of Notices	40	40	40	0
433-43400	237	Advertising & Pub. Relations	0	0	0	40
433-43400	241	Electric	1,125	1,200	1,400	1,400
433-43400	242	Water	108	125	150	150
433-43400	260	R & M Facilities	0	0	0	7,500
433-43400	262	R & M Equipment	0	150	300	300
433-43400	265	R & M Grounds & Grd. Imprv.	7,829	7,200	7,162	0
			20,752	20,715	24,152	24,390
<u>MATERIALS AND SUPPLIES</u>						
433-43400	320	Operating Supplies	1,483	3,000	3,338	4,500
			1,483	3,000	3,338	4,500
<u>OTHER</u>						
<i>Finish Driveway</i>			19,808	6,575	10,192	
<i>Columbarium</i>						15,000
433-43400	900	Capital Outlay	19,808	6,575	10,192	15,000
			19,808	6,575	10,192	15,000
TOTAL CEMETERY EXPENDITURES			42,043	30,290	37,682	43,890

Healthcare Fund

**DENTAL CARE FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
FUND BALANCE, BEGINNING				
Unreserved	262,571	262,362	238,718	241,635
Reserved				
Total	262,571	262,362	238,718	241,635
RECEIPTS				
Other Revenue	0	0	0	0
Interest Income	5,701	4,900	4,000	3,600
Revenue from Other Funds	67,078	37,000	38,000	21,600
Total Receipts	72,779	41,900	42,000	25,200
Total Funds Available	335,350	304,262	280,718	266,835
DEDUCTIONS				
Premiums Paid	11,577	9,591	12,000	10,656
Claims Paid	61,411	53,036	78,000	60,000
Total Deductions	72,988	62,627	90,000	70,656
Current Year Addition/Deduction	(209)	(20,727)	(48,000)	(45,456)
FUND BALANCE, ENDING	262,362	241,635	190,718	196,179

Actual % of Operating Revenues 778.5%
30% Goal \$ 7,560

**DENTAL CARE FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
416-36960	Operating Transfer In From Other Funds	67,078	37,000	38,000	21,600
	Total Interfund Revenue	67,078	37,000	38,000	21,600
416-36000	Other Revenues	0	0	0	0
416-36100	Interest Earnings	5,701	4,900	4,000	3,600
	Total Miscellaneous Revenue	5,701	4,900	4,000	3,600
	Total Revenues - Dental Care Fund	72,779	41,900	42,000	25,200

**DENTAL CARE FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>		<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
DENTAL CARE FUND						
<u>CONTRACTUAL SERVICES</u>						
416-51520	200	Contractual Services	11,577	9,591	12,000	10,656
416-51520	826	Medical Claims Paid	61,411	53,036	78,000	60,000
			72,988	62,627	90,000	70,656
TOTAL DENTAL CARE FUND EXPENDITURES			72,988	62,627	90,000	70,656

Sanitation Fund

**SANITATION FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	875,285	885,900	859,800	936,800
Other Operating Revenues	5,742	0	0	0
Total Operating Revenues	881,027	885,900	859,800	936,800
Operating Expenses	888,087	988,758	1,005,470	1,033,561
Operating Income Before Depreciation	(7,060)	(102,858)	(145,670)	(96,761)
Less: Depreciation	16,465	16,465	22,800	16,465
Operating Income	(23,525)	(119,323)	(168,470)	(113,226)
Nonoperating Income	10,685	9,600	6,500	6,500
Nonoperating Expense	0	0	0	0
Income before Contributions	(12,840)	(109,723)	(161,970)	(106,726)
Contributions	0	0	0	0
Transfers Out	0	0	0	0
Change in Net Position	(12,840)	(109,723)	(161,970)	(106,726)
Beginning Net Position	750,568	737,728	667,216	628,005
Ending Net Position	737,728	628,005	505,246	521,279
Sufficient Revenue Pledge				
Operating Revenues	881,027	885,900	859,800	936,800
Nonoperating Income	10,685	9,600	6,500	6,500
Revenues	891,712	895,500	866,300	943,300
Less: Operating Expenses inc. Depreciation	904,552	1,005,223	1,028,270	1,050,026
Income before Nonoperating Expenses	(12,840)	(109,723)	(161,970)	(106,726)
Less: Annual Debt Service	0	0	0	0
Sufficient Revenue	(12,840)	(109,723)	(161,970)	(106,726)
Cash Flow Analysis				
Cash Receipts	887,709	895,500	866,300	943,300
Debt Proceeds	0	0	0	0
Total Cash Inflows	887,709	895,500	866,300	943,300
Beg Cash Bal	596,367	558,395	506,515	465,137
Available Cash	1,484,076	1,453,895	1,372,815	1,408,437
Cash Payments	925,681	988,758	1,005,470	1,033,561
Transfers Out - Payment in Lieu of Tax	0	0	0	0
Total Cash Outflows	925,681	988,758	1,005,470	1,033,561
Ending Balance	558,395	465,137	367,345	374,876

Actual % of Operating Revenues 40.0%
30% Goal \$ 281,040

**SANITATION FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
123-34400	Sanitation - User Fees	871,285	883,000	856,800	935,000
123-37794	Sale Of Materials	5,622	2,900	3,000	1,800
	Total Charges for Services	876,907	885,900	859,800	936,800
123-33100	Federal Grants	0	0	0	0
	Total Intergovernmental Revenue	0	0	0	0
123-36000	Other Revenues	120	0	0	0
123-36100	Interest Earnings	10,685	9,600	6,500	6,500
123-36330	Sale Of Equipment	0	0	0	0
123-36350	Insurance Recoveries	0	0	0	0
	Total Miscellaneous Revenue	10,805	9,600	6,500	6,500
	Total Revenues - Sanitation Fund	887,712	895,500	866,300	943,300

**SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
SANITATION						
<u>PERSONAL SERVICES</u>						
123-43200	110	Salaries	126,256	114,909	125,846	109,969
123-43200	112	Overtime	1,294	2,500	2,500	2,500
123-43200	117	Annual Longevity Pay	1,875	1,875	1,875	2,250
123-43200	130	Employee Benefits	9,730	9,320	10,240	8,995
123-43200	142	Hospital & Health Insurance	30,305	29,128	33,841	32,341
123-43200	143	Retirement	6,373	6,226	7,023	7,698
123-43200	144	Dental Insurance	729	409	446	446
123-43200	145	Vision Benefit	200	550	600	600
123-43200	147	Unemployment Insurance	84	95	144	87
123-43200	148	Employee Ed. & Training	446	1,000	1,000	6,220
123-43200	167	OPEB Expense	(26,711)	6,000	6,000	6,000
			<i>150,581</i>	<i>172,012</i>	<i>189,515</i>	<i>177,106</i>
<u>CONTRACTUAL SERVICES</u>						
123-43200	200	Contractual Services	577,593	605,500	602,500	775,000
123-43200	211	Postage, Box Rent, Etc.	8,728	10,000	10,000	10,000
123-43200	217	Vehicle Tow In Services	0	1,000	1,000	0
123-43200	220	Other Printing Services	0	150	150	0
123-43200	221	Printed Products	2,625	5,500	5,500	0
123-43200	231	Publication Of Notices	142	205	205	0
123-43200	235	Memberships/Subscriptions/Dues	0	2,491	3,000	0
123-43200	237	Advertising & Pub. Relations	0	200	200	405
123-43200	245	Phones / Fax / Internet	1,630	3,000	3,000	3,000
123-43200	260	R & M Facilities	0	2,000	2,000	8,000
123-43200	261	R & M Vehicles	6,343	6,500	6,500	15,000
123-43200	262	R & M Equipment	1,124	3,500	3,500	5,000
123-43200	266	R & M Buildings	1,822	2,500	2,500	0
123-43200	288	Recycling Services	29,559	36,000	36,000	0
123-43200	295	Landfill Services	90,597	95,000	95,000	0
			<i>720,163</i>	<i>773,546</i>	<i>771,055</i>	<i>816,405</i>
<u>MATERIALS AND SUPPLIES</u>						
123-43200	310	Office Supplies And Materials	109	1,000	1,000	0
123-43200	312	Small Items Of Equipment	0	0	0	0
123-43200	320	Operating Supplies	673	10,000	10,000	19,050
123-43200	324	Household & Janitorial Sup.	1,006	1,200	1,200	0
123-43200	326	Clothing And Uniforms	903	3,500	3,500	3,500
123-43200	331	Oil, Fuel, Etc.	6,329	10,000	10,000	10,000
123-43200	332	Motor Vehicle Parts	488	3,500	3,500	0
123-43200	334	Tires, Tubes And Etc.	34	3,000	3,000	0
123-43200	344	Safety Supplies	362	1,200	1,200	0
123-43200	400	Building Materials	154	3,500	3,500	0
			<i>10,058</i>	<i>36,900</i>	<i>36,900</i>	<i>32,550</i>

**SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>		<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
		<i><u>OTHER</u></i>				
123-43200	500	Insurance Premiums / Contracts	7,285	6,300	8,000	7,500
123-43200	540	Depreciation	16,465	16,465	22,800	16,465
123-43200	700	Donations / Contributions	0	0	0	0
123-43200	741	Bad Debt Expense	(4,000)	0	0	0
		<i>Software (8% Sanitation Fund)</i>	<i>4,565</i>			
		<i>Relocation of Fiber Optic (25%)</i>	<i>10,700</i>			
123-43200	900	Capital Outlay	15,265	0	0	0
			<u>35,015</u>	<u>22,765</u>	<u>30,800</u>	<u>23,965</u>
		TOTAL SANITATION	915,817	1,005,223	1,028,270	1,050,026

**SANITATION FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
SANITATION DEBT SERVICE					
<i><u>OTHER</u></i>					
123-49000	200 Contractual Services	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0
TOTAL SANITATION DEBT SERVICE		<hr/>	<hr/>	<hr/>	<hr/>
		0	0	0	0

Wastewater Fund

**WASTEWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	3,841,530	4,277,961	4,184,950	4,350,550
Other Operating Revenues	106	9	0	0
Total Operating Revenues	3,841,636	4,277,970	4,184,950	4,350,550
Operating Expenses	1,616,317	2,245,961	2,209,874	2,599,237
Operating Income Before Depreciation	2,225,319	2,032,009	1,975,076	1,751,313
Less: Depreciation	1,195,354	1,195,354	1,328,400	1,265,846
Operating Income	1,029,965	836,655	646,676	485,467
Nonoperating Income	84,310	54,000	63,000	40,000
Nonoperating (Expense)	(79,198)	(76,648)	(127,500)	(180,500)
Income before Contributions	1,035,077	814,007	582,176	344,967
Contributions	0	0	0	0
Transfers Out	0	(125,500)	(125,500)	(125,500)
Change in Net Position	1,035,077	688,507	456,676	219,467
Beginning Net Position	19,743,181	20,778,258	20,445,492	21,466,765
Ending Net Position	20,778,258	21,466,765	20,902,168	21,686,232
Sufficient Revenue Pledge				
Operating Revenues	3,841,636	4,277,970	4,184,950	4,350,550
Nonoperating Income	84,310	54,000	63,000	40,000
Revenues	3,925,946	4,331,970	4,247,950	4,390,550
Less: Operating Expenses inc. Depreciation	2,811,671	3,441,315	3,538,274	3,865,083
Income before Nonoperating Expenses	1,114,275	890,655	709,676	525,467
Less: Annual Debt Service	79,787	634,684	686,000	742,500
Sufficient Revenue	1,034,488	255,971	23,676	(217,033)
Cash Flow Analysis				
Cash Receipts	3,958,928	4,331,970	4,247,950	4,585,550
Debt Proceeds	0	0	7,000,000	9,355,000
Total Cash Inflows	3,958,928	4,331,970	11,247,950	13,940,550
Beg Cash Bal	4,372,595	3,163,016	1,766,771	1,634,563
Available Cash	8,331,523	7,494,986	13,014,721	15,575,113
Cash Payments	5,168,507	5,734,923	10,876,374	13,716,737
Transfers Out - Payment in Lieu of Tax	0	125,500	125,500	125,500
Total Cash Outflows	5,168,507	5,860,423	11,001,874	13,842,237
Ending Balance	3,163,016	1,634,563	2,012,847	1,732,876

Actual % of Operating Revenues 39.8%
30% Goal \$ 1,305,165

**WASTEWATER FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
412-32690 Other Permits	0	0	0	0
412-33100 Federal Grants	0	0	0	0
412-33400 State Grants	0	0	0	195,000
412-36000 Other Revenues	106	9	0	0
412-36100 Interest Earnings	84,310	54,000	63,000	40,000
412-36330 Sale Of Equipment	0	0	0	0
412-36350 Insurance Recoveries	0	0	0	0
412-37210 Application Fees	33,602	41,000	31,800	37,000
412-37230 Sewer User Fees	3,254,678	3,718,000	3,463,000	3,830,000
412-37290 Wastewater Availability Fee	3,000	2,000	0	1,500
412-37294 Capital Cost Recovery Fee	161,170	56,800	230,600	14,200
412-37298 Capacity Fees	376,130	430,711	427,500	437,500
412-37490 Wastewater Plans Review Fee	2,000	1,500	1,500	2,000
412-37496 Inspection Fee	6,850	1,850	4,900	2,100
412-37995 Connection Fees	11,100	26,100	25,650	26,250
Total Cash Receipts	3,932,946	4,331,970	4,247,950	4,585,550
412-36920 Sale Of Bonds	0	0	7,000,000	9,355,000
Total Loan Proceeds	0	0	7,000,000	9,355,000
Total Revenues - Wastewater Fund	3,932,946	4,331,970	11,247,950	13,940,550

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
WASTEWATER OPER. EXP. - ADMINISTRATION						
<u>PERSONAL SERVICES</u>						
412-52117	110	Salaries	89,363	120,192	87,549	129,917
412-52117	112	Overtime	106	150	2,500	2,500
412-52117	117	Annual Longevity Pay	375	375	375	250
412-52117	130	Employee Benefits	6,569	9,260	7,054	10,442
412-52117	142	Hospital & Health Insurance	13,215	33,679	33,386	43,524
412-52117	143	Retirement	4,395	4,967	4,886	9,095
412-52117	144	Dental Insurance	273	372	155	375
412-52117	145	Vision Benefit	0	500	350	500
412-52117	147	Unemployment Insurance	49	133	84	73
412-52117	148	Employee Ed. & Training	4,818	6,500	6,500	12,500
412-52117	167	OPEB Expense	(120,200)	30,000	30,000	30,000
			<u>(1,037)</u>	<u>206,128</u>	<u>172,839</u>	<u>239,176</u>
<u>CONTRACTUAL SERVICES</u>						
412-52117	200	Contractual Services	106,027	159,150	164,777	254,350
412-52117	211	Postage, Box Rent, Etc.	7,241	9,000	9,000	9,000
412-52117	221	Printed Products	760	1,000	1,000	0
412-52117	231	Publication Of Notices	0	1,000	1,000	0
412-52117	235	Memberships/Subscriptions/Dues	12,412	34,600	29,000	13,600
412-52117	237	Advertising & Pub. Relations	0	0	0	1,000
412-52117	242	Water	5,608	6,500	6,000	7,000
412-52117	244	Gas	1,564	1,800	2,000	2,000
412-52117	245	Phones / Fax / Internet	12,286	15,940	15,000	18,500
412-52117	252	Legal Services	0	0	5,000	0
412-52117	260	R & M Facilities	0	0	0	24,500
412-52117	261	R & M Vehicles	289	500	2,500	3,500
412-52117	262	R & M Equipment	0	0	0	3,500
412-52117	265	R & M Grounds & Grd. Imprv.	4,157	20,400	20,400	0
412-52117	266	R & M Buildings	1,987	2,500	2,500	0
			<u>152,331</u>	<u>252,390</u>	<u>258,177</u>	<u>336,950</u>
<u>MATERIALS AND SUPPLIES</u>						
412-52117	310	Office Supplies And Materials	4,182	7,000	7,000	0
412-52117	312	Small Items Of Equipment	3,431	5,000	5,500	8,500
412-52117	320	Operating Supplies	13	1,000	1,000	7,500
412-52117	324	Household & Janitorial Sup.	1,684	3,000	3,000	0
412-52117	326	Clothing And Uniforms	0	0	0	0
412-52117	331	Oil, Fuel, Etc.	1,256	2,000	2,500	2,500
412-52117	334	Tires, Tubes And Etc.	876	1,000	1,000	0
			<u>11,442</u>	<u>19,000</u>	<u>20,000</u>	<u>18,500</u>
<u>OTHER</u>						
412-52117	500	Insurance Premiums / Contracts	44,179	64,000	55,000	61,500
412-52117	592	Payments In Lieu Of Taxes	128,617	125,500	125,500	125,500
412-52117	700	Donations / Contributions	0	0	0	0
		<i>Software (18% Wastewater Fund)</i>	<i>4,760</i>			
		<i>Relocation of Fiber Optic (25%)</i>	<i>10,700</i>			
		<i>GIS move to local server</i>	<i>14,932</i>			
		<i>Vehicle</i>		<i>33,000</i>	<i>33,000</i>	
		<i>Copier</i>		<i>7,500</i>	<i>7,500</i>	
412-52117	900	Capital Outlay	30,392	40,500	40,500	0
		TOTAL MISCELLANEOUS	203,188	230,000	221,000	187,000
		TOTAL ADMINISTRATION	365,924	707,518	672,016	781,626

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
WASTEWATER OPER. EXP. - COLLECTION						
<i><u>PERSONAL SERVICES</u></i>						
412-52210	110	Salaries	315,057	334,034	320,357	386,375
412-52210	112	Overtime	30,827	45,000	45,000	45,000
412-52210	117	Annual Longevity Pay	1,500	3,500	2,500	5,000
412-52210	130	Employee Benefits	26,269	28,164	25,092	31,379
412-52210	142	Hospital & Health Insurance	106,256	124,048	147,259	181,514
412-52210	143	Retirement	15,227	18,493	17,876	27,047
412-52210	144	Dental Insurance	3,007	4,079	799	4,532
412-52210	145	Vision Benefit	200	1,800	1,800	2,000
412-52210	147	Unemployment Insurance	316	330	432	290
412-52210	148	Employee Ed. & Training	10,318	11,979	12,500	12,500
			508,977	571,427	573,615	695,637
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52210	200	Contractual Services	7,346	19,400	20,000	30,000
412-52210	211	Postage, Box Rent, Etc.	0	0	0	0
412-52210	235	Memberships/Subscriptions/Dues	0	0	0	0
412-52210	237	Advertising & Pub. Relations	0	0	0	0
412-52210	241	Electric	138,207	140,600	141,000	180,900
412-52210	242	Water	727	2,000	2,000	2,000
412-52210	260	R & M Facilities	14,297	45,000	33,555	57,500
412-52210	261	R & M Vehicles	4,373	10,757	13,200	16,500
412-52210	262	R & M Equipment	54,019	65,000	65,000	65,000
412-52210	265	R & M Grounds & Grd. Imprv.	4,736	5,000	5,000	0
412-52210	266	R & M Buildings	3,321	2,500	2,500	0
			227,026	290,257	282,255	351,900
<i><u>MATERIALS AND SUPPLIES</u></i>						
412-52210	312	Small Items Of Equipment	9,620	10,000	10,000	12,000
412-52210	320	Operating Supplies	23,977	25,000	25,000	57,500
412-52210	326	Clothing And Uniforms	6,291	8,500	8,000	8,500
412-52210	330	Inventory Supplies	28,053	180,000	173,300	200,000
412-52210	331	Oil, Fuel, Etc.	19,423	25,000	25,000	25,000
412-52210	332	Motor Vehicle Parts	3,316	4,000	4,000	0
412-52210	334	Tires, Tubes And Etc.	1,687	6,000	6,000	0
412-52210	341	Consumable Tools	984	2,500	2,500	0
412-52210	344	Safety Supplies	3,089	4,500	4,500	0
412-52210	390	Other Supply Items	105	7,500	2,500	0
412-52210	451	Crushed Stone	7,186	10,000	10,000	0
412-52210	533	Machinery And Equipment Rental	0	7,500	10,000	0
			103,731	290,500	280,800	303,000

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	<i>OTHER</i>				
412-52210	700	0	0	0	0
412-52210	741	7,000	0	0	0
	<i>Union Road Force Main Ext. B (Hwy 76 to WWTP)</i>	22,793			
	<i>Aluminum Trench Shields</i>	7,689			
	<i>Confined Space Entry System</i>	8,976			
	<i>Air Vac (Calista Rd) Lift Station Upgrade</i>	48,700			
	<i>HVAC Public Services</i>	9,450			
	<i>City-Wide Sewer Improvements</i>	559,228			
	<i>Close in open bay WW shop</i>	5,800			
	<i>Duplex Control Panels</i>	30,400			
	<i>Motor Controls & SCADA for 3 Lift Stations</i>	93,341			
	<i>Bill Moss Paving</i>		1,100,000	1,100,000	
	<i>Bill Moss / Portland Rd Force Main - Upgrade to Plant</i>	610,815	300,000	300,000	
	<i>Tandem Axle Dump Truck (1/2)</i>		90,000	90,000	
	<i>Air Vac NPC motor upgrade Busch-Mink</i>		150,000	150,000	150,000
	<i>Mini Skid-Steer (1/2)</i>				15,000
	<i>North Palmers Chapel Vacuum to Gravity 17 Units</i>				400,000
	<i>Single Axle Dump Truck (1/2)</i>				55,000
412-52210	900	1,397,192	1,640,000	1,640,000	620,000
	<i>1 Ton Ext. Cab Truck w/ Utility Bed</i>	60,495			
412-52210	902	60,495	0	0	0
	<i>Grinder Pump Replacement Program (2019)</i>	339,250			
	<i>Grinder Pump Replacement Program (2020)</i>		400,000	400,000	
	<i>Grinder Pump Replacement Program (2021)</i>				400,000
412-52210	904	339,250	400,000	400,000	400,000
	<i>Capital Outlay Grinder Pumps</i>	1,803,937	2,040,000	2,040,000	1,020,000
	TOTAL COLLECTION OPERATIONS	2,643,671	3,192,184	3,176,670	2,370,537

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
WASTEWATER OPER. EXP. - TREATMENT						
<i><u>PERSONAL SERVICES</u></i>						
412-52213	110	Salaries	106,338	103,997	103,296	101,377
412-52213	112	Overtime	6,811	7,500	7,000	9,000
412-52213	117	Annual Longevity Pay	2,000	1,500	2,500	1,500
412-52213	130	Employee Benefits	8,716	8,723	8,479	8,250
412-52213	142	Hospital & Health Insurance	33,219	36,157	37,329	48,628
412-52213	143	Retirement	5,816	6,060	5,764	7,097
412-52213	144	Dental Insurance	729	906	178	906
412-52213	145	Vision Benefit	200	400	400	400
412-52213	147	Unemployment Insurance	53	58	96	58
412-52213	148	Employee Ed. & Training	4,291	7,500	7,500	7,500
			<i>168,173</i>	<i>172,801</i>	<i>172,542</i>	<i>184,716</i>
<i><u>CONTRACTUAL SERVICES</u></i>						
412-52213	200	Contractual Services	38,950	70,858	70,000	78,358
412-52213	211	Postage, Box Rent, Etc.	0	0	0	0
412-52213	235	Memberships/Subscriptions/Dues	0	0	0	0
412-52213	237	Advertising & Pub. Relations	0	0	0	0
412-52213	241	Electric	90,139	93,500	100,000	100,000
412-52213	260	R & M Facilities	18,695	35,000	35,000	50,000
412-52213	261	R & M Vehicles	399	1,500	2,500	6,000
412-52213	262	R & M Equipment	17,065	40,000	40,000	40,000
412-52213	265	R & M Grounds & Grd. Imprv.	10,269	10,000	8,146	0
412-52213	266	R & M Buildings	2,387	0	5,000	0
			<i>177,904</i>	<i>250,858</i>	<i>260,646</i>	<i>274,358</i>
<i><u>MATERIALS AND SUPPLIES</u></i>						
412-52213	312	Small Items Of Equipment	3,574	10,000	10,000	11,000
412-52213	319	Other Office Sup. & Mtls.	299	6,500	6,500	0
412-52213	320	Operating Supplies	3,520	4,500	4,500	90,500
412-52213	321	Agriculture & Horticulture Sup.	67,942	70,000	70,000	0
412-52213	322	Chemical, Lab, & Medical Sup.	4,672	7,000	6,500	0
412-52213	326	Clothing And Uniforms	1,176	1,500	2,500	2,500
412-52213	330	Inventory Supplies	5,185	13,000	15,000	15,000
412-52213	331	Oil, Fuel, Etc.	1,817	4,000	4,500	4,500
412-52213	332	Motor Vehicle Parts	0	1,000	1,000	0
412-52213	334	Tires, Tubes And Etc.	995	2,500	2,500	0
412-52213	344	Safety Supplies	593	1,000	1,000	0
			<i>89,773</i>	<i>121,000</i>	<i>124,000</i>	<i>123,500</i>
<i><u>OTHER</u></i>						
412-52213	533	Machinery And Equipment Rental	0	2,500	2,500	0
412-52213	700	Donations / Contributions	0	0	0	0
<i>WWTP Expansion</i>			<i>954,210</i>	<i>773,778</i>	<i>5,900,000</i>	<i>9,355,000</i>
412-52213	900	Capital Outlay	954,210	773,778	5,900,000	9,355,000
			<i>954,210</i>	<i>776,278</i>	<i>5,902,500</i>	<i>9,355,000</i>
TOTAL TREATMENT OPERATIONS			1,390,060	1,320,937	6,459,688	9,937,574
TOTAL WASTEWATER OPERATING EXPENSES			4,399,655	5,220,639	10,308,374	13,089,737
412-52223	540	Depreciation	1,195,354	1,195,354	1,328,400	1,265,846
412-52223	541	Amortization	(589)	0	0	0
TOTAL WASTEWATER EXPENSES			5,594,420	6,415,993	11,636,774	14,355,583

**WASTEWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
WASTEWATER DEBT SERVICE					
<u>CONTRACTUAL SERVICES</u>					
412-49000	200	5,201	5,100	7,500	10,000
		5,201	5,100	7,500	10,000
<u>OTHER</u>					
412-49000	610	0	210,000	210,000	210,000
412-49000	620	0	348,036	348,500	352,000
412-49000	631	17,275	17,148	17,500	14,500
412-49000	633	62,512	59,500	110,000	166,000
		79,787	634,684	686,000	742,500
TOTAL WASTEWATER DEBT SERVICE		84,988	639,784	693,500	752,500

Stormwater Fund

**STORMWATER FUND
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Actual FY 2019	Projected FY 2020	Budgeted FY 2020	Proposed FY 2021
Condensed Statement of Changes in Revenues, Expenditures & Net Assets				
Charges for Services	865,601	885,910	862,000	889,000
Other Operating Revenues	0	0	0	0
Total Operating Revenues	865,601	885,910	862,000	889,000
Operating Expenses	492,235	529,314	649,791	692,047
Operating Income Before Depreciation	373,366	356,596	212,209	196,953
Less: Depreciation	37,392	37,392	174,720	41,937
Operating Income	335,974	319,204	37,489	155,016
Nonoperating Income	8,069	11,600	6,000	8,700
Nonoperating Expense	0	0	0	0
Income before Contributions	344,043	330,804	43,489	163,716
Contributions	0	0	0	0
Transfers Out	0	0	0	0
Change in Net Position	344,043	330,804	43,489	163,716
Beginning Net Position	944,179	1,288,222	1,149,284	1,619,026
Ending Net Position	1,288,222	1,619,026	1,192,773	1,782,742
Sufficient Revenue Pledge				
Operating Revenues	865,601	885,910	862,000	889,000
Nonoperating Income	8,069	11,600	6,000	8,700
Revenues	873,670	897,510	868,000	897,700
Less: Operating Expenses inc. Depreciation	529,627	566,706	824,511	733,984
Income before Nonoperating Expenses	344,043	330,804	43,489	163,716
Less: Annual Debt Service	0	0	0	0
Sufficient Revenue	344,043	330,804	43,489	163,716
Cash Flow Analysis				
Cash Receipts	877,141	898,010	868,000	897,700
Debt Proceeds	0	0	0	0
Total Cash Inflows	877,141	898,010	868,000	897,700
Beg Cash Bal	430,982	536,631	409,169	789,327
Available Cash	1,308,123	1,434,641	1,277,169	1,687,027
Cash Payments	771,492	645,314	889,791	1,022,047
Transfers Out - Payment in Lieu of Tax	0	0	0	0
Total Cash Outflows	771,492	645,314	889,791	1,022,047
Ending Balance	536,631	789,327	387,378	664,980

Actual % of Operating Revenues 74.8%
30% Goal \$ 266,700

**STORMWATER FUND
SCHEDULE OF REVENUES
FOR FISCAL YEAR ENDING JUNE 30, 2021**

		Actual	Projected	Budgeted	Proposed
		FY 2019	FY 2020	FY 2020	FY 2021
417-34124	Stormwater Utility Fee	872,601	881,410	862,000	885,000
417-32690	Other Permits	0	4,500	0	4,000
	Total Charges for Services	872,601	885,910	862,000	889,000
417-33100	Federal Grants	0	0	0	0
	Total Intergovernmental Revenue	0	0	0	0
417-36000	Other Revenues	0	500	0	0
417-36100	Interest Earnings	8,069	11,600	6,000	8,700
417-36330	Sale of Equipment	0	0	0	0
417-36350	Insurance Recoveries	0	0	0	0
	Total Miscellaneous Revenue	8,069	12,100	6,000	8,700
	Total Revenues - Stormwater Fund	880,670	898,010	868,000	897,700

**STORMWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>	
STORMWATER ADMINISTRATION						
<i><u>PERSONAL SERVICES</u></i>						
417-51530	110	Salaries	216,771	218,293	227,671	257,604
417-51530	112	Overtime	7,749	9,030	9,500	10,000
417-51530	117	Annual Longevity Pay	1,875	1,875	1,875	1,750
417-51530	130	Employee Benefits	16,805	17,810	18,409	20,800
417-51530	142	Hospital & Health Insurance	75,915	66,093	81,897	89,237
417-51530	143	Retirement	11,267	11,036	12,705	18,033
417-51530	144	Dental Insurance	1,701	707	744	856
417-51530	145	Vision Benefit	400	950	1,000	1,150
417-51530	147	Unemployment Insurance	168	167	240	167
417-51530	148	Employee Ed. & Training	5,251	6,500	7,500	11,000
417-51530	167	OPEB Expense	(26,711)	6,000	6,000	6,000
			<i>311,191</i>	<i>338,461</i>	<i>367,541</i>	<i>416,597</i>
<i><u>CONTRACTUAL SERVICES</u></i>						
417-51530	200	Contractual Services	62,141	40,650	74,000	85,000
417-51530	211	Postage, Box Rent, Etc.	6,645	6,300	6,500	6,500
417-51530	221	Printed Products	57	1,500	4,000	0
417-51530	231	Publication Of Notices	163	600	1,200	0
417-51530	235	Memberships/Subscriptions/Dues	3,760	5,000	5,200	5,200
417-51530	237	Advertising & Pub. Relations	0	0	0	11,000
417-51530	241	Electric	0	1,500	1,500	1,500
417-51530	242	Water	0	150	150	150
417-51530	243	Sewer	0	500	500	500
417-51530	244	Gas	0	500	500	500
417-51530	245	Phones / Fax / Internet	1,995	2,260	5,000	3,500
417-51530	260	R & M Facilities	0	2,505	5,000	9,000
417-51530	261	R & M Vehicles	5,893	6,045	6,500	11,000
417-51530	262	R & M Equipment	3,681	3,200	6,500	6,500
417-51530	266	R & M Buildings	2,435	0	2,500	0
			<i>86,770</i>	<i>70,710</i>	<i>119,050</i>	<i>140,350</i>
<i><u>MATERIALS AND SUPPLIES</u></i>						
417-51530	310	Office Supplies And Materials	2,448	3,300	3,500	0
417-51530	312	Small Items Of Equipment	2,163	3,400	3,500	3,500
417-51530	320	Operating Supplies	33,618	40,000	65,000	104,600
417-51530	324	Household & Janitorial Sup.	1,006	533	1,200	0
417-51530	326	Clothing And Uniforms	3,242	2,362	4,500	3,000
417-51530	328	Public Education & Outreach	8,900	8,425	10,000	0
417-51530	331	Oil, Fuel, Etc.	8,154	8,500	10,000	10,000
417-51530	332	Motor Vehicle Parts	674	1,200	2,500	0
417-51530	334	Tires, Tubes And Etc.	1,669	0	2,000	0
417-51530	344	Safety Supplies	1,372	1,000	2,500	0
417-51530	400	Building Materials	0	0	2,500	0
417-51530	451	Crushed Stone	16,432	21,000	25,000	0
			<i>79,678</i>	<i>89,720</i>	<i>132,200</i>	<i>121,100</i>

**STORMWATER FUND
BUDGET PROJECTIONS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

<u>Function</u>	<u>Object</u>	<u>Actual FY 2019</u>	<u>Projected FY 2020</u>	<u>Budgeted FY 2020</u>	<u>Proposed FY 2021</u>
	<i><u>OTHER</u></i>				
417-51530	500 Insurance Premiums / Contracts	6,932	12,000	11,000	14,000
417-51530	533 Machinery And Equipment Rental	7,664	18,423	20,000	0
417-51530	540 Depreciation	37,392	37,392	174,720	41,937
417-51530	700 Donations / Contributions	0	0	0	0
417-51530	741 Bad Debt Expense	7,000	0	0	0
	<i>Software (8% Stormwater Fund)</i>	<i>4,564</i>			
	<i>Relocation of Fiber Optic (25%)</i>	<i>10,700</i>			
	<i>Wheeled Loader</i>	<i>47,385</i>			
	<i>Mini-Excavator</i>	<i>106,590</i>			
	<i>GIS Mapping Stormwater System</i>	<i>73,980</i>			
	<i>Snow Plow System - DRW Truck</i>	<i>5,300</i>			
	<i>Tandem Axle Dump Truck (1/2)</i>		<i>76,347</i>	<i>90,000</i>	
	<i>SR 76/ Pleasant Grove Road</i>		<i>39,653</i>	<i>0</i>	<i>30,000</i>
	<i>Land Purchase</i>			<i>150,000</i>	<i>200,000</i>
	<i>Single Axle Dump Truck (1/2)</i>				<i>55,000</i>
	<i>Mini Track Loader</i>				<i>15,000</i>
	<i>Equipment/Storage Building</i>				<i>10,000</i>
	<i>North Palmers Chapel Road Expansion</i>				<i>20,000</i>
417-51530	900 Capital Outlay	248,519	116,000	240,000	330,000
		<i>307,507</i>	<i>183,815</i>	<i>445,720</i>	<i>385,937</i>
	TOTAL STORMWATER ADMINISTRATON	785,146	682,706	1,064,511	1,063,984

Capital Improvement Program

**City of White House
Capital Improvement Program
≥ \$25,000
Fiscal Year 2020-2021**

Fund	Department	Project	Funding Source	New / Repl	Amount	Total Amount
Capital Items ≥ \$25,000						
General	Administration	Community Event Center Design and Build	4	New	\$5,700,000	\$5,700,000
General	Police	Patrol Vehicles (3)	1	Repl	\$118,750	\$118,750
General	Planning	Planning and Codes Vehicle	1	New	\$33,475	\$33,475
General	Public Services	Widen North Palmers Chapel Road	1	Repl	\$110,000	\$110,000
General	Police	Patrol Vehicles (2)	1	Repl	\$85,000	\$85,000
General	Fire	Brush Truck	1	Repl	\$50,000	\$50,000
General	Fire	Administration Vehicle	1	Repl	\$42,500	\$42,500
General	Administration	Administration Vehicle	1	New	\$30,000	\$30,000
General	Public Services	Utility Body Truck for Public Works	1	New	\$68,000	\$68,000
General	Library	Outdoor Reading Space	1	New	\$30,000	\$30,000
General	Public Services	Greenway Crosswalk Lights at Hwy 76	1	New	\$35,000	\$35,000
General	Police	Records Management Storage System (RMS)	1	Repl	\$53,000	\$53,000
General	Parks	Skid Loader	1	Repl	\$40,000	\$40,000
General	Public Services	Asphalt Cold Planner	1	New	\$28,000	\$28,000
Industrial Dev.	Administration	Museum Renovation Phase 5 - Exterior Renovation	2	Repl	\$125,000	\$125,000
State Street	Public Services	Asphalt Overlay Program	5	Repl	\$400,000	\$400,000
State Street	Public Services	KCI Traffic Study	5	New	\$65,000	\$65,000
State Street	Public Services	Grid Smart Intersection Camera	5	New	\$25,000	\$25,000
Park Sales Tax	Parks	Parks Asphalt Maintenance	8	Repl	\$76,000	\$76,000
Park Sales Tax	Parks	Soccer Complex Renovation Phase I	8	New	\$800,000	\$800,000
Park Sales Tax	Parks	Park Land Purchase	8	New	\$2,750,000	\$2,750,000
Police Impact	Police	Patrol Vehicle	3	Repl	\$35,000	\$35,000
Police Impact	Police	Administration Vehicle	3	Repl	\$30,000	\$30,000
Fire Impact	Fire	Administration Vehicle	3	Repl	\$42,500	\$42,500
Roads Impact	Public Services	Widen North Palmers Chapel Road	3	Repl	\$60,000	\$60,000
Wastewater	Public Services	Wastewater Treatment Plant Expansion	12	Repl	\$9,355,000	\$9,355,000
Wastewater	Public Services	Grinder Pump Replacement	12	Repl	\$400,000	\$400,000
Wastewater	Public Services	College/North Palmers Chapel Conversion	12	Repl	\$400,000	\$400,000
Wastewater	Public Services	Airvac Motor Upgrade (North Palmers Chapel)	12	Repl	\$150,000	\$150,000
Wastewater	Public Services	Mini Track Loader (50%)	12	New	\$15,000	\$15,000
Wastewater	Public Services	Dump Truck (50%)	12	Repl	\$55,000	\$55,000
Stormwater	Public Services	SR 76/Pleasant Grove Turn Lane	11	New	\$30,000	\$30,000
Stormwater	Public Services	Land Acquisitions/Mitigations	11	New	\$200,000	\$200,000
Stormwater	Public Services	Mini Track Loader (50%)	11	New	\$15,000	\$15,000
Stormwater	Public Services	Dump Truck (50%)	11	Repl	\$55,000	\$55,000

Total General Fund CIP	\$6,423,725
Total from General Fund Operating Budget	\$723,725
Total General Fund Grants	\$0
Total General Fund Bonds	\$5,700,000
Total General Fund Note	\$0
Total Industrial Development Fund CIP	\$125,000
Total State Street Aid Fund CIP	\$490,000
Total Park Sales Tax	\$3,626,000
Total Impact Fees Fund CIP	\$167,500
Total Parks Impact Fees	\$0
Total Police Impact Fees	\$65,000
Total Fire Impact Fees	\$42,500
Total Roads Impact Fees	\$60,000
Total Drug Fund CIP	\$0
Total Cemetery Fund CIP	\$0
Total Sanitation CIP	\$0
Total Wastewater CIP	\$10,375,000
Total Stormwater Fund CIP	\$300,000
Total CIP for FY 2020-2021	\$21,507,225

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
\$5,000 - \$24,999
Fiscal Year 2020-2021**

Fund	Department	Project	Funding Source	New / Repl	Amount	Total Amount
Capital Items \$5,000 - \$24,999						
General	Human Resources	ADA Transition Plan Project	1	New	\$24,999	\$24,999
General	Parks	Laser Grading	1	New	\$9,500	\$9,500
General	Parks	Infield Groomer Laser Package Setup	1	New	\$5,000	\$5,000
General	Parks	Field #5 Fencing	1	Repl	\$9,999	\$9,999
General	Parks	Top Dressing Soccer Fields	1	New	\$6,500	\$6,500
General	Planning	Vehicle Trade with Wastewater Fund	1	Repl	\$9,120	\$9,120
Cemetery	Parks	Columbarium	9	New	\$15,000	\$15,000
Parks Impact	Parks	Zero Turn Mower	3	New	\$12,000	\$12,000
Parks Impact	Parks	Northwoods Park Improvements	3	New	\$3,000	\$3,000
Fire Impact	Fire	Extraction Tools	3	New	\$24,000	\$24,000
Fire Impact	Fire	Water Intake Valves	3	New	\$8,000	\$8,000
Stormwater	Public Services	Equipment Building	11	New	\$10,000	\$10,000
Stormwater	Public Services	North Palmers Chapel Widening	11	New	\$20,000	\$20,000

Total General Fund CIP	\$65,118
Total Industrial Development Fund CIP	\$0
Total State Street Aid Fund CIP	\$0
Total Park Sales Tax	\$0
Total Impact Fees Fund CIP	\$47,000
Total Parks Impact Fees	\$15,000
Total Police Impact Fees	\$0
Total Fire Impact Fees	\$32,000
Total Roads Impact Fees	\$0
Total Drug Fund CIP	\$0
Total Cemetery Fund CIP	\$15,000
Total Sanitation CIP	\$0
Total Wastewater CIP	\$0
Total Stormwater Fund CIP	\$30,000
Total CIP (\$5,000 - \$24,999) for FY 2020-2021	\$157,118

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 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Six Year Totals
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General Fund

Administration

Admin Vehicle	1	Repl	30,000	0	0	0	0	0	30,000
Total Administration			30,000	0	0	0	0	0	30,000

Building Maintenance

Community Event Center	4	Repl	5,700,000	4,000,000	0	0	0	0	9,700,000
Community Event Center - Furniture	1	New	0	500,000	0	0	0	0	500,000
Maintenance Building	1	Repl	0	0	500,000	0	0	0	500,000
Total Building Maintenance			5,700,000	4,500,000	500,000	0	0	0	10,700,000

Engineering

US 31W/Sage/McCurdy Intersection Improvements Right Turn Lanes	1, 3	New	600,000	0	0	0	0	0	600,000
Loves Road Extension to Union	1	New	200,000	0	0	0	0	0	200,000
Sage widening from Madeline to Cardinal	1	New	0	200,000	0	0	0	0	200,000
Sage to Union Connector - ROW	1	New	0	0	150,000	0	0	0	150,000
Sage to Union Connector - Construction	1	New	0	0	0	2,000,000	0	0	2,000,000
Total Engineering			800,000	200,000	150,000	2,000,000	0	0	3,150,000

Finance

Finance Vehicle	1	Repl	0	30,000	0	0	0	0	30,000
Total Finance			0	30,000	0	0	0	0	30,000

Fire Department

1500 GPM Pumper	1	Repl	0	0	475,000	0	0	0	475,000
Brush Truck/EMS response Vehicle	1	Repl	55,000	0	0	0	0	0	55,000
Fire training building	1	New	0	0	0	0	70,000	0	70,000
Asst. Chief truck replacement	1	Repl	42,500	0	0	0	0	0	42,500
ATV-EMS response	1	Repl	0	25,000	0	0	0	0	25,000
Land for western Fire Station	4	New	0	850,000	0	0	0	0	850,000
Fire Station Design	1	New	0	0	150,000	0	0	0	150,000
Construct Western Fire Station	4	New	0	0	0	3,500,000	0	0	3,500,000
Radio Replacement	1	Repl	0	0	0	0	0	57,200	57,200
Total Fire			97,500	875,000	625,000	3,500,000	70,000	57,200	5,224,700

Human Resources

									0
Total Human Resources			0	0	0	0	0	0	0

Library Services

Outdoor Reading and Internet space	1	New	30000	10000	0	0	0	0	40,000
Total Library Services			30,000	10,000	0	0	0	0	40,000

Parks and Recreation

Skid Loader	1	New	40000	0	0	0	0	0	40,000
Dog Park Parking Lot Paving/Striping	1	New	0	50000	0	0	0	0	50,000
Splash Pad Maintenance Building	1	New	0	100000	0	0	0	0	100,000
Outdoor Volleyball Court Lighting	1	New	0	0	33000	0	0	0	33,000
New Parking Lot Design (For Back of Park)	1	New	0	0	38000	0	0	0	38,000
Electronic Sign at City Park	1	New	0	0	0	0	50000	0	50,000
Total Parks and Recreation			40,000	150,000	71,000	0	50,000	0	311,000

Planning and Codes

Planning and Codes Vehicle	1	New	33500	0	0	0	0	0	33,500
Total Planning and Codes			33,500	0	0	0	0	0	33,500

Police Department

Police Vehicles	1	Repl	84000	85000	85000	85000	88000	88000	515,000
Police Radios	1	Repl	0	0	0	0	0	104000	104,000
CID Vehicle	1	Repl	0	0	35000	0	0	0	35,000
RMS System	1	Repl	60000	0	0	0	0	0	60,000
Total Police Department			144,000	85,000	120,000	85,000	88,000	192,000	714,000

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

Funding Source	New/ Repl	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Six Year Totals
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Sanitation Fund

Equipment Building	10	New	400000	0	0	0	0	400,000
Knuckleboom Truck	10	Repl	0	0	0	0	180000	180,000
Litter Collection Truck	10	Repl	0	35000	0	0	0	35,000
Concrete Pad - Dumpster Area	10	New	0	45000	0	0	0	45,000
Total Sanitation Fund			<i>400,000</i>	<i>80,000</i>	<i>0</i>	<i>0</i>	<i>180,000</i>	<i>580,000</i>

Wastewater Fund

Grinder pump replacement program	12	Repl	400000	400000	400000	400000	400000	2,400,000
WWTP Expansion - Build	4	New	8000000	7000000	0	0	0	15,000,000
NPC Vacuum to Gravity Conversion	12	Repl	400000	0	0	0	0	400,000
Air Vac Lift Station Motor Upgrade	12	New	150000	0	0	0	0	150,000
Dump Truck 50% (50% STW)	12	Repl	55000	0	0	0	0	55,000
Mini Track Loader 50% (50% WW)	11	New	15000	0	0	0	0	15,000
Southern Force Main - Union Rd to WWTP	4	New	0	0	4000000	0	0	4,000,000
Combo Vactor & Jet Rodder Truck	12	Repl	0	0	500000	0	0	500,000
1-Ton Ext. Cab w/Utility Bed	12	Repl	0	70000	0	70000	0	210,000
Portable Mini-Cam System	12	New	0	0	125000	0	0	125,000
Wilkinson Lane LS Sealing/Coating	12	New	0	0	30000	0	0	30,000
Flow Meters with Vaults (x4)	12	New	0	0	0	75000	0	75,000
Skid Steer w/attachments	12	Repl	0	0	0	0	110000	110,000
HVAC Unit	12	Repl	0	0	0	0	15000	15,000
Total Wastewater Fund			<i>9,020,000</i>	<i>7,470,000</i>	<i>5,055,000</i>	<i>545,000</i>	<i>510,000</i>	<i>23,085,000</i>

Stormwater Fund

Land Acquisition	11	New	150000	200000	0	0	200000	550,000
Dump Truck 50% (50% WW) (Small)	11	Repl	55000	0	0	0	0	55,000
Mini Track Loader 50% (50% WW)	11	New	15000	0	0	0	0	15,000
Equipment Trailer	11	Repl	0	0	25000	0	0	25,000
Stormwater Project	11	Repl	0	0	100000	100000	100000	400,000
Stormwater Fund			<i>220,000</i>	<i>200,000</i>	<i>125,000</i>	<i>100,000</i>	<i>300,000</i>	<i>1,045,000</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	
3 Impact Fees	6 Drug Fund	9 Hillcrest Cemetery	12 Wastewater	

CAPITAL IMPROVEMENT BUDGET SCORING MATRIX

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

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Administration	Estimated Cost:	\$5,700,000
New/Repl:	New	Fund:	General New Bond Issue
Estimated Date to Begin:	October 2020	CIP Matrix Score:	129
Estimated Date of Completion:	June 2022	Priority:	1

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

Construct a new Community Event Center with new Senior Center, meeting center, and City administrative offices.



Description of Need:

Current Municipal Building is 70 years old and needs more remodeling than a new building would cost.

Financing Information:

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

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Police	Estimated Cost:	\$85,000
New/Repl:	Replace	Fund: 1	General Fund
Estimated Date to Begin:	7/22/20	CIP Matrix Score:	79
Estimated Date of Completion:	5/1/2021	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 2020-2021

Department:	Planning and Codes	Estimated Cost:	\$42,595
New/Repl:	New	Fund:	General
Estimated Date to Begin:	7/1/2020	CIP Matrix Score:	
Estimated Date of Completion:	10/1/2020	Priority:	Yes

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

Project Description: Purchase of a new 4x4 pickup truck and the swap of a 2019 Ford Explorer (Public Services vehicle) and 2016 Dodge Ram (Planning and Codes Vehicle).

Description of Need:

Planning and Codes will purchase a new vehicle as there are two building inspectors and one vehicle for the inspectors to drive. \$9,120 was added to this total for a vehicle swap of an existing SUV at Public Services and the existing Planning Codes pickup truck. This cost covers depreciation of the 2019 Ford Explorer and the 2016 Dodge Ram.

Financing Information:NA

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Public Works	Estimated Cost:	\$170,000.00
New/Repl:	New	Fund:	General
Estimated Date to Begin:	August 2020	CIP Matrix Score:	94/1/95
Estimated Date of Completion:	November 2020	Priority:	3

Revenue Impact (if any):	Operating Cost Impact:
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Project Description: Road Widening Project



Description of Need:

- This program is designed to widen North Palmers Chapel Road from its existing 18 feet to 28 feet. The construction limits are from Tyree Springs Road to the greenway.
- Project funding includes asphalt binder and overlay work at \$65,000.00

Financing Information:

General Fund

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Fire	Estimated Cost:	\$50,00
New/Repl:	Replace	Fund:	General
Estimated Date to Begin:	Late Summer 2020	CIP Matrix Score:	79
Estimated Date of Completion:	Spring 2021	Priority:	5 (high)

Revenue Impact (if any):

Operating Cost Impact: Costs will be reduced as this will replace a 14-year-old vehicle with increasing maintenance costs.

Project Description:



The purchase of one (1) Ford F-350 4x4 to replace a 14-year-old Brush truck. This project will include all equipment, accessories, and upfits for the vehicle.

Description of Need: The current Brush truck is 14 years old and is having constant maintenance issues. The truck it will replace has very limited firefighting capabilities, very limited storage for equipment, and **NO** rescue capabilities

This vehicle would allow for more equipment, greater firefighting capabilities with a foam system and rescue capabilities.

Financing Information: This project would be funded through the General Fund.

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Fire	Estimated Cost:	\$42,500
New/Repl:	Replace	Fund:	General
Estimated Date to Begin:	Late Summer 2020	CIP Matrix Score:	84
Estimated Date of Completion:	Spring 2021	Priority:	5 (high)

Revenue Impact (if any):	Operating Cost Impact: Costs will be reduced as this will replace a vehicle with a blown engine.
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Project Description:



The purchase of one (1) Ford F-250 4x4 to replace an 18-year-old truck with an unrepairable engine. This project will include all equipment, accessories, and upfits for the vehicle.

Description of Need: This vehicle will be replacing an 18-year-old truck with an unrepairable engine.

Current admin vehicle can only carry two people and lack the towing capacity that will be needed for future projects.


Financing Information: This project would be funded through the General Fund.

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Administration	Estimated Cost:	\$30,000
New/Repl:	New	Fund:	General
Estimated Date to Begin:	July 2020	CIP Matrix Score:	83
Estimated Date of Completion:	January 2021	Priority:	7

Revenue Impact (if any): New vehicle requires less maintenance	Operating Cost Impact: Gas and general maintenance
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Project Description: This vehicle will be for the City Administrator



Description of Need: The City Administrator currently drives a 2008 Impala with rising maintenance costs. The City Administrator drives around town often with passengers, and a new SUV will be more comfortable and durable for meetings at construction sites. The Impala will be left in the City fleet for any department's use if needed.

Financing Information: This would be purchased out of the General Fund.

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Public Works	Estimated Cost:	\$65,000.00
New/Repl:	Replacement	Fund:	General Fund
Estimated Date to Begin:	July 2020	CIP Matrix Score:	75/1/76
Estimated Date of Completion:	November 2020	Priority:	1

Revenue Impact (if any): None	Operating Cost Impact: None
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Project Description: New Truck Field Crew



Description of Need:

This truck is needed to augment the aging fleet in public works. This is a DWR with a diesel engine. This new vehicle will replace truck #203.

Financing Information:

General Fund and will be purchased off of the Sourcewell Fleet contract

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Library	Estimated Cost:	\$30,000
New/Repl:	New Outdoor area	Fund:	General
Estimated Date to Begin:	July 30, 2020	CIP Matrix Score:	67
Estimated Date of Completion:	December 2020	Priority:	5 staff, 4 BMA

Revenue Impact (if any):

Increase patron usage should increase shopping in the downtown area.

Operating Cost Impact: Possible increase to electrical cost for retractable awning and outside plugs, but increase should be minimal.

Project Description:

Replace outdoor patio furniture with movable items. Add a retractable awning that can go up during storms to reduce damage. Install outdoor power outlets for individuals to charge devices. Add more benches and outdoor plants around main entrance. Install library sign with hours.

Description of Need: May need to go out to bid to have power outlets installed.

Financing Information:

Project will be paid for using the General Fund.

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Public Works	Estimated Cost:	\$35,000.00
New/Repl:	New	Fund:	General Fund
Estimated Date to Begin:	September 2020	CIP Matrix Score:	61/4/65
Estimated Date of Completion:	December 2020	Priority:	2

Revenue Impact (if any): NONE	Operating Cost Impact: NONE
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Project Description: LANE LIGHT PROJECT



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 bicyclist 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 2020-2021

Department:	Police	Estimated Cost:	\$57,000
New/Repl:	Replace	Fund:	General Fund
Estimated Date to Begin:	7/22/20	CIP Matrix Score:	59
Estimated Date of Completion:	5/1/21	Priority:	3

Revenue Impact (if any): None	Operating Cost Impact: Will save time spent on data entry.
---	---

Project Description: Replace our existing RMS system from Winsoms to Tyler Technologies.

Description of Need: Upgrading our RMS system to Tyler Technologies will allow us to synch with our city court. The officers will also be able to access incident reports from their vehicles, as well as complete accident reports in their vehicles. This will increase police visibility in the community because the officers will not have return to the police department to do reports.

Financing Information: This project will be paid for out of the general fund.

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Parks & Recreation	Estimated Cost:	\$40,000
New/Repl:	New	Fund:	General Fund
Estimated Date to Begin:	Winter 2020/21	CIP Matrix Score:	48
Estimated Date of Completion:	Winter 2020/21	Priority:	1

Revenue Impact (if any): N/A	Operating Cost Impact: Gas/Upkeep
-------------------------------------	--

Project Description: Skid/Track Loader

Description of Need:
We sold the last skid loader we had several years ago because it wasn't worth fixing and ever since that time we have realized how badly we need one for the litany of things we do.

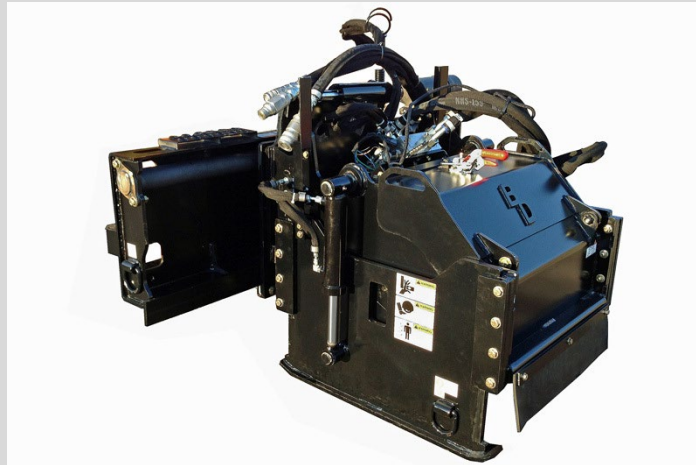
Financing Information: General Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Public Works	Estimated Cost:	\$28,000.00
New/Repl:	New	Fund:	General
Estimated Date to Begin:	September 2020	CIP Matrix Score:	46/1/47
Estimated Date of Completion:	September 2020	Priority:	4

Revenue Impact (if any):	Operating Cost Impact:
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Project Description: Asphalt Cold Planer



Description of Need:

- This program is designed to enable road repair crews to more effectively repair road surfaces that are not conducive to using infrared.

Financing Information:

General Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Administration	Estimated Cost:	\$125,000
New/Repl:	Repl	Fund:	Industrial Development
Estimated Date to Begin:	May 2020	CIP Matrix Score:	72
Estimated Date of Completion:	October 2020	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 2020-2021

Department:	SSA	Estimated Cost:	\$400,000.00
New/Repl:	Replacement	Fund:	SSA
Estimated Date to Begin:	July 2020	CIP Matrix Score:	99
Estimated Date of Completion:	June 2021	Priority:	1

Revenue Impact (if any):	Operating Cost Impact:
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Project Description: Asphalt Overlay Project



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 2020-2021

Department:	State Street Aid	Estimated Cost:	\$65,000.00
New/Repl:	New	Fund:	State Street Aid Enterprise Fund
Estimated Date to Begin:	September 2020	CIP Matrix Score:	83
Estimated Date of Completion:	December 2020	Priority:	3

Revenue Impact (if any): None	Operating Cost Impact: None
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Project Description: KCI Traffic Study



Description of Need:

The traffic corridors in the city need to be reviewed so that the timing is properly set for a coordinated traffic signal system.

Financing Information:

SSA Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	State Street Aid	Estimated Cost:	\$25,000.00
New/Repl:	New	Fund:	State Street Aid Enterprise Fund
Estimated Date to Begin:	September 2020	CIP Matrix Score:	79
Estimated Date of Completion:	October 2020	Priority:	2

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

Project Description: GRIDSMART Camera System



Description of Need:

The city moving to an all intersection camera system which also has the capability of counting cars that pass through each phase of the intersection. This camera is for Hester Drive and Hwy 76.

Financing Information:

SSA Fund

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Parks & Recreation	Estimated Cost:	\$76,000
New/Repl:	Repl.	Fund:	Park Sales Tax
Estimated Date to Begin:	Fall 2020	CIP Matrix Score:	94
Estimated Date of Completion:	Fall 2020	Priority:	1

Revenue Impact (if any): None	Operating Cost Impact: N/A
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Project Description: Parks Asphalt Paving

Description of Need:

The Greenway is nearly 20 years old and has never been resurfaced to our knowledge. There are numerous cracks and places that have buckled over time. This phase would likely include from the long bridge behind the high school to close to the Veterans Memorial or vice versa or possibly Wayside.

Financing Information: Park Sales Tax

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Parks & Recreation	Estimated Cost:	\$800,000
New/Repl:	New	Fund:	Park Sales Tax
Estimated Date to Begin:	Fall 2020	CIP Matrix Score:	76
Estimated Date of Completion:	Spring 2021	Priority:	1

Revenue Impact (if any): Ability to serve more teams for tournaments leads to more revenue for us and the soccer league.

Operating Cost Impact: More mowing/upkeep. Electrical/Water/sewer/stormwater costs will go up.

Project Description: Soccer Complex Renovation – Phase I

Description of Need:

The Soccer organization has been lobbying for a new field for years. The current number of fields is becoming less and less viable coupled with the fact that not all fields are fully lit, which makes it harder to practice or play at night. We bought the property on 31-W last year in order to do this renovation. This first phase would include: design, a new field (w/lights) and possibly lighting for the remaining fields that aren't fully lit.

Financing Information: Park Sales Tax

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Police	Estimated Cost:	\$30,000
New/Repl:	New	Fund: 3	Impact Fees
Estimated Date to Begin:	7/22/20	CIP Matrix Score:	69
Estimated Date of Completion:	2/1/21	Priority:	2

Revenue Impact (if any): Newer vehicle will require less maintenance.	Operating Cost Impact: Gas and oil changes
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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 2020-2021

Department:	Wastewater	Estimated Cost:	\$8,000,000.00
New/Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin:	July 2020	CIP Matrix Score:	119
Estimated Date of Completion:	June 2021	Priority:	1

Revenue Impact (if any): NONE	Operating Cost Impact: NONE
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- Project Description: WWTP Expansion - Design/Build Project**

THE CARROUSEL® PROCESS FAMILY

	1-STAGE	2-STAGE	2-STAGE	3-STAGE	4-STAGE	5-STAGE
	BASIC CARROUSEL® SYSTEM	denitrif® CARROUSEL® SYSTEM	Alternat® SYSTEM	A/C™ SYSTEM	BARDENPHO® CARROUSEL® SYSTEM	BARDENPHO® CARROUSEL® SYSTEM
ANAEROBIC			✓	✓		✓
1st ANOXIC		✓	✓	✓	✓	✓
AEROBIC	✓	✓	✓	✓		✓
2nd ANOXIC					✓	✓
RE-AERATION					✓	✓
EFFLUENT (mg/L)	BOD:5 NH3-N:0.5	BOD:5 NH3-N:0.5 TN:5-8	BOD:5 NH3-N:0.5 TN:5-8 TP:0.3*	BOD:5 NH3-N:0.5 TN:5-8 TP:0.3*	BOD:5 NH3-N:0.5 TN:3	BOD:5 NH3-N:0.5 TN:3 TP:0.3*

*May require trim doses of metal salts

Description of Need:

The WWTP needs to add a treatment train for Nitrogen and Phosphorus reduction. In addition, the plant throughput capacity is reaching the 80% mark. Therefore, with the new housing and commercial developments continuing to expand throughout the city, the WWTP needs to increase the total capacity. The allocation is for design engineering and other related costs.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Wastewater	Estimated Cost:	\$400,000.00
New/Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin:	July 2020	CIP Matrix Score:	99
Estimated Date of Completion:	March 2021	Priority:	2

Revenue Impact (if any): NONE

Operating Cost Impact: NONE

- **Project Description:** Grinder Pump Replacement Project



Description of Need:

- This is an ongoing project that replaces failed pumps with a new or rebuilt pump.
- Approximately 3,000 units in the system, 200 are duplex commercial pumps stations;
- The cost of a new pump is \$1,300.00 for residential & \$4,650.00 for commercial;
- In FY 2016/2017 we replaced 338 pumps
- In FY 2017/2018 we replaced 401 pumps
- In FY 2018/2019 we'll replace 430 pumps
-
- NEW Pumps are rated at a 7-10 year life cycle – REBUILDS are at 2-3 year life cycle;

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Wastewater	Estimated Cost:	\$400,000.00
New/Repl:	Replace	Fund:	Wastewater Fund
Estimated Date to Begin:	August 2020	CIP Matrix Score:	79
Estimated Date of Completion:	January 2021	Priority:	3

Revenue Impact (if any): None	Operating Cost Impact: None
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Project Description: Vacuum to Gravity Sewer Project



Description of Need:

- We're widening NPC so changing over sewer from vacuum to gravity would be efficient
- 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 College Street Ext.
- The Preserve project is extending their gravity system to meet our terminal gravity line for a tie-in

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program

Project Detail Sheet

FY 2020-2021

Department:	Wastewater	Estimated Cost:	\$150,000.00
New/Repl:	Replacement	Fund:	Wastewater
Estimated Date to Begin:	October 2020	CIP Matrix Score:	68
Estimated Date of Completion:	April 2021	Priority:	4

Revenue Impact (if any): NONE

Operating Cost Impact: NONE

Project Description: Busch Mink Motors



Description of Need:

The existing motors are high maintenance motors that require a lot of attention. The Busch Mink motors have recently been developed and are completely sealed motors which require no oil changes. The current motors require an oil change every 100 hours of operation. Since these motors run on average of 15 hours per day, the oil changes are quite frequent. In addition, the oil is a very high grade specific oil that is quite expensive. These motors will be for North Palmers Chapel station.

Financing Information:

Wastewater Enterprise Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Stormwater	Estimated Cost:	\$15,000.00
New/Repl:	New	Fund:	Stormwater Funds
Estimated Date to Begin:	July 2020	CIP Matrix Score:	69
Estimated Date of Completion:	November 2020	Priority:	3

Revenue Impact (if any): NONE	Operating Cost Impact: NONE
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Project Description: Mini-Track Loader



Description of Need:

- Purchase using the Sourcewell Fleet Contract;
- This equipment will be used to do yard restoration in tight areas that the large track loader cannot maneuver efficiently in.

Financing Information:

Stormwater & Wastewater Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Wastewater	Estimated Cost:	\$55,000.00
New/Repl:	Replacement	Fund:	Wastewater Funds
Estimated Date to Begin:	July 2020	CIP Matrix Score:	66
Estimated Date of Completion:	November 2020	Priority:	5

Revenue Impact (if any): NONE	Operating Cost Impact: NONE
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Project Description: Small Dump Truck



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:

Stormwater & Wastewater Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Stormwater	Estimated Cost:	\$150,000.00
New/Repl:	New	Fund:	Stormwater Enterprise Fund
Estimated Date to Begin:	October 2020	CIP Matrix Score:	89
Estimated Date of Completion:	June 2021	Priority:	1

Revenue Impact (if any): None	Operating Cost Impact: None
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Project Description: LAND ACQUISITION MITIGATION



Description of Need:

Current and future work dictates that stormwater infrastructure may be necessary to mitigate flooding in subdivisions that didn't have adequate facilities installed at the time of development.

Financing Information:

Stormwater Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Stormwater	Estimated Cost:	\$15,000.00
New/Repl:	New	Fund:	Stormwater Funds
Estimated Date to Begin:	July 2020	CIP Matrix Score:	69
Estimated Date of Completion:	November 2020	Priority:	3

Revenue Impact (if any): NONE	Operating Cost Impact: NONE
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Project Description: Mini-Track Loader



Description of Need:

- Purchase using the Sourcewell Fleet Contract;
- This equipment will be used to do yard restoration in tight areas that the large track loader cannot maneuver efficiently in.

Financing Information:

Stormwater & Wastewater Fund

Capital Improvements Program
Project Detail Sheet
 FY 2020-2021

Department:	Stormwater	Estimated Cost:	\$90,000.00
New/Repl:	Replacement	Fund:	Stormwater Funds
Estimated Date to Begin:	July 2020	CIP Matrix Score:	66
Estimated Date of Completion:	November 2020	Priority:	2

Revenue Impact (if any): NONE	Operating Cost Impact: NONE
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Project Description: Small Dump Truck



Description of Need:

- Purchase using the Sourcewell 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:

Stormwater & Wastewater Fund

Personnel Schedules

BENEFIT SUMMARY CHART 2020 - 2021

Benefit	Explanation of Benefit	When Eligible	Who's Eligible	Employee Cost/Bi-Monthly
Medical Insurance	City pays 97% of the single premium for employees. The city pays 88% of the premium for spouse, 92% of child(ren) & 87% of family coverage, dependent 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.	The 1st of the month following 30 days of employment.	All regular full-time employees	Single \$2.75 Spouse \$5.50 Child \$5.55 Family \$8.86
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 2020 - 2021

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.	Immediately	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.	Immediately	All regular full-time employees	None
Holidays	11.5 paid holidays per year. Holiday schedules are distributed each year.	Immediately	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.

By signing below I am acknowledging that I have received notification of all benefits that I am eligible for through my employment with the City of White House. I am also acknowledging that I am **required** to contact the Human Resources Department by the date listed below to complete all necessary forms regardless of which benefits I am choosing to accept. If I do not contact Human Resources by the required date, I will be waiving any rights to benefits until the following open enrollment period. Signing this form does not obligate me to accept any of the optional benefits available to me'

Name: _____

Date to Contact Human Resources: _____

Signature: _____

Date: _____

**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	105	9.1
2019	11,600	108	9.3
2020	11,600	110	9.5

(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	23	97
2018	12	19	46	26	103
2019	12	20	50	26	108
2020	12	20	50	28	110

CITY OF WHITE HOUSE AUTHORIZED POSITIONS

General Government

Authorized Positions by Division and Title	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
GENERAL GOVERNMENT					
Administrative Services					
City Administrator	1	1	1	1	1
Administrative Services Director	0	1	1	1	1
City Recorder	1	0	0	0	0
Purchasing / Risk Management Specialist	1	1	1	1	1
Building Maintenance Technician	1	1	1	1	1
Administrative Assistant	0	0	1	1	1
Records Clerk I	1	1	0	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	0
Customer Service Representative	0	0	0	0	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 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
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>					
Parks & Recreation Director	1	1	1	1	1
Assistant Parks & Recreation Director	0	0	0	0	1
Recreation Superintendent	1	1	1	1	0
Administrative Assistant	1	1	1	1	1
Visitor Center Attendant	0	0	1	1	1
<u>Parks Maintenance</u>					
Parks Maintenance Supervisor	1	1	1	1	1
Parks Maintenance Worker II	0	0	1	1	1
Parks Maintenance Worker	4	5	4	4	4
<i>Total Parks & Recreation</i>	<u>8</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>10</u>
Library					
Library Director	1	1	1	1	1
Supervisor	0	0	1	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	0	0	0
<i>Total Library</i>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Community Services	18	19	20	20	20

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
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	14	15	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>	25	26	27	27	27
Municipal Court					
Court Clerk	1	1	1	1	1
<i>Total Municipal Court</i>	1	1	1	1	1
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
Fire Lieutenant	0	0	0	0	3
Firefighter	12	12	13	15	12
<u>Special Services</u>					
Inspector	0	1	1	1	1
<i>Total Fire Department</i>	18	19	20	22	22
Total Public Safety	44	46	48	50	50

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
PUBLIC SERVICES					
Public Services Administration					
Public Services Director	1	1	1	1	1
Public Services Assistant Director	1	1	1	1	0
Administrative Assistant	1	1	1	1	1
<i>Total Public Services Administration</i>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>
Public Works					
<u>Streets & Roads</u>					
Public Works Manager	0	0	0	0	1
Public Works Supervisor	1	1	1	1	0
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 Manager	0	0	0	0	1
Wastewater Superintendent	1	0	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	1	1	1	1	1
<u>Collections</u>					
Wastewater Collections Supervisor	0	1	1	1	1
Wastewater Utility Mechanic	2	2	2	2	3
Wastewater Inspector	1	1	1	1	1
Wastewater Technician I	1	1	1	1	1
Wastewater Technician II	2	4	4	4	4
<i>Total Wastewater</i>	<u>10</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>14</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	1	1	1	1
Driver	1	1	1	1	1
Maintenance Worker	1	1	1	1	2
<i>Total Stormwater</i>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>
Total Public Services	23	26	26	26	28

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Authorized Positions by Division and Title	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
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	8	9	10	10	10
Library	6	6	6	6	6
Total Community Services	<u>18</u>	<u>19</u>	<u>20</u>	<u>20</u>	<u>20</u>
PUBLIC SAFETY					
Police Department	25	26	27	27	27
Municipal Court	1	1	1	1	1
Fire Department	18	19	20	22	22
Total Public Safety	<u>44</u>	<u>46</u>	<u>48</u>	<u>50</u>	<u>50</u>
PUBLIC SERVICES					
Public Services Administration	3	3	3	3	2
Public Works	6	5	5	5	5
Wastewater	10	12	12	12	14
Sanitation	1	2	2	2	2
Stormwater	3	4	4	4	5
Total Public Services	<u>23</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>28</u>
ALL DEPARTMENT TOTALS	97	103	106	108	110

CITY OF WHITE HOUSE AUTHORIZED POSITIONS					
Summary of Part-Time Positions by Department and Title	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021
<u>Community Services:</u>					
Senior Citizen Coordinator	1	1	1	1	1
Library Clerk	3	5	5	5	5
Groundskeeper	1	0	0	0	0
Civic Center Attendant	4	0	0	0	0
Parks and Recreation Attendant	0	4	4	4	4
<i>Total Community Services</i>	9	10	10	10	10
<u>Public Safety:</u>					
Volunteer Firefighter	3	1	1	0	0
Firefighter	9	9	9	0	0
Reserve Police Officer	4	4	4	0	0
<i>Total Public Safety</i>	16	14	14	0	0
Total Part-Time Employees	25	24	24	10	10