



ORDINANCE NO 19-0827-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2019 and ending on September 30, 2020 and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 4

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 27th day of August 2019.



Charles Parker, Mayor

ATTEST:



Susan Hargis, City Secretary

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
4105 CURRENT PROPERTY TAX	680,996	855,664	955,123	960,000	1,071,390	1,100,000	_____
4125 UTILITY FRANCHISE FEES	273,986	276,678	285,075	280,000	280,594	280,000	_____
4130 SALES TAX COLLECTIONS	531,088	530,363	559,295	535,000	541,883	535,000	_____
4131 1/2 CENT SALES TAX	265,544	265,181	279,647	265,000	270,941	200,625	_____
4135 SALES TAX FEES	54,081	57,416	70,469	72,000	65,882	72,000	_____
4140 MIXED BEVERAGE COLLECTIONS	0	0	0	0	588	0	_____
TOTAL TAXES	1,805,694	1,985,302	2,149,608	2,112,000	2,231,279	2,187,625	_____

4105 CURRENT PROPERTY TAX PERMANENT NOTES:
 \$0.792891 PER \$100

4131 1/2 CENT SALES TAX PERMANENT NOTES:
 Until November of 2018 this account was 1/2 cent of 1% to reduce property tax. Now it is 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC. I will change account name to 3/8 after audit.

4132 1/8 OF 1% SALES TAX PERMANENT NOTES:
 November of 2018 the 1/2 cent of 1% sales tax to reduce property tax changed to 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC.
 Transfer to 69-4132

4135 SALES TAX FEES PERMANENT NOTES:
 Offsetting expense account 10-517529

CHARGES FOR CURRENT SERVI

4212 STORMWATER UTILITY FEE	0	0	0	0	4,452	0	_____
4220 SOLID WASTE COLLECTIONS	762,534	824,516	972,975	991,000	935,134	991,000	_____
4225 PROPERTY CLEAN UP	12,946	450	0	0	0	0	_____
4240 ZONING & PLATTING FEES	790	2,700	1,200	250	1,200	250	_____
4245 ADMINISTRATIVE PROCESSING FEES	600	1,110	1,260	100	180	100	_____
4250 SPLASH PARK	43,039	37,985	27,803	0	0	0	_____
4265 SPORTS COMPLEX	122,469	131,883	123,953	4,794	4,794	0	_____
TOTAL CHARGES FOR CURRENT SERVI	942,378	998,644	1,127,191	996,144	945,760	991,350	_____

4210 STREET MAINTENANCE FEE PERMANENT NOTES:
 Transfer to account 30-4210

4220 SOLID WASTE COLLECTIONS PERMANENT NOTES:
 Offsetting expense account 10-517511

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

				(----- 2018-2019 -----)		(----- 2019-2020 -----)	
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
502101 ADMINISTRATION		48,489	51,735	52,437	53,223	36,598	50,000
City Manager (1/2) 1	50,000.00						50,000
502102 CLERICAL		51,723	54,933	56,576	57,425	54,063	58,273
City Secretary/P&Z Dire 1	58,273.28						58,273
502103 OPERATIONS & MAINTENANCE	27,150	48,960	50,440	10,984	10,984	0	
502105 OVERTIME	1,023	0	0	0	0	0	
502110 CERTIFICATE PAY	219	0	0	0	0	0	
502112 UNIFORMS AND CLOTHING	0	0	0	0	43	0	
502113 ONE TIME PAY ADJUSTMENTS	5,000	0	0	0	0	0	
502115 WORKERS COMPENSATION	112	432	374	423	70	307	
502116 UNEMPLOYMENT COMPENSATION	684	27	486	225	18	270	
502117 EMPLOYEE RETIREMENT	6,808	12,255	14,112	13,667	9,477	9,561	
502118 EMPLOYEE INSURANCE	15,674	21,224	23,758	22,318	13,509	11,987	
502119 RETIREE INSURANCE	585	600	600	600	550	600	
Pratt 12	50.00						600
502120 PAYROLL TAXES	8,452	10,901	10,960	11,402	7,333	8,283	
TOTAL PERSONNEL SERVICES	165,919	201,066	209,744	170,267	132,645	139,281	
<u>SUPPLIES AND MATERIALS</u>							
502201 OFFICE SUPPLIES	4,343	4,339	4,967	4,500	3,396	4,800	
502202 DATA PROCESSING SUPPLIES	489	0	0	0	0	0	
502203 WEBSITE & IT	3,593	5,395	5,118	17,417	8,115	195	
Adobe 12	16.23						195
502204 LABORATORY SUPPLIES	252	0	0	0	0	0	
502205 POSTAGE & DELIVERY SERVIC	1,130	918	1,409	1,000	213	1,000	
502208 FUEL	991	500	1,785	1,000	817	1,000	
502211 MINOR TOOLS	61	50	0	150	0	150	
502217 CONTINUING EDU & CONFERENCES	1,430	8,392	6,189	8,500	2,063	2,500	
502220 OTHER SUPPLIES	3,864	1,128	1,265	1,500	904	1,500	
TOTAL SUPPLIES AND MATERIALS	16,153	20,722	20,733	34,067	15,508	11,145	
<u>MAINTENANCE OF BULDING</u>							
502301 BUILDING AND GROUNDS	2,135	190	1,335	2,500	2,302	2,500	
TOTAL MAINTENANCE OF BULDING	2,135	190	1,335	2,500	2,302	2,500	
<u>MAINTENANCE OF EQUIPMENT</u>							
502401 OFFICE EQUIPMENT	154	0	0	0	0	0	
502403 HVAC EQUIPMENT	403	1,582	0	347	730	347	
502404 VEHICLE MAINTENANCE	381	142	957	800	990	800	
502410 COMMUNICATION EQUIPMENT	156	0	0	100	0	100	
TOTAL MAINTENANCE OF EQUIPMENT	1,094	1,724	957	1,247	1,720	1,247	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

EXPENDITURES				----- 2018-2019 -----		----- 2019-2020 -----	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICE							
502501	COMMUNICATION SERVICES	8,510	8,416	9,400	7,500	7,158	7,500
502503	INSURANCE	5,444	5,586	11,721	6,751	5,619	6,751
502504	ADVERTISING	1,998	4,418	2,994	4,000	3,021	4,000
502506	BUSINESS AND TRAVEL	4,554	0	0	0	0	0
502510	LEGAL FEES	49,357	55,284	47,481	50,000	33,841	50,000
502511	CONTRACTUAL SERVICES	4,315	6,955	37,215	43,058	46,646	111,984
	ERS - Social Security P	1	35.00				
	Digital Maps/ Plats pro	1	1,000.00				1,000
	Council Recording Softw	12	200.00				2,400
	IT support 1/2	1	77,500.00				77,500
	Civicplus (1/2)	1	3,518.50				3,519
	Knowbe4 License	1	450.00				450
	ETCOG GIS	1	1,575.00				1,575
	Incode Software Annual	1	8,800.00				8,800
	Microsoft Licenses 1/2	1	16,705.44				16,705
502512	UTILITY SERVICES	70,761	59,929	74,046	70,000	67,468	70,000
502514	BUILDING INSPECTIONS	0	0	0	18,000	19,300	18,000
502516	COMPUTER LEASING SERVICES	0	0	1,285	0	0	0
502518	IT SUPPORT	400	0	0	0	0	0
502521	MEMBERSHIPS & SUBSCRIPTIONS	4,168	5,998	8,872	6,085	6,418	5,205
	TMCA Dues	1	95.00				95
	TML	1	1,700.00				1,700
	NE Chapter	1	25.00				25
	Sams	1	35.00				35
	TMCA Updates	1	15.00				15
	ETCMA	1	25.00				25
	TCMA	1	310.00				310
	TEDC (Tyler)	1	2,500.00				2,500
	TEDC (Texas)	1	500.00				500
502524	CODIFICATION	2,734	2,816	495	4,200	0	1,895
502530	MISCELLANEOUS EXPENSE	0	1,698	205,238	4,000	13,048	0
	TOTAL CONTRACTUAL SERVICE	152,240	151,101	398,747	213,594	202,520	275,335
502511	CONTRACTUAL SERVICES						
	PERMANENT NOTES:						
	IT Support - 1/2 is \$37,500, COT services provided 1/2						
	37,500 and \$5,000 PD watchguard server						
CAPITAL OUTLAY							
502601	BUILDINGS	0	0	83,311	0	0	0
502610	OFFICE EQUIPMENT	0	0	0	1,500	1,085	0
502622	CONTINGENCY	1,350	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,350	0	83,311	1,500	1,085	0
TOTAL 02-GENERAL ADMINISTRATION							
		338,890	374,802	714,827	423,175	355,781	429,507

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 03-TREASURY AND FINANCE

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
503101 ADMINISTRATION	35,405	0	34,414	34,930	32,203	35,446	
Finance/HR (1/2) 1	35,446.06						35,446
503113 ONE TIME PAY ADJUSTMENTS	2,500	0	0	0	0	0	
503115 WORKERS COMPENSATION	0	100	62	99	70	100	
503116 UNEMPLOYMENT COMPENSATION	171	9	162	45	9	90	
503117 EMPLOYEE RETIREMENT	2,106	4	3,024	3,203	3,068	3,130	
503118 EMPLOYEE INSURANCE	4,348	1	3,623	3,624	3,230	3,567	
503120 PAYROLL TAXES	2,873	3	2,641	2,672	2,569	2,712	
TOTAL PERSONNEL SERVICES	47,402	117	43,926	44,573	41,148	45,045	
SUPPLIES AND MATERIALS							
503203 WEBSITE & IT	0	19,669	7,700	8,082	10,296	0	
503217 CONTINUING EDU & CONFERENCES	1,135	1,762	724	2,000	250	1,000	
TOTAL SUPPLIES AND MATERIALS	1,135	21,431	8,424	10,082	10,546	1,000	
MAINTENANCE OF BULDING							
TOTAL							
MAINTENANCE OF EQUIPMENT							
TOTAL							
CONTRACTUAL SERVICE							
503501 COMMUNICATION SERVICES	0	46	600	0	554	0	
503503 INSURANCE	114	0	0	0	0	0	
503506 BUSINESS AND TRAVEL	346	0	0	0	0	0	
503511 CONTRACTUAL SERVICES	38,038	39,650	32,340	34,765	32,040	49,527	
Audit Fee 1	32,000.00						32,000
Hibbs-Hallmark (1/2) 1	2,750.00						2,750
Night Drop Bank Key 1	15.00						15
Incode Software Annual 1	14,762.00						14,762
503521 MEMBERSHIPS & SUBSCRIPTIONS	170	610	879	490	529	490	
TMHRA 1	80.00						80
GFOAT 1	80.00						80
GFOA 1	85.00						85
SHRM 1	160.00						160
Sams 1	35.00						35
Rose Capital 1	50.00						50
503530 MISCELLANEOUS EXPENSE	0	0	6	2,500	2,635	2,500	
Employee Banquet/Service 1	2,500.00						2,500
TOTAL CONTRACTUAL SERVICE	38,668	40,306	33,825	37,755	35,758	52,517	

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
03-TREASURY AND FINANCE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 03-TREASURY AND FINANCE	87,205	61,854	86,175	92,410	87,453	98,562	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 05-MUNICIPAL COURT

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
505101 ADMINISTRATION	(104)	0	0	0	0	0	
505102 CLERICAL	62,678	33,715	31,613	30,612	26,632	31,075	
Court Clerk	1 31,075.20						31,075
505105 OVERTIME	0	0	258	0	29	0	
505107 PART-TIME	0	4,805	0	0	0	0	
505115 WORKERS COMPENSATION	169	293	125	87	70	88	
505116 UNEMPLOYMENT COMPENSATION	342	25	162	90	9	180	
505117 EMPLOYEE RETIREMENT	3,318	2,648	2,766	2,807	2,401	2,744	
505118 EMPLOYEE INSURANCE	16,647	8,623	8,100	8,391	7,693	8,232	
505120 PAYROLL TAXES	4,073	2,355	1,873	2,342	1,685	2,377	
TOTAL PERSONNEL SERVICES	87,124	52,463	44,897	44,329	38,519	44,696	
SUPPLIES AND MATERIALS							
505201 OFFICE SUPPLIES	204	290	0	300	0	0	
505203 WEBSITE & IT	0	16,484	4,078	1,393	5,007	0	
505204 LABORATORY SUPPLIES	1	0	30	0	0	0	
505205 POSTAGE & DELIVERY SERVIC	493	291	423	500	28	500	
505217 CONTINUING EDU & CONFERENCES	507	868	1,247	1,000	593	1,000	
505220 OTHER SUPPLIES	108	0	0	0	0	0	
TOTAL SUPPLIES AND MATERIALS	1,313	17,934	5,778	3,193	5,628	1,500	
MAINTENANCE OF BULDING							
505301 BUILDING AND GROUNDS	900	0	0	0	0	0	
TOTAL MAINTENANCE OF BULDING	900	0	0	0	0	0	
MAINTENANCE OF EQUIPMENT							
505401 OFFICE EQUIPMENT	1,176	673	449	420	410	420	
Copier Maintenance	12 35.00						420
505403 HVAC EQUIPMENT	102	0	0	0	0	0	
TOTAL MAINTENANCE OF EQUIPMENT	1,278	673	449	420	410	420	
CONTRACTUAL SERVICE							
505501 COMMUNICATION SERVICES	77	83	33	200	0	200	
505503 INSURANCE	289	289	0	0	0	0	
505506 BUSINESS AND TRAVEL	251	0	0	0	0	0	
505510 LEGAL FEES	2,894	0	0	0	0	0	
505511 CONTRACTUAL SERVICES	9,000	9,000	9,000	9,000	8,250	17,000	
Municipal Judge Fees	12 750.00						9,000
Icode Software Annual	1 8,000.00						8,000
505512 UTILITY SERVICES	(1,989)	2,481	2,030	1,500	2,282	1,500	
505514 COLLECTION AGENCY FEES	9,258	12,688	7,796	8,000	4,441	8,000	
505515 STATE FEE	74,376	47,444	59,831	58,000	42,903	55,000	
505516 OMNI BASE FEE	1,128	768	726	1,100	516	1,100	
505517 ONLINE & CREDIT CARD FEES	2,210	714	0	2,000	0	0	
505519 VEHICLE REGISTRATION	116,036	169,744	198,036	150,000	185,242	150,000	
TOTAL CONTRACTUAL SERVICE	213,529	243,211	277,452	229,800	243,635	232,800	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 05-MUNICIPAL COURT

					(----- 2018-2019 -----)	(----- 2019-2020 -----)		
EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
505514	COLLECTION AGENCY FEES	PERMANENT NOTES: Revenue account 10-4420						
505515	STATE FEE	PERMANENT NOTES: Revenue account 10-4410						
505516	OMNI BASE FEE	PERMANENT NOTES: Revenue account 10-4422						
505519	VEHICLE REGISTRATION	PERMANENT NOTES: Revenue account 10-4755						
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 05-MUNICIPAL COURT		304,143	314,281	328,576	277,742	288,191	279,416	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 07-PARKS & REC

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----) (----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
507101	ADMINISTRATION	39,000	0	47,486	18,264	18,264	0	
507103	OPERATIONS & MAINTENANCE	3,339	0	66,428	67,580	62,599	68,578	
	Parks & Rec Maintenance	1	33,612.80					33,613
	Parks & Rec Maintenance	1	34,964.80					34,965
507105	OVERTIME	0	0	974	1,000	756	1,000	
507107	SEASONAL	9,707	9,085	18,102	553	553	0	
507112	UNIFORMS AND CLOTHING	250	94	0	550	520	600	
507115	WORKERS COMPENSATION	3,703	3,797	2,795	3,660	1,477	1,819	
507116	UNEMPLOYMENT COMPENSATION	339	9	963	810	28	360	
507117	EMPLOYEE RETIREMENT	2,312	0	10,011	10,617	7,327	6,055	
507118	EMPLOYEE INSURANCE	5,774	7	19,924	25,006	18,157	17,400	
507120	PAYROLL TAXES	4,029	695	9,801	10,632	5,422	5,323	
	TOTAL PERSONNEL SERVICES	68,452	13,687	176,484	138,671	115,103	101,134	
SUPPLIES AND MATERIALS								
507201	OFFICE SUPPLIES	210	66	162	1,050	1,916	1,100	
507203	WEBSITE & IT	0	0	3,384	975	1,225	0	
507204	LABORATORY SUPPLIES	120	90	190	200	0	0	
507205	POSTAGE & DELIVERY SERVIC	(8)	14	13	0	3	0	
507206	TIRES - FLAT REPAIRS	5	0	15	1,000	1,239	1,400	
507208	FUEL	885	0	4,222	3,000	2,910	3,200	
507211	MINOR TOOLS	464	130	0	0	180	0	
507217	CONTINUING EDU & CONFERENCES	3,017	6,229	118	600	0	0	
507218	CONCESSION - BALL PARK	0	1,013	15,827	25,000	802	0	
507219	CONCESSION - SPLASH PARK	4,803	3,616	1,851	5,000	0	0	
507220	OTHER SUPPLIES	2,428	478	7,044	4,500	1,380	2,500	
	TOTAL SUPPLIES AND MATERIALS	11,924	11,635	32,827	41,325	9,655	8,200	
MAINTENANCE OF BULDING								
507301	MAINTENANCE - PARKS	3,893	1,351	3,854	11,000	27,808	5,000	
507302	MAINTENANCE - BALL PARKS	0	0	12,810	8,250	34,879	8,500	
507304	MAINTENANCE - THE REC	0	0	11,167	2,500	1,023	2,500	
	TOTAL MAINTENANCE OF BULDING	3,893	1,351	27,831	21,750	63,709	16,000	
MAINTENANCE OF EQUIPMENT								
507402	MACHINERY & HEAVY EQUIP	0	0	3,506	4,500	1,222	4,000	
507403	HVAC EQUIPMENT	102	90	0	90	315	200	
507404	VEHICLE MAINTENANCE	298	7	479	500	458	1,000	
507407	TOOLS	0	0	476	1,000	89	1,000	
507408	SIGNAL AND SIGN SYSTEM	0	0	0	0	0	500	
	SIGNS FOR HIKE AND BIKE	1	500.00					500
507414	PLAYGROUND EQUIPMENT	1,022	995	0	1,000	0	1,000	
507420	OTHER MAINTENANCE	0	0	14,755	0	2,961	32,000	
	Splash Park repairs	1	32,000.00					32,000
	TOTAL MAINTENANCE OF EQUIPMENT	1,421	1,092	19,216	7,090	5,046	39,700	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 07-PARKS & REC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICE</u>							
507501 COMMUNICATION SERVICES	1,723	1,144	3,464	2,760	2,567	1,680	
Wi-Fi (Splash Park) 12	90.00						1,080
Cell Phone 12	50.00						600
507503 INSURANCE	1,365	1,490	3,924	4,805	3,925	4,005	
Insurance 1	4,005.00						4,005
507504 ADVERTISING	56	0	742	2,600	123	0	
507506 BUSINESS AND TRAVEL	130	0	0	0	0	0	
507511 CONTRACTUAL SERVICES	0	0	53,578	51,325	40,889	15,000	
The REC contract 1	15,000.00						15,000
507512 UTILITY SERVICES	2,023	1,428	16,160	10,500	9,016	10,500	
507516 COMPUTER LEASING SERVICES	0	0	1,542	0	0	0	
507517 ONLINE & CREDIT CARD FEES	637	734	2,948	2,600	370	0	
507521 MEMBERSHIPS & SUBSCRIPTIONS	1,024	425	860	5,100	2,328	6,000	
Movie in the Park 3	1,000.00						3,000
Events 1	3,000.00						3,000
507530 MISCELLANEOUS EXPENSE	0	0	2,003	4,000	19,360	5,500	
Christmas Lights 1	4,000.00						4,000
Parade Float 1	1,500.00						1,500
TOTAL CONTRACTUAL SERVICE	6,958	5,221	85,221	83,690	78,578	42,685	
<u>CAPITAL OUTLAY</u>							
507601 BUILDINGS	0	0	270,400	0	0	0	
507603 LAND IMPROVEMENTS	0	0	105,881	0	0	0	
507611 MACHINERY AND EQUIP	0	0	0	22,000	22,174	3,000	
Graco FieldLazer Stripe 1	3,000.00						3,000
TOTAL CAPITAL OUTLAY	0	0	376,281	22,000	22,174	3,000	
TOTAL 07-PARKS & REC	92,648	32,987	717,860	314,526	294,265	210,719	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 08-SPORT COMPLEX

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>								
508102 CLERICAL	44,128	45,900	0	0	0	0		
508103 OPERATIONS & MAINTENANCE	1,748	64,336	0	0	0	0		
508105 OVERTIME	0	1,165	0	0	0	0		
508107 SEASONAL	5,807	8,002	0	0	0	0		
508112 UNIFORMS AND CLOTHING	204	88	0	0	0	0		
508116 UNEMPLOYMENT COMPENSATION	293	45	0	0	0	0		
508117 EMPLOYEE RETIREMENT	2,411	8,804	0	0	0	0		
508118 EMPLOYEE INSURANCE	7,501	19,750	0	0	0	0		
508120 PAYROLL TAXES	3,602	8,776	0	0	0	0		
TOTAL PERSONNEL SERVICES	65,692	156,867	0	0	0	0		
<u>SUPPLIES AND MATERIALS</u>								
508201 OFFICE SUPPLIES	553	29	0	0	0	0		
508202 DATA PROCESSING SUPPLIES	975	0	0	0	0	0		
508203 WEBSITE & IT	2,499	975	0	0	0	0		
508204 LABORATORY SUPPLIES	91	80	0	0	0	0		
508206 TIRES - FLAT REPAIRS	0	1,068	0	0	0	0		
508208 FUEL	49	2,523	0	0	0	0		
508211 MINOR TOOLS	196	119	0	0	0	0		
508215 SAFETY SUPPLIES	1,300	0	0	0	0	0		
508217 CONTINUING EDU & CONFERENCES	0	310	0	0	0	0		
508218 CONCESSION STAND	20,549	17,646	0	0	0	0		
508220 OTHER SUPPLIES	981	797	0	0	0	0		
TOTAL SUPPLIES AND MATERIALS	27,193	23,547	0	0	0	0		
<u>MAINTENANCE OF BULDING</u>								
508301 BUILDING AND GROUNDS	13,087	14,160	0	0	0	0		
TOTAL MAINTENANCE OF BULDING	13,087	14,160	0	0	0	0		
<u>MAINTENANCE OF EQUIPMENT</u>								
508402 MACHINERY & HEAVY EQUIPMENT	0	3,833	0	0	0	0		
508403 HVAC EQUIPMENT	150	796	0	0	0	0		
508404 VEHICLE MAINTENANCE	783	102	0	0	0	0		
508407 TOOLS	476	145	0	0	0	0		
TOTAL MAINTENANCE OF EQUIPMENT	1,409	4,876	0	0	0	0		
<u>CONTRACTUAL SERVICE</u>								
508501 COMMUNICATION SERVICES	1,937	2,183	0	0	0	0		
508503 INSURANCE	749	713	0	0	0	0		
508504 ADVERTISING	2,186	2,388	0	0	0	0		
508511 CONTRACTUAL SERVICES	52,292	55,792	0	0	0	0		
508512 UTILITY SERVICES	9,519	14,405	0	0	0	0		
508517 ONLINE & CREDIT CARD FEES	2,211	2,019	0	0	0	0		
508521 MEMBERSHIPS & SUBSCRIPTIONS	45	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICE	68,939	77,499	0	0	0	0		

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 08-SPORT COMPLEX

EXPENDITURES				(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
508601 BUILDINGS	4,829	0	0	0	0	0	0
508603 LAND IMPROVEMENTS	0	94,361	0	0	0	0	0
508611 MACHINERY AND EQUIPMENT	2,282	4,786	0	0	0	0	0
508612 OTHER EQUIPMENT	4,813	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,923	99,147	0	0	0	0	0
<hr/>							
TOTAL 08-SPORT COMPLEX	188,243	376,097	0	0	0	0	0

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 11-COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019		2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
TOTAL							
<u>SUPPLIES AND MATERIALS</u>							
TOTAL							
<u>MAINTENANCE OF BULDING</u>							
511301 BUILDING AND GROUNDS	0	0	0	2,500	0	2,500	
Meals on Wheels	1 2,500.00						2,500
TOTAL MAINTENANCE OF BULDING	0	0	0	2,500	0	2,500	2,500
<u>MAINTENANCE OF EQUIPMENT</u>							
TOTAL							
<u>CONTRACTUAL SERVICE</u>							
511511 CONTRACTUAL SERVICES	38,675	148,743	63,000	63,000	55,000	65,400	
Meals on Wheels Support	12 1,200.00						14,400
Library Support	1 48,000.00						48,000
Keep Whitehouse Beautif	1 3,000.00						3,000
511514 CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	5,000	
511530 MISCELLANEOUS EXPENSE	3,544	791	0	0	1,141	0	
TOTAL CONTRACTUAL SERVICE	47,219	154,534	68,000	68,000	61,141	70,400	
<u>CAPITAL OUTLAY</u>							
511601 BUILDINGS	0	45,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	45,000	0	0	0	0	
TOTAL 11-COMMUNITY DEVELOPMENT	47,219	199,534	68,000	70,500	61,141	72,900	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 12-STREET & GROUND MAINTENANCE

EXPENDITURES				----- 2018-2019 -----		----- 2019-2020 -----	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
512103 OPERATIONS & MAINTENANCE	84,861	86,615	81,981	90,972	81,457	90,917	
Street Supervisor 1	53,476.80						53,477
Street Maintenance 1	37,440.00						37,440
512105 OVERTIME	1,235	2,254	750	1,000	2,796	1,000	
512112 UNIFORMS AND CLOTHING	1,056	692	125	1,200	573	1,200	
512115 WORKERS COMPENSATION	4,535	4,763	4,592	6,041	4,596	6,037	
512116 UNEMPLOYMENT COMPENSATION	342	18	336	180	168	360	
512117 EMPLOYEE RETIREMENT	4,558	6,970	7,176	8,342	7,594	8,028	
512118 EMPLOYEE INSURANCE	13,317	13,612	12,599	15,589	13,676	15,317	
512120 PAYROLL TAXES	6,283	6,447	5,979	7,036	6,125	7,032	
TOTAL PERSONNEL SERVICES	116,187	121,371	113,539	130,359	116,984	129,890	
SUPPLIES AND MATERIALS							
512204 LABORATORY SUPPLIES	0	0	140	0	0	0	
512206 TIRES - FLAT REPAIRS	342	0	1,015	1,000	421	1,200	
512208 FUEL	734	863	1,599	1,500	1,874	2,000	
512211 MINOR TOOLS	137	234	55	500	122	500	
512214 CHEMICAL & MECHANICAL SUP	126	10	0	400	264	500	
512215 SAFETY SUPPLIES	56	106	90	100	112	100	
512220 OTHER SUPPLIES	80	0	51	100	0	100	
TOTAL SUPPLIES AND MATERIALS	1,476	1,212	2,950	3,600	2,793	4,400	
MAINTENANCE OF BUILDING							
512303 STREETS, DRIVEWAYS & DRAINAGE	4,549	0	0	15,000	4,958	15,000	
512320 OTHER	0	0	0	196,752	194,786	0	
TOTAL MAINTENANCE OF BUILDING	4,549	0	0	211,752	199,744	15,000	
MAINTENANCE OF EQUIPMENT							
512402 MACHINERY & HEAVY EQUIP	5,223	4,609	2,137	5,000	6,509	5,000	
512404 VEHICLE MAINTENANCE	1,159	1,327	1,010	2,500	854	2,500	
512405 SHOP EQUIPMENT	299	109	3	500	0	500	
512407 TOOLS	35	266	88	400	64	400	
512408 SIGNAL AND SIGN SYSTEM	2,635	2,275	1,390	3,500	3,281	3,500	
TOTAL MAINTENANCE OF EQUIPMENT	9,351	8,586	4,629	11,900	10,708	11,900	
CONTRACTUAL SERVICE							
512501 COMMUNICATION SERVICES	513	412	377	500	347	500	
512502 LEASES AND RENTALS	167	0	142	750	1,016	750	
512503 INSURANCE	5,089	5,215	1,646	3,221	3,157	3,221	
512504 ADVERTISING	0	0	55	0	0	0	
512511 CONTRACTUAL SERVICES	0	0	24,300	20,700	16,200	25,600	
Mosquito Control 1	25,600.00						25,600
512521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	70	0	
512530 MISCELLANEOUS EXPENSE	0	0	2	0	0	0	
TOTAL CONTRACTUAL SERVICE	5,769	5,627	26,523	25,171	20,790	30,071	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 12-STREET & GROUND MAINTENANCE

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----) (----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 12-STREET & GROUND MAINTENANCE	137,332	136,795	147,641	382,782	351,019	191,261		

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 13-COMMUNICATION CENTER

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
TOTAL										
<u>SUPPLIES AND MATERIALS</u>										
TOTAL										
<u>MAINTENANCE OF BULDING</u>										
TOTAL										
<u>MAINTENANCE OF EQUIPMENT</u>										
TOTAL										
<u>CONTRACTUAL SERVICE</u>										
513511 CONTRACTUAL SERVICES		30,000	0	0	0	0	0	0		0
TOTAL CONTRACTUAL SERVICE	0	0.00	0	0	0	0	0	0		0
<u>CAPITAL OUTLAY</u>										
TOTAL										
TOTAL 13-COMMUNICATION CENTER		30,000	0	0	0	0	0	0		0

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES				----- 2018-2019 -----		----- 2019-2020 -----	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
514101 ADMINISTRATION	112,061	128,517	132,392	134,378	121,818	136,364	
Chief of Police	1 78,518.96						78,519
Lieutenant CID	1 57,844.80						57,845
514102 CLERICAL	9,874	0	0	0	0	0	
514103 OPERATIONS & MAINTENANCE	513,167	538,548	532,084	611,006	520,612	605,382	
Sergeant 1095	1 50,003.20						50,003
Sergeant SRO 1081	1 50,003.20						50,003
Administrative Assistan	1 37,440.00						37,440
Police Officer 1055	1 45,884.80						45,885
Sergeant 1154	1 49,108.80						49,109
Police Officer 1240	1 42,000.00						42,000
Police Officer 1097	1 45,436.35						45,436
Police Officer SRO (Vac	1 42,000.00						42,000
Police Officer 1204	1 40,310.40						40,310
Police Officer 1202	1 40,310.40						40,310
Police Officer - CID 11	1 45,884.80						45,885
Police Officer 1237	1 39,000.00						39,000
Police Officer (1241)	1 39,000.00						39,000
Police Officer (Vacant)	1 39,000.00						39,000
514105 OVERTIME	11,681	4,754	5,644	12,000	10,528	12,000	
514110 CERTIFICATE PAY	2,700	3,935	4,766	6,601	2,793	6,601	
514111 MERIT PAY	14,343	0	0	0	173	0	
514112 UNIFORMS AND CLOTHING	6,796	3,810	7,953	5,000	4,772	5,000	
514115 WORKERS COMPENSATION	13,331	15,095	14,217	21,310	17,562	21,388	
514116 UNEMPLOYMENT COMPENSATION	2,795	419	2,430	1,440	218	2,880	
514117 EMPLOYEE RETIREMENT	35,256	52,283	58,906	70,057	59,549	67,059	
514118 EMPLOYEE INSURANCE	102,427	103,325	112,557	133,746	112,146	132,324	
514120 PAYROLL TAXES	46,850	47,432	46,645	58,445	45,415	58,098	
TOTAL PERSONNEL SERVICES	871,282	898,118	917,593	1,053,983	895,585	1,047,095	
SUPPLIES AND MATERIALS							
514201 OFFICE SUPPLIES	2,849	2,747	2,612	2,500	2,324	2,500	
514202 DATA PROCESSING SUPPLIES	1,127	0	0	0	0	0	
514203 WEBSITE & IT	2,689	20,755	14,399	15,305	13,484	4,600	
514204 LABORATORY SUPPLIES	1,737	1,389	1,551	3,000	1,420	3,000	
514205 POSTAGE & DELIVERY SERVIC	310	182	210	500	185	500	
514206 TIRES - FLAT REPAIRS	3,886	0	0	0	0	0	
514208 FUEL	25,244	25,593	28,084	28,000	24,237	28,000	
514209 EMERGENCY MEDICAL SUPPLIE	0	0	0	500	0	500	
514211 MINOR TOOLS	122	0	0	0	0	0	
514212 JANITORIAL SUPPLIES	19	0	0	0	0	0	
514215 SAFETY SUPPLIES	60	779	9,425	500	61	500	
514217 CONTINUING EDU & CONFERENCES	4,658	3,755	2,032	4,000	1,153	3,000	
514218 K-9 MISC	2,887	0	0	0	17,791	5,000	
514219 LEOSE CONTINUING EDUCATION	0	1,180	947	1,500	1,463	1,500	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES				(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
514220 OTHER SUPPLIES	4,629	3,024	5,485	7,500	2,733	6,500	
514221 COMMUNITY RESOURCE SUPPLY	84	225	193	200	26	200	
514222 EVIDENCE PROCESSING	14	594	350	800	808	1,000	
514223 EVIDENCE SUPPLIES	308	0	0	0	0	0	
514224 CID SUPPLIES	364	107	82	550	0	550	
514225 POLICE EXPLORER PROGRAM	165	0	0	0	0	0	
TOTAL SUPPLIES AND MATERIALS	51,154	60,332	65,368	64,855	65,686	57,350	
<u>MAINTENANCE OF BULDING</u>							
514301 BUILDING AND GROUNDS	4,022	1,281	2,419	2,000	1,895	2,000	
514304 GUN RANGE	3,477	1,000	117	1,000	864	1,000	
TOTAL MAINTENANCE OF BULDING	7,499	2,281	2,536	3,000	2,758	3,000	
<u>MAINTENANCE OF EQUIPMENT</u>							
514401 OFFICE EQUIPMENT	1,128	1,320	1,343	6,320	5,133	1,320	
Copier Maintenance	12	110.00					1,320
514403 HVAC EQUIPMENT	932	765	90	765	765	765	
514404 VEHICLE MAINTENANCE	11,670	16,823	20,650	15,000	12,064	20,000	
514407 TOOLS	200	879	1,095	1,550	154	1,550	
TAZER BATTERIES	10	75.00					750
MISC TOOLS	1	800.00					800
514410 COMMUNICATION EQUIPMENT	609	684	0	800	0	25,000	
TOTAL MAINTENANCE OF EQUIPMENT	14,539	20,471	23,177	24,435	18,117	48,635	
<u>CONTRACTUAL SERVICE</u>							
514501 COMMUNICATION SERVICES	10,683	10,885	12,422	11,000	12,616	11,000	
514503 INSURANCE	30,679	24,298	19,424	24,912	24,414	24,912	
514506 BUSINESS AND TRAVEL	2,279	0	0	0	0	0	
514510 LEGAL FEES	8,164	0	0	0	0	0	
514511 CONTRACTUAL SERVICES	3,699	31,731	30,591	36,000	31,252	67,125	
Smith County Jail	12	500.00					6,000
Smith County Dispatch	1	61,125.45					61,125
514512 UTILITY SERVICES	6,440	3,647	3,838	8,000	3,345	8,000	
514513 DATA PROCESSING MAINT	1,000	0	0	0	0	0	
514516 COMPUTER LEASING	0	0	6,680	0	0	0	
514521 MEMBERSHIPS & SUBSCRIPTIONS	749	458	150	500	150	500	
TOTAL CONTRACTUAL SERVICE	63,693	71,019	73,104	80,412	71,777	111,537	
<u>CAPITAL OUTLAY</u>							
514612 OTHER EQUIPMENT	17,621	0	0	7,695	5,485	70,000	
Watch Guard Audio/Video	1	60,000.00					60,000
Handheld and vehicle r	1	10,000.00					10,000
514613 MOTOR VEHICLES	0	0	91,004	0	0	0	
TOTAL CAPITAL OUTLAY	17,621	0	91,004	7,695	5,485	70,000	
514612 OTHER EQUIPMENT	PERMANENT NOTES: \$55,000 to Watchguard and \$5,000 to City of Tyler for server.						
TOTAL 14-POLICE OPERATIONS	1,025,788	1,052,221	1,172,782	1,234,380	1,059,407	1,337,618	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 15-ANIMAL CONTROL

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
515103 OPERATIONS & MAINTENANCE	43,827	0	0	0	0	0	
515105 OVERTIME	758	0	0	0	0	0	
515110 CERTIFICATE PAY	358	0	0	0	0	0	
515112 UNIFORMS AND CLOTHING	642	0	0	0	0	0	
515115 WORKERS COMPENSATION	174	0	0	0	0	0	
515116 UNEMPLOYMENT COMPENSATION	171	0	0	0	0	0	
515117 EMPLOYEE RETIREMENT	2,413	0	0	0	0	0	
515118 EMPLOYEE INSURANCE	6,700	0	0	0	0	0	
515120 PAYROLL TAXES	3,462	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	58,504	0	0	0	0	0	
<u>SUPPLIES AND MATERIALS</u>							
515201 OFFICE SUPPLIES	102	0	0	0	0	0	
515204 LABORATORY SUPPLIES	30	0	0	0	0	0	
515205 POSTAGE & DELIVERY SERVIC	1,703	0	0	0	0	0	
515206 TIRES - FLAT REPAIRS	930	0	0	0	0	0	
515208 FUEL	873	0	0	0	0	0	
515217 CONTINUING EDU & CONFERENCES	1,324	0	0	0	0	0	
515218 ANIMAL SUPPLIES	1,019	0	0	0	0	0	
515220 OTHER SUPPLIES	48	0	0	0	0	0	
TOTAL SUPPLIES AND MATERIALS	6,028	0	0	0	0	0	
<u>MAINTENANCE OF BULDING</u>							
TOTAL							
<u>MAINTENANCE OF EQUIPMENT</u>							
515401 OFFICE EQUIPMENT	146	0	0	0	0	0	
515404 VEHICLE MAINTENANCE	1,176	0	0	0	0	0	
TOTAL MAINTENANCE OF EQUIPMENT	1,322	0	0	0	0	0	
<u>CONTRACTUAL SERVICE</u>							
515501 COMMUNICATION SERVICES	397	0	0	0	0	0	
515503 INSURANCE	123	0	0	0	0	0	
515510 LEGAL FEES	1,603	0	0	0	0	0	
515511 CONTRACTUAL SERVICES	725	0	0	0	0	0	
515521 MEMBERSHIPS & SUBSCRIPTIONS	185	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICE	3,032	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 15-ANIMAL CONTROL	68,885	0	0	0	0	0	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 16-FIRE OPERATIONS

EXPENDITURES				(------ 2018-2019 -----)		(------ 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
516101 ADMINISTRATION	63,754	66,061	68,037	69,057	63,667	70,078	
Fire Chief 1	70,078.06						70,078
516103 OPERATIONS & MAINTENANCE	350,895	358,002	377,513	407,431	372,826	407,284	
Batallion Chief 1,560	18.04						28,142
Full Time Fireman @ 292 2	36,000.00						72,000
Full Time Fireman LT @ 1	40,046.40						40,046
Lieutenant (3@1560) 4,680	15.45						72,306
Lieutenant (1@1,000) 1,000	15.45						15,450
Firefighters Diff Pay 2,500	14.93						37,325
Firefighters 6,746	14.68						99,031
Holiday pay (432hrs@14. 432	14.68						6,342
Firefighters (4th on we2,496	14.68						36,641
516104 COMMUNITY SERVICE/EDU	971	663	471	1,000	1,037	1,000	
516105 OVERTIME	222	0	0	8,000	12,534	15,000	
516109 CODE RED (RESERVE PAY)	7,506	0	0	0	0	0	
516110 CERTIFICATE PAY	0	0	0	0	150	0	
516112 UNIFORMS AND CLOTHING	3,870	3,000	2,830	3,000	2,899	3,000	
516115 WORKERS COMPENSATION	7,063	7,239	7,799	10,517	11,826	10,467	
516116 UNEMPLOYMENT COMPENSATION	4,201	506	4,119	2,430	737	4,860	
516117 EMPLOYEE RETIREMENT	3,405	5,237	19,179	26,049	26,107	26,276	
516118 EMPLOYEE INSURANCE	9,585	8,790	9,591	39,672	26,948	34,633	
516120 PAYROLL TAXES	31,880	31,861	33,438	37,063	33,325	37,459	
TOTAL PERSONNEL SERVICES	483,351	481,359	522,977	604,220	552,056	610,057	
<u>SUPPLIES AND MATERIALS</u>							
516201 OFFICE SUPPLIES	200	293	534	400	368	400	
516204 LABORATORY SUPPLIES	420	720	420	500	140	320	
516205 POSTAGE & DELIVERY SERVIC	128	8	16	150	71	150	
516206 TIRES - FLAT REPAIRS	0	924	732	1,500	3,442	1,500	
516208 FUEL	2,647	3,201	3,797	4,000	4,696	5,000	
516209 EMERGENCY MEDICAL SUPPLIE	1,220	431	330	1,250	550	1,500	
516211 MINOR TOOLS	751	268	194	450	115	400	
516212 JANITORIAL SUPPLIES	1,321	929	776	1,000	789	1,000	
516214 FOAM	1,032	0	995	1,040	0	1,040	
516215 SAFETY SUPPLIES	1,075	318	496	800	831	600	
516217 CONTINUING EDU & CONFERENCES	5,686	5,304	3,987	6,000	5,779	6,000	
516220 OTHER SUPPLIES	1,230	0	0	0	0	0	
TOTAL SUPPLIES AND MATERIALS	15,712	12,396	12,276	17,090	16,781	17,910	
<u>MAINTENANCE OF BULDING</u>							
516301 BUILDING AND GROUNDS	4,859	3,299	3,699	7,000	13,566	8,000	
Fire Station 1	2,500.00						2,500
EMS 1	1,000.00						1,000
Door Openers 1	4,500.00						4,500
TOTAL MAINTENANCE OF BULDING	4,859	3,299	3,699	7,000	13,566	8,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 16-FIRE OPERATIONS

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MAINTENANCE OF EQUIPMENT</u>										
516401 OFFICE EQUIPMENT		2,129	1,324	1,243	1,140	1,161	1,140			
Time Clock	12	95.00						1,140		
516403 HVAC EQUIPMENT		203	90	0	180	4,517	180			
516404 VEHICLE MAINTENANCE		3,557	8,372	9,291	8,000	19,846	8,000			
516405 SHOP EQUIPMENT		153	874	416	400	0	400			
516406 PPE		6,738	8,000	4,599	8,000	7,056	8,000			
PPE	1	8,000.00						8,000		
516407 FIRE EQUIPMENT		8,000	2,594	3,044	5,000	4,952	5,000			
516410 COMMUNICATION EQUIPMENT		1,035	40	268	1,200	1,189	1,200			
516411 OUTDOOR WARNING SYSTEM		3,307	4,690	441	3,000	6,691	4,000			
OUTDOOR WARNING SYSTEM	1	3,000.00						3,000		
EMERGENCY MANAGEMENT	1	1,000.00						1,000		
TOTAL MAINTENANCE OF EQUIPMENT		25,122	25,984	19,302	26,920	45,412	27,920			
<u>CONTRACTUAL SERVICE</u>										
516501 COMMUNICATION SERVICES		15,838	16,296	16,575	13,885	15,715	13,885			
Radios (9-2024)	12	328.50						3,942		
Pagers	12	194.42						2,333		
Radio Annual Payment (9	1	7,109.93						7,110		
Active 911	1	500.00						500		
516503 INSURANCE		2,073	2,199	5,375	7,223	7,081	7,223			
516504 ADVERTISING		0	0	51	0	0	0			
516506 BUSINESS AND TRAVEL		2,234	0	0	0	0	0			
516510 LEGAL FEES		53	0	0	0	0	0			
516511 CONTRACTUAL SERVICES		(148)	1,797	1,600	1,600	375	2,500			
Ladder/Pump/SCBA Testin	1	1,600.00						1,600		
JAWS/2 YEAR ROTATION	1	900.00						900		
516512 UTILITY SERVICES		5,889	4,726	4,858	5,500	4,415	5,500			
516516 COMPUTER LEASING SERVICES		0	0	514	0	0	0			
516521 MEMBERSHIPS & SUBSCRIPTIONS		2,027	1,225	1,043	1,000	812	1,200			
516530 MISCELLANEOUS EXPENSE		1,421	1,450	1,015	1,000	1,068	800			
TOTAL CONTRACTUAL SERVICE		29,387	27,693	31,031	30,208	29,466	31,108			
<u>CAPITAL OUTLAY</u>										
516601 BUILDINGS		296	0	0	0	0	0			
516611 MACHINERY AND EQUIP		0	25,460	0	0	0	0			
TOTAL CAPITAL OUTLAY		296	25,460	0	0	0	0			
TOTAL 16-FIRE OPERATIONS		558,728	576,191	589,285	685,438	657,280	694,995			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 17-GARBAGE

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----) (----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u> TOTAL								
<u>SUPPLIES AND MATERIALS</u> TOTAL								
<u>MAINTENANCE OF BULDING</u> TOTAL								
<u>MAINTENANCE OF EQUIPMENT</u> TOTAL								
<u>CONTRACTUAL SERVICE</u>								
517511 CONTRACTUAL SERVICES		642,082	527,222	586,976	603,850	574,556	603,850	603,850
/	12	50,320.82						
517529 SALES TAX		51,033	42,869	56,507	65,000	53,302	65,000	
TOTAL CONTRACTUAL SERVICE		693,114	570,091	643,484	668,850	627,858	668,850	
517529 SALES TAX								
<u>CAPITAL OUTLAY</u> TOTAL								
TOTAL 17-GARBAGE		693,114	570,091	643,484	668,850	627,858	668,850	

PERMANENT NOTES:
 Revenue account 10-4135

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 18-GENERAL DEBT SERVICE

EXPENDITURES	2018-2019		2019-2020				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL							
TOTAL							
TOTAL EXPENDITURES	3,669,294	3,745,342	4,541,624	4,213,841	3,818,790	4,043,906	
REVENUE OVER/(UNDER) EXPENDITURES	(1,876)	361,596	201,197	(21,015)	268,666	57,999	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>CHARGES FOR CURRENT SERVI</u>							
4205 WATER SALES	2,004,144	1,960,377	2,111,491	1,962,300	1,712,569	1,996,560	
4210 SEWER CHARGES	735,074	729,872	805,854	803,200	712,052	842,928	
4211 TAP AND CONNECT FEES	27,825	55,900	36,700	25,000	39,115	35,000	
4230 PENALTIES	117,584	123,846	137,924	120,000	130,634	120,000	
TOTAL CHARGES FOR CURRENT SERVI	2,884,627	2,869,994	3,091,970	2,910,500	2,594,370	2,994,488	
<u>INTEREST AND RENT</u>							
4505 INTEREST INCOME	1,727	4,165	12,318	1,000	20,221	1,000	
TOTAL INTEREST AND RENT	1,727	4,165	12,318	1,000	20,221	1,000	
<u>INTERGOVERNMENTAL REVENUE</u>							
TOTAL							
<u>OTHER REVENUE</u>							
4725 ANRA COMPOST REBATE	0	0	0	6,500	9,111	7,000	
4730 LOAN PROCEEDS	0	0	50,128	565,000	110,468	425,000	
Sewer Plant Blower Room	1	250,000.00					250,000
Hwy 110 N Water line	1	175,000.00					175,000
4735 MISCELLANEOUS REVENUE	0	1,995	7,240	0	71,223	0	
TOTAL OTHER REVENUE	0	1,995	57,368	571,500	190,803	432,000	
<u>TRANSFER IN</u>							
4001 TRANSFER IN - DSF CO	0	1,074,690	0	0	0	0	
TOTAL TRANSFER IN	0	1,074,690	0	0	0	0	
TOTAL REVENUES	2,886,354	3,950,844	3,161,656	3,483,000	2,805,394	3,427,488	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
520101 ADMINISTRATION	145,707	192,088	164,996	171,132	146,589	165,936	
City Manager (1/2) 1	50,000.00						50,000
Finance/HR (1/2) 1	35,446.06						35,446
Public Works Dir 1	80,490.02						80,490
520107 PART-TIME	0	149	0	0	0	0	
520112 UNIFORMS AND CLOTHING	257	39	0	0	0	0	
520115 WORKERS COMPENSATION	1,080	1,283	1,263	3,130	0	3,134	
520116 UNEMPLOYMENT COMPENSATION	171	9	162	180	9	450	
520117 EMPLOYEE RETIREMENT	14,134	71,576	14,513	16,531	12,800	14,867	
520118 EMPLOYEE INSURANCE	12,903	17,191	16,321	19,732	13,323	14,378	
520120 PAYROLL TAXES	10,727	14,530	12,281	13,791	10,542	12,881	
TOTAL PERSONNEL SERVICES	184,980	296,864	209,536	224,495	183,264	211,646	
<u>SUPPLIES AND MATERIALS</u>							
520201 OFFICE SUPPLIES	1,558	1,974	2,576	2,000	2,467	2,000	
520203 WEBSITE & IT	0	0	0	14,972	6,445	0	
520204 LABORATORY SUPPLIES	30	0	0	0	0	0	
520205 POSTAGE & DELIVERY SERVIC	11,850	10,975	13,316	12,000	9,848	12,000	
520217 CONTINUING EDU & CONFERENCES	500	174	345	1,500	260	1,500	
520220 OTHER SUPPLIES	126	475	719	500	357	500	
TOTAL SUPPLIES AND MATERIALS	14,063	13,598	16,956	30,972	19,377	16,000	
<u>MAINTENANCE OF BULDING</u>							
520301 BUILDING AND GROUNDS	976	413	1,382	2,000	2,691	2,000	
TOTAL MAINTENANCE OF BULDING	976	413	1,382	2,000	2,691	2,000	
<u>MAINTENANCE OF EQUIPMENT</u>							
520401 OFFICE EQUIPMENT	1,761	2,389	2,252	2,232	2,163	3,237	
Copier Maintenance 12	213.75						2,565
Time Clock 12	56.00						672
520403 HVAC EQUIPMENT	203	90	0	257	0	257	
520404 VEHICLE MAINTENANCE	4,032	27	151	300	0	300	
520410 COMMUNICATION EQUIPMENT	0	0	0	0	164	0	
TOTAL MAINTENANCE OF EQUIPMENT	5,996	2,506	2,404	2,789	2,327	3,794	
<u>CONTRACTUAL SERVICE</u>							
520501 COMMUNICATION SERVICES	2,078	3,756	5,819	1,500	6,479	1,500	
520502 LEASES AND RENTALS	1,234	987	987	987	741	987	
Postage Machine (2019) 12	82.28						987
520503 INSURANCE	19,012	16,531	5,143	0	0	0	
520504 ADVERTISING	614	150	1	250	286	250	
520510 LEGAL FEES	598	0	0	2,500	0	2,500	
520511 CONTRACTUAL SERVICES	29,179	67,883	74,725	74,253	200,478	173,512	
WGW Reconnects 1	480.00						480
Engineering Fees 1	2,000.00						2,000

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Hibbs-Hallmark (1/2)	1	2,750.00						2,750
Express Cleaning	12	683.00						8,196
Mowing Contract - Util	1	47,000.00						47,000
IT support (1/2)	1	77,500.00						77,500
Civicplus (1/2)	1	3,518.50						3,519
Knowbe4 License	1	450.00						450
Microsoft Licenses 1/2	1	16,705.44						16,705
Incode Software Annual	1	14,912.00						14,912
520512	UTILITY SERVICES	17,653	13,419	13,931	20,000	11,652	15,000	
520513	DATA PROCESSING MAINT	35,620	0	0	0	0	0	
520514	UTILITY BILLING - DATAPROSE	7,391	7,399	6,863	7,000	4,901	7,000	
520516	COMPUTER LEASING SERVICES	13,874	13,874	2,827	0	0	0	
520517	ONLINE & CREDIT CARD FEES	22,691	25,994	27,794	24,000	27,475	24,000	
520518	IT SUPPORT	35,408	0	0	0	0	0	
520520	DOCUMENT SHREDDING	442	442	442	450	409	450	
520521	MEMBERSHIPS & SUBSCRIPTIONS	612	267	471	550	40	550	
520530	MISCELLANEOUS EXPENSE	0	0	1	6,500	5,894	2,500	
	Employee Banquet/Service 1	2,500.00						2,500
	TOTAL CONTRACTUAL SERVICE	186,406	150,703	139,005	137,991	258,354	228,249	
520511	CONTRACTUAL SERVICES							
	PERMANENT NOTES:							
	IT Support - 1/2 is \$37,500 and COT services provided 1/2							
	37,500							
520512	UTILITY SERVICES							
	PERMANENT NOTES:							
	Electricity for Billy Moss - \$1200/yr							
<u>CAPITAL OUTLAY</u>								
520601	BUILDINGS	0	0	24,384	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	24,384	0	0	0	
TOTAL 20-UTILITY ADMINISTRATION		392,420	464,083	393,666	398,247	466,012	461,689	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 21-CUSTOMER SERVICE

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
521102 CLERICAL	79,477	67,456	83,693	93,632	85,713	95,035	
Utility Clerk Superviso 1	37,169.60						37,170
Customer Service 2	28,932.80						57,866
521103 OPERATIONS & MAINTENANCE	66,527	0	0	0	0	0	
521105 OVERTIME	3,759	50	614	500	243	500	
521107 PART-TIME	11,765	1,443	0	0	0	0	
521110 CERTIFICATE PAY	1,166	0	0	0	0	0	
521112 UNIFORMS AND CLOTHING	184	0	0	0	0	0	
521115 WORKERS COMPENSATION	1,195	329	250	265	331	269	
521116 UNEMPLOYMENT COMPENSATION	1,187	18	648	270	27	675	
521117 EMPLOYEE RETIREMENT	14,586	25,163	7,301	8,632	7,746	8,436	
521118 EMPLOYEE INSURANCE	24,352	14,708	18,318	23,834	21,762	23,427	
521120 PAYROLL TAXES	12,196	4,671	5,778	7,201	5,882	7,308	
TOTAL PERSONNEL SERVICES	216,392	113,839	116,602	134,334	121,704	135,651	
<u>SUPPLIES AND MATERIALS</u>							
521203 WEBSITE & IT	0	23,386	22,886	16,045	10,285	0	
521204 LABORATORY SUPPLIES	130	0	60	0	0	0	
521206 TIRES - FLAT REPAIRS	40	0	0	0	0	0	
521208 FUEL	1,869	0	0	0	0	0	
521211 MINOR TOOLS	753	0	0	0	0	0	
521220 OTHER SUPPLIES	210	397	20	500	0	0	
TOTAL SUPPLIES AND MATERIALS	3,000	23,782	22,966	16,545	10,285	0	
<u>MAINTENANCE OF BULDING</u>							
TOTAL							
<u>MAINTENANCE OF EQUIPMENT</u>							
521404 VEHICLE MAINTENANCE	30	0	0	0	0	0	
TOTAL MAINTENANCE OF EQUIPMENT	30	0	0	0	0	0	
<u>CONTRACTUAL SERVICE</u>							
521501 COMMUNICATION SERVICES	15	0	0	0	0	0	
521503 INSURANCE	620	744	0	300	0	0	
521511 CONTRACTUAL SERVICES	72,430	0	0	0	0	0	
521530 MISCELLANEOUS EXPENSE	0	18	0	0	0	0	
TOTAL CONTRACTUAL SERVICE	73,064	762	0	300	0	0	
<u>CAPITAL OUTLAY</u>							
521610 OFFICE EQUIPMENT	0	0	0	1,500	1,085	0	
521611 MACHINERY AND EQUIP	2,282	189	0	0	0	0	
521613 MOTOR VEHICLES	380	0	0	0	0	0	
521621 OTHER IMPROVEMENTS	0	4,342	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,661	4,531	0	1,500	1,085	0	
TOTAL 21-CUSTOMER SERVICE	295,148	142,915	139,567	152,679	133,074	135,651	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 22-WATER OPERATIONS

EXPENDITURES				(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
522103 OPERATIONS & MAINTENANCE	116,122	110,858	124,658	165,486	117,941	164,808	
Water Maintenance 1	46,155.20						46,155
Water Operator 1	41,516.80						41,517
Meter Maintenance 1	32,136.00						32,136
Storm Water Coordinator 1	45,000.00						45,000
522105 OVERTIME	9,419	11,590	10,305	10,000	11,521	10,000	
522110 CERTIFICATE PAY	300	208	208	600	0	600	
522112 UNIFORMS AND CLOTHING	1,559	1,130	591	1,450	1,259	1,450	
522115 WORKERS COMPENSATION	3,017	3,912	3,413	4,319	5,629	5,908	
522116 UNEMPLOYMENT COMPENSATION	513	27	570	270	116	900	
522117 EMPLOYEE RETIREMENT	12,417	45,568	11,715	11,929	11,679	15,400	
522118 EMPLOYEE INSURANCE	23,649	22,171	22,910	25,030	21,147	29,733	
522120 PAYROLL TAXES	8,674	8,122	9,407	9,952	9,324	13,342	
TOTAL PERSONNEL SERVICES	175,669	203,586	183,777	229,036	178,617	242,142	
SUPPLIES AND MATERIALS							
522204 LABORATORY SUPPLIES	15	100	70	0	70	0	
522206 TIRES - FLAT REPAIRS	1,180	880	1,762	2,000	2,067	2,000	
522208 FUEL	8,399	7,183	10,327	10,000	8,764	12,000	
522210 WATER METER SUPPLIES	9,893	11,506	9,105	5,000	11,609	8,000	
522211 MINOR TOOLS	1,413	499	739	1,000	1,417	1,000	
522214 CHEMICAL & MECHANICAL SUP	24,469	23,099	19,642	28,000	15,196	26,000	
522215 SAFETY SUPPLIES	84	21	14	100	460	100	
522217 CONTINUING EDU & CONFERENCES	250	740	1,920	1,500	1,019	1,500	
522220 OTHER SUPPLIES	1,645	19	288	400	21	400	
TOTAL SUPPLIES AND MATERIALS	47,347	44,047	43,867	48,000	40,622	51,000	
MAINTENANCE OF BULDING							
522301 BUILDING AND GROUNDS	5,290	793	2,511	5,000	589	4,000	
522309 CHLORINATION EQUIPMENT	6,964	6,166	5,995	7,000	9,002	7,500	
New Equipment 1	7,500.00						7,500
522311 WATER SYSTEM	16,204	22,927	25,535	20,000	25,028	25,000	
Misc Water Repairs 1	25,000.00						25,000
522312 WATER TOWER AND TANKS	0	0	0	0	0	0	
522314 METERS AND SETTINGS	3,089	11,998	10,482	6,000	9,069	8,000	
TOTAL MAINTENANCE OF BULDING	31,547	41,884	44,522	38,000	43,688	44,500	
MAINTENANCE OF EQUIPMENT							
522402 MACHINERY & HEAVY EQUIP	10,514	4,885	12,644	10,000	10,761	10,000	
Equipment Repairs 1	10,000.00						10,000
522404 VEHICLE MAINTENANCE	1,892	3,666	2,743	3,000	2,029	2,500	
522406 SAFETY AND MEDICAL EQUIP	0	28	25	200	0	200	
522422 CONTINGENCY	0	0	56,532	25,000	8,460	30,000	
TOTAL MAINTENANCE OF EQUIPMENT	12,405	8,579	71,945	38,200	21,250	42,700	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 22-WATER OPERATIONS

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----)	(----- 2019-2020 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICE								
522501	COMMUNICATION SERVICES	4,163	4,356	4,242	2,600	4,042	2,600	
522502	LEASES AND RENTALS	1,634	1,500	1,500	1,500	1,500	12,882	
	Union Pacific RR Lease	1	1,500.00					1,500
	Mini Excavator Lease	12	948.51					11,382
522503	INSURANCE	2,110	2,235	6,438	18,661	18,342	18,661	
522504	ADVERTISING	0	0	0	0	55	0	
522506	BUSINESS AND TRAVEL	60	0	0	0	0	0	
522511	CONTRACTUAL SERVICES	9,728	8,200	5,950	12,000	7,331	7,000	
522512	UTILITY SERVICES	157,398	136,092	136,080	138,000	109,109	138,000	
522515	REGULATORY INSPECTION FEE	6,640	7,347	6,997	7,800	6,813	7,500	
522521	MEMBERSHIPS & SUBSCRIPTIONS	0	0	140	0	70	0	
522531	DEPRECIATION EXPENSE	607,931	0	0	0	0	0	
	TOTAL CONTRACTUAL SERVICE	789,664	159,730	161,348	180,561	147,263	186,643	
CAPITAL OUTLAY								
522613	MOTOR VEHICLES	1,509	0	0	30,000	25,468	0	
522617	WATER SYSTEM IMPROVEMENTS	0	0	0	300,000	103,895	175,000	
	Hwy 110 N Water line	1	175,000.00					175,000
522622	CONTINGENCY	0	12,173	0	0	0	0	
522625	DEPR'N WATER	0	411,291	0	0	0	0	
	TOTAL CAPITAL OUTLAY	1,509	423,464	0	330,000	129,363	175,000	
<hr/>								
TOTAL 22-WATER OPERATIONS		1,058,143	881,290	505,459	863,797	560,804	741,985	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 23-WASTEWATER OPERATIONS

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----) (----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL SERVICES								
523103 OPERATIONS & MAINTENANCE	78,952	81,331	84,189	81,070	75,855	79,102		
WWTP Supervisor 1	42,369.60						42,370	
WWTP Operator 1	36,732.80						36,733	
523105 OVERTIME	6,462	8,930	12,123	6,500	12,462	6,500		
523110 CERTIFICATE PAY	219	289	0	600	0	600		
523112 UNIFORMS AND CLOTHING	1,027	704	183	1,000	823	1,000		
523115 WORKERS COMPENSATION	1,308	2,526	2,276	1,818	1,390	1,774		
523116 UNEMPLOYMENT COMPENSATION	342	18	324	180	18	360		
523117 EMPLOYEE RETIREMENT	8,275	33,736	8,348	8,085	7,956	7,612		
523118 EMPLOYEE INSURANCE	11,203	12,407	14,073	14,190	12,317	13,987		
523120 PAYROLL TAXES	6,510	6,884	7,325	6,745	6,723	6,594		
TOTAL PERSONNEL SERVICES	114,299	146,825	128,840	120,189	117,545	117,529		
SUPPLIES AND MATERIALS								
523204 LABORATORY SUPPLIES	0	0	30	100	0	100		
523205 POSTAGE & DELIVERY SERVIC	0	0	25	0	0	0		
523206 TIRES - FLAT REPAIRS	720	720	1,440	1,500	0	1,200		
523208 FUEL	3,460	3,091	5,664	7,000	6,515	7,000		
523211 MINOR TOOLS	302	62	323	750	516	750		
523214 CHEMICAL & MECHANICAL SUP	32,455	37,866	42,899	38,500	33,318	40,000		
523215 SAFETY SUPPLIES	337	681	631	1,000	971	1,200		
523216 BOTANICAL & AGRI. SUPPLIE	0	71	0	0	0	0		
523217 CONTINUING EDU & CONFERENCES	970	1,070	480	1,000	150	1,000		
TOTAL SUPPLIES AND MATERIALS	38,244	43,561	51,491	49,850	41,469	51,250		
MAINTENANCE OF BULDING								
523301 BUILDING AND GROUNDS	24,957	1,335	997	7,500	2,792	7,500		
523306 SANITARY SEWERS	13,606	17,722	14,613	25,000	23,392	25,000		
Misc Sewer Repairs 1	25,000.00						25,000	
523307 LIFT STATIONS	15,695	19,534	6,853	20,000	22,400	25,000		
TOTAL MAINTENANCE OF BULDING	54,258	38,591	22,463	52,500	48,585	57,500		
MAINTENANCE OF EQUIPMENT								
523402 MACHINERY & HEAVY EQUIP	7,540	6,444	17,400	10,000	3,044	10,000		
523403 HVAC EQUIPMENT	23	0	0	0	0	0		
523404 VEHICLE MAINTENANCE	711	4,389	1,603	2,500	520	2,000		
523405 LABORATORY EQUIPMENT	0	0	0	250	0	250		
523422 CONTINGENCY	0	0	0	25,000	7,605	30,000		
TOTAL MAINTENANCE OF EQUIPMENT	8,274	10,832	19,003	37,750	11,169	42,250		

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

20 -UTILITY FUND
 28-UTILITY DEBT SERVICE

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
528701 G.O. BONDS PRINCIPAL		0	130,855	140,000	140,804	140,795	143,789
SS Loan 7197 - Meters - 1	143,788.73						143,789
528702 REVENUE BONDS PRINCIPAL	137,500	235,000	245,000	260,000	260,000	270,000	
2006 CO - Prinicipal 1	160,000.00						160,000
2007 CO - Prinicipal 1	110,000.00						110,000
528703 INSTALLMENT PRINCIPAL	0	0	6,337	39,024	25,039	23,397	
Sewer Truck Replacment 1	6,465.90						6,466
18-19 Tank Painting 1	10,756.19						10,756
Water Truck 1	6,175.11						6,175
528711 G.O. BONDS INTEREST	0	19,086	9,941	9,146	9,146	6,161	
SS Loan 7197 - Meters - 1	6,161.27						6,161
528712 REVENUE BONDS INTEREST	133,623	123,819	121,735	102,927	109,372	91,668	
2006 CO - Interest 1	49,980.00						49,980
2007 CO - Interest 1	41,688.00						41,688
528713 INSTALLMENT INTEREST	0	0	556	13,412	2,873	4,515	
Sewer Truck Replacment 1	427.58						428
18-19 Tank Painting (Ra 1	3,312.67						3,313
Water Truck 1	774.31						774
528732 HVAC/KEY ACCESS PRINCIPAL	0	0	4,573	4,573	4,719	4,868	
528733 HVAC/KEY ACCESS INTEREST	0	0	778	778	632	483	
528734 2018 HWY 110 LINE/BLOWER PRIN	0	0	0	15,000	0	15,000	
Sewer Plant Blower Room 1	10,000.00						10,000
Hwy 110 N Water Line Pr 1	5,000.00						5,000
528735 2018 HWY 110 LINE/BLOWER INT	0	0	0	25,356	0	25,357	
Sewer Plant Blower Room 1	14,768.00						14,768
Hwy 110 N Water Line In 1	10,589.00						10,589
TOTAL	271,123	508,761	528,921	611,020	552,576	585,238	

528734 2018 HWY 110 LINE/BLOWER PPERMANENT NOTES:
 HWY 110 N is a water line upgrade from Tireworx to 1212 HWY
 110 N. Line will upgrade from a 2 inch to 6 in and add fire
 plugs.

TOTAL 28-UTILITY DEBT SERVICE	271,123	508,761	528,921	611,020	552,576	585,238	
TOTAL EXPENDITURES	2,702,950	3,351,468	2,816,478	3,537,083	2,772,766	3,425,644	
REVENUE OVER/(UNDER) EXPENDITURES	183,404	599,376	345,179	(54,083)	32,628	1,844	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

50 -STW

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR CURRENT SERVI</u>							
4212 STORMWATER UTILITY FEE	0	162,655	174,195	48,500	43,970	51,500	
TOTAL CHARGES FOR CURRENT SERVI	0	162,655	174,195	48,500	43,970	51,500	
<u>INTEREST AND RENT</u>							
4505 INTEREST	0	177	472	50	1,481	50	
TOTAL INTEREST AND RENT	0	177	472	50	1,481	50	
<u>OTHER REVENUE</u>							
4733 MISCELLANEOUS REVENUE	0	69,958	0	0	0	0	
TOTAL OTHER REVENUE	0	69,958	0	0	0	0	
<u>BEGINNING BALANCE</u>							
TOTAL							
TOTAL REVENUES	0	232,790	174,667	48,550	45,451	51,550	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

50 -STW
 STORMWATER UTILITY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE OF BULDING</u>							
550303 STORMWATER MAINTENANCE	0	0	259,493	36,500	0	38,500	
HWY 110 N CLEAR/CLEAN C 1	15,000.00						15,000
MISC 1	23,500.00						23,500
TOTAL MAINTENANCE OF BULDING	0	0	259,493	36,500	0	38,500	
<u>CONTRACTUAL SERVICE</u>							
550511 CONTRACTUAL SERVICES	0	16,083	9,927	12,000	21,778	13,000	
Mowing & Maintenance 1	13,000.00						13,000
550530 MISCELLANEOUS EXPENSE	0	6,474	36,615	0	10,895	0	
TOTAL CONTRACTUAL SERVICE	0	22,557	46,542	12,000	32,672	13,000	
<u>CAPITAL OUTLAY</u>							
550615 DRAINAGE IMPROVEMENTS	0	14,295	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,295	0	0	0	0	
TOTAL STORMWATER UTILITY	0	36,852	306,034	48,500	32,672	51,500	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

50 -STW
 SWU DEBT SERVICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL							
TOTAL							
TOTAL EXPENDITURES	0	36,852	306,034	48,500	32,672	51,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	195,938	(131,367)	50	12,779	50	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

60 -GO BONDS

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
4105 PROPERTY TAX	1,917,093	1,749,792	1,835,788	1,602,754	1,870,987	1,606,026	
TOTAL TAXES	1,917,093	1,749,792	1,835,788	1,602,754	1,870,987	1,606,026	
<u>CHARGES FOR CURRENT SERVI</u>							
4205 WATER SALES	0	149,941	156,927	200,844	176,310	176,319	
4210 SEWER SALES	0	0	6,893	6,893	6,893	6,893	
TOTAL CHARGES FOR CURRENT SERVI	0	149,941	163,820	207,737	183,204	183,213	
<u>INTEREST AND RENT</u>							
4505 INTEREST INCOME	1,574	1,600	10,679	1,500	27,914	1,500	
TOTAL INTEREST AND RENT	1,574	1,600	10,679	1,500	27,914	1,500	
TOTAL REVENUES	1,918,667	1,901,334	2,010,288	1,811,991	2,082,105	1,790,738	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

60 -GO BONDS
 60-GO BONDS

EXPENDITURES			(----- 2018-2019 -----)		(----- 2019-2020 -----)			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
560700	2016 FIRE DEPT LOAN - PRINCIPA	0	5,287	4,853	4,979	4,976	5,105	
560703	2006 REFUND BONDS - PRINCIPAL	150,000	155,000	160,000	170,000	170,000	175,000	
560704	2007 REFUND BONDS - PRINCIPAL	312,000	329,045	349,000	300,000	300,000	323,000	
560705	2012 REFUND BONDS - PRINCIPAL	375,000	380,000	385,000	445,000	445,000	450,000	
560706	2013 TAX NOTE - PRINCIPAL	225,000	229,000	233,000	236,000	236,000	240,000	
560707	SPARTAN FIRE TRUCK - PRINCIPAL	123,074	0	0	0	0	0	
560709	2015 TAX NOTE(METERS) - PRINCI	0	130,855	137,873	140,804	140,795	143,789	
560710	SMP - PRINCIPAL	76,727	0	0	0	0	0	
560713	2006 REFUND BONDS - INTEREST	86,488	80,158	73,525	66,725	66,725	59,500	
560714	2007 REFUND BONDS - INTEREST	153,544	139,058	123,735	109,068	109,068	94,988	
560715	2012 REFUND BONDS - INTEREST	194,291	189,007	182,884	175,495	175,495	166,879	
560716	2013 TAX NOTE - INTEREST	16,808	13,176	9,480	5,728	5,728	1,920	
560717	SPARTAN FIRE TRUCK - INTEREST	7,274	0	0	0	0	0	
560719	2015 TAX NOTE(METER)- INTEREST	0	19,086	12,069	9,146	9,146	6,161	
560727	SMP - INTEREST	8,653	0	0	0	0	0	
560728	2016 FIRE DEPT LOAN - INTEREST	0	80	514	388	391	262	
560729	2018 VEHICLE REPLACE PRINCIPAL	0	0	29,289	28,185	28,169	29,138	
	Sewer Truck Replacement	1	6,465.90					6,466
	Police Unit 152 & 155	1	22,672.45					22,672
560730	BANK FEES	800	2,750	600	600	600	600	
	2012 Refund Bonds - Sou	1	300.00					300
	2013 Tax Note - Southsi	1	300.00					300
560731	2018 VEHICLE REPLACE INTEREST	0	0	1,871	2,976	2,991	2,022	
	Sewer Truck Replacement	1	427.58					428
	Police Unit 152 & 155	1	1,594.59					1,595
560732	REC REMOD/HVAC/KEY ACCESS PRIN	0	0	59,695	61,602	61,700	63,552	
	HVAC/KEY/FD REMODEL - G	1	58,683.64					58,684
	HVAC/KEY - UTILITY	1	4,868.06					4,868
560733	REC REMOD/HVAC/KEY ACCESS INT	0	0	10,161	8,254	8,156	6,304	
	HVAC/KEY/FD REMODEL - G	1	5,821.05					5,821
	HVAC/KEY - UTILITY	1	482.88					483
560736	WATER TANK PAINT PRINCIPA	0	0	0	20,000	12,592	10,756	
	TANK PAINTING (RAILROAD	1	10,756.19					10,756
560737	WATER TANK PAINT INTEREST	0	0	0	10,032	1,477	3,313	
	TANK PAINTING (RAILROAD	1	3,312.67					3,313
560740	2018 SCADA/TRUCK PRIN	0	0	0	12,761	6,187	6,175	
	WATER TRUCK PRINCIPAL	1	6,175.11					6,175
560741	2018 SCADA/TRUCK INT	0	0	0	2,750	763	774	
	WATER TRUCK INTEREST	1	774.31					774
TOTAL		1,729,659	1,672,501	1,773,548	1,810,491	1,785,958	1,789,238	

560700 2016 FIRE DEPT LOAN - PRINPERMANENT NOTES:
 2016 FIRE DEPT FILL STATION LOAN - 11-2020

560709 2015 TAX NOTE(METERS) - PRPERMANENT NOTES:

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

60 -GO BONDS
 60-GO BONDS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Matures: 02-2020							
	UTILITY DEBT SERVICE (528701) - \$140,803.70						
560719	2015 TAX NOTE(METER)- INTEPERMANENT NOTES: UTILITY DEBT SERVICE (528711) - \$9,146.30						
560740	2018 SCADA/TRUCK PRIN PERMANENT NOTES: GL # SAYS 2018 SCAD/TRUCK PRIN WILL CHANGE TO 2018 TRUCK PRIN ONLY. SCADA WAS REMOVED.						
560741	2018 SCADA/TRUCK INT PERMANENT NOTES: GL # SAYS 2018 SCAD/TRUCK INT WILL CHANGE TO 2018 TRUCK INT ONLY. SCADA WAS REMOVED.						
TOTAL 60-GO BONDS	1,729,659	1,672,501	1,773,548	1,810,491	1,785,958	1,789,238	
TOTAL EXPENDITURES	<u>1,729,659</u>	<u>1,672,501</u>	<u>1,773,548</u>	<u>1,810,491</u>	<u>1,785,958</u>	<u>1,789,238</u>	<u>-----</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,007</u>	<u>228,833</u>	<u>236,740</u>	<u>1,500</u>	<u>296,147</u>	<u>1,500</u>	<u>-----</u>

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

61 -CERTIFICATES OF OBLIGATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
4105 PROPERTY TAX	0	0	0	391,186	391,186	388,900	
TOTAL TAXES	0	0	0	391,186	391,186	388,900	
<u>CHARGES FOR CURRENT SERVI</u>							
4205 WATER SALES	0	208,847	214,340	227,183	218,040	225,569	
4210 SEWER SALES	0	149,972	150,760	176,100	151,332	176,456	
TOTAL CHARGES FOR CURRENT SERVI	0	358,819	365,100	403,283	369,372	402,025	
<u>INTERGOVERNMENTAL REVENUE</u>							
4605 ASSESSMENT COLLECTIONS	(0)	5,512	6,108	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	(0)	5,512	6,108	0	0	0	
<u>OTHER REVENUE</u>							
4720 TRANSFER IN	351,255	0	0	0	0	0	
TOTAL OTHER REVENUE	351,255	0	0	0	0	0	
<u>BEGINNING BALANCE</u>							
TOTAL							
TOTAL REVENUES	351,255	364,332	371,209	794,469	760,558	790,925	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

61 -CERTIFICATES OF OBLIGATION
 61-CO

EXPENDITURES				(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
561706 2006 CO - PRINCIPAL	135,000	140,045	145,000	155,000	155,000	160,000	
561707 2007 CO - PRINCIPAL	90,000	95,045	100,000	105,000	105,000	110,000	
561709 2018 CO STREET/STORMWATER PRIN	0	0	0	165,000	165,000	240,000	
561716 2006 CO - INTEREST	73,998	71,588	70,975	56,595	63,040	49,980	
561717 2007 CO - INTEREST	51,433	61,697	50,760	46,332	46,332	41,688	
561720 2007 REFUNDING - INTEREST	(1,562)	(848)	0	0	0	0	
561722 2012 REFUNDING - INTEREST	100,043	(19,473)	0	0	0	0	
561723 2018 CO STREET/STORMWATER INT	0	0	0	226,186	226,186	148,900	
561725 2018 - HWY 110/BLOWER - P	0	0	0	15,000	0	15,000	
Sewer Plant Blower Room 1	10,000.00						10,000
Hwy 110 N Water line Pr 1	5,000.00						5,000
561726 2018 - HWY 110/BLOWER - I	0	0	0	25,356	0	25,357	
Sewer Plant Blower Room 1	14,768.00						14,768
Hwy 110 N Water line In 1	10,589.00						10,589
TOTAL	448,912	348,054	366,735	794,469	760,558	790,925	
561706 2006 CO - PRINCIPAL	PERMANENT NOTES: UTILITY DEBT SERVICE (528702) (265) = \$155,000						
561707 2007 CO - PRINCIPAL	PERMANENT NOTES: UTILITY DEBT SERVICE (528702) (307) = \$105,000						
561709 2018 CO STREET/STORMWATER	PERMANENT NOTES: 2018 STREET/STORMWATER CO						
561716 2006 CO - INTEREST	PERMANENT NOTES: UTILITY DEBT SERVICE (528712) (265) = \$56,595						
561717 2007 CO - INTEREST	PERMANENT NOTES: UTILITY DEBT SERVICE (528712) (307) = \$46,332						
TOTAL 61-CO	448,912	348,054	366,735	794,469	760,558	790,925	
TOTAL EXPENDITURES	448,912	348,054	366,735	794,469	760,558	790,925	
REVENUE OVER/(UNDER) EXPENDITURES	(97,657)	16,277	4,474	0	0	0	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

69 -ECONOMIC DEVELOPMENT
 EDC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----		----- 2019-2020 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>							
569217 CONTINUING EDU & CONFERENCES	0	0	161	2,000	2,413	2,000	
TOTAL SUPPLIES AND MATERIALS	0	0	161	2,000	2,413	2,000	
<u>CONTRACTUAL SERVICE</u>							
569510 LEGAL FEES	0	0	23	0	0	0	
569530 MISCELLANEOUS EXPENSE	0	0	0	5,761	0	64,875	
TOTAL CONTRACTUAL SERVICE	0	0	23	5,761	0	64,875	
TOTAL EDC	0	0	184	7,761	2,413	66,875	
TOTAL EXPENDITURES	0	0	184	7,761	2,413	66,875	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,702	0	(2,301)	0	

*** END OF REPORT ***