

City of Whitehouse Fiscal Year 2020-2021

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$201,738 which is a 6.15% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$82,085.

The members of the governing body voted on the budget as follows:

For: James Wansley
Ginger Cardwell
Paul Hickey
Millette Stroud
Dick Jackson

Against: None

Present and not voting: Mayor Charles Parker

Absent: None

Property Tax Rate Comparison

	2019-2020	2020-2021
Property Tax Rate:	\$0.792891/100	\$0.792891/100
No-New Revenue Tax Rate (Effective rate 2019):	\$0.760107/100	\$0.761148/100
No- New Revenue Maintenance & Operations Rate:	\$0.295664/100	\$0.332434/100
Voter Approval Rate (Rollback rate 2019):	\$0.776771/100	\$0.758988/100
Debt Rate:	\$0.508603/100	\$0.472483/100
De Minimis:	N/A	\$0.924626/100

Total debt obligation for City of Whitehouse secured by property taxes: \$1,996,084.27

2020-2021

Annual Budget





ORDINANCE NO 20-0818-03

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 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, 2020 and ending on September 30, 2021 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, 2020, and ending September 30, 2021; 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.

An Equal Opportunity Employer _____

Section 5

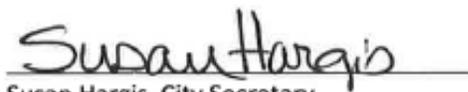
The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 18th day of August 2020.



Charles Parker, Mayor

ATTEST:



Susan Hargis, City Secretary

Tax Rate Ordinance



City of Whitehouse

P.O. Box 776

Whitehouse, Texas 75791-0776

ORDINANCE NO 20-0818-04

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, LEVYING AN AD VALOREM TAX RATE OF \$0.792891 PER ONE HUNDRED DOLLARS OF VALUATION FOR ALL TAXABLE PROPERTY IN THE CITY FOR THE FISCAL YEAR OF 2020-2021 PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF THE TAXES ASSESSED AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1.

THAT, there be and is hereby levied and ordered collected \$0.792891 for each one hundred dollars (\$100.00) of valuation of all taxable property; real, personal, and mixed, within the cooperate city limits of the City of Whitehouse, Texas; for the year 2020-2021 the sum of said rate composed of the following amounts for the following purposes:

	RATE	PERCENT
CITY MAINTENANCE AND OPERATIONS:	\$0.320408	40.41%
DEBT SERVICE	\$0.472483	59.59%

TOTAL:	\$0.792891	100.00%

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

SECTION 2.

THAT said taxes shall be due and payable at the time and in the manner provided by all applicable laws of the State of Texas relating to the payment of taxes and providing for the payment of a penalty and interest on delinquent taxes.

PASSED AND APPROVED this 18th day of August 2020

Charles Parker, Mayor

ATTEST:

Susan Hargis, City Secretary

An Equal Opportunity Employer

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Honorable Mayor & Council,

In accordance with the Whitehouse City Charter and the State of Texas Local Government Code, the proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 is presented.

The City and the world are facing uncertain economic times as we are just now beginning to feel the impacts from COVID-19. Mandatory stay-home orders and monumental changes to our everyday lives have the potential to upend local economies. In preparing the budget for FY21, one theme continued to prevail: intentional resiliency.

Through the dedication of the City Council and City Staff we are well positioned during the current global pandemic. Our revenues are projected to remain steady and expenses to be kept at operationally necessary levels.

The proposed FY21 Budget presents in financial terms the plan for the accomplishment of municipal objectives during the forthcoming fiscal year. Preparation of this document requires a comparison of the anticipated revenues with proposed programs and priorities that are based on City Council priorities, service demands or prior project commitments.

While the proposed budget does not fund all departmental requests, it meets City Council goals identified in the 2018 Strategic Plan. The proposed budget has been formulated to reflect the City's mission, vision, and values.



The attached document is a responsible financial plan developed utilizing advanced planning methods and Governmental Accounting Standards Board (GASB 34) provisions and complies with the proposed Fund Balance Policy (GASB 54). Prudent financial and operational philosophies have guided budget development. Every budget seeks to allocate scarce resources, and there will always be more needs than available funds.

The FY21 Budget highlights include:

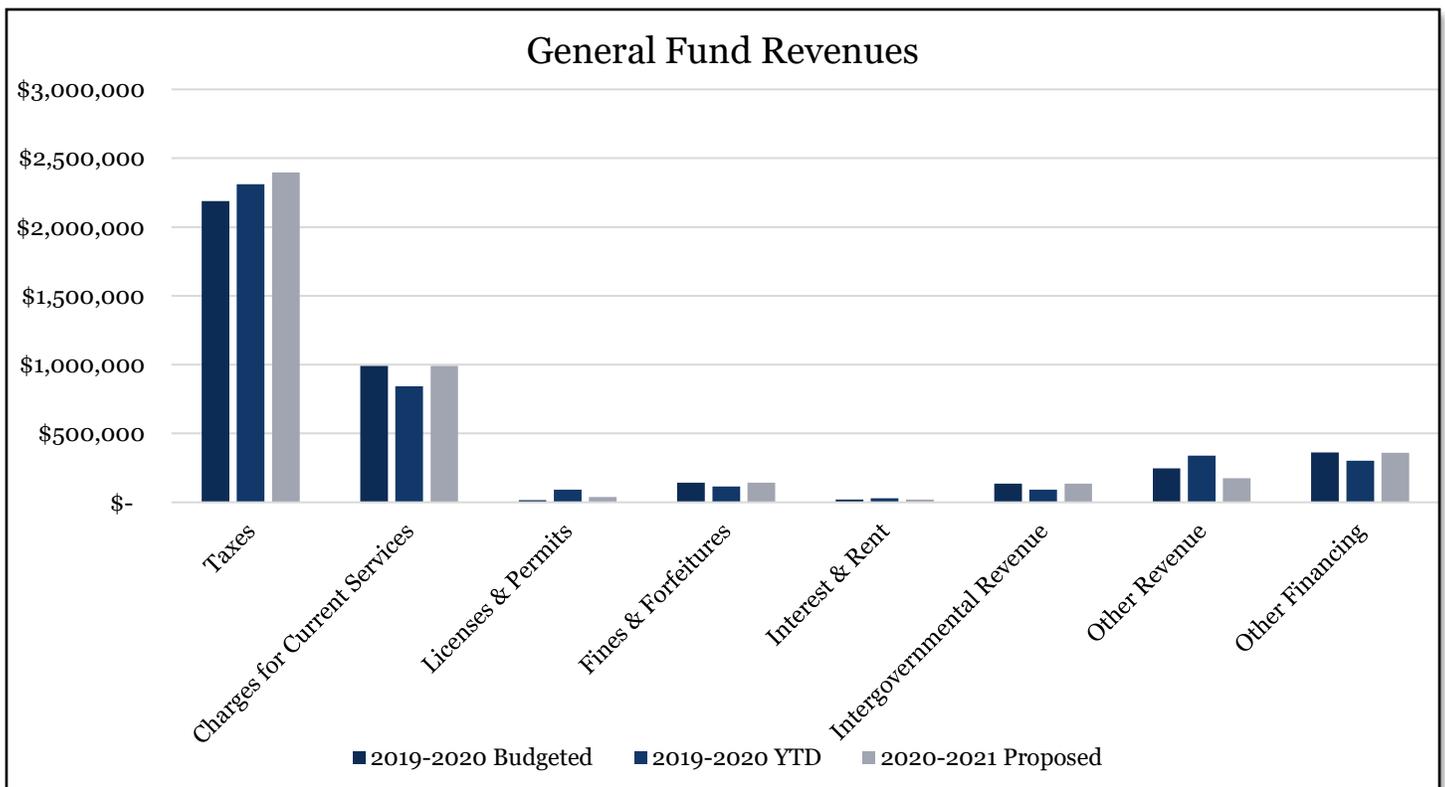
- Increased service levels for residents and employees while keeping taxes and fees at current levels.
- Utilizing a grant to update the City’s dated Comprehensive Plan and create the City’s first Parks and Trails Master Plan.
- Add a position for Building Inspections and Code Enforcement
- Update the City’s fleet and establish a Vehicle Replacement Fund
- Reduces the payment in lieu of taxes (PILOT) transfer from the Utility Fund to the General Fund
- Continue the momentum of the development of the Blackhawk Creek Bike Trail
- Continues a reduction in the City’s debt
- Reduces the City’s pension liability
- Upgrades to City software
- Ensure we are competitively positioned for Public Safety salaries

FY21 Budget Development Considerations

The proposed budget for the two major funds (General & Utility) includes total revenues of \$7,268,543 and expenditures of \$7,256,752. The overall budget for these two funds contains a surplus of \$11,791. The following sections discuss, by fund, the major issues addressed in the FY21 budget.

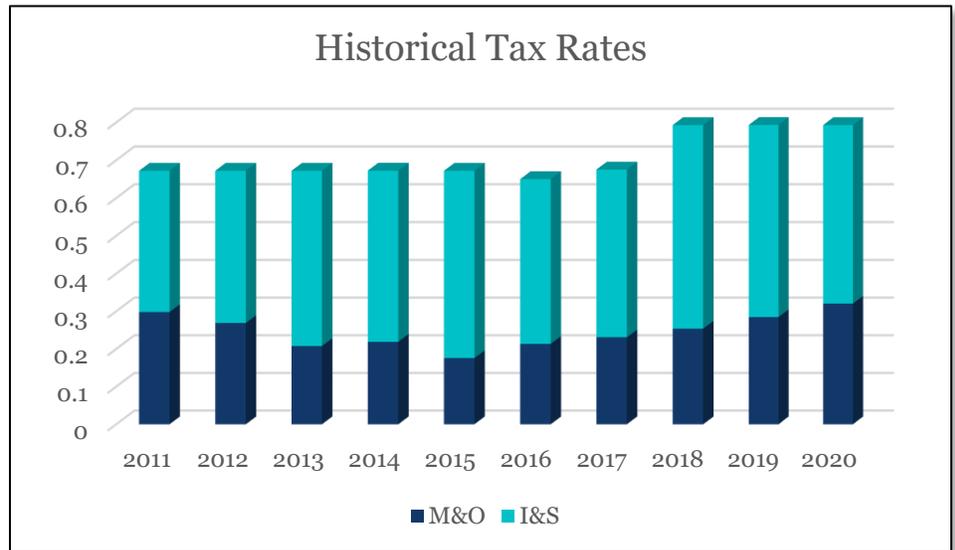
GENERAL FUND

Revenues – Each revenue source is carefully evaluated during the budget process to ensure adequate levels of funding. Diversifying city revenue sources to reduce reliance on property or sales taxes is critical to minimizing the tax burden of our residents and commercial property owners.



Property Tax – The largest revenue source in the General Fund is the ad valorem tax. A total tax rate of \$0.792891/\$100 is proposed. Property tax revenue for M&O is expected to increase by over \$205,000 for FY21. This is attributable to an increase in taxable property values (4% new growth; 2% increase of existing properties) all certified by the County Appraisal District.

- **Property Tax Rate** - The FY21 Budget is based on a total property tax rate of \$0.792891 per \$100 assessed valuation, which is the same as the FY20 rate. A goal of staff and Council is to propose an unchanged tax rate that would allow the City to maintain needed operations without



burdening the taxpayers. The proposed tax rate includes \$0.472483 to service debt and \$0.320408 to fund maintenance and operations.

- **Property Tax Base** – The certified 2020 appraisal rolls show an increase of 6% over the 2019 certified values. The total taxable value for the City of Whitehouse is \$417,679,431. This represents a continual growth trend for the city. The average appraised home value is \$175,204.

Sales Tax – The second largest revenue source in the General Fund is sales tax receipts. The FY21 budget keeps sales tax revenues at FY20 funding levels. As previously mentioned, the economic impact of COVID-19 and associated closures and orders has yet to be realized. In order to remain fiscally responsible, and to ensure the City is protected from unforeseen changes in spending, the City has kept revenues at previous levels. Thus far, the City has seen growth in sales tax revenues as individuals are keeping close to home to do their shopping.

Franchise Fees – Franchise fees are projected based on the past and current trends and franchisee’s estimates. Franchise fees are projected to remain steady in FY21.

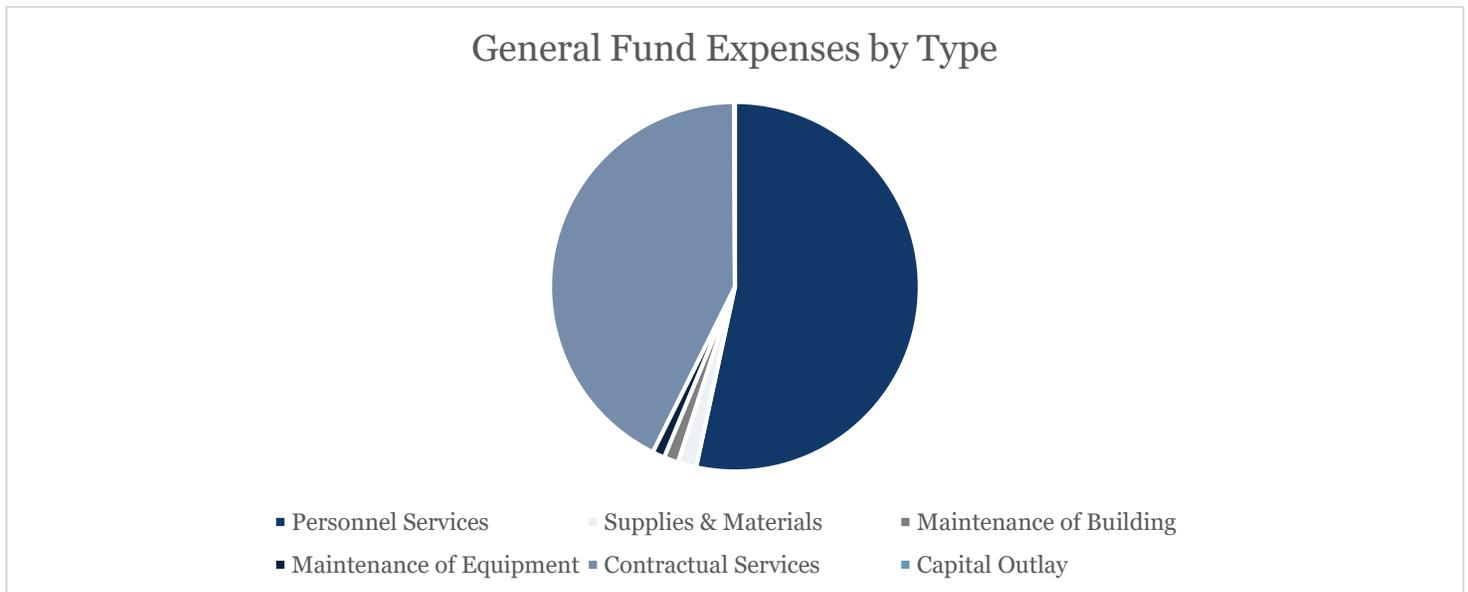
Licensing and Permits – Licensing and Permits are expected to increase when compared to budgeted amounts for FY2020. The City has a tremendous number of lots approved and under construction. This revenue line item is offset by an equal expense item to provide stability should the real estate market change rapidly.

Fines and Fees – Fines and fees represent revenue generated primarily from the municipal court. This revenue source is expected to remain the same when compared to the FY20 year-end estimate.

Expenses - Each line-item expenditure is reviewed during the budget process to ensure adequate levels of funding.

Personnel – Being primarily service oriented, municipal governments are extremely reliant on their employees, and the City of Whitehouse is no different. For a department to add positions, a demonstrated need must first exist. Citizens and Council have come to expect the highest level of service at the lowest

possible cost, all while being competitive in the marketplace. The proposed budget exemplifies this exact sentiment.



Compensation – The City Manager and Finance/Human Resource Director recently completed a compensation study to compare City salaries against benchmark organizations. This budget includes \$75,000 to ensure all personnel are receiving adequate and competitive salaries. A 2% increase is included in this budgeted amount for merit raises.

Employee Insurance – TML Multistate IEBP, the City’s medical insurance provider, provided a 3% rate reduction for the current fiscal year.

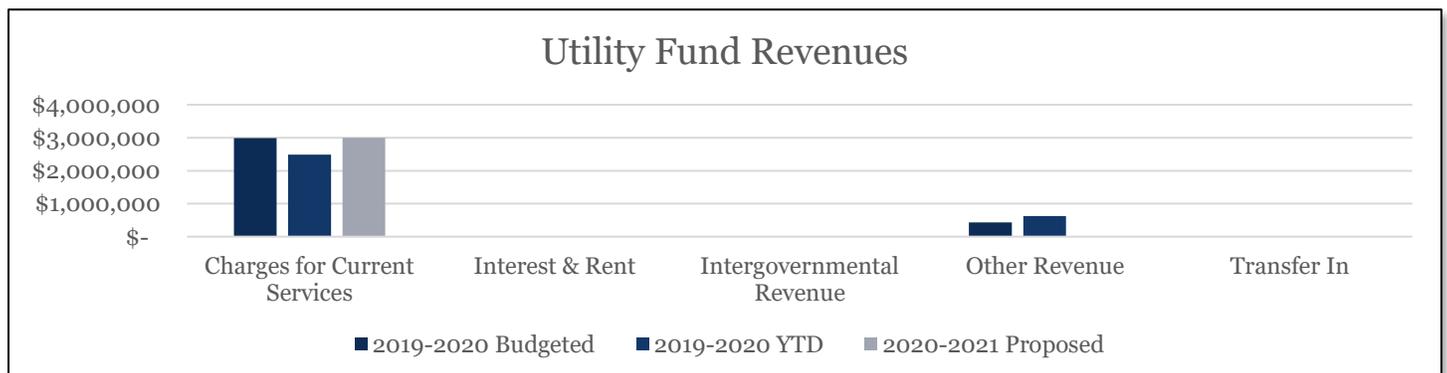
Personnel Changes – Personnel changes are considered on an as needed basis after a demonstrated need exists. As the City grows and changes, service level demand also grows and changes. In order to meet increasing service demand the FY21 budget includes the following personnel changes:

- Addition of full time Building Inspector/Code Enforcement Officer
- Reduction of part-time Fire Department Assistant Chief

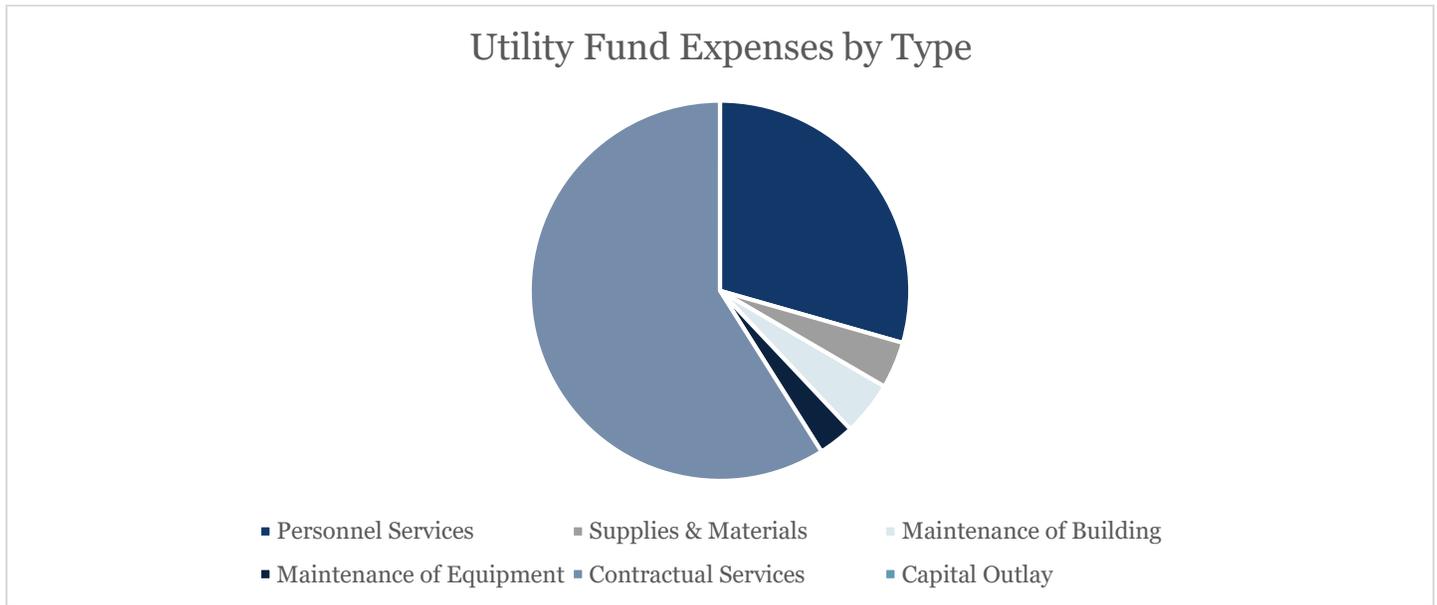
Vehicle and Equipment Replacement – The City is establishing a vehicle and equipment replacement fund to systemically allocate funds on an annual basis for revolving equipment.

UTILITY FUND

Revenues – Revenues from the Utility Fund are primarily received from charges for use of the City’s water and wastewater systems. For budgeting purposes, the revenue projects are expected to remain at FY20 levels.



Expenditures – FY21 sees a large focus on improvements in General Fund departments. The City has done an excellent job maintaining the infrastructure system, and FY21 will focus on maintaining current service levels for all utility services.



Other Funds

Economic Development – It is expected that FY21 will be an active year for the City’s Economic Development Corporation. With the steadfastness of the City’s economy in these uncertain times, residential and commercial growth are expected to continue.

Vehicle Replacement – A long-time goal of the Council to establish a vehicle replacement fund is reflected in the FY21 budget. This fund will serve to ensure the City’s fleet remains healthy both physically and financially.

CLOSING COMMENTS

The City is continually striving to enhance service delivery to the taxpayers, residents and our utility customers. This budget reflects those desires and goals while building on past successes and maximizing future opportunities. Fund balances are near goals and debt levels continue to be reduced. These budget priorities are accomplished while continuing a tradition of fiscal conservatism and responsibility. Whitehouse is a great place to live, work, visit and do business because of its progressive spirit of planning for future needs. Whitehouse is fortunate to have the community leaders, countless volunteers, and employees pursuing these goals and improving the city.

Leslie Black
City Manager

Community Profile

Although the FY 2021 budget is primarily a financial document, it is also an opportunity to acquaint you with some of the history, highlights, facilities, and economy of Whitehouse, which make it a great place to visit, live, work and do business.

City Government

The City of Whitehouse operates under a Home Rule Charter with a Council-Manager form of government. The governing body, the Whitehouse City Council, is composed of a Mayor, and five council members elected “at-large” by city-wide elections. The Mayor and Council members serve staggered two-year terms. The Mayor and Council are responsible for casting a vision and direction for the city, enacting legislation in the form of ordinances and resolutions, adopting and amending budgets, making appointments to the boards and commissions, and determining the general policies of the City.

The Whitehouse City Council meets on the second and fourth Tuesday of each month at 6 p.m. in the Council Chambers at City Hall, located at 311 East Main in Whitehouse, Texas.

History of Whitehouse

In 1818 a Quapaw Indian camp was located in the vicinity. Travelers from Tennessee, Alabama, Georgia, Virginia, and North and South Carolina first came through the area in 1836 en route to San Antonio to help Texas defend the Alamo but arrived after the fort had fallen. Impressed with the countryside, they

returned home, collected their families, formed a covered wagon train, and moved back to settle in the area. By 1850 local farmers

“Whitehouse is said to have gotten its name from a whitewashed building near the railroad tracks that served as a school, church, and place for business meetings and social gatherings.”

raised cotton, tomatoes, peaches, watermelons, and vegetables on land purchased in the Emmanuel Gutierrez survey, and the town had sawmills, gristmills, and cotton gins.

By the early 1870s the International-Great Northern Railroad made it practical to ship produce from Whitehouse, and a post office was established in 1873. Whitehouse is said to have gotten its name from a whitewashed building near the railroad tracks that served as a school, church, and place for business meetings and social gatherings. Steam locomotives going through stopped to take on water near the "white house," and soon the community itself became known by the term. By 1885 the town had a population of seventy-five. The New Hope Baptist Church, organized in 1869 by area settlers, moved to Whitehouse in 1901 and was renamed the Whitehouse Baptist Church. A local fair was held in 1912, and the community's oldest business, the Whitehouse Mercantile Corporation, began in 1913.

During the East Texas oil boom of the 1930's the town's population mushroomed to a high of 500, but by 1940 it had dropped to 300. Whitehouse was incorporated on March 16, 1953. Local school enrollment in 1960 was 849 students, and the population grew from 842 in 1960 to 3,300 in 1989. The reputation of the Whitehouse Independent School District, Lake Tyler two miles to the east, and the town's proximity to Tyler all contribute to its growth.

Education

Whitehouse Independent School District is an integral part of the community. With faith and family as the foundation of our community, WISD is proud to offer a rigorous academic program, quality extracurricular activities, and opportunities for students to grow and pursue their unique gifts and abilities. We believe our children's success is our highest priority and that our students will have a meaningful impact on the world. WISD believes supportive relationships are the foundation of learning and that everyone has the right to a safe and caring environment. We boast outstanding graduates who consistently excel at four-year universities, two-year community colleges, military service, and the workforce.

Our outstanding district is comprised of four elementary schools serving students in prekindergarten through fifth grade, one 6th grade campus, Jr. High, and High School. With nearly 5,000 students and 650 employees, Whitehouse ISD offers a safe environment for students to learn in a setting large enough to offer a wide variety of courses and activities, yet small enough for a personalized education.

WISD continues to develop strong partnerships with an incredible community, including the cities of Whitehouse and Tyler, spanning 77 square miles. Our partnerships include Parent Teacher Organizations (PTOs), a robust Whitehouse ISD Education Foundation that supports our incredible classroom teachers, and the Boys and Girls Clubs of East Texas for after school programs. Local partnerships with The University of Texas at Tyler and Tyler Junior College provide WISD students valuable dual credit opportunities in addition to the exceptional Advanced Placement (AP) courses offered at the high school.

Higher Education

There are three universities located within the immediate area.

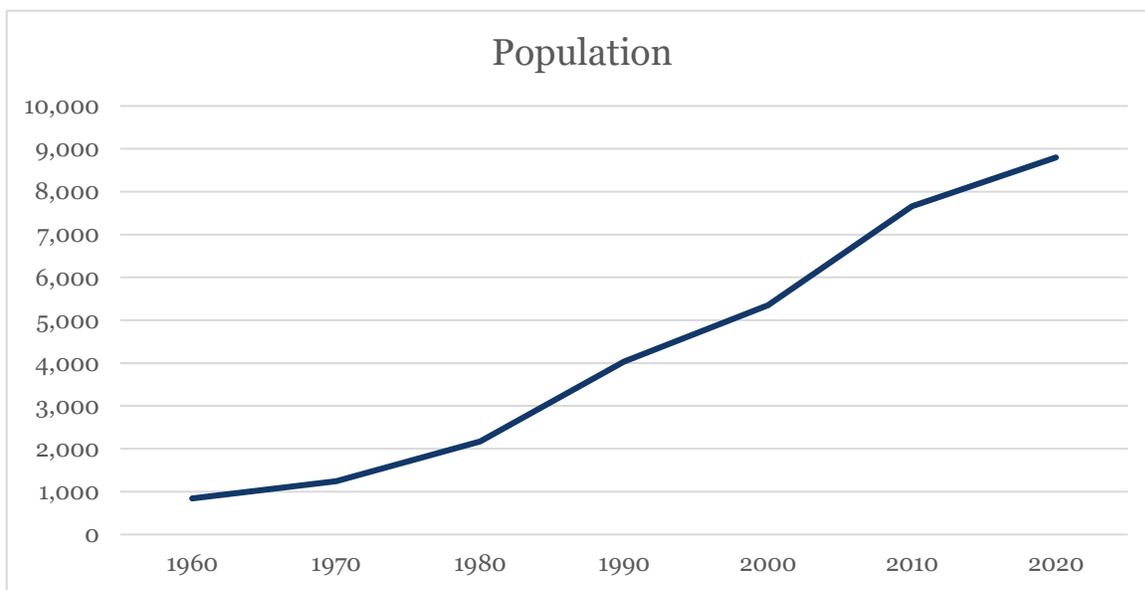
Tyler Junior College (TJC) is a two-year college with more than 11,000 students. The college is accredited to award the associate in arts degree, the associate in applied science degree and certificates of proficiency. TJC provides solid basics for freshman and sophomore students who plan to transfer to upper-level universities, along with technical degrees and certificate programs. They are adding more resources to the criminal justice and nursing departments.

The University of Texas at Tyler is a centerpiece for learning, culture and natural beauty in East Texas, located midway between Dallas, Texas and Shreveport, Louisiana. Founded in 1971, UT Tyler, a proud campus of The University of Texas system, is one of the fastest growing universities in the State of Texas. Offering more than 90 undergraduate and graduate degrees in four colleges. Student enrollment is at 10,402 as of Fall 2017.

LeTourneau University is an interdenominational Christ-centered university offering more than 140 programs that prepare students for success in areas including aviation, biblical studies, business, criminal justice, education, engineering, health science, kinesiology, liberal arts, nursing, psychology and science.

Population

The population of Whitehouse has seen continued growth throughout its history. As graph 1 indicates, the population of the City has increased 65% over the past 20 years. There are currently over 500 new residential homesites that have been approved and are expected to be occupied in the next three to five years.

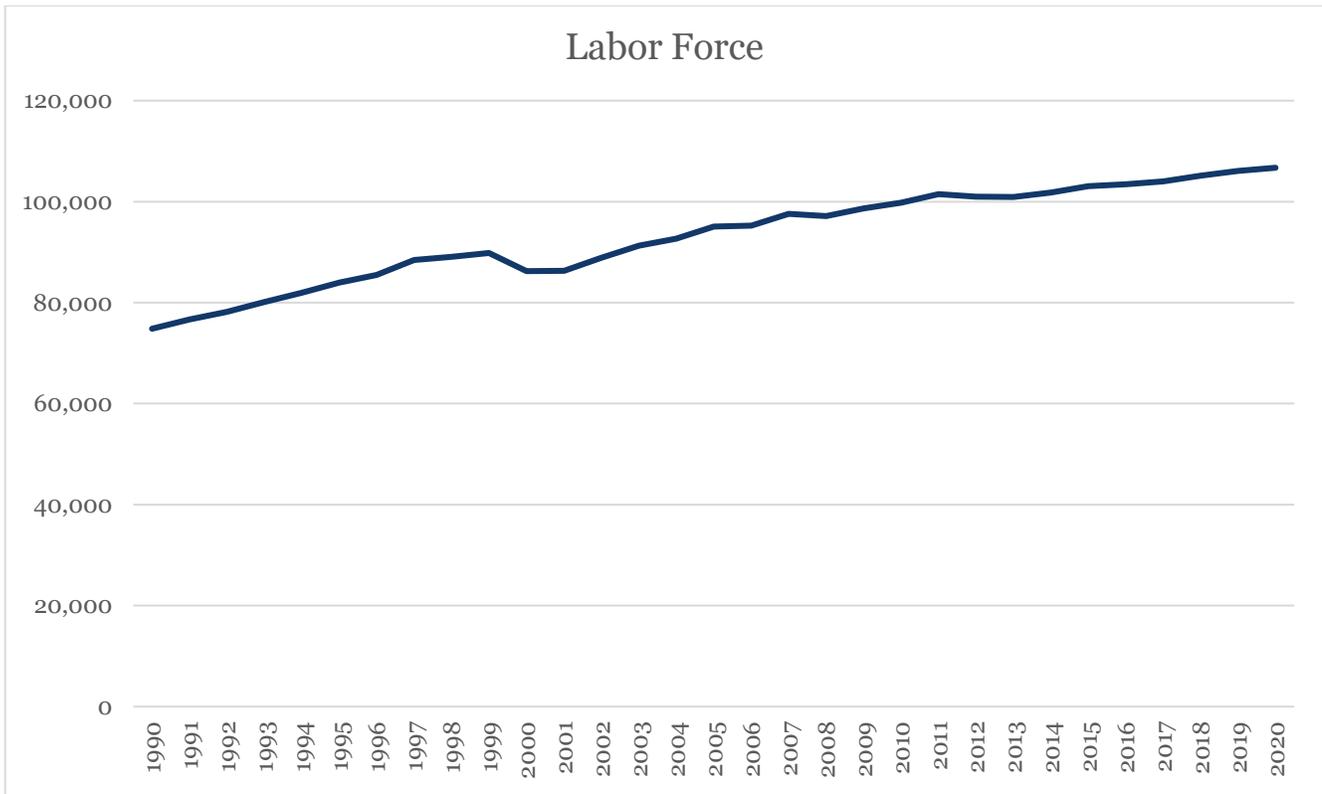


Graph 1 – Population trends in City of Whitehouse 1960-2020

Source: U.S. Decennial Census, 2020 Estimate

Labor Force

The size of the labor force in a given area can indicate the relative health of the local economy. As graph 2 indicates, the size of the Smith County labor force has increased congruously with the rise in population.

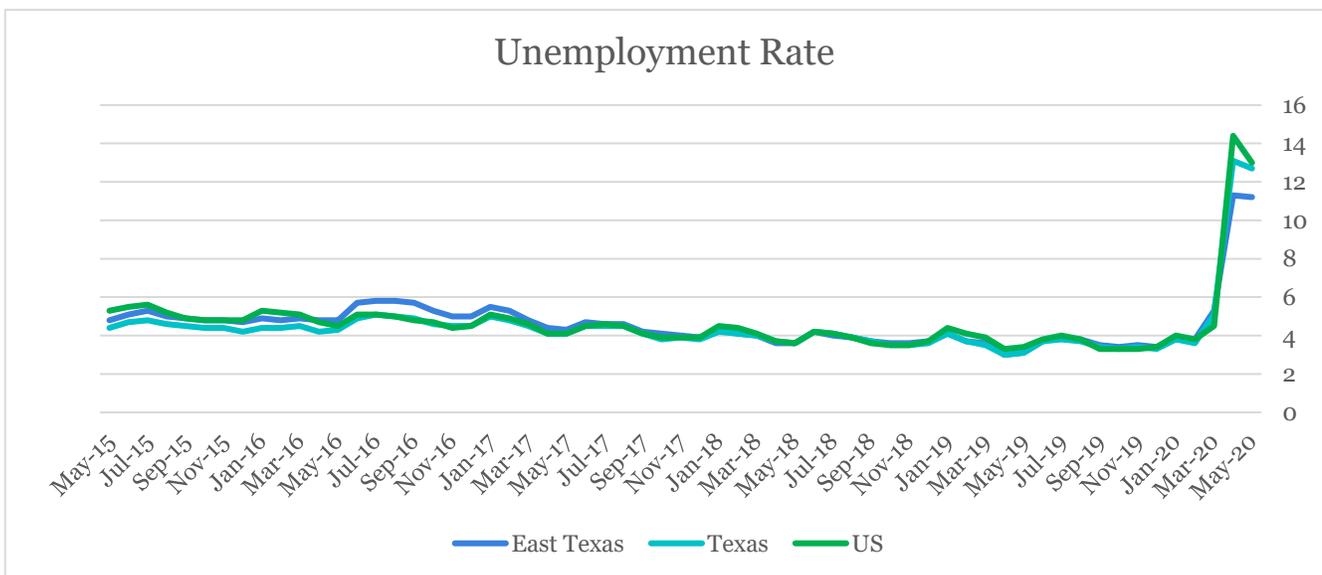


Graph 2 – Size of the labor force – Smith County – January 1990 – January 2020

Source: U.S. Bureau of Labor Statistics

Unemployment

The Texas Workforce Commission measures unemployment based on designated Workforce Development Areas (WDA). The City of Whitehouse is included in the East Texas WDA, which includes the counties of Smith, Henderson, Rains, Van Zandt, Wood, Camp, Upshur, Cherokee, Anderson, Marion, Harrison, Panola, Rusk and Gregg. Unemployment in the area has recently spiked due to the staggering economic impacts of COVID-19. As businesses begin to re-open, it is expected that these numbers will return to 2019 levels.

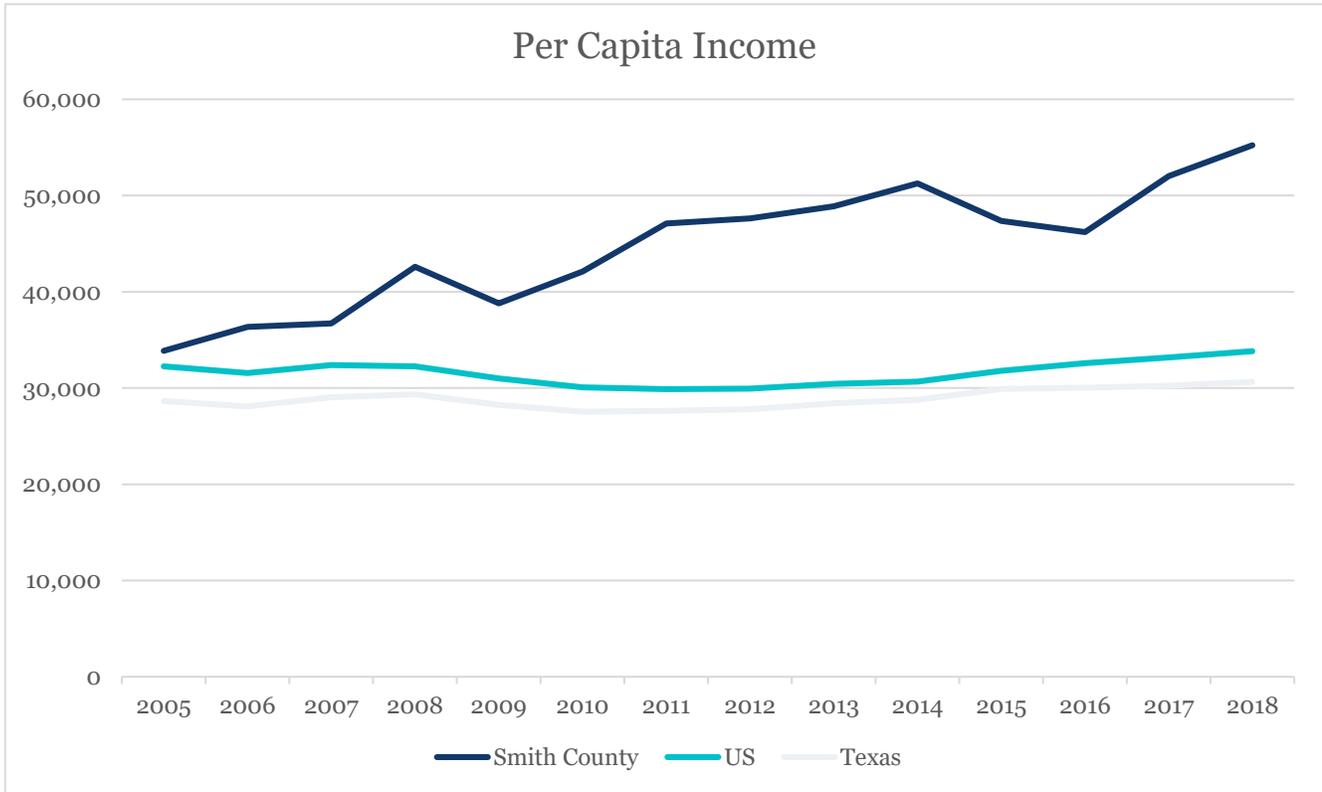


Graph 3 – Unemployment Rate of East Texas Workforce Development Area – May 2015 to May 2020

Source: Texas Workforce Commission

Income

Graph 4 shows the per capita income of Smith County and reflects the growth in per capita income. Smith County’s per capita income is significantly higher than the state and national averages.



Graph 4 – Per Capita Income for Smith County, Texas and US – 2005 - 2019
Source: Texas Workforce Commission

Major Industries

Cities across the globe are experiencing the economic impacts of COVID-19. For months, many industries were shuttered to protect against the spread of the Coronavirus. In preparing the budget, Council and staff closely monitored the economic impacts to the City, most notably the impacts to sales tax as certain industries were not able to operate. Table 1 shows the changes within Whitehouse industries since the prior fiscal year. As expected, the lodging and food service industries lost significant sales due to closures, while the City experienced significant growth in the retail trade industry in large part to a change in sales tax collections that requires online retailers to submit sales tax collections to the city in which goods are delivered.

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	42.5%	175,437	209,870	34,432	19.6%
Lodging, Food Svcs	13.9%	77,535	68,432	(9,103)	-11.7%
Telecom	6.8%	46,491	33,393	(13,098)	-28.2%
Wholesale Trade	6.1%	38,489	30,364	(8,125)	-21.1%
Manufacturing	6.3%	27,950	31,341	3,391	12.1%
Top 5	75.6%	365,902	373,398	7,497	2.0%
Construction	3.5%	8,998	17,282	8,283	92.1%
Other Services	2.4%	12,685	11,822	(863)	-6.8%
Information excl. Telecom	2.6%	12,734	12,885	151	1.2%
Prof, Scientific, Tech Svcs	2.6%	9,122	13,057	3,935	43.1%
Admin, Support, Waste Mgmt	2.0%	10,643	9,710	(933)	-8.8%
Utilities	1.7%	7,923	8,258	334	4.2%
Company, Enterprise Mgmt	2.7%	3,102	13,244	10,143	327.0%
Unidentified	2.9%	356	14,546	14,190	3982.3%
Real Estate, Rental, Leasing	1.5%	6,305	7,305	1,000	15.9%
Financial, Insurance	1.2%	7,994	5,681	(2,313)	-28.9%
Health Care, Social Assistance	0.5%	2,929	2,229	(701)	-23.9%
Recreation, Arts, Entmt	0.3%	1,953	1,718	(235)	-12.0%
Public Admin	0.3%	1,331	1,359	28	2.1%
Education Services	0.2%	472	1,025	553	117.1%
Transportation, Warehousing	0.1%	153	267	114	75.0%
Ag, Forestry, Fishing, Hunting	0.0%	7	8	1	8.5%
Mining, Oil/Gas Extr	0.0%	0	12	12	3982.8%
All Other	24.4%	86,708	120,408	33,700	38.9%
TOTAL COLLECTIONS	100.0%	452,610	493,806	41,197	9.1%

Table 1 – Industry Segment Rank and Change – 2019-2020

Source: Texas Comptroller of Public Accounts

Major Employers

The Whitehouse local economy has a relatively strong employment base. Table 2 reflects the proximity of large employers to the City.

Company Name	Industry	Employees
UT Health East Texas	Health Care	4,439
CHRISTUS Trinity Mother Frances	Health Care	4,095
Tyler Independent School District	Education	2,639
Brookshire Grocery Company	Grocery	1,620
Trane Technologies	Manufacturing	1,331
The University of Texas at Tyler	Education	1,440
Walmart	Retail	1,241
Altice USA	Telecom	1,150
UT Health Science Center	Health Care	1,108
Sanderson Farms	Poultry	1,000

Table 2 – Smith County Major Employers

Source: Tyler Economic Development Council

Strategic Plan

Overview

The City of Whitehouse strategic plan was developed during a two-day workshop held on Friday and Saturday, May 4-5, 2018. Participating in this workshop were Mayor Charles Parker, Council Members Chad Cleckler, James Wansley and Paul Hickey, Aaron Smith, City Manager, Susan Hargis, City Secretary, Jennifer Lusk, Director of Finance and Human Relations, Ginger Cardwell and Melissa Briscoe representing the Parks and Recreation Commission. Facilitating the workshop were Randy Tuminello, Francois de Kock, Hunter Hilburn and Brittney Smith from KSA.

A Look Back at History

At the very beginning of the strategic planning workshop, participants were invited to take a glimpse back into the past. As the old saying goes, “those who don’t learn from history are bound to repeat it.” As the team recounted important milestones in the city’s history, a number of important trends and themes began to emerge. During this time, past achievements as well as challenges were discussed and applied as lessons for the future. A historical chart was used to document key milestones.

The purpose of the workshop was to create a vision and strategic plan that would serve as the city’s strategic roadmap for the next 10 years. Guided by citizen feedback received from two separate citywide polls, the plan’s authors established five ‘big bold’ and detailed action plans that would transform each step into tangible results. A sixth step was later added.

The entire process was guided by a commitment to develop a realistic plan that would address community aspirations in a clear, concise, feasible and sustainable manner.

An Examination of the City’s Current Situation

Prior to the workshop, each team member participated in an hour-long one-on-one interview by Randy Tuminello. A questionnaire was prepared in advance and used as a guide for each discussion. An important segment contained questions pertaining to the strengths, weaknesses, opportunities and threats specific to the City of Whitehouse. Answers to these questions were later compiled and analyzed by the KSA team.

The results and conclusions drawn from the SWOT analysis were then presented for the first time to the entire group. During the discussion, key themes began to emerge as the strengths, weaknesses, opportunities and threats were further clarified.

Ultimately, these themes provided an effective means to classify the opportunities that arose from the SWOT analysis. Many of these opportunities became the impetus behind the key programs and projects listed in the detailed action plans.

City of Whitehouse Mission Statement:

“Provide the amenities and infrastructure that allow for a safe, connected and engaged community.”

Envisioning the Future

The progression from the past and current situation set the stage for a look toward the future. The planning team was asked to image a scenario five years into the future where the City of Whitehouse was featured in a prominent national magazine. They were then asked to describe the outside cover, main headline, subtitles, side bars, images and quotes. The result was a visual picture of the possibilities for the future. Many of the important opportunities identified in the SWOT analysis were reconfirmed and further developed in this visioning exercise. (See Appendix 1 Page 2.)

Six Big Bold Steps

The Six big bold steps that will serve as the ultimate drivers behind the City of Whitehouse’s 10-year vision are summarized as follows:

1. Create a city management plan to establish a strong foundation for city management, performance and communications.
2. Create a proper governance that is transparent and leads the city toward the fulfillment of its vision.
3. Obtain the necessary land as required to accomplish the vision.
4. Obtain adequate funding as needed to fulfill the vision.
5. Develop the amenities that will enhance our community’s quality of life for a lifetime.
6. Create the city’s identity and brand to promote the vision.

The impetus for these bold measures was derived from a prioritized list of twelve imperatives compiled by the planning team:

- Residence success
- Reliable infrastructure
- Enjoyable spaces
- Being the best possible place to call home
- Community success
- An increase in happiness
- High quality lifestyle
- Be the ideal community
- Connected and engaged
- Friendly
- Safe
- Protection of property values

These important community aspirations work to solidify the purpose of the strategic plan. Their achievement will influence not only the creation of future opportunities, but the proactive decision’s that will turn each of these goals into reality.

Mission and Values

At the heart of this vision lie the city’s mission and values. Together, they embody the foundational elements that will bring the community together toward its common vision. They will also serve as the guide and inspiration behind the everyday behavior and decisions the community and its leaders will espouse to enable the successful implementation of this plan. Upon completion of the mission statement, the planning team achieved consensus on five overarching values:

- Integrity
- Transparency
- Commitment
- Engaged
- Bold

These values were selected to crystalize the city’s culture while painting a vivid picture of the behaviors that would continue to distinguish Whitehouse as a safe, vibrant and forward-thinking community. All were embodied in the following values statement developed during the planning workshop.

Detailed Action Plans

The planning process up to this point analyzed past, present and future issues and opportunities. From this

Values Statement:
The City of Whitehouse shall be guided by our core values of integrity, transparency, commitment, engaged and bold. These values will embody the spirit of our community, our transparent approach to governance, our policies and decisions as we move forward achieving our vision for the future.



A team is working on a context map for a Big Bold Step.

analysis, six major themes emerged which led to the creation of the city’s vision including its mission, values and major imperatives—its six big bold steps. With the identification of the bold steps, the planning team was now prepared to enter the final stage of the planning process—the development of detailed action plans for each of the six big bold steps.

The content within each action plan provides the basis for the strategic plan itself. The intentional use of the action plan tables was designed to encourage continual interaction with the plan.

In order to efficiently develop the six detailed action plans, the planning group was divided into two teams. Each team was then assigned action plans. The sixth and final plan was discussed together by the entire team.

A Key Objectives Context Map was used by each team to provide an initial framework for the development of each action plan. Based on the discussion surrounding these context maps, the specific action items for each action plan were then developed.

Going forward, each of the six action plans will be used continually as a dynamic worksheet to prompt progressive action on the key programs and projects identified. As shown on the following pages, each action plan contains a listing of all the key programs necessary to complete the bold step and desired milestones to monitor progress.

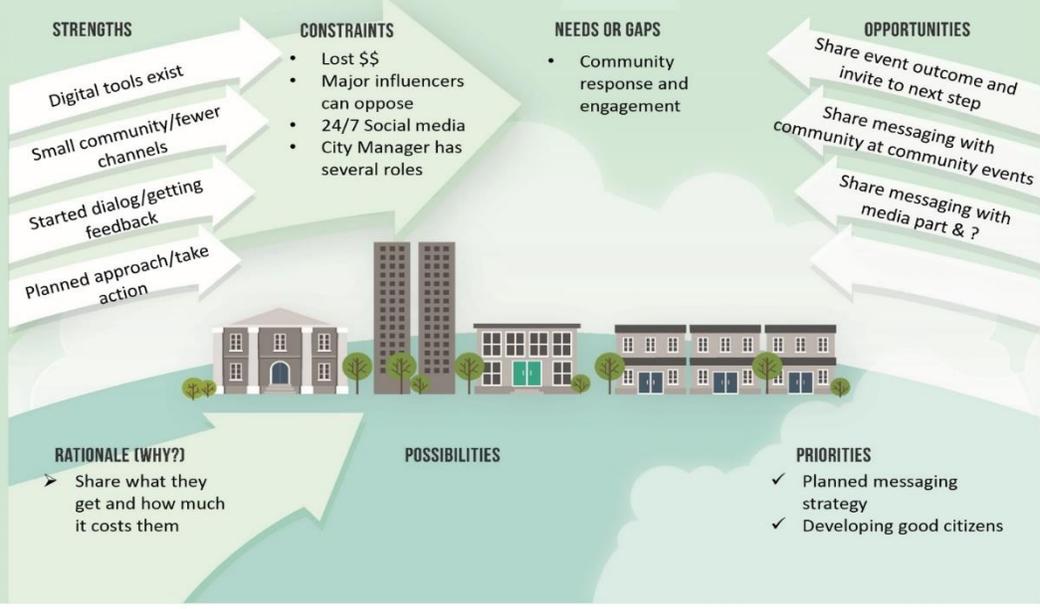
Big Bold Step #1: Create a city management plan to establish a strong foundation for city management, performance and communications.			
	Accountability		Milestones
Required programs	Primary	Others	Feedback Mechanism
1. Develop a performance management plan that provides current job descriptions with clear roles/responsibilities, qualitative and quantitative performance goals for the city manager, department heads and key staff, accountability measures and an annual review process that recognizes and rewards outstanding performance.	Council, City Manager and HR Director	Assigned staff and consultant	Job descriptions, performance goals, and annual reviews initiated
2. Develop an internal communication plan/protocol based on recommendations provided in the city management plan. Includes the daily huddle, weekly reviews and monthly summaries. Also includes the creation of the KPI dashboard.	City Manager	Dept. Heads	First daily, weekly and monthly meetings
3. Develop an external communications plan based on recommendations provided in the city management plan. Includes funding for a Public Information Resources Officer (PIRO) and communication coordination between the city, EDC, WISD, Chamber of Commerce, KWB and Youth-in-Action	City Manager and PIRO	Key Inter-agency Liaisons	Interagency news reports sent through various mediums
4. Develop the inter-agency council comprised of the city, EDC, WISD, Chamber of Commerce, KWB and Youth-in Action. Establish the Youth-in-Action team based on recommendations provided in the city management plan.	City Manager	Key Agency Leaders	First meeting of the inter-agency council

Table 3 – Big Bold Step #1 – Source: Whitehouse Strategic Plan

Note: Big Bold Step #1 was added to the strategic plan after the initial draft was complete. A context map was not created for it. Instead see Whitehouse Management Plan on file with the City Secretary.

Key Objectives Context Map

BIG BOLD STEP #2:
Create a proper governance that is transparent and leads the city toward the fulfillment of its vision and growth.



Big Bold Step #2: Create a proper governance that is transparent and leads the City toward the fulfillment of its vision.

Note: We will integrate and link all of the programs listed below to achieve a cohesive overall communication platform.

Required programs	Accountability		Milestones
	Primary	Others	Feedback Mechanism
1. Develop a proactive messaging program that includes standards/protocols and the appropriate vehicles for its transmission including website, app development, announcements, reports, etc.	City Manager and City Council	Assigned staff and consultant	Message and standards developed
2. Develop a two-way communications program that includes standards/protocols, a feedback loop, P2P (city office) and D2D	City Manager and City Council	Assigned staff	Feedback loop & P2P in place
3. Establish a program of proactive engagement including booths at events, town hall meetings, civic meeting presentations, D2D campaign and a connect business campaign.	City Manager and City Council	Assigned staff	First town hall meeting
4. Establish an onboarding process for elected officials and staff that includes the City's vision, governance, communications protocols, etc.	City Manager and City Council	Assigned staff and consultant	Completed first onboarding event

Table 4 – Big Bold Step #2 – Source: Whitehouse Strategic Plan



Big Bold Statement #3: Obtain the necessary land as required to accomplish the Vision.

Required Programs	Accountability		Milestones
	Primary	Others	Feedback Mechanism
1. Utilizing the strategic and comprehensive plans as a roadmap, commission the CDC to develop a land acquisition strategy including the identification of the right parcels and the development of key partnerships.	CDC	City Council, P&Z & Parks	Land strategy complete & acquisition of 1 st parcel
2. Develop key relationships to create an effective Donor's Program. Note: Consider the following: 1) Oakbrook, 2) ISD, 3) Passionate landowners and 4) Parks Foundation.	CDC	City Council, ISD, Parks C of C	Documentation of Donor Program strategy & initial implementation
3. Utilizing the strategic and comprehensive plans including future land use, zoning and a Parks Masterplan, establish an appropriate annexation strategy in alignment with the governance strategy described in bold step #2.	City Council	P&Z	Completed Comprehensive & Annexation Plans

Table 5 – Big Bold Step #3 – Source: Whitehouse Strategic Plan



Big Bold Statement #4: Obtain adequate funding as needed to fulfill the Vision.			
Required Programs	Accountability		Milestones
	Primary	Others	Feedback Mechanism
1. Utilizing the strategic, comprehensive & CIP plans as a roadmap, commission the CDC to develop a funding strategy that includes 1) election, 2) donors, 3) the Chamber of Commerce and 4) property flips.	CDC	City Council	Strategy in place, budget workshop, monthly reports & yearly reviews
2. Establish a comprehensive and proactive grants program that utilizes all applicable awards.	City Manager & Staff	Grant writer(s)	Funding program & strategy documented
3. Establish a program to grow the tax base including specific ways to: 1) attract the right kind of developers & businesses; 2) use of a campaign(s); and 3) a strategy deployed by the Chamber of Commerce.	City Council, CDC	Chamber of Commerce & City Manager	Program written, C of C strategy documented by 12/1/18
4. Develop the requisite policy and program to establish a proactive debt planning strategy including the use of bond counsel.	City Council	City Manager & Bond counsel	Policy & program strategy complete by 12/1/18

Table 6 – Big Bold Step #4 – Source: Whitehouse Strategic Plan



Big Bold Statement #5: Develop the amenities that will enhance our quality of life for a lifetime.			
Required Programs	Accountability		Milestones
	Primary	Others	Feedback Mechanism
1. Revitalize and/or complete existing projects.	City Council & Staff	Rec & Sports Board	Completion of 1 st project
2. Identify what the community wants. Note: Integrate with bold step #1.	City Council & Staff	Rec & Sports Board	Poll results, Web & other communication
3. Prioritize, plan and complete identified projects. Note: Consideration of start date based on completion of the comprehensive plan.	City Council & Staff	Rec & Sports Board	Defined amenities program
4. Develop community/city center green space. Note: Planning consideration for this program will accommodate community events, e.g., farmer's market, boutique shops, restaurants, hotel, etc.	City Council & Staff	Green Space Taskforce	Appointment of task force
5. Create a Parks & Trails Masterplan that includes: 1) the development of Blackhawk Creek walk/bike trail & park; and 2) the utilization of existing Union Pacific trails.	City Council & Staff	Rec & Sports Board	Parks & Trails Master Plan complete
6. Develop sports complex #2 (includes soccer, baseball, etc.), suitable as a team sport destination.	City Council & Staff	Rec & Sports Board	Initial poll results in and analyzed

Table 7 – Big Bold Step #5 – Source: Whitehouse Strategic Plan

Big Bold Statement #6: Create the City’s identity and brand to promote the Vision.			
Required Programs	Accountability		Milestones
	Primary	Others	Feedback Mechanism
1. Develop strategy and concept design to update the current branding elements—logo color pallet, social media sites, letterhead, signage, etc., *	City Manager & Staff	City Department Heads	Adoption by City Council & Staff
2. Develop next level social media strategy, e.g., the more effective utilization of boosting posts. Strategy will also consider ways to increase the reach, e.g., paying for targeted placement in social media platforms or creating opportunities for individual participation, e.g., firemen giving tips on proper smoke detection uses.	City Manager & Media Manager	City Department Heads	Social media metrics
3. Develop train-the-trainers hospitality training for selected staff who would then train service workers in Whitehouse. Program would provide 2-4 hour hospitality training in applicable local business establishments as well as city service departments that routinely interface with residents or people visiting Whitehouse. Ensure they know factual information about upcoming events in Whitehouse and how to disseminate it properly.	Chamber of Commerce	City Manager	Positive feedback from residents or people visiting Whitehouse.
4. Develop and implement marketing/communications campaign with targeted companies about Whitehouse. Develop an effective message, identify targets, begin to call, email, and travel to corporate offices to discuss the benefits of locating in Whitehouse.	City Manager & CDC Chair	Chamber of Commerce	Target identification & documented calls on targets

Table 8 – Big Bold Step #6 – Source: Whitehouse Strategic Plan



City of Whitehouse Mission, Vision and Values – Source: Whitehouse Strategic Plan

Implementation Plan

FY 2021 Work Plan

To ensure continual progress on the Strategic Plan, staff has developed an annual implementation work plan to:

- Compartmentalize the strategic plan into manageable pieces;
- Allow Council and staff the opportunity to evaluate annual goals and objectives;
- Allow Council to set funding priorities on projects designed to further the strategic plan.

FY 2021 Funded Projects/Activities

The Strategic Plan was reviewed in January 2020 to recap work that had been completed to date and prioritize future goals and objectives. The table below shows new funded projects and activities for the fiscal year. The Bold Step column indicates the bold step and required program number from the strategic plan, the program column summarize the program from the strategic plan, and the table indicates the funding source and associated cost of the program.

Bold Step	Program	Funding Source	Cost
1.1	Annual review process that recognizes and rewards outstanding performance. Merit raise implementation.	General Fund, Utility Fund	\$75,000
2.4	Establish onboarding process for elected officials and staff. To begin in Fall 2021 with elected officials.	N/A	N/A
3.1, 3.4, 4.2, 5.5	Utilization of strategic and comprehensive plans to develop land strategy. Seeking outside funding source to cover total cost of \$225,000 to develop Comprehensive Plan and Parks and Trails Master Plan. \$45,000 is projected to be City's share of funds for project.	General Fund	\$45,000
4.1	Revitalize or complete existing park projects. Provide funding for improvements at Blackhawk Creek Trail.	General Fund	\$3,000
Vision	Protect property values, enjoyable spaces, provide best possible home. Addition of Building Inspector/Code Enforcement Officer. Currently, inspections are provided by a third-party after normal business hours, and Code Enforcement is not offered.	General Fund	\$75,000

Ongoing Projects/Activities

The City Council and Staff are continually working on identified programs in the strategic plan. Items noted below continue but do not require additional funding in the Fiscal Year 2021 budget.

Bold Step	Program	Status
1.1	Develop a performance management plan that provides current job descriptions with clear roles/responsibilities, qualitative and quantitative performance goals for the City Manager, Department Heads and key staff, accountability measures and an annual review process that recognizes and rewards outstanding performance.	Job descriptions have been developed
1.4	Develop the Inter-Agency Council comprised of the City, EDC, WISD, Chamber of Commerce, Keep Whitehouse Beautiful and Youth-In-Action	Meetings to be ongoing throughout FY 2021
2.1	Develop proactive messaging programs	Continued increase use across social media platforms
3.2	Develop key relationships to create an effective Donor's program	Parks continues to work to leverage relationships with existing groups such as Friends of Area Tyler Trails
4.4	Establish debt planning strategies.	Staff is continually researching ways to minimize additional debt issuance for capital assets. This year, a fleet leasing program will be implemented.

Budget Process

The budget process began with requests to the different department heads for budget proposals and capital requests. City staff presented a base budget to the City Council to maintain current service levels across all departments. Any new programs, enhancements, or capital expenses were consolidated and prioritized by staff and then presented to the Council. The recommended program enhancements will increase service levels across multiple departments, allow for small merit raises, and projecting a slight budget workshops to prioritize the budget requests and to provide their input on funding priorities.

BUDGET ADOPTION

The budget must be adopted by the City Council prior to October 1 each year in order to set the property tax rate. Public hearings are held and when completed, it is given final approval by the Mayor and City Council.

AMENDING THE BUDGET

As the fiscal year progresses, situations may sometimes arise that were not anticipated and affect the budget. From time to time, the City Manager may present the Council with requests for budget amendments.

BUDGET CALENDAR

Month of May Preliminary values received, departmental budget meetings, and preliminary discussions related to vehicles, equipment and personnel.

- June 9 Regular Council Meeting - Tax Rates & Program Enhancements
- June 23 Regular Council Meeting - Utility Fund, Fleet, Tax Rates & Program Enhancements
- July 14 Regular Council Meeting - Proposed Budget submitted to Council
- July 17 Proposed Budget filed with City Sec. (LGC 102.005)
- July 25 Certified Rolls due from County (Tax Code 26.01(a))
- July 27 Publish Budget Public Hearing Notice (LGC 102.0065)
- July 28 Regular Council Meeting -Review certified rolls and rate calculations
- August 7 Last day for City Mgr. to submit rates to Council (Tax Code 26.04(e))
- August 8 Publish Tax Rate Public Hearing Notice (Tax Code 26.06(a))
- August 17 Regular Council Meeting Budget Public Hearing (LGC 102.006(b))
- August 18 Special Council Meeting - Tax Rate Public Hearing (Tax Code 26.05(a)), Adopt Budget (LGC 102.009), Adopt Tax Rate (Tax Code 26.05)
- October 1 New budget is implemented

FOR MORE INFORMATION

The budget document summarizes and condenses a substantial amount of information in order to avoid a cumbersome document. However, there are times that more detailed information may be needed or further explanation required. In these instances, citizens and users may contact City Hall at (903) 510-7500 to have their questions answered. City Hall is open Monday through Friday from 8:30 a.m. to 4:30 p.m.

For more information about the City, to download important forms and applications and to view meeting agendas, please visit the City of Whitehouse website at www.whitehousetx.org.

General Fund

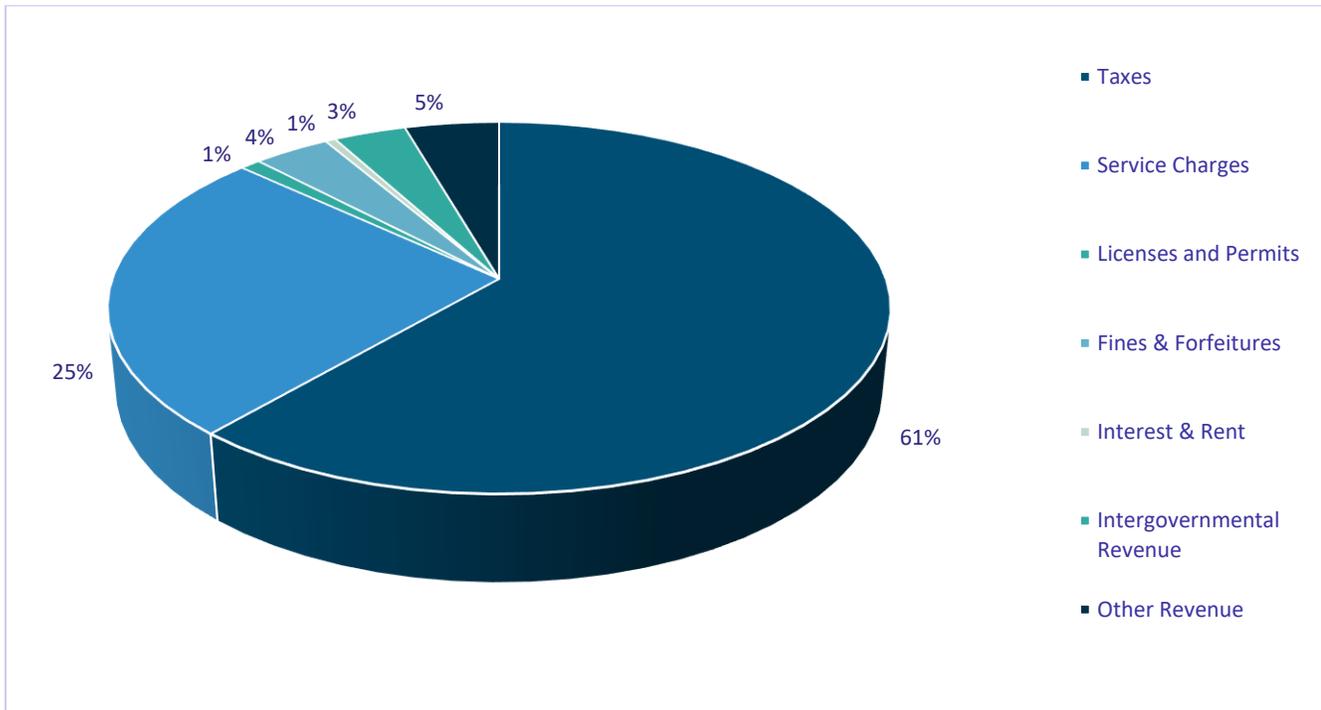
The General Fund provides financing for the City’s governmental services, which excludes water and wastewater utility. General Fund services consist of all public safety functions, including police and fire services; community services including streets, parks, inspections, planning, and code enforcement, and administrative functions, which includes general management, finance, human resources and purchasing. The City’s main governmental buildings are maintained and operated as assets within the General Fund.

General Fund revenues come from multiple sources but are mostly derived from property taxes and sales taxes on the purchases of goods and services within the City. The City’s largest expenditure category is compensation to City personnel who ensure the provision of the services mentioned. The modified accrual basis of accounting is used for the General Fund.

Revenues

The City of Whitehouse receives operating revenue from multiple streams. Much like a well-organized business, the City does not solely rely on one large revenue source, but rather, the revenue is diversified.

Over 85%, of general fund revenues are collected from two categories: taxes and service charges. These two categories include property taxes, sales taxes, franchise fees, and solid waste collections.



Graph 1 – FY 2021 Proposed Budget – Revenue Sources

Revenue Sources

Taxes	\$	2,397,625
Service Charges	\$	991,350
Licenses and Permits	\$	38,500
Fines & Forfeitures	\$	142,865
Interest & Rent	\$	19,200
Intergovernmental Revenue	\$	135,500
Other Revenue	\$	176,015
Other Financing Sources	\$	360,000
Total Revenue	\$	<u>4,261,055</u>

Table 1 –Revenue Sources

Property Taxes:

The largest source of City revenues is from property tax receipts, which are projected to account for 30% of the City’s general fund revenue. Table 2 exhibits the increases in appraised value and historical tax rates for the City. Since 2009, the appraised taxable value has increased 40%.

Tax Year	Tax Rate	Appraised Taxable Value	Average Home Value
2009	\$ 0.672110	\$ 356,335,062	\$ 127,349
2010	\$ 0.672110	\$ 357,687,644	\$ 128,087
2011	\$ 0.672110	\$ 359,581,699	\$ 128,562
2012	\$ 0.672110	\$ 359,349,632	\$ 128,708
2013	\$ 0.672110	\$ 367,922,682	\$ 130,955
2014	\$ 0.672110	\$ 379,478,449	\$ 133,834
2015	\$ 0.672110	\$ 395,713,650	\$ 139,280
2016	\$ 0.650000	\$ 409,773,653	\$ 144,945
2017	\$ 0.675207	\$ 424,610,527	\$ 151,513
2018	\$ 0.792891	\$ 437,267,971	\$ 154,797
2019	\$ 0.792891	\$ 467,432,803	\$ 165,046
2020	\$ 0.792891	\$ 502,367,865	\$ 175,204

Table 2 – City Rate and Value History

Cost of Services to City Property Tax Payers:

This brief section seeks to show City of Whitehouse property tax payers the relative value of the services and benefits of living in the City. For a home valued at \$175,204, the owner will pay an estimated \$1,389 in annual City property taxes, or \$116 per month at the adopted \$0.792891 tax rate.

Of that monthly amount, they will pay:

- \$41.76 for 24/7 police protection;
- \$23.20 for 24/7 fire protection services;

- \$5.80 for street maintenance;
- \$5.80 for maintenance and operations of City park and recreation facilities;
- \$2.32 for the maintenance and operation assistance for the Library, Meals on Wheels, Keep Whitehouse Beautiful, and the Chamber of Commerce;
- \$37.12 for general administration of the City including fleet for all departments, municipal court, code enforcement and building inspections.

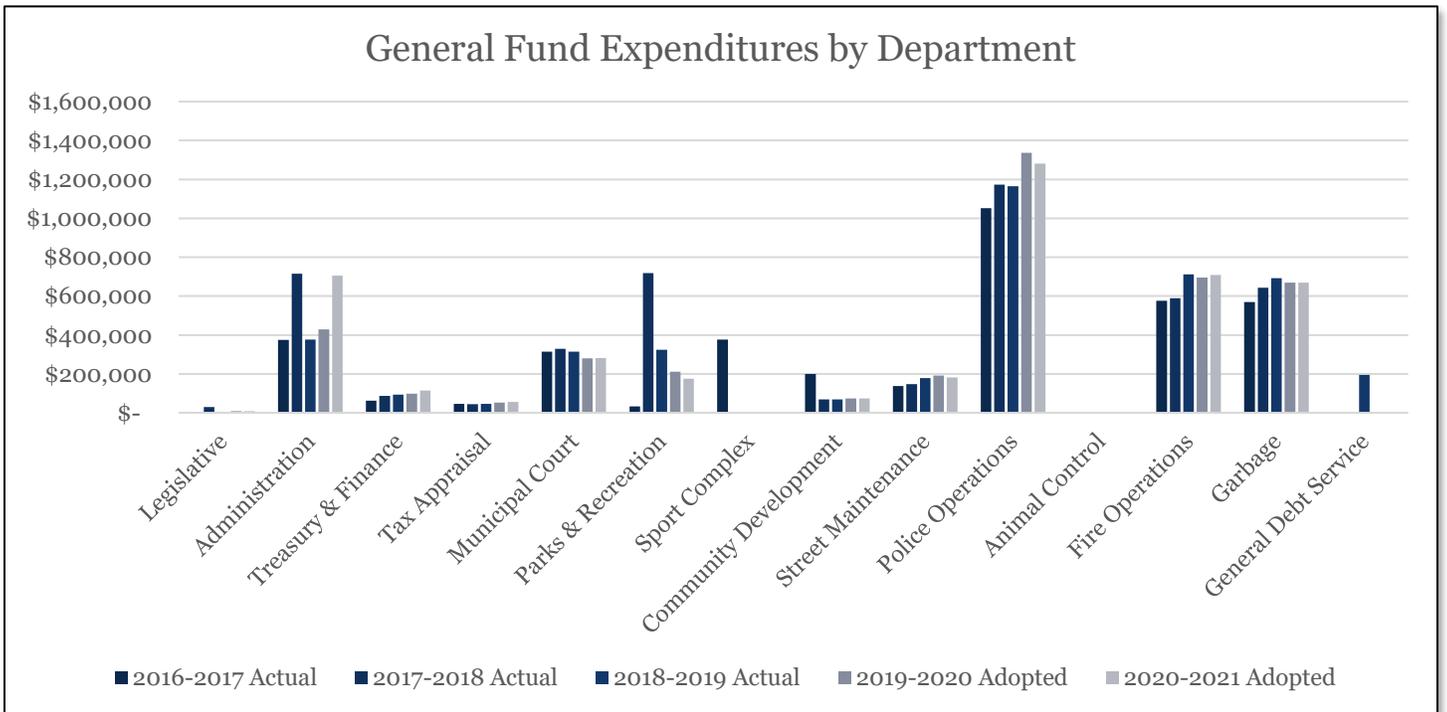
**GENERAL FUND
REVENUES**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Taxes	Actual	Actual	Actual	Adopted	Adopted
4105 Current Property Tax	855,664	955,123	1,075,370	1,100,000	1,310,000
4125 Utility Franchise Fees	276,678	285,075	281,483	280,000	280,000
4130 Sales Tax Collections	530,363	559,295	588,304	535,000	535,000
4131 1/2 Cent Sales Tax	265,181	279,647	294,151	200,625	200,625
4135 Sales Tax Fees	57,416	70,469	71,958	72,000	72,000
4140 Mixed Beverage Collections	0	0	588	0	0
Total Taxes:	1,985,302	2,149,608	2,311,855	2,187,625	2,397,625
Charges For Current Services					
4220 Solid Waste Collections	824,516	972,975	1,019,747	991,000	991,000
4225 Property Clean Up	450	0	0	0	0
4240 Zoning & Platting Fees	2,700	1,200	1,200	250	250
4245 Administrative Processing Fees	1,110	1,260	180	100	100
4250 Splash Park	37,985	27,803	0	0	0
4265 Sports Complex	131,883	123,953	4,794	0	0
Total Charges For Current Service:	998,644	1,127,191	1,025,921	991,350	991,350
Licenses And Permits					
4305 Building Permits/Inspections	188,962	61,725	55,084	15,000	37,500
4325 Other Permits & Licenses	1,195	750	865	500	500
4330 Beer & Wine Permit	180	60	120	250	250
4335 Mixed Beverage Permit	0	0	750	250	250
Total Licenses And Permits:	190,337	62,535	56,819	16,000	38,500
Fines And Forfeitures					
4405 Municipal Court Fees	104,294	93,950	67,102	65,000	65,000
4410 State Fees	63,770	62,814	44,957	55,000	55,000
4413 School Crossing Fees	20	0	0	75	75
4414 School Truancy Fee	0	0	0	40	40
4415 Security Fees	2,352	2,378	1,701	2,100	2,100
4420 Collection Fees	12,732	7,973	5,234	7,500	7,500
4422 Omni Base Fees	910	751	415	1,200	1,200
4425 Technology Fund Fees	3,104	3,155	2,259	2,800	2,800
4430 Child Safety Fees	9,853	9,299	10,158	9,000	9,000
4431 Truancy Prevention And Diversity	0	0	0	0	0
4432 Municipal Jury Fund	0	0	0	0	0
4435 Animal Control Reclaim Fee	0	0	0	150	150
4436 Dangerous Dog Registration	0	76	0	0	0
Total Fines And Forfeitures:	197,035	180,394	131,826	142,865	142,865

	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020
	Actual	Actual	Actual	Adopted	Adopted
Interest And Rent					
4505 Interest Income	4,165	12,319	24,084	1,200	1,200
4506 Rent Income	18,300	18,000	18,000	18,000	18,000
Total Interest And Rent:	22,465	30,319	42,084	19,200	19,200
Intergovernmental Revenue					
4610 Leose Fund	1,446	1,435	1,424	1,500	1,500
4615 Sro Fund	74,418	75,853	112,906	130,000	130,000
4616 Insurance Claims	9,718	6,432	400	4,000	4,000
Total Intergovernmental Revenue:	85,581	83,720	114,730	135,500	135,500
Other Revenue					
4725 Anra Compost Rebate	8,960	7,939	0	0	0
4730 Loan Proceeds	25,460	384,761	0	0	0
4733 Miscellaneous Revenue	49,903	34,592	23,230	72,000	2,000
4735 Pir Revenue	1,928	946	1,047	1,000	1,000
4736 Coronavirus Relief Fund	0	0	0	0	0
4745 Cash - Long/Short	33	0	53	15	15
4755 Vehicle Registration	176,509	199,199	209,387	170,000	170,000
4759 Community Gardens Retnal	0	0	300	0	0
4760 Sale Of Assets	0	0	0	2,500	2,500
4761 Fire Dept - Pink T-Shirts	79	0	0	0	0
4762 Contributions & Donations	1,351	4,782	22,186	500	500
4763 Co-Op Rebates	0	0	0	0	0
4765 Property Casualty Wc - Refund	0	1,146	0	0	0
Total Other Revenue:	264,224	633,364	256,203	246,015	176,015
Other Financing Sources					
4900 Transfer In	363,350	112,339	27,618	0	0
4905 Pilot - Water/Wastewater	0	363,350	363,350	363,350	360,000
Total Other Financing Sources:	363,350	475,689	390,968	363,350	360,000
Total Revenues:	4,106,938	4,742,820	4,330,404	4,101,905	4,261,055

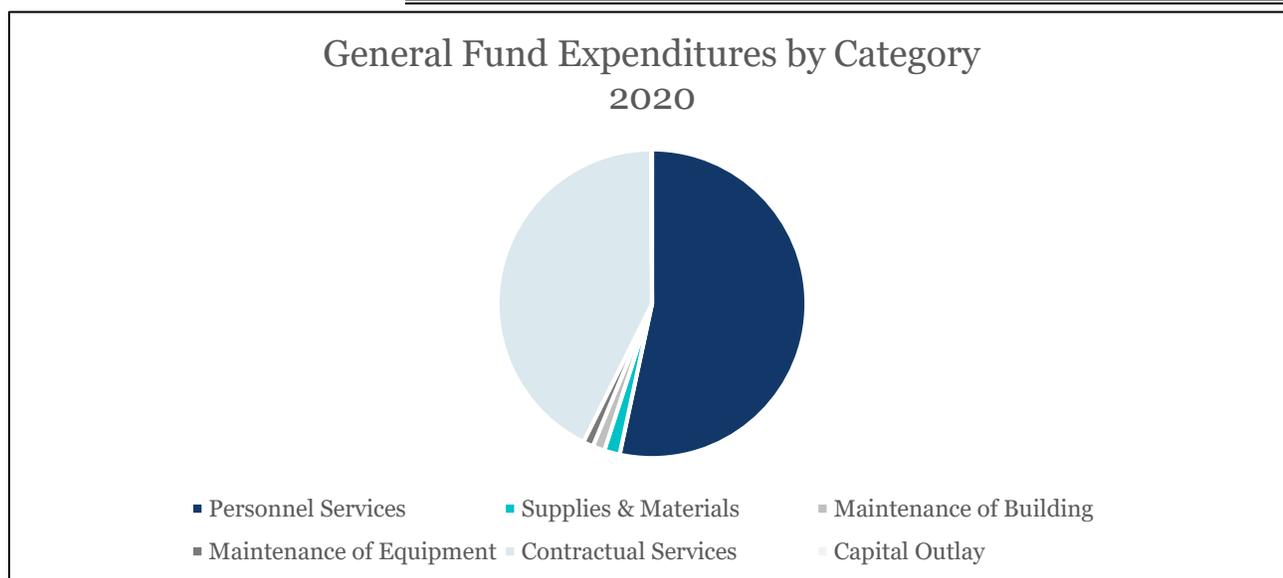
Expenditures

The City of Whitehouse general fund is organized into 14 different departments. For the purposes of this document, each department will have its own section describing what their function is within the organization and an overview of their department budget.



GENERAL FUND EXPENDITURES	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Legislative	4,116	28,916	1,066	7,500	7,500
Administration	374,803	714,827	376,950	429,508	704,859
Treasury & Finance	61,854	86,175	93,681	98,562	114,925
Tax Appraisal	46,372	44,078	46,216	52,577	55,044
Municipal Court	314,281	328,576	314,437	279,416	282,018
Parks & Recreation	32,986	717,860	323,461	210,719	175,779
Sport Complex	376,097	-	-	-	-
Community Development	199,534	68,000	69,141	72,900	72,900
Street Maintenance	136,795	147,641	179,119	191,261	180,976
Police Operations	1,052,221	1,172,782	1,165,002	1,337,618	1,281,791
Fire Operations	576,191	589,285	711,375	694,995	708,251
Garbage	570,091	643,484	691,511	668,850	668,850
General Debt Service	-	-	194,786	-	-
TOTAL EXPENDITURES:	3,745,341	4,541,624	4,166,745	4,043,906	4,252,893

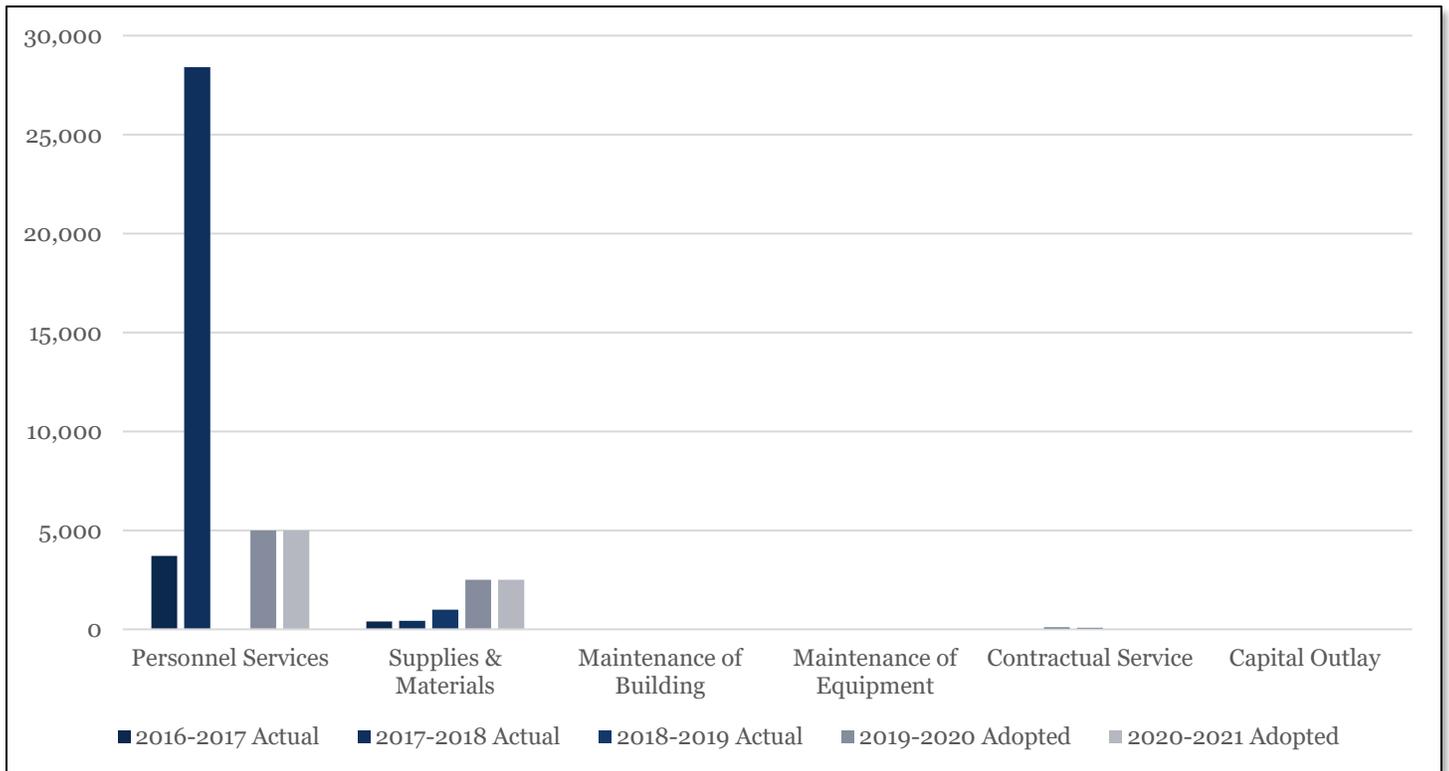
Expenditures by Category	2019-2020 Budgeted	2019-2020 YTD	2020-2021 Budgeted
Personnel Services	2,122,198	1,781,760	2,269,734
Supplies & Materials	104,005	96,011	69,332
Maintenance of Building	47,000	43,368	53,500
Maintenance of Equipment	129,822	99,570	45,723
Contractual Services	1,567,880	1,452,058	1,811,604
Capital Outlay	73,000	76,336	3,000
Total	4,043,905	3,549,103	4,252,893



501 – Legislative

The legislative department of the budget funds special projects and continuing education for the City Council.

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	3,716	28,399		5,000	5,000
Supplies & Materials	400	433	996	2,500	2,500
Maintenance of Building					
Maintenance of Equipment					
Contractual Service		84	70		
Capital Outlay					
Total	4,116	28,916	1,066	7,500	7,500

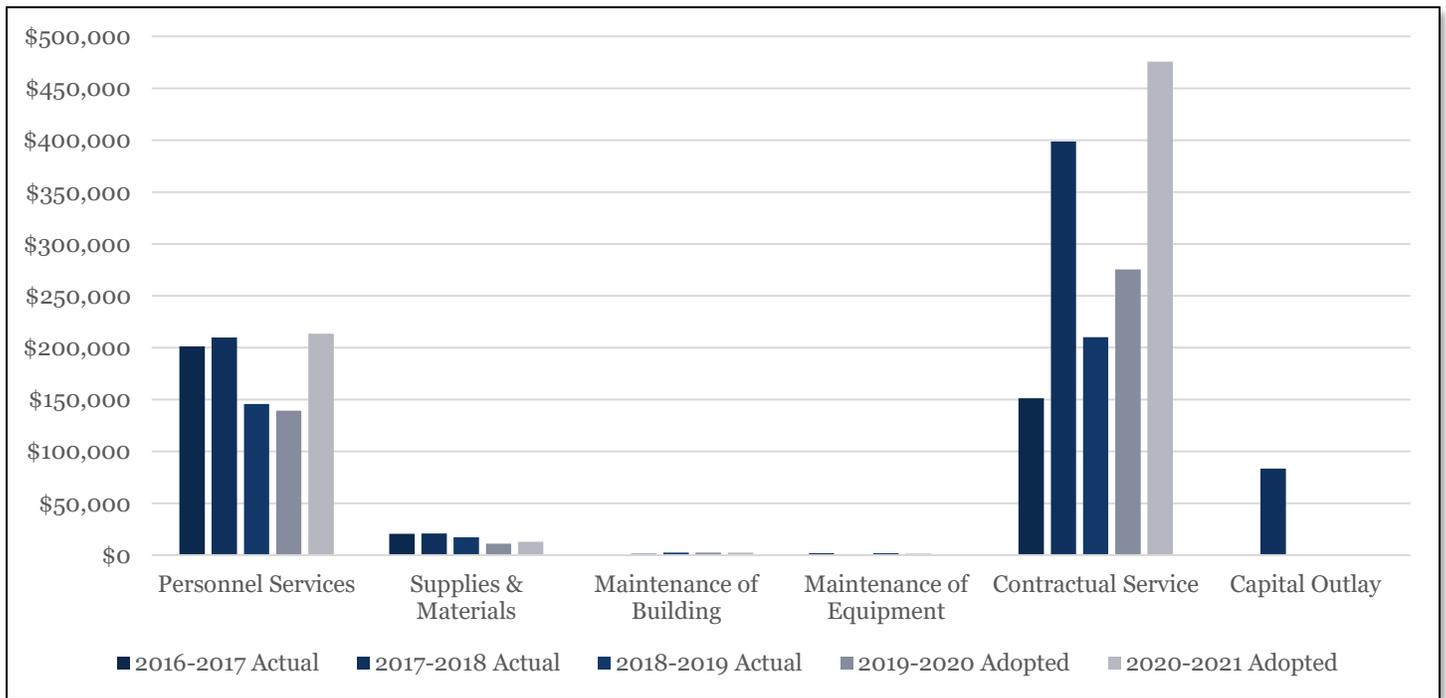


502 – General Administration

General Administration reflects expenses related to the professional management and administration of the City, implementation of City Council policy decisions, and the direction, coordination, monitoring, and evaluation of all City government activities. This includes expenses related to building and development.

In this year’s budget a significant Council goal is accomplished by establishing a separate Vehicle Replacement Fund to ensure the adequate upkeep of the City’s fleet. The expenses related to that program are reflected as a Contractual Service in the General Administration budget for the General Fund.

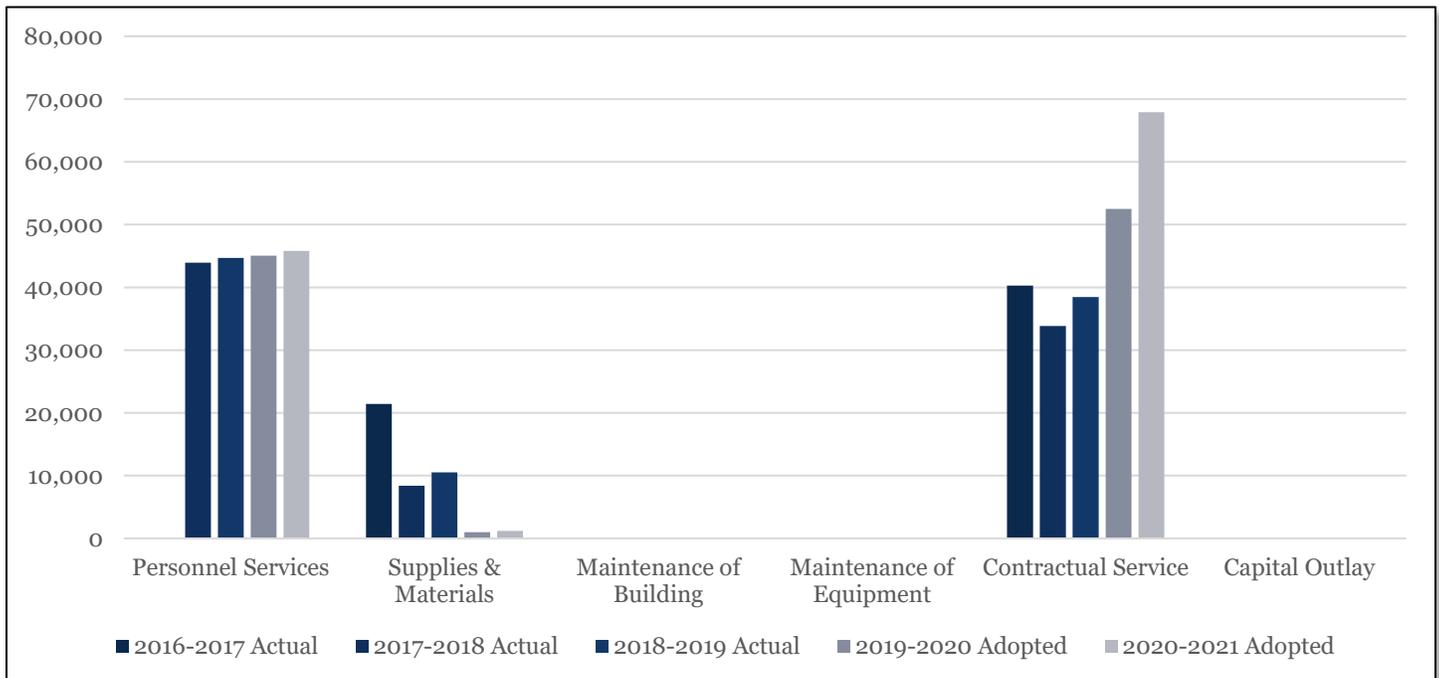
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	201,066	209,744	145,581	139,281	213,451
Supplies & Materials	20,722	20,733	17,211	11,145	12,858
Maintenance of Building	190	1,335	2,450	2,500	2,500
Maintenance of Equipment	1,724	957	1,722	1,247	483
Contractual Service	151,101	398,747	209,986	275,335	475,567
Capital Outlay		83,311			
Total	374,803	714,827	376,950	429,508	704,859



503 – Treasury & Finance

The Finance Department is responsible for management of all financial operations for the City. Functional areas include accounting, budget, purchasing, tax, payroll and treasury. This department assists the City Manager and City Council in developing long-range financial plans, and policies and procedures related to fiscal operations. Other responsibilities include oversight of the collection and processing of City revenues, ensuring the availability of funding to meet operational needs, managing banking activity within established guidelines, and administration of the City’s investment portfolio pursuant to State law and the City of Whitehouse Investment Policy and the administration of the utility billing process.

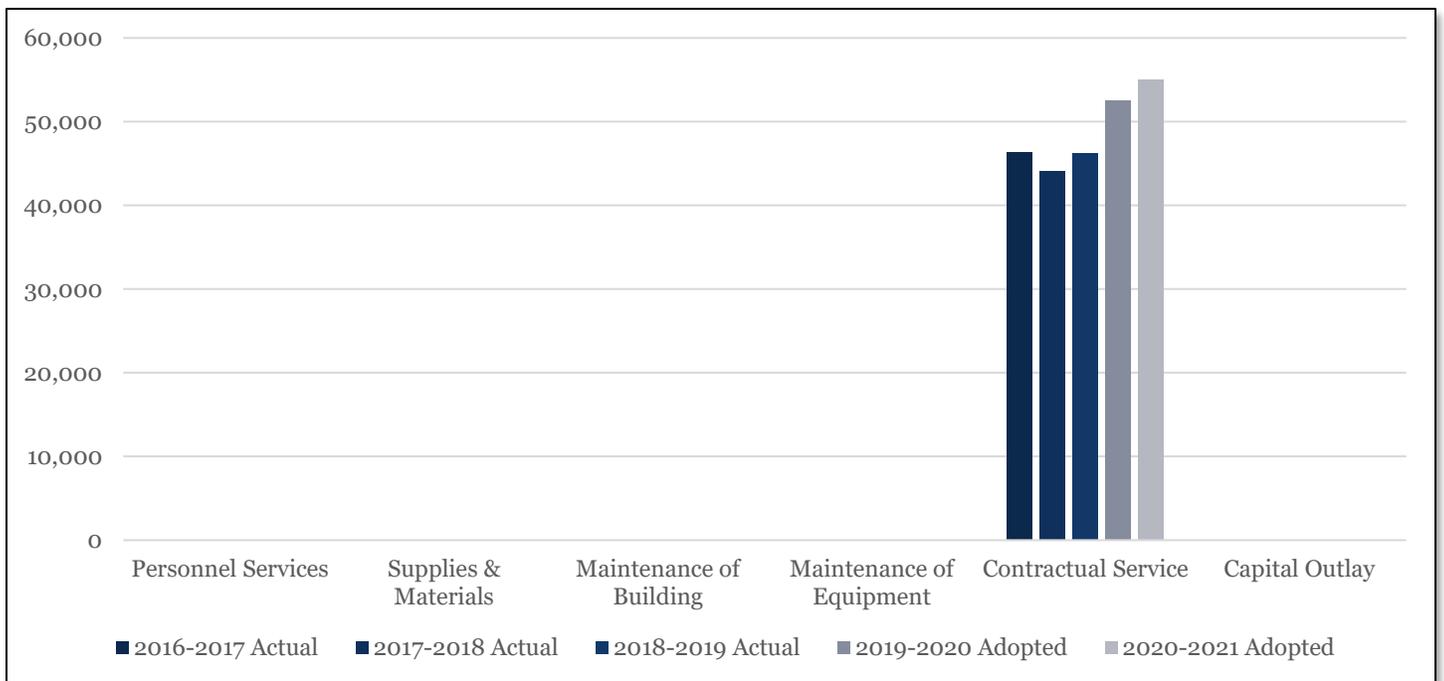
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	117	43,926	44,681	45,045	45,810
Supplies & Materials	21,431	8,424	10,546	1,000	1,204
Maintenance of Building					
Maintenance of Equipment					
Contractual Service	40,306	33,825	38,454	52,517	67,911
Capital Outlay					
Total	61,854	86,175	93,681	98,562	114,925



504 – Tax Appraisal & Collections

This Department is used as an accounting treatment to reflect the services provided by Smith County for property tax appraisals and collections for the City of Whitehouse. This budget reflects the amount the City pays for these services and is based on the number of parcels within the City.

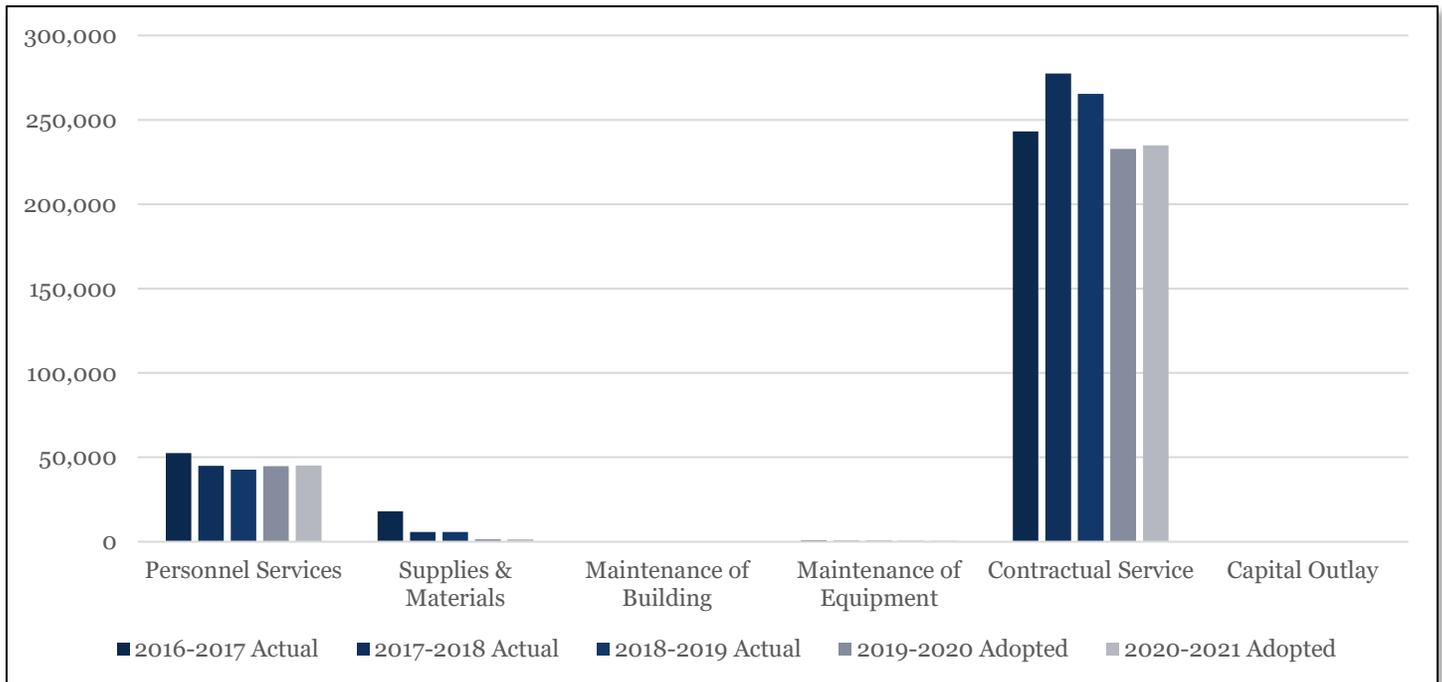
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services					
Supplies & Materials					
Maintenance of Building					
Maintenance of Equipment					
Contractual Service	46,372	44,078	46,216	52,577	55,044
Capital Outlay					
Total	46,372	44,078	46,216	52,577	55,044



505 – Municipal Court

The Municipal Court is responsible for the adjudication of all traffic citations, criminal cases arising under City ordinances, and Class-C misdemeanors filed in the City. The Municipal Court is also responsible for processing finalized dispositions, and monthly, quarterly, and annual reporting.

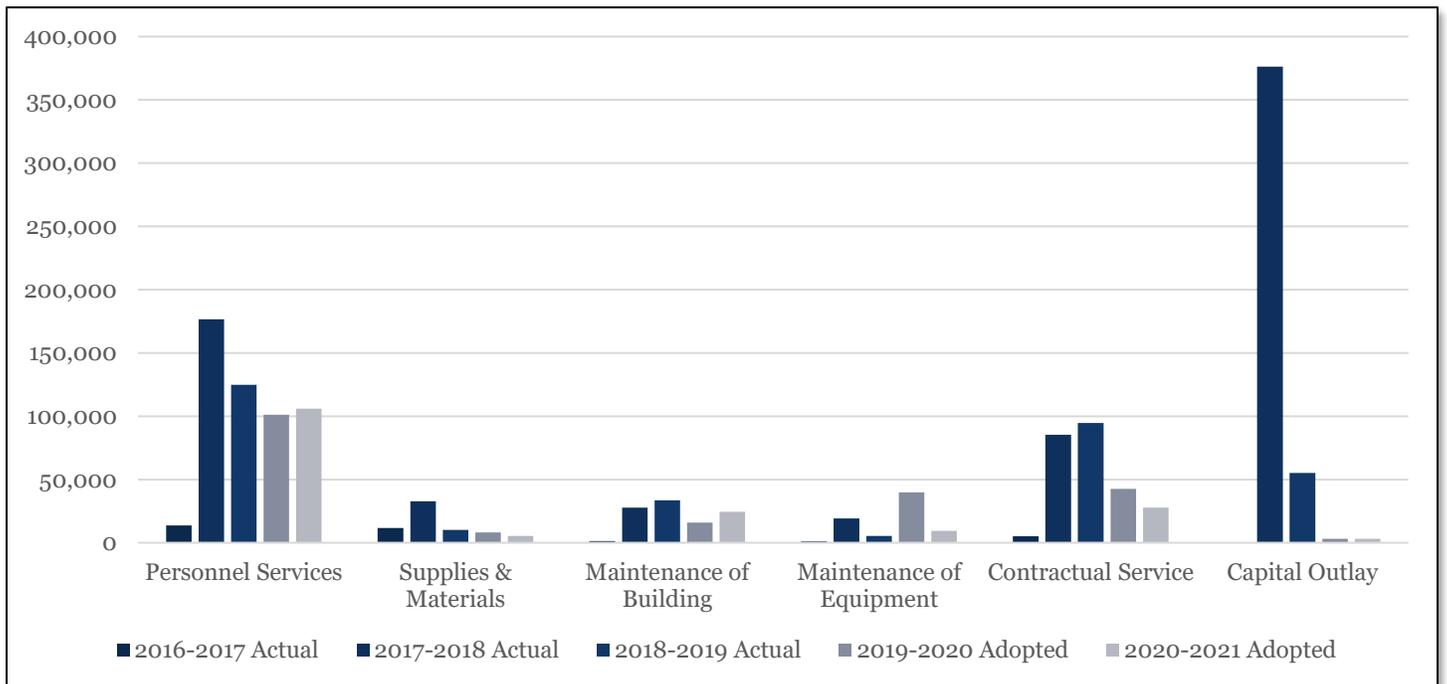
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	52,463	44,897	42,807	44,696	45,202
Supplies & Materials	17,934	5,778	5,772	1,500	1,500
Maintenance of Building					
Maintenance of Equipment	673	449	447	420	420
Contractual Service	243,211	277,452	265,411	232,800	234,896
Capital Outlay					
Total	52,463	44,897	42,807	44,696	45,202



507 – Parks & Recreation

The Parks and Recreation Department provides clean, safe, and well-maintained outdoor recreation spaces and park lands to the citizens of Whitehouse.

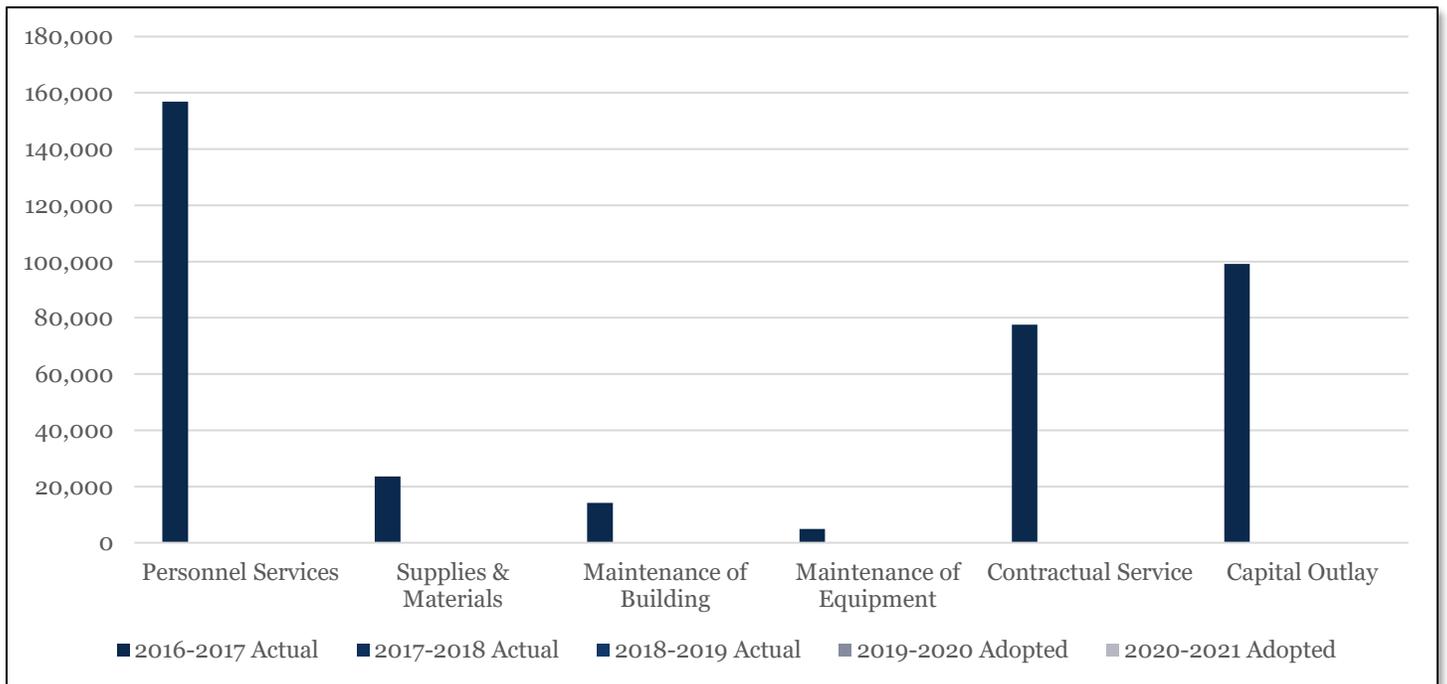
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	13,687	176,484	124,879	101,134	105,851
Supplies & Materials	11,635	32,827	10,118	8,200	5,400
Maintenance of Building	1,351	27,831	33,531	16,000	24,500
Maintenance of Equipment	1,092	19,216	5,259	39,700	9,315
Contractual Service	5,221	85,221	94,570	42,685	27,713
Capital Outlay		376,281	55,104	3,000	3,000
Total	32,986	717,860	323,461	210,719	175,779



508 – Sports Complex

This account was formerly used to reflect expenditures at what is now the City’s baseball and softball sport complex. In the 2017-2018 budget, these expenses were moved to the Parks and Recreation Department.

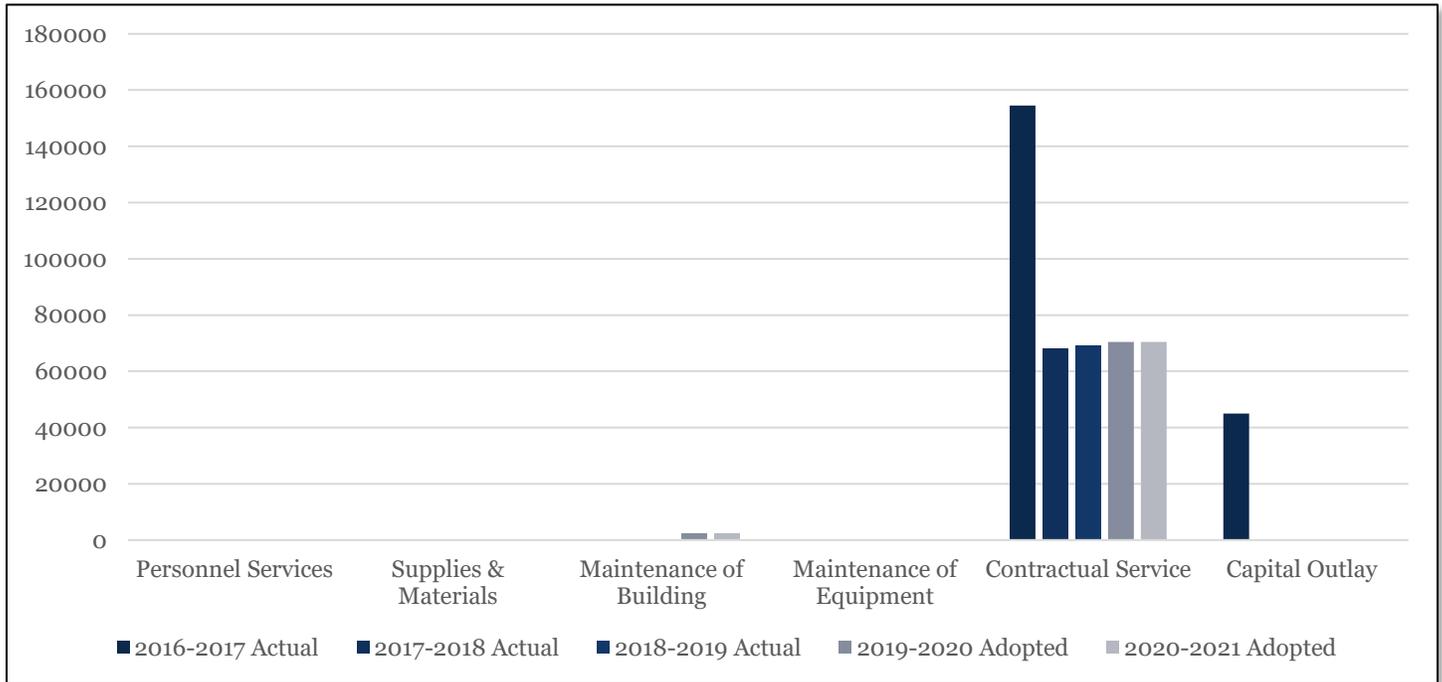
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	156,876				
Supplies & Materials	23,547				
Maintenance of Building	14,160				
Maintenance of Equipment	4,876				
Contractual Service	77,499				
Capital Outlay	99,147				
Total	376,097				



511 – Community Development

The City of Whitehouse utilizes partnerships across a broad range of civic organizations to ensure the City is a place that all of our residents are proud to call home. Through the Community Development Department, the City contributes toward the Library, Meals on Wheels, Keep Whitehouse Beautiful and the Chamber of Commerce to carry out important services.

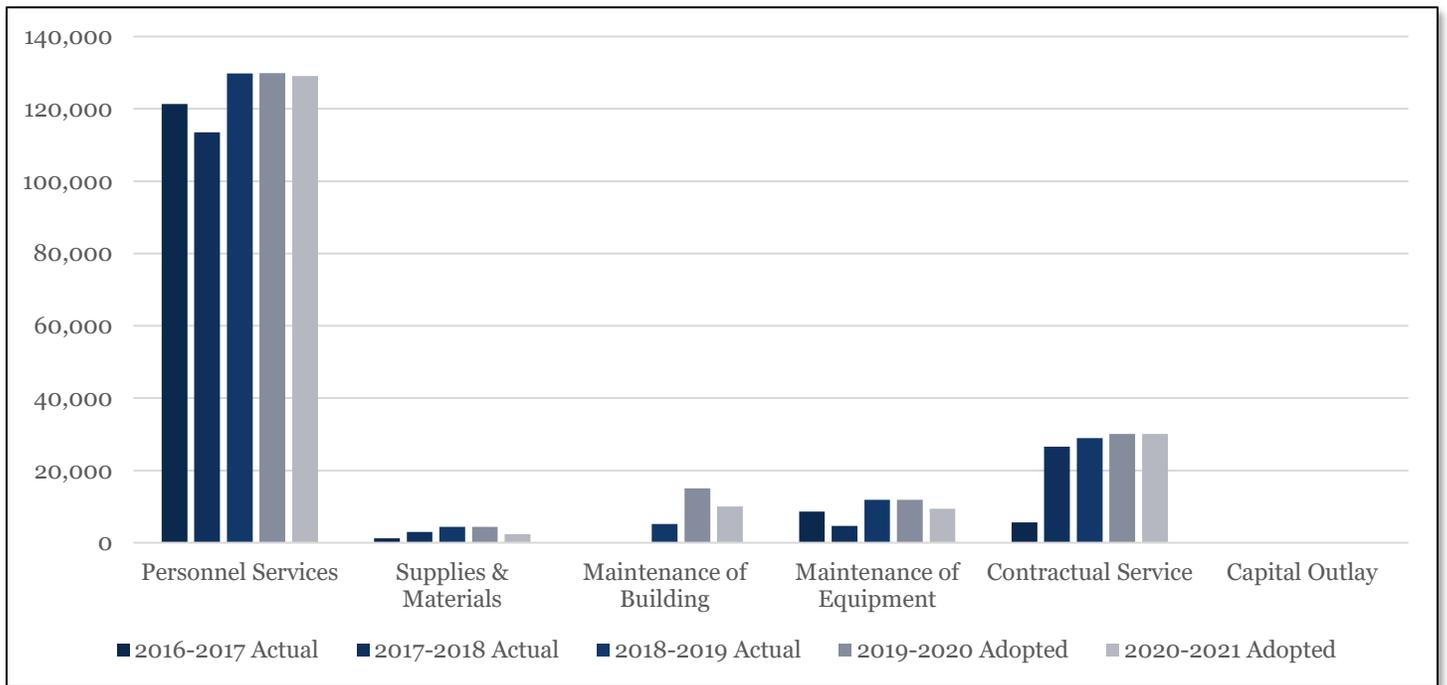
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services					
Supplies & Materials					
Maintenance of Building				2,500	2,500
Maintenance of Equipment					
Contractual Service	154,534	68,000	69,141	70,400	70,400
Capital Outlay	45,000				
Total	199,534	68,000	69,141	72,900	72,900



512 – Street & Ground Maintenance

This Department provides and maintains a transportation system of streets and sidewalks for safe and efficient vehicular and pedestrian traffic.

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	121,371	113,539	129,827	129,890	129,076
Supplies & Materials	1,212	2,950	4,400	4,400	2,400
Maintenance of Building			5,168	15,000	10,000
Maintenance of Equipment	8,586	4,629	11,840	11,900	9,400
Contractual Service	5,627	26,523	28,922	30,071	30,100
Capital Outlay					
Total	136,796	147,641	180,157	191,261	180,976

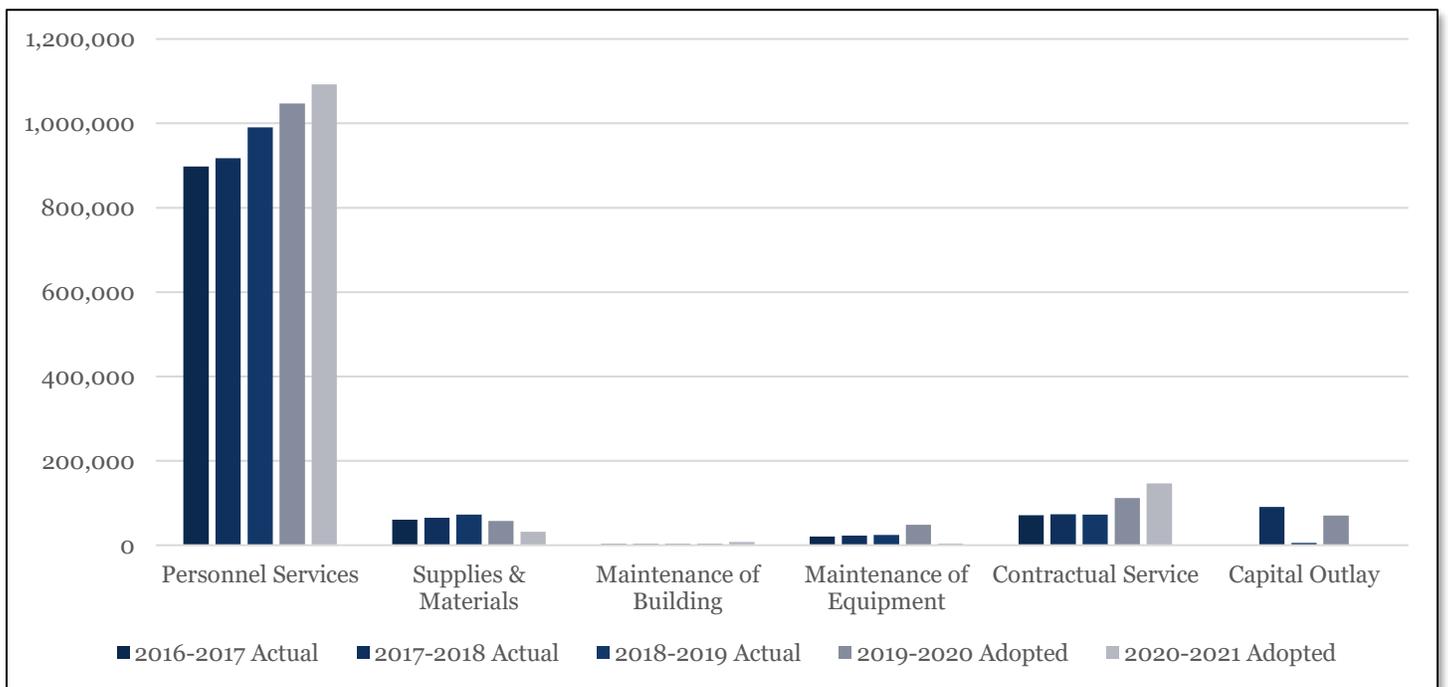


514 – Police Operations

The Police Department, in serving the people of Whitehouse, Texas, strives to reduce crime and provide a safe city by:

- Recognizing that its goal is to help people and provide assistance at every opportunity
- Providing preventive, investigative and enforcement services
- Increasing citizen satisfaction with public safety and obtaining community cooperation through the Department’s training, skills and efforts
- Realizing that the Police Department alone cannot control crime, but must act in concert with the community and the rest of the Criminal Justice System

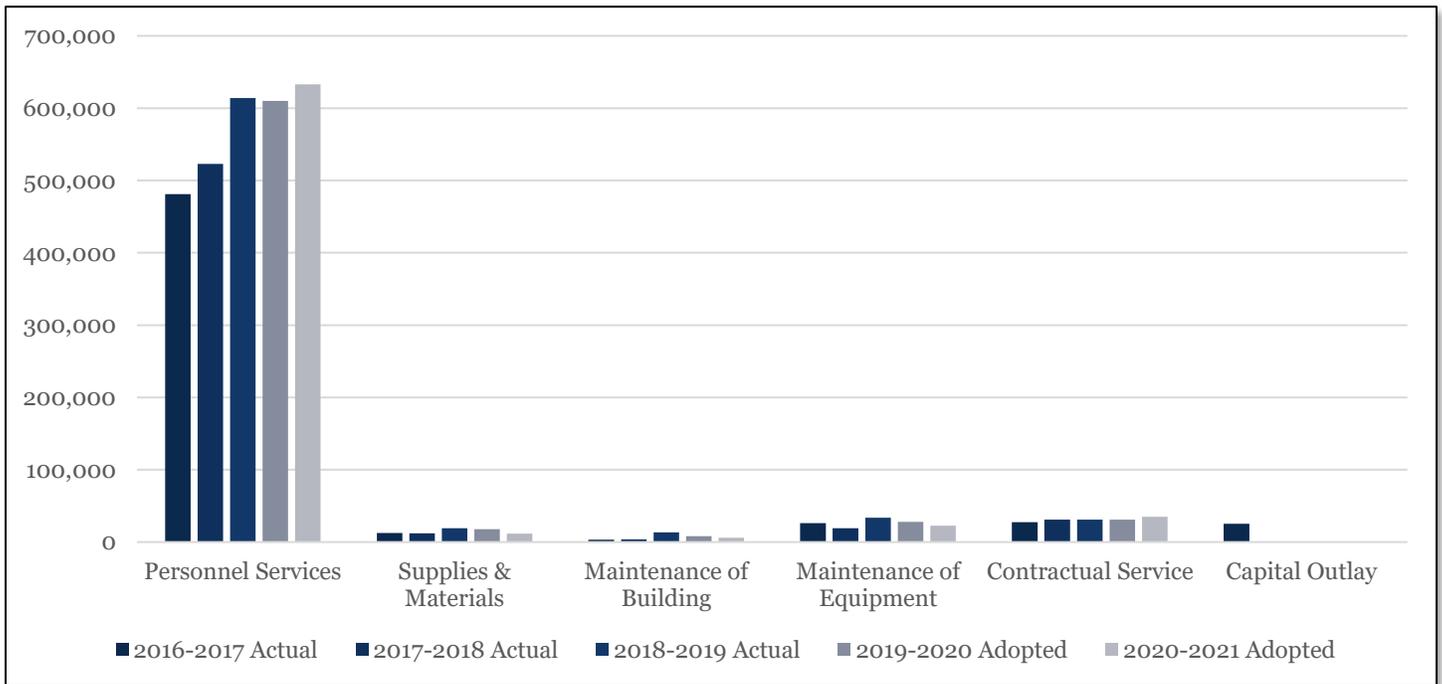
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	898,118	917,593	990,588	1,047,095	1,092,241
Supplies & Materials	60,332	65,368	72,550	57,350	31,650
Maintenance of Building	2,281	2,536	2,758	3,000	8,000
Maintenance of Equipment	20,471	23,177	24,435	48,635	3,585
Contractual Service	71,019	73,104	72,248	111,537	146,315
Capital Outlay		91,004	5,485	70,000	
Total	1,052,221	1,172,782	1,168,064	1,337,617	1,281,791



515 – Fire Operations

The Fire Department protects lives and property from fire and man-made or natural disasters, provides emergency management procedures for the City and investigates all suspicious fires within the City.

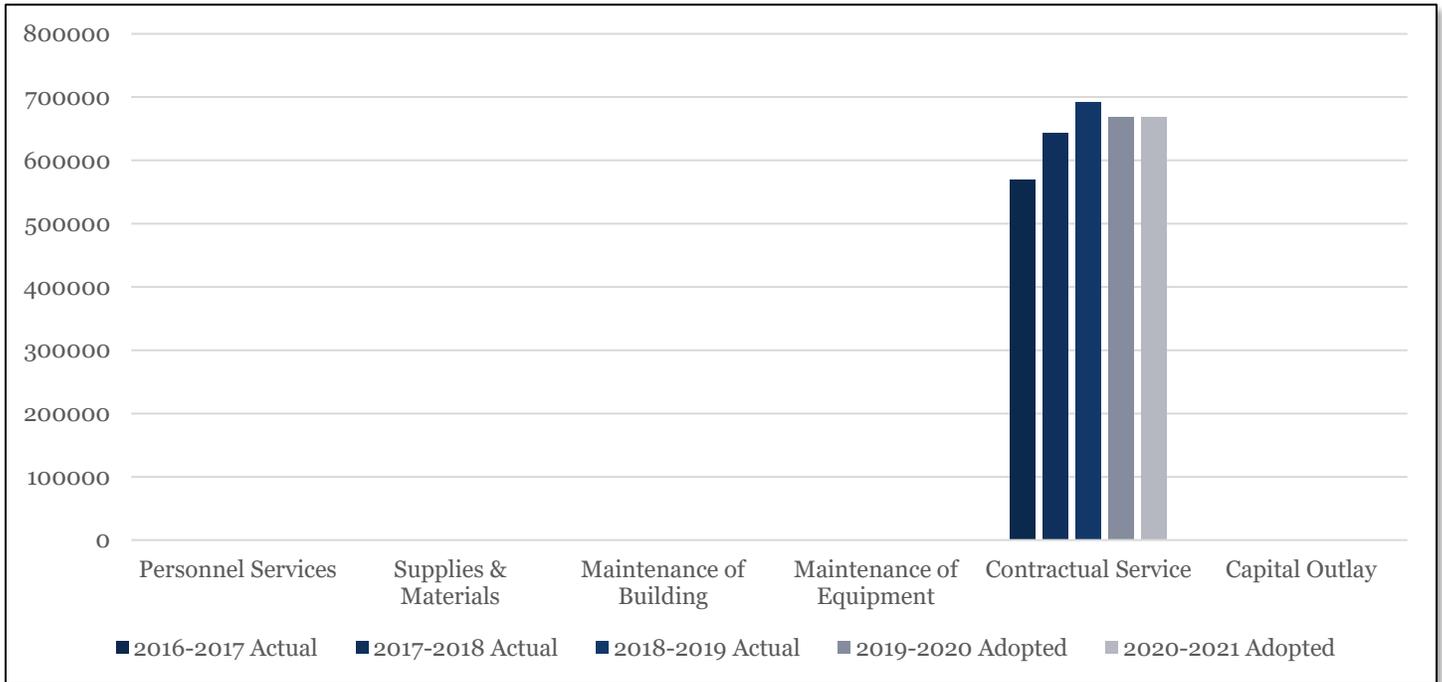
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	481,359	522,977	613,977	610,057	633,103
Supplies & Materials	12,396	12,276	19,026	17,910	11,820
Maintenance of Building	3,299	3,699	13,566	8,000	6,000
Maintenance of Equipment	25,984	19,302	33,603	27,920	22,520
Contractual Service	27,693	31,031	31,204	31,108	34,808
Capital Outlay	25,460				
Total	576,191	589,285	711,376	694,995	708,251



517 – Garbage

This fund is an accounting treatment for the costs related to the City’s solid waste contract with Republic Services.

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services					
Supplies & Materials					
Maintenance of Building					
Maintenance of Equipment					
Contractual Service	570,091	643,484	691,511	668,850	668,850
Capital Outlay					
Total	570,091	643,484	691,511	668,850	668,850



518 – General Debt Service

This fund is an accounting treatment for the debt payments from the General Fund to other debt service funds.

	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020
GENERAL DEBT SERVICE	Actual	Actual	Actual	Adopted	Adopted
Principal – Installment Payment			190,556		
Interest Installment Payment			4,230		
TOTAL UTILITY DEBT SERVICE:			194,786		

Utility Fund

The Utility Fund is an enterprise fund that includes all water and wastewater system operations. The City provides water and wastewater service within its designated CCN area to all visitors, businesses and approximately 9,000 residents.

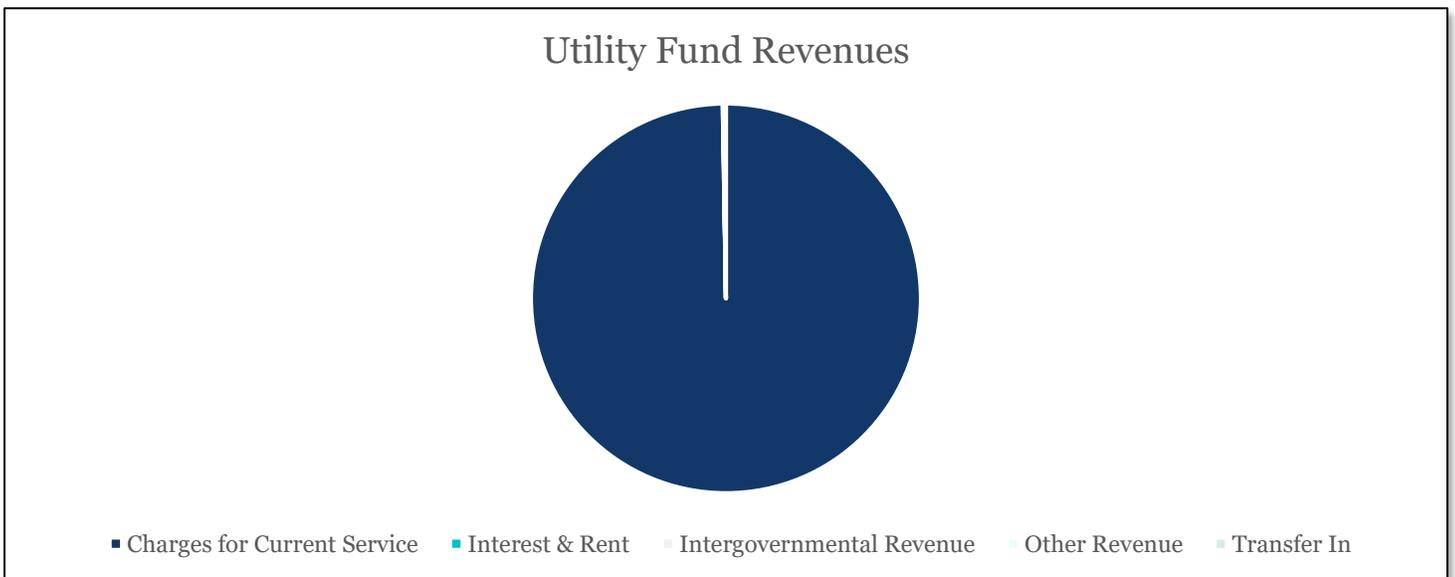
The City produces consumable water mainly from eight water wells located throughout the City. The City also has the capability to purchase water from the City of Tyler should the demand be necessary.

The City operates one wastewater treatment plant, located on the south side of the City. The wastewater collection system utilizes several lift stations throughout the City.

As the City continues to grow, there is a corresponding expansion of the City's utility services. The City's infrastructure system remains in optimal condition and poised to accommodate new development within the service area.

Revenues

Utility revenue is collected by the City as a result of water sales to customers and fees for wastewater (sewer) collection and treatment. Virtually all revenues into this fund originate from water and wastewater sales and fees.



Water sales and wastewater fees are calculated based on metered water consumption. The City completed a transition to radio read water meters which greatly reduces the costs and increases the reliability compared to manually reading each of the approximately 2,500 meters in the billing system. The meter reading is used to calculate water consumption and is also used to calculate the wastewater fee.

Water sales and fees for wastewater treatment typically peak during the summer months and are significantly lower during the winter months.

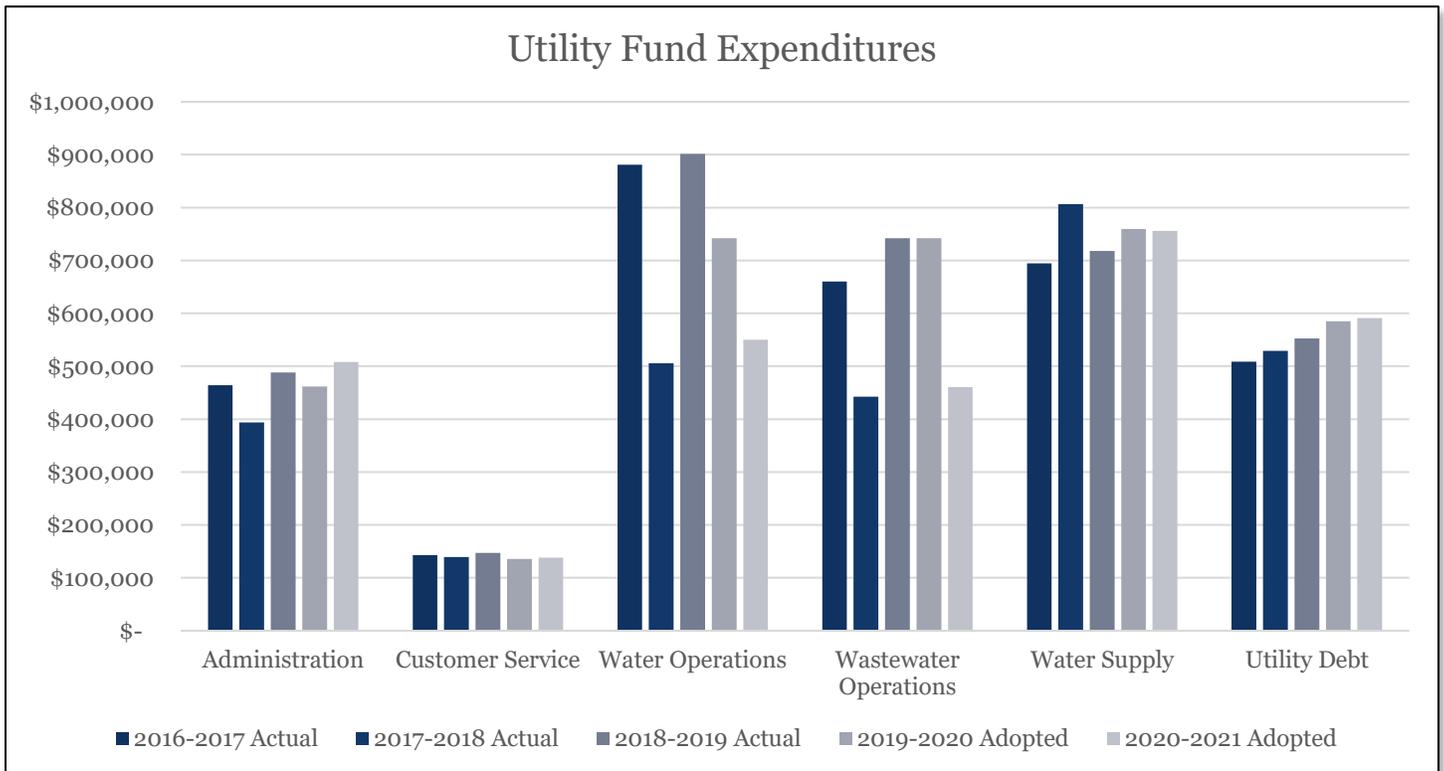
UTILITY FUND REVENUES
20-UTILITY FUND

	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020
	Actual	Actual	Actual	Adopted	Adopted
Charges For Current Service					
4205 Water Sales	1,960,377	2,111,491	1,965,226	1,996,560	1,996,560
4210 Sewer Charges	729,872	805,854	78,532	842,928	842,928
4211 Tap And Connect Fees	55,900	36,700	44,810	35,000	40,000
4230 Penalties	123,846	137,924	141,472	120,000	120,000
Charges For Current Service:	2,869,994	3,091,970	2,936,831	2,994,488	2,999,488
Interest And Rent					
4505 Interest Income	4,165	12,318	24,083	1,000	1,000
Interest And Rent:	4,165	12,318	24,083	1,000	1,000
Intergovernmental Revenue					
4616 Insurance Claims	0	0	0	0	0
Intergovernmental Revenue:	0	0	0	0	0
Other Revenue					
4725 Anra Compost Rebate	0	0	9,111	7,000	7,000
4730 Loan Proceeds	0	50,128	0	425,000	0
4735 Miscellaneous Revenue	1,995	7,240	76,788	0	0
Other Revenue:	1995	57,368	85,899	432,000	7,000
Transfer In					
4001 Transfer In - Dsf Co	1,074,690	0	1,175,639	0	0
Transfer In:	1,074,690	0	1,175,639	0	0
TOTAL	3,950,844	3,161,656	4,222,452	3,427,488	3,007,488

Expenditures

This budget includes minor decreases in most operational department budgets. Over the past several years, the Fund has budgeted for significant capital projects; however, none are expected for the 2020-2021 Fiscal year.

UTILITY FUND EXPENDITURES	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Administration	464,083	393,666	488,119	461,689	507,981
Customer Service	142,915	139,567	147,231	135,651	138,292
Water Operations	881,290	505,459	901,286	741,985	550,001
Wastewater Operations	660,121	442,598	741,866	741,866	460,553
Water Supply	694,297	806,267	718,229	759,215	755,865
Utility Debt	508,761	528,921	552,576	585,238	591,167
TOTAL EXPENDITURES:	3,351,467	2,816,478	3,549,307	3,425,644	3,003,859

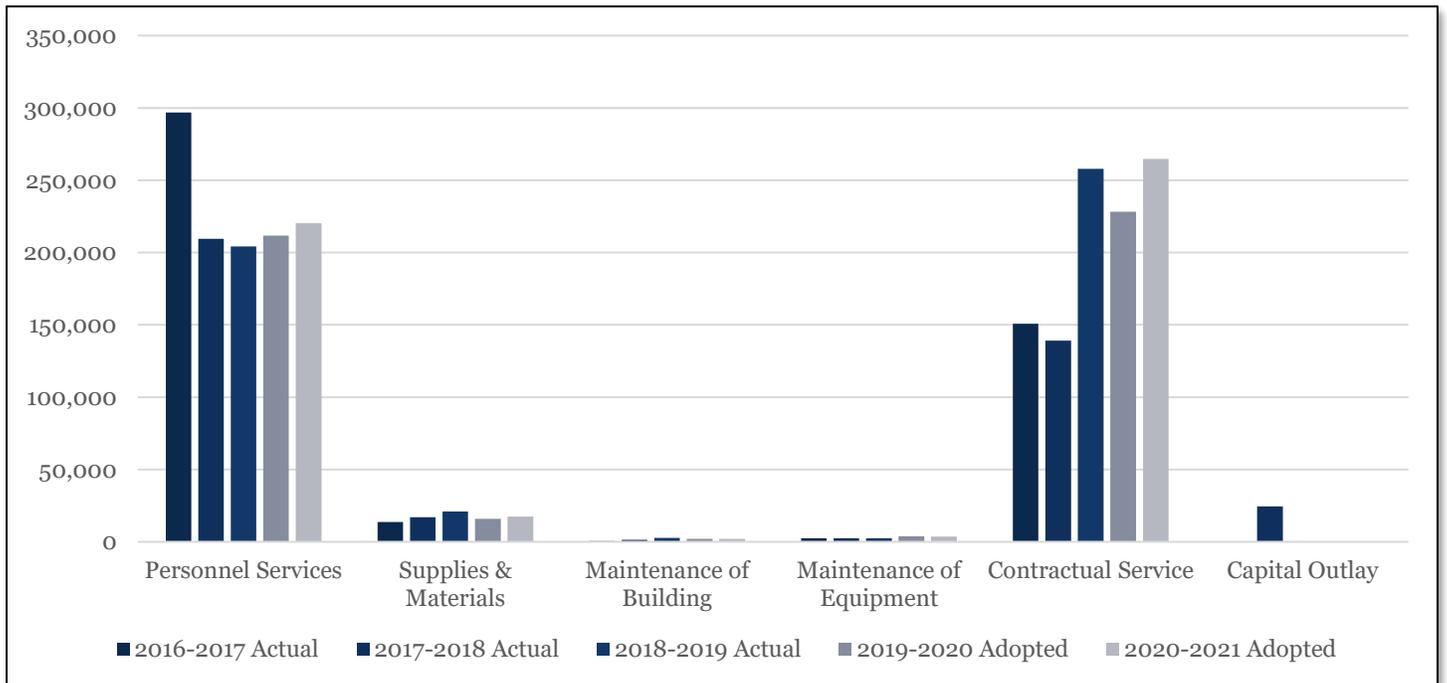


520 – Utility Administration

Within the Utility Administration Department, costs are included for the administration of water and wastewater services. Portions of expenses related to the City Manager, Finance, and Public Works Director positions are included.

Beginning in this Fiscal Year, a transfer from the Utility Administration Department will be made to help fund the City’s Vehicle Replacement Fund.

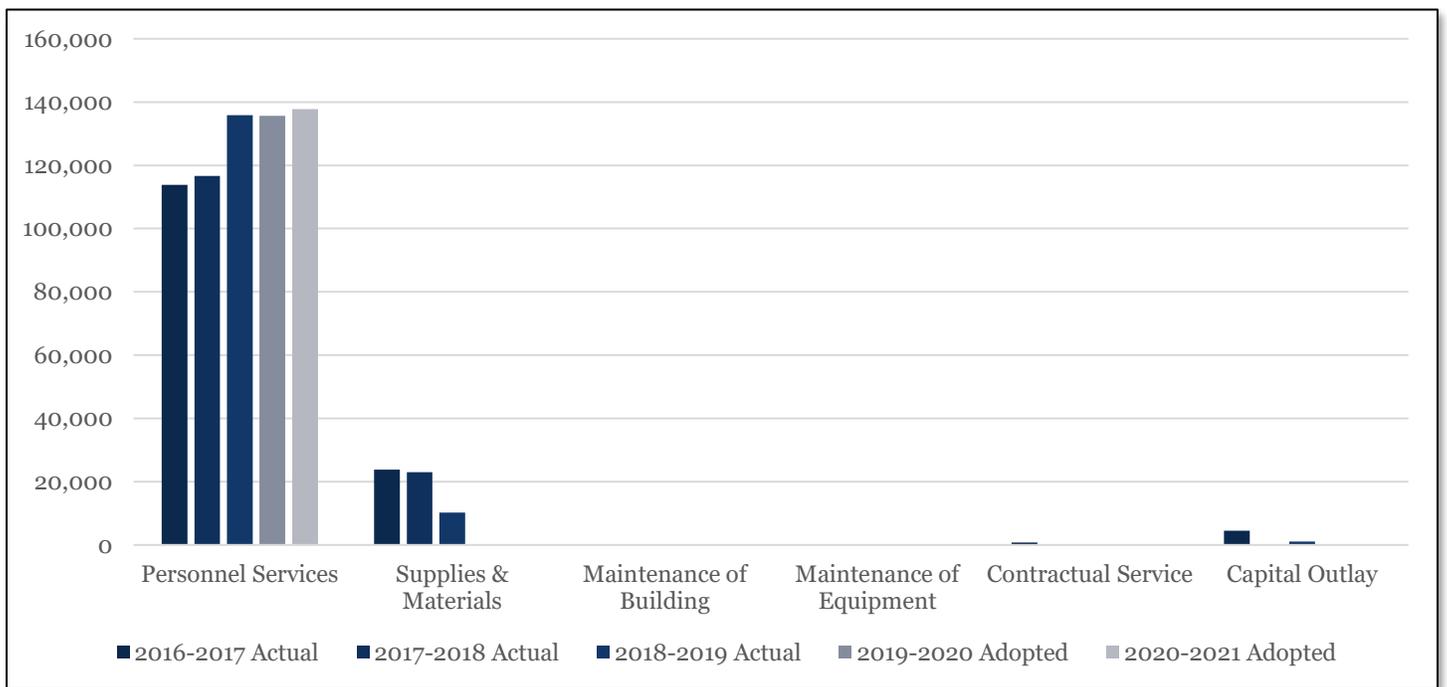
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	296,864	209,536	204,111	211,646	220,353
Supplies & Materials	13,598	16,956	20,851	16,000	17,500
Maintenance of Building	413	1,382	2,691	2,000	2,000
Maintenance of Equipment	2,506	2,404	2,524	3,794	3,494
Contractual Service	150,703	139,005	257,942	228,249	264,634
Capital Outlay	0	24,384	0	0	0
Total	464,084	393,667	488,119	461,689	507,981



521 – Customer Service

Setup much like other privately run utilities, the City runs a robust Customer Service Department to ensure the citizens of Whitehouse are billed appropriately and any concerns or issues with our service are addressed promptly and professionally.

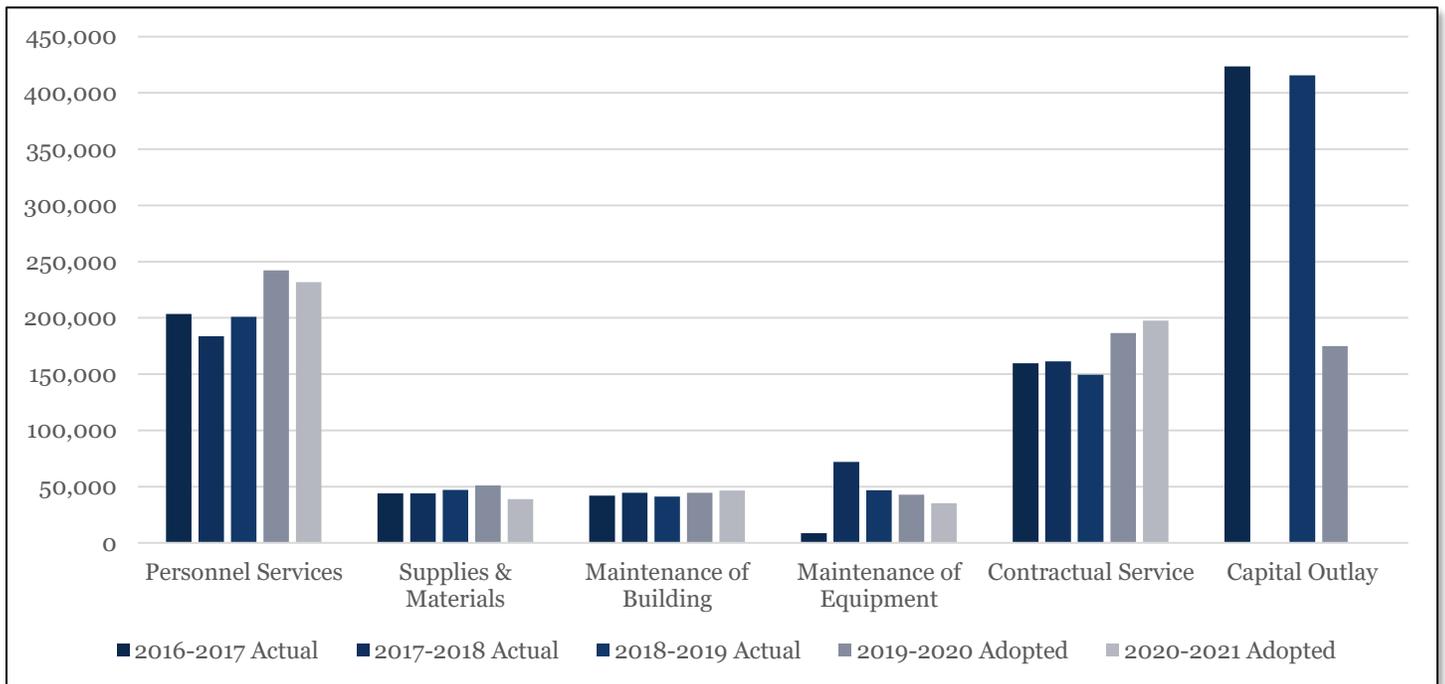
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	113,839	116,602	135,861	135,651	137,792
Supplies & Materials	23,782	22,966	10,285		
Maintenance of Building					
Maintenance of Equipment					
Contractual Service	762				
Capital Outlay	4,531		1,085		
Total	113,839	116,601	135,859	135,648	137,788



522 – Water Operations

Provides for the adequate supply of treated water for the City of Whitehouse residents and businesses that meets or exceeds all federal and state regulations, in the most efficient manner possible.

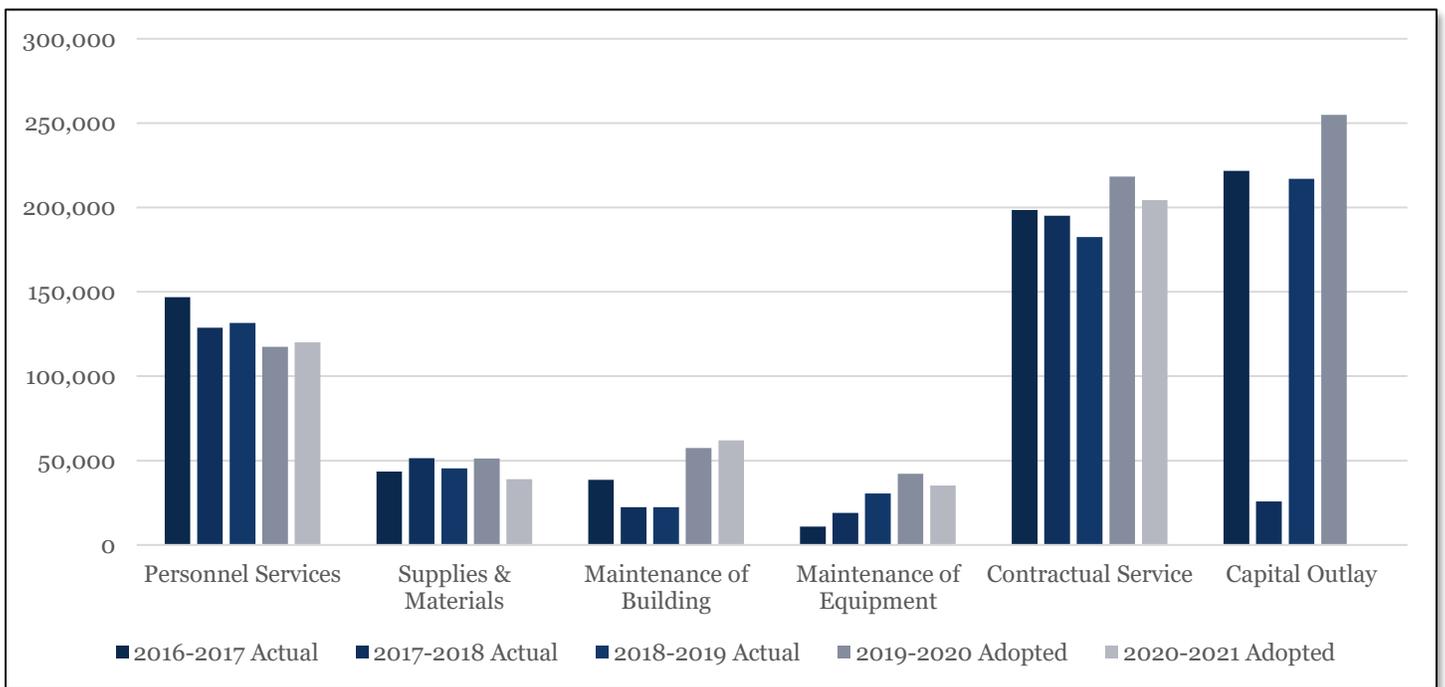
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	203,586	183,777	201,014	242,142	231,798
Supplies & Materials	44,047	43,867	47,206	51,000	39,000
Maintenance of Building	41,884	44,522	41,018	44,500	46,500
Maintenance of Equipment	8,579	71,945	46,927	42,700	35,200
Contractual Service	159,730	161,348	149,345	186,643	197,503
Capital Outlay	423,464		415,777	175,000	
Total	881,290	505,459	901,287	741,985	550,001



523 – Wastewater Operations

Provides an efficient wastewater collection and treatment system to protect the public health, safety, and water quality of the community.

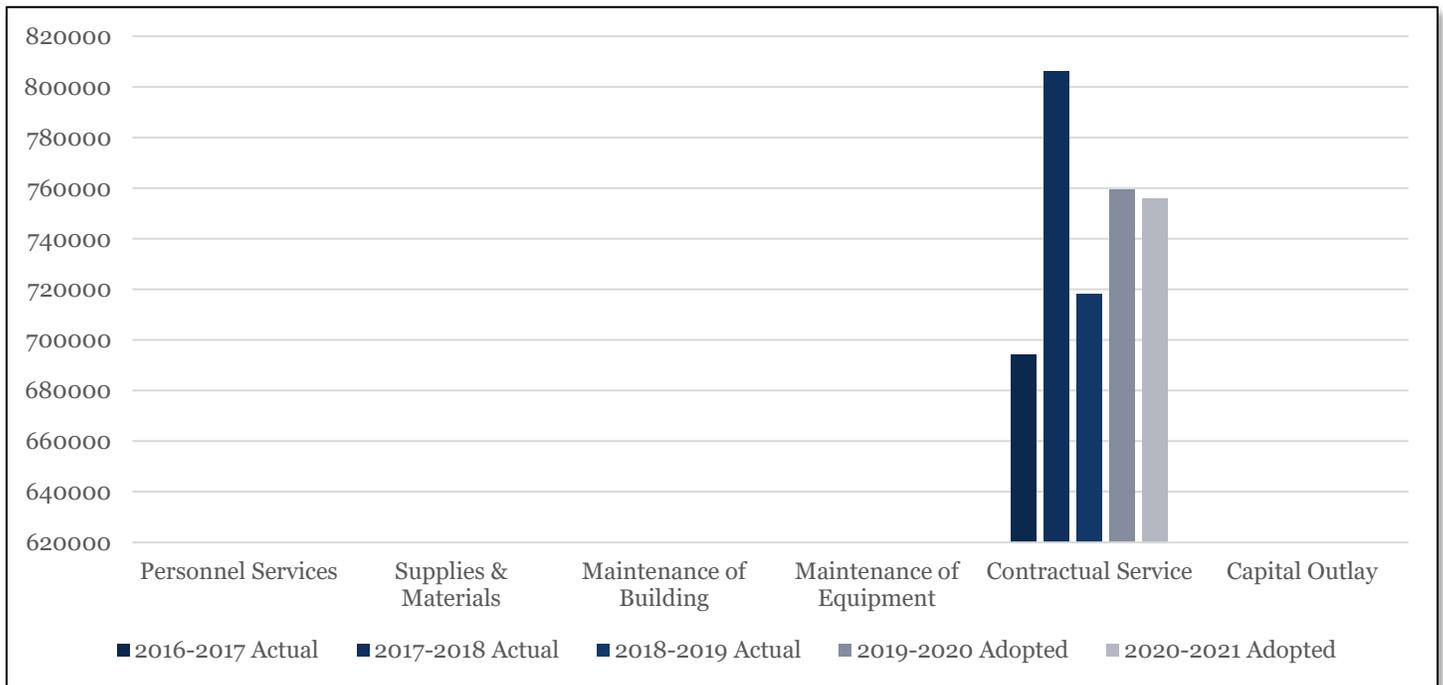
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services	146,825	128,840	131,662	117,529	120,016
Supplies & Materials	43,561	51,491	45,342	51,250	39,000
Maintenance of Building	38,591	22,463	22,457	57,500	62,000
Maintenance of Equipment	10,832	19,003	30,433	42,250	35,200
Contractual Service	198,522	195,057	182,563	218,337	204,337
Capital Outlay	221,791	25,744	216,990	255,000	
Total	660,122	442,598	629,447	741,866	460,553



525 – Water Supply

This fund reflects the City’s commitment to long-term planning related to water supplies. The City maintains a right to purchase water from the City of Tyler, rights to future Lake Columbia, and uses this Department to make a Payment In Lieu of Taxes (PILOT) to the City’s General Fund to reflect the fees the utility would pay if it were held by another organization.

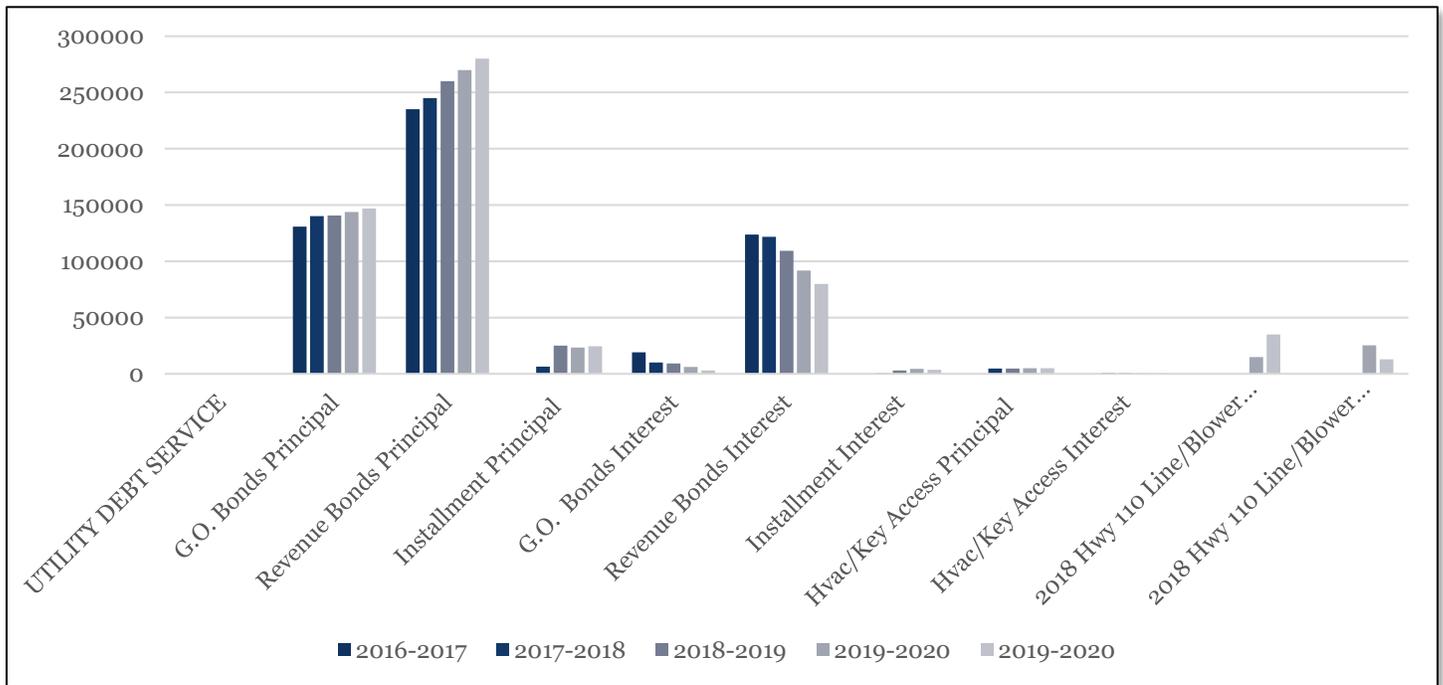
	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services					
Supplies & Materials					
Maintenance of Building					
Maintenance of Equipment					
Contractual Service	694,297	806,267	718,229	759,215	755,865
Capital Outlay					
Total	694,297	806,267	718,229	759,215	755,865



528 – Utility Debt Service

This fund is an accounting treatment for the debt payments from the Utility Fund to other debt service funds.

UTILITY DEBT SERVICE	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020
	Actual	Actual	Actual	Adopted	Adopted
G.O. Bonds Principal	130,855	140,000	140,795	143,789	146,837
Revenue Bonds Principal	235,000	245,000	260,000	270,000	280,000
Installment Principal	0	6,337	25,039	23,397	24,357
G.O. Bonds Interest	19,086	9,941	9,146	6,161	3,113
Revenue Bonds Interest	123,819	121,735	109,372	91,668	79,983
Installment Interest	0	556	2,873	4,515	3,554
Hvac/Key Access Principal	0	4,573	4,719	4,868	5,025
Hvac/Key Access Interest	0	778	632	483	326
2018 Hwy 110 Line/Blower Principal	0	0	0	15,000	35,000
2018 Hwy 110 Line/Blower Interest	0	0	0	25,357	12,971
TOTAL UTILITY DEBT SERVICE:	508,761	528,921	552,576	585,238	591,167

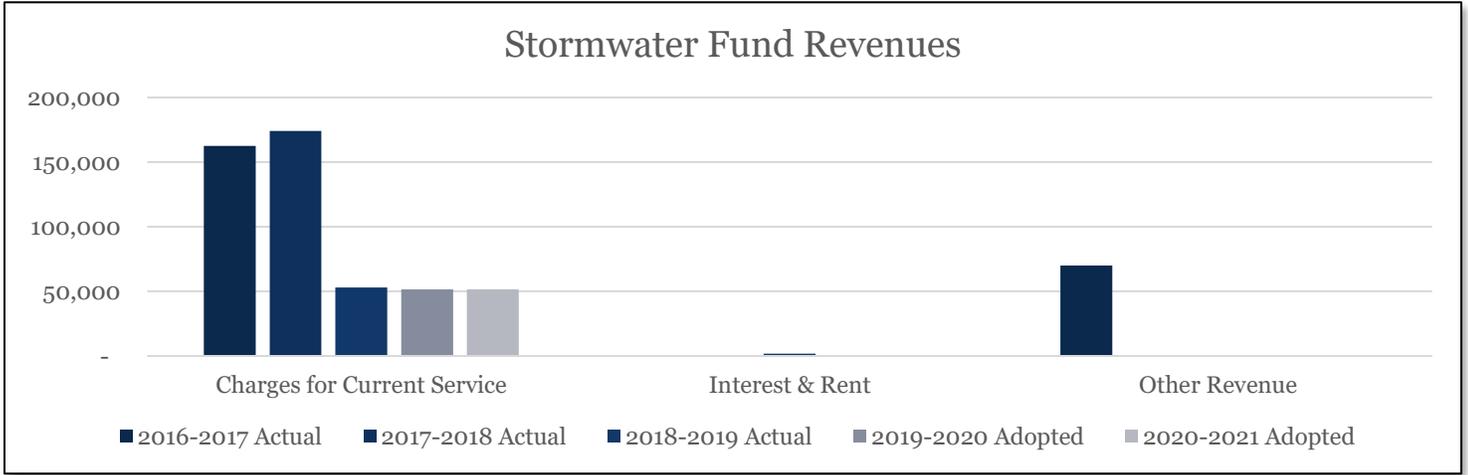


Stormwater Fund

The Stormwater Fund is an enterprise fund that includes all stormwater capital and operations.

Revenues

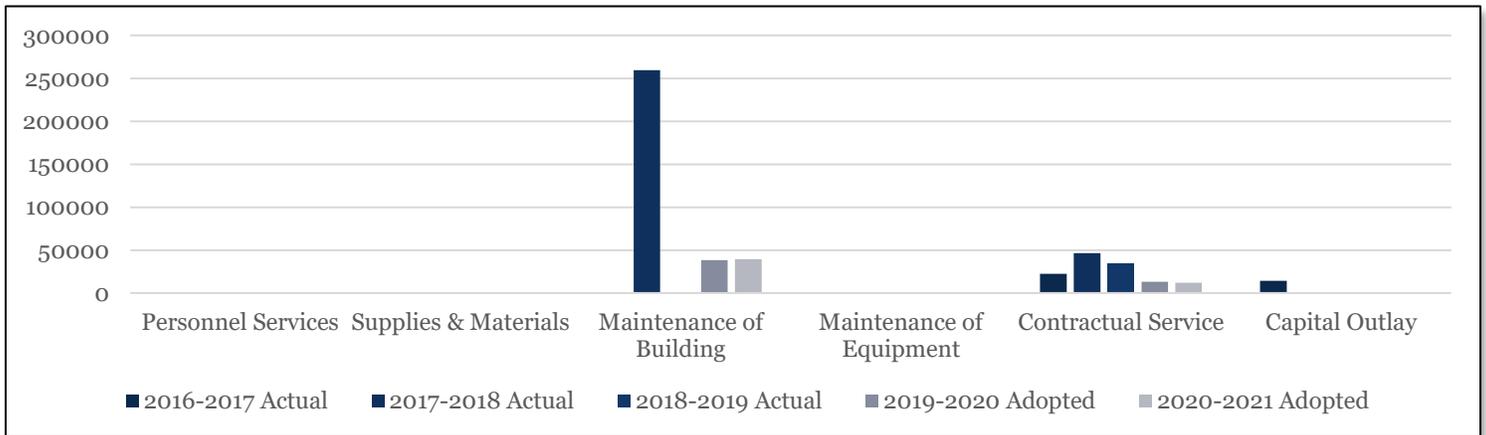
Stormwater revenue is collected by the City as a fee to fund operations.



Expenses

Expenses include drainageway maintenance, mowing, and drainage improvements.

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services					
Supplies & Materials					
Maintenance of Building		259,493		38,500	39,500
Maintenance of Equipment					
Contractual Service	22,557	46,542	34,172	13,000	12,000
Capital Outlay	14,295				
Total	36,852	306,035	34,172	51,500	51,500

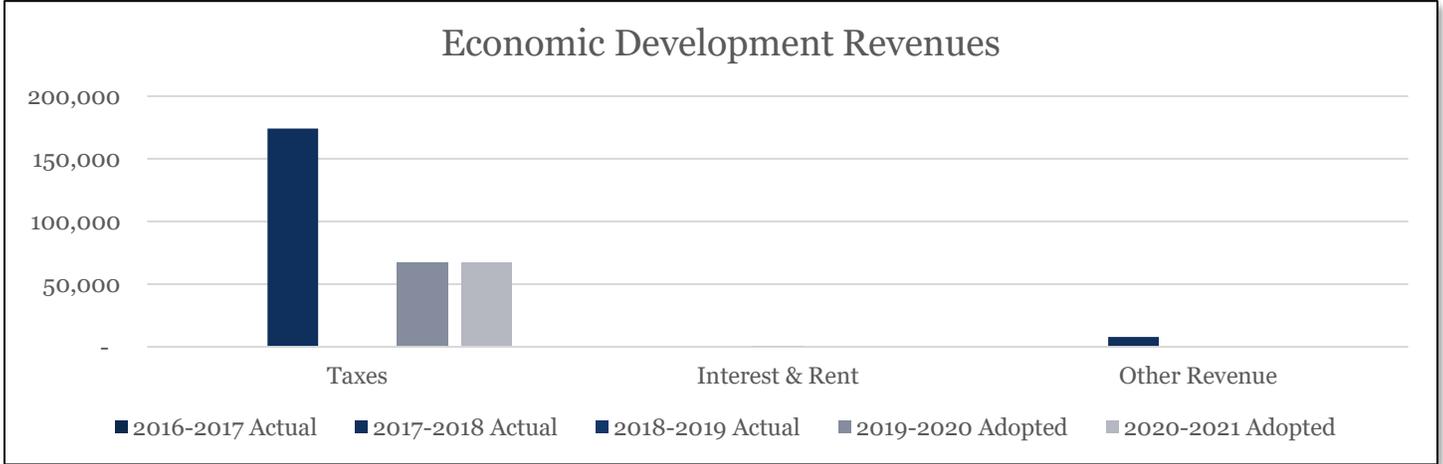


Economic Development

In 2018, the citizens of Whitehouse voted to reallocate some sales tax toward Economic Development with a goal of attracting businesses to the community.

Revenues

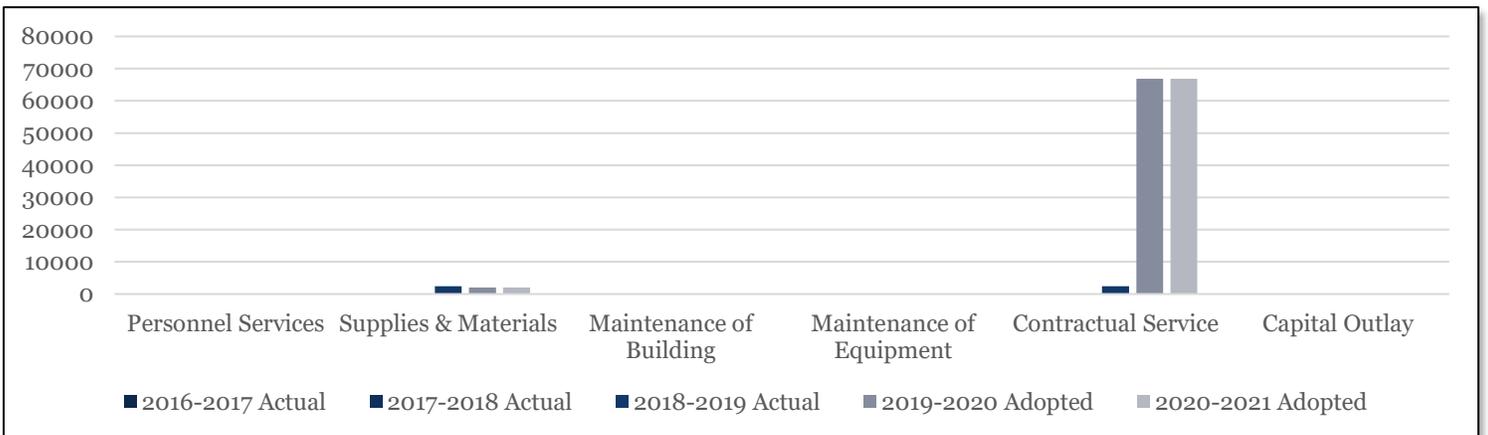
Most of the revenue is provided by sales taxes on goods and services purchased in the City.



Expenses

Expenses include continuing education and conferences for board members and staff, and incentives for business development.

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted	2020-2021 Adopted
Personnel Services					
Supplies & Materials		161	2,413	2,000	2,000
Maintenance of Building					
Maintenance of Equipment					
Contractual Service		184	2,413	66,875	66,875
Capital Outlay					
Total		345	4,826	68,875	68,875

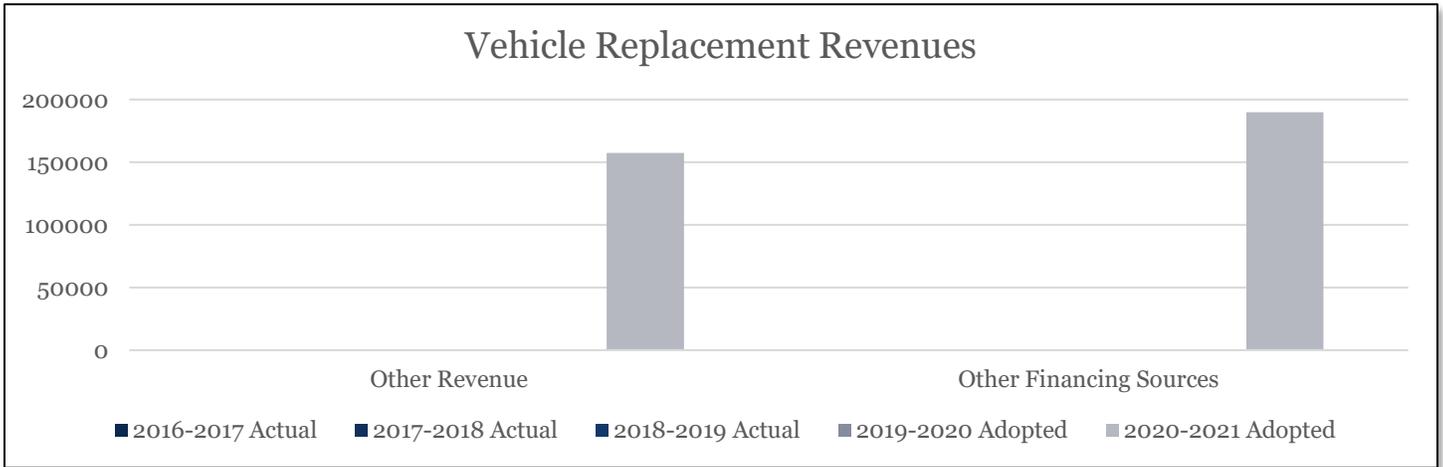


Vehicle Replacement

In 2020, the City Council accomplished a long-term goal of establishing a Vehicle Replacement Fund to ensure an adequate fleet for City Services. The city plans to use a professional fleet management company to oversee the lease and operations of the fleet. Prior to establishing the fund, the average age of the City’s fleet is over 11 years old.

Revenues

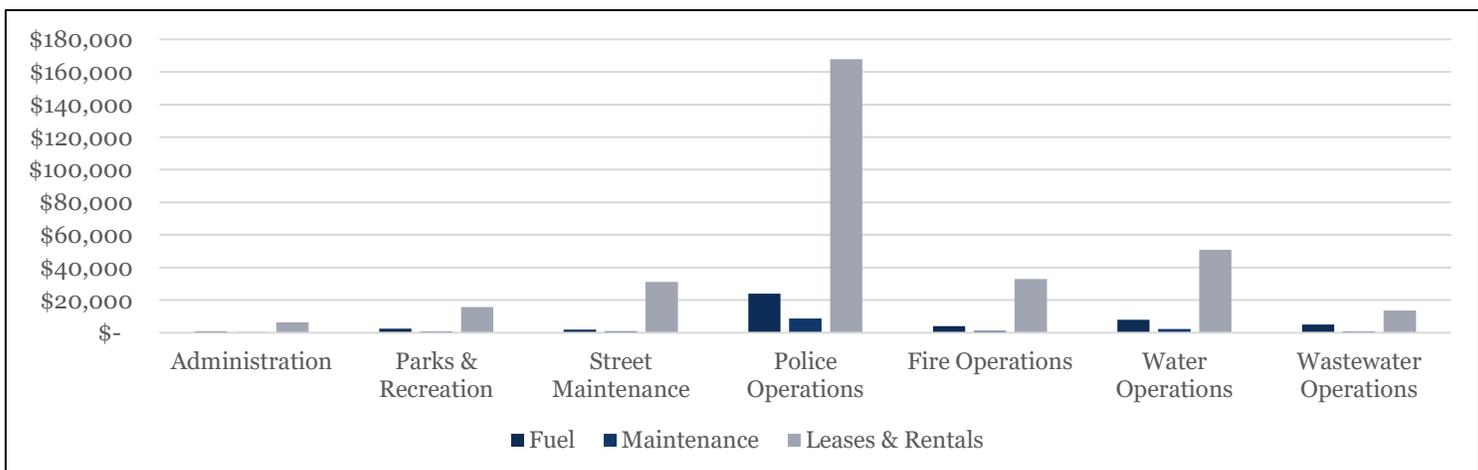
All revenue is provided through intergovernmental transfers from other funds or the sale of City assets.



Expenses

Expenses include upgrading almost all the City’s non-specialty fleet.

Vehicle Replacement	Fuel	Maintenance	Leases & Rentals	Total
Administration	817	352	6,307	7,476
Parks & Recreation	2,500	799	15,827	19,126
Street Maintenance	2,000	888	31,117	34,005
Police Operations	24,000	8,676	167,848	200,524
Fire Operations	4,000	1,062	32,990	38,052
Water Operations	8,000	2,345	50,837	61,182
Wastewater Operations	5,000	710	13,639	19,349
Total	46,317	14,832	318,565	379,714



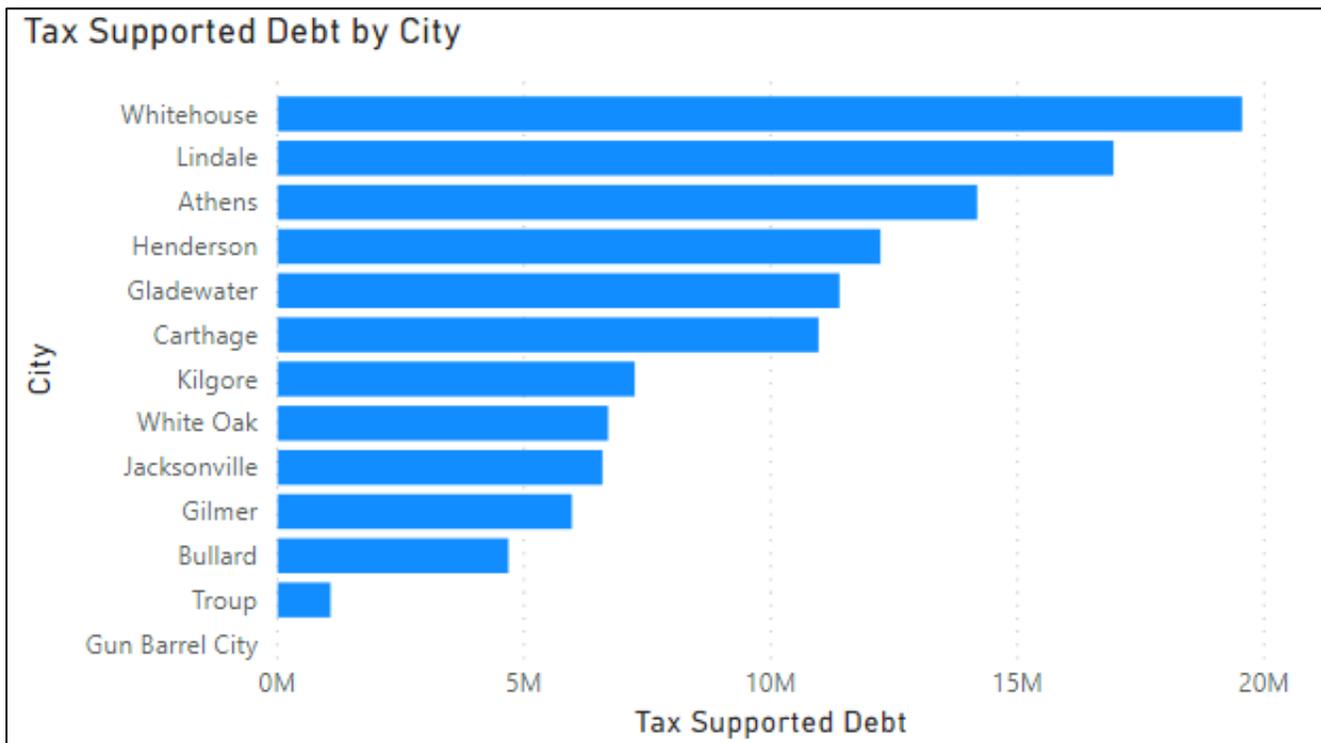
Debt

From time to time, cities will often incur various amounts of debt to fund major capital expenses. Capital expenses are typically classified in one of two ways: either they are assets that have a very large purchase price or a long life expectancy. The City of Whitehouse has incurred debt to pay for projects in both of these categories.

Why debt?

In today’s economic environment, there is a great debate over debt and its place in government operations. In short, debt to pay for daily governmental operations is irresponsible. The responsible uses of debt to pay for items that will improve the quality of life in the City or to contribute to further economic and community development are values that City leadership upholds.

The justification for issuing debt to make these purchases fall under a pay-as-you-use perspective. This view holds that future citizens who enjoy the use of certain infrastructure have an obligation to pay for it. For example, a family living in the City five years from now, should help pay for the improvements to the park where they take their children to play.



When compared to other cities in the region with similar populations, the City of Whitehouse has a higher debt ratio. While on the surface this seems as a detractor, it also exhibits the City’s commitment to maintaining critical infrastructure and ensuring the City has capacity for growth and development. While most other cities would need significant infrastructure investments to provide service to new developments, the City is seeing the investment in infrastructure help grow the City.

Forecasting

FYE 9/30	Assessed Valuation ⁽¹⁾	Est. AV Growth	Debt by Fund				Aggregate Tax Supported D/S ⁽²⁾	Est. I&S Tax Rate ⁽³⁾
			General Fund		Utility Fund			
			Principal	Interest	Principal	Interest		
2020	392,236,106					1,994,925	0.508603	
2021	421,444,641	7.45%	1,563,943	438,735	441,862	86,047	2,002,678	0.475194
2022	434,087,980	3.00%	1,585,508	384,032	315,185	70,183	1,969,541	0.453719
2023	447,110,620	3.00%	1,579,000	324,533	320,000	56,708	1,903,533	0.425741
2024	460,523,938	3.00%	1,633,000	271,388	335,000	42,867	1,904,388	0.413526
2025	474,339,656	3.00%	1,671,000	222,681	345,000	28,496	1,893,681	0.399225
2026	488,569,846	3.00%	1,654,000	172,273	345,000	13,593	1,826,273	0.373800
2027	503,226,941	3.00%	1,712,000	115,558	145,000	3,132	1,827,558	0.363168
2028	518,323,750	3.00%	1,720,000	64,988	-	-	1,784,988	0.344377
2029	533,873,462	3.00%	110,000	39,550	-	-	149,550	0.028012
2030	549,889,666	3.00%	115,000	36,250	-	-	151,250	0.027506
2031	566,386,356	3.00%	120,000	32,800	-	-	152,800	0.026978
2032	583,377,947	3.00%	125,000	29,200	-	-	154,200	0.026432
2033	600,879,285	3.00%	125,000	25,450	-	-	150,450	0.025038
2034	618,905,664	3.00%	130,000	21,700	-	-	151,700	0.024511
2035	637,472,834	3.00%	135,000	17,800	-	-	152,800	0.023970
2036	656,597,019	3.00%	140,000	13,750	-	-	153,750	0.023416
2037	676,294,929	3.00%	150,000	9,375	-	-	159,375	0.023566
2038	696,583,777	3.00%	150,000	4,688	-	-	154,688	0.022207
2039	717,481,290	3.00%	-	-	-	-	-	-
2040	739,005,729	3.00%	-	-	-	-	-	-
			\$ 14,418,451	\$ 2,224,750	\$ 2,247,047	\$ 301,026	\$ 18,638,126	

With the help of the City’s financial advisors, the City reviews debt on an annual basis to determine opportunities and future impact. The table above shows the City’s future principal and interest obligations by fund and the estimated impact to the City’s property tax rates.

In the 2020-2021 Fiscal Year, the City expects to work on two major drainage projects, one in an existing neighborhood, and one that will alleviate some drainage issues and provide increased capacity for existing and new development.

Appendix

Line Item Detail

All Funds

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES	2019-2020			2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
4105	855,664	955,123	1,075,370	1,100,000	1,256,863	1,310,000	
4125	276,678	285,075	281,483	280,000	234,567	280,000	
4130	530,363	559,295	588,304	535,000	540,984	535,000	
4131	265,181	279,647	294,151	200,625	215,225	200,625	
4135	57,416	70,469	71,958	72,000	61,692	72,000	
4140	0	0	588	0	2,038	0	
TOTAL TAXES	1,985,302	2,149,608	2,311,855	2,187,625	2,311,368	2,397,625	
4105	CURRENT PROPERTY TAX	PERMANENT NOTES: \$0.792891 PER \$100					
4131	3/8 OF 1% 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.					
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					
<u>CHARGES FOR CURRENT SERVI</u>							
4220	SOLID WASTE COLLECTIONS	824,516	972,975	1,019,747	991,000	842,258	991,000
4225	PROPERTY CLEAN UP	450	0	0	0	0	0
4240	ZONING & PLATTING FEES	2,700	1,200	1,200	250	1,068	250
4245	ADMINISTRATIVE PROCESSING FEES	1,110	1,260	180	100	450	100
4250	SPLASH PARK	37,985	27,803	0	0	0	0
4265	SPORTS COMPLEX	131,883	123,953	4,794	0	0	0
TOTAL CHARGES FOR CURRENT SERVI	998,644	1,127,191	1,025,921	991,350	843,775	991,350	
4212	STORMWATER UTILITY FEE	PERMANENT NOTES: TRANSFER TO 50-4212					
4220	SOLID WASTE COLLECTIONS	PERMANENT NOTES: Offsetting expense account 10-517511					

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>LICENSES AND PERMITS</u>							
4305 BUILDING PERMITS/INSPECTIONS	188,962	61,725	55,084	15,000	89,329	37,500	
Permits	1 7,500.00						7,500
Inspections	1 30,000.00						30,000
4325 OTHER PERMITS & LICENSES	1,195	750	865	500	1,255	500	
4330 BEER & WINE PERMIT	180	60	120	250	360	250	
4335 MIXED BEVERAGE PERMIT	0	0	750	250	0	250	
TOTAL LICENSES AND PERMITS	190,337	62,535	56,819	16,000	90,944	38,500	
<u>FINES AND FORFEITURES</u>							
4405 MUNICIPAL COURT FEES	104,294	93,950	67,102	65,000	56,295	65,000	
4410 STATE FEES	63,770	62,814	44,957	55,000	39,880	55,000	
4413 SCHOOL CROSSING FEES	20	0	0	75	0	75	
4414 SCHOOL TRUANCY FEE	0	0	0	40	0	40	
4415 SECURITY FEES	2,352	2,378	1,701	2,100	1,503	2,100	
4420 COLLECTION FEES	12,732	7,973	5,234	7,500	5,824	7,500	
4422 OMNI BASE FEES	910	751	415	1,200	466	1,200	
4425 TECHNOLOGY FUND FEES	3,104	3,155	2,259	2,800	2,127	2,800	
4430 CHILD SAFETY FEES	9,853	9,299	10,158	9,000	9,022	9,000	
4431 TRUANCY PREVENTION AND DIVERSI	0	0	0	0	508	0	
4432 MUNICIPAL JURY FUND	0	0	0	0	10	0	
4435 ANIMAL CONTROL RECLAIM FEE	0	0	0	150	76	150	
4436 DANGEROUS DOG REGISTRATION	0	76	0	0	0	0	
TOTAL FINES AND FORFEITURES	197,035	180,394	131,826	142,865	115,711	142,865	
4410 STATE FEES							
PERMANENT NOTES: Offsetting expense account 10-505515							
4420 COLLECTION FEES							
PERMANENT NOTES: Offsetting expense account 10-505514							
4422 OMNI BASE FEES							
PERMANENT NOTES: Offsetting expense account 10-505516							
4430 CHILD SAFETY FEES							
PERMANENT NOTES: Offsetting expense account 10-505515							
<u>INTEREST AND RENT</u>							
4505 INTEREST INCOME	4,165	12,319	24,084	1,200	12,302	1,200	
4506 RENT INCOME	18,300	18,000	18,000	18,000	16,500	18,000	
EMS Rent	12 1,500.00						18,000
TOTAL INTEREST AND RENT	22,465	30,319	42,084	19,200	28,802	19,200	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REVENUE</u>										
4610 LEOSE FUND	1,446	1,435	1,424	1,500	1,519	1,500				
4615 SRO FUND	74,418	75,853	112,906	130,000	87,882	130,000				
4616 INSURANCE CLAIMS	9,718	6,432	400	4,000	2,568	4,000				
TOTAL INTERGOVERNMENTAL REVENUE	85,581	83,720	114,730	135,500	91,969	135,500				
<u>OTHER REVENUE</u>										
4725 ANRA COMPOST REBATE	8,960	7,939	0	0	0	0				
4730 LOAN PROCEEDS	25,460	384,761	0	0	0	0				
4733 MISCELLANEOUS REVENUE	49,903	34,592	23,230	72,000	75,878	2,000				
Christmas Donation	1	2,000.00						2,000		
4735 PIR REVENUE	1,928	946	1,047	1,000	1,781	1,000				
4736 CORONAVIRUS RELIEF FUND	0	0	0	0	99,022	0				
4745 CASH - LONG/SHORT	33	0	53	15	0	15				
4755 VEHICLE REGISTRATION	176,509	199,199	209,387	170,000	159,024	170,000				
4759 COMMUNITY GARDENS RENTAL	0	0	300	0	0	0				
4760 SALE OF ASSETS	0	0	0	2,500	0	2,500				
4761 FIRE DEPT - PINK T-SHIRTS	79	0	0	0	0	0				
4762 CONTRIBUTIONS & DONATIONS	1,351	4,782	22,186	500	994	500				
4765 PROPERTY CASUALTY WC - REFUND	0	1,146	0	0	2,551	0				
TOTAL OTHER REVENUE	264,224	633,364	256,203	246,015	339,251	176,015				
4755 VEHICLE REGISTRATION	PERMANENT NOTES: Offsetting expense account 10-505519									
<u>OTHER FINANCING SOURCES</u>										
4900 TRANSFER IN	363,350	112,339	27,618	0	0	0				
4905 PILOT - WATER/WASTEWATER	0	363,350	363,350	363,350	302,792	360,000				
PILOT - Water/Wastewate	1	360,000.00						360,000		
TOTAL OTHER FINANCING SOURCES	363,350	475,689	390,968	363,350	302,792	360,000				
4905 PILOT - WATER/WASTEWATER	PERMANENT NOTES: Transferred from the Utility Fund.									
TOTAL REVENUES	4,106,938	4,742,820	4,330,404	4,101,905	4,124,611	4,261,055				

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
502101 ADMINISTRATION		51,735	52,437	42,627	50,000	50,655	55,000
City Manager (1/2)	1	55,000.01					55,000
502102 CLERICAL		54,933	56,576	58,545	58,273	51,549	59,439
City Secretary/P&Z Dire	1	59,438.75					59,439
502103 OPERATIONS & MAINTENANCE		48,960	50,440	10,984	0	0	50,000
Building Inspector/Code	1	50,000.00					50,000
502112 UNIFORMS AND CLOTHING		0	0	43	0	0	420
502115 WORKERS COMPENSATION		432	374	70	307	153	431
502116 UNEMPLOYMENT COMPENSATION		27	486	18	270	296	360
502117 EMPLOYEE RETIREMENT		12,255	14,112	10,274	9,561	9,060	14,520
502118 EMPLOYEE INSURANCE		21,224	23,758	14,457	11,987	9,480	20,102
502119 RETIREE INSURANCE		600	600	600	600	550	600
Pratt	12	50.00					600
502120 PAYROLL TAXES		10,901	10,960	7,963	8,283	7,122	12,580
TOTAL PERSONNEL SERVICES		201,066	209,744	145,581	139,281	128,864	213,451
<u>SUPPLIES AND MATERIALS</u>							
502201 OFFICE SUPPLIES		4,339	4,967	3,532	4,800	3,325	4,800
502203 WEBSITE & IT		5,395	5,118	8,131	195	146	408
Adobe	12	33.98					408
502204 LABORATORY SUPPLIES		0	0	0	0	58	0
502205 POSTAGE & DELIVERY SERVIC		918	1,409	630	1,000	353	1,000
502208 FUEL		500	1,785	867	1,000	264	0
502211 MINOR TOOLS		50	0	0	150	0	150
502217 CONTINUING EDU & CONFERENCES		8,392	6,189	2,063	2,500	3,257	5,000
502220 OTHER SUPPLIES		1,128	1,265	1,989	1,500	3,452	1,500
TOTAL SUPPLIES AND MATERIALS		20,722	20,733	17,211	11,145	10,855	12,858
<u>MAINTENANCE OF BUILDING</u>							
502301 BUILDING AND GROUNDS		190	1,335	2,450	2,500	4,914	2,500
TOTAL MAINTENANCE OF BUILDING		190	1,335	2,450	2,500	4,914	2,500
<u>MAINTENANCE OF EQUIPMENT</u>							
502403 HVAC EQUIPMENT		1,582	0	730	347	36	383
502404 VEHICLE MAINTENANCE		142	957	992	800	15	0
502410 COMMUNICATION EQUIPMENT		0	0	0	100	0	100
TOTAL MAINTENANCE OF EQUIPMENT		1,724	957	1,722	1,247	51	483
<u>CONTRACTUAL SERVICE</u>							
502501 COMMUNICATION SERVICES		8,416	9,400	7,504	7,500	5,795	7,500
502503 INSURANCE		5,586	11,721	5,619	6,751	4,702	6,751
502504 ADVERTISING		4,418	2,994	4,569	4,000	2,167	4,000
502510 LEGAL FEES		55,284	47,481	40,836	50,000	18,938	50,000
502511 CONTRACTUAL SERVICES		6,955	37,215	46,646	111,984	112,718	156,363
ERS - Social Security P	1	35.00					35

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Digital Maps/ Plats pro	1	1,000.00						1,000
Council Recording Softw	1	4,400.00						4,400
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	6,179.00						6,179
Microsoft Licenses 1/2	1	16,705.44						16,705
Comprehensive Plan/ Par	1	45,000.00						45,000
502512	UTILITY SERVICES	59,929	74,046	55,051	70,000	70,414	70,000	
502514	BUILDING INSPECTIONS	0	0	22,300	18,000	30,525	0	
502516	COMPUTER LEASING SERVICES	0	1,285	0	0	0	0	
502521	MEMBERSHIPS & SUBSCRIPTIONS	5,998	8,872	6,418	5,205	6,786	7,548	
	TMCA Dues	1	100.00					100
	TML	1	1,700.00					1,700
	NE Chapter	1	25.00					25
	Sams	1	40.00					40
	TMCA Updates	1	200.00					200
	ETCMA	1	25.00					25
	TCMA	1	330.00					330
	TEDC (Tyler)	1	2,500.00					2,500
	TEDC (Texas)	1	500.00					500
	ETCOG ANNUAL DUES	1	1,149.00					1,149
	American Planning Assoc	1	99.00					99
	ICMA	1	880.00					880
502524	CODIFICATION	2,816	495	0	1,895	2,535	2,000	
502530	MISCELLANEOUS EXPENSE	1,698	205,238	21,043	0	824	0	
502532	TRANSFER OUT	0	0	0	0	0	171,405	
	TOTAL CONTRACTUAL SERVICE	151,101	398,747	209,986	275,335	255,405	475,567	
502511	CONTRACTUAL SERVICES							
	PERMANENT NOTES:							
	IT Support - 1/2 is \$37,500, COT services provided 1/2							
	37,500 (includes PD watchguard server)							
<u>CAPITAL OUTLAY</u>								
502601	BUILDINGS	0	83,311	0	0	0	0	
502610	OFFICE EQUIPMENT	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	83,311	0	0	0	0	
TOTAL 02-GENERAL ADMINISTRATION		374,802	714,827	376,951	429,507	400,089	704,859	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 03-TREASURY AND FINANCE

EXPENDITURES				(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
503101 ADMINISTRATION	0	34,414	35,694	35,446	24,267	36,155	
Finance/HR (1/2) 1	36,154.98						36,155
503112 UNIFORMS AND CLOTHING	0	0	0	0	0	60	
503115 WORKERS COMPENSATION	100	62	70	100	51	95	
503116 UNEMPLOYMENT COMPENSATION	9	162	9	90	144	72	
503117 EMPLOYEE RETIREMENT	4	3,024	3,084	3,130	2,376	3,192	
503118 EMPLOYEE INSURANCE	1	3,623	3,241	3,567	2,667	3,470	
503120 PAYROLL TAXES	3	2,641	2,583	2,712	2,016	2,766	
TOTAL PERSONNEL SERVICES	117	43,926	44,681	45,045	31,521	45,810	
<u>SUPPLIES AND MATERIALS</u>							
503203 WEBSITE & IT	19,669	7,700	10,296	0	0	204	
Adobe 12	16.99						204
503217 CONTINUING EDU & CONFERENCES	1,762	724	250	1,000	379	1,000	
TOTAL SUPPLIES AND MATERIALS	21,431	8,424	10,546	1,000	379	1,204	
<u>MAINTENANCE OF BULDING</u>							
TOTAL							
<u>MAINTENANCE OF EQUIPMENT</u>							
TOTAL							
<u>CONTRACTUAL SERVICE</u>							
503501 COMMUNICATION SERVICES	46	600	600	0	531	600	
503511 CONTRACTUAL SERVICES	39,650	32,340	34,690	49,527	45,497	64,321	
Audit Fee 1	32,000.00						32,000
Hibbs-Hallmark (1/2) 1	2,500.00						2,500
Night Drop Bank Key 1	15.00						15
Incode Software Annual 1	29,806.44						29,806
503521 MEMBERSHIPS & SUBSCRIPTIONS	610	879	529	490	630	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	6	2,635	2,500	242	2,500	
Employee Banquet/Servic 1	2,500.00						2,500
TOTAL CONTRACTUAL SERVICE	40,306	33,825	38,454	52,517	46,899	67,911	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 03-TREASURY AND FINANCE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 03-TREASURY AND FINANCE	61,854	86,175	93,681	98,562	78,799	114,925	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 04-TAX APPRAISAL AND COLL

EXPENDITURES				{----- 2019-2020 -----}		{----- 2020-2021 -----}	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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>							
504511 CONTRACTUAL SERVICES							
Property Tax Collection 4	13,011.00	44,078	46,216	52,577	39,880	55,044	52,044
Real-Personal Parcels 1	3,000.00						3,000
TOTAL CONTRACTUAL SERVICE	46,372	44,078	46,216	52,577	39,880	55,044	
504511 CONTRACTUAL SERVICES							
<u>CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 04-TAX APPRAISAL AND COLL	46,372	44,078	46,216	52,577	39,880	55,044	

PERMANENT NOTES:
 Property Tax Collection includes - SCAD Improvements (2036)

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 05-MUNICIPAL COURT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
505101 ADMINISTRATION	0	0	910	0	0	0	
505102 CLERICAL	33,715	31,613	28,953	31,075	25,929	31,697	
Court Clerk	1 31,696.70						31,697
505105 OVERTIME	0	258	29	0	0	0	
505107 PART-TIME	4,805	0	0	0	0	0	
505112 UNIFORMS AND CLOTHING	0	0	0	0	0	60	
505115 WORKERS COMPENSATION	293	125	70	88	102	83	
505116 UNEMPLOYMENT COMPENSATION	25	162	9	180	144	144	
505117 EMPLOYEE RETIREMENT	2,648	2,766	2,614	2,744	2,317	2,799	
505118 EMPLOYEE INSURANCE	8,623	8,100	8,393	8,232	7,204	7,995	
505120 PAYROLL TAXES	2,355	1,873	1,830	2,377	1,673	2,425	
TOTAL PERSONNEL SERVICES	52,463	44,897	42,807	44,696	37,369	45,202	
<u>SUPPLIES AND MATERIALS</u>							
505201 OFFICE SUPPLIES	290	0	0	0	0	0	
505203 WEBSITE & IT	16,484	4,078	5,007	0	0	0	
505204 LABORATORY SUPPLIES	0	30	0	0	0	0	
505205 POSTAGE & DELIVERY SERVIC	291	423	173	500	83	500	
505217 CONTINUING EDU & CONFERENCES	868	1,247	593	1,000	100	1,000	
TOTAL SUPPLIES AND MATERIALS	17,934	5,778	5,772	1,500	183	1,500	
<u>MAINTENANCE OF BULDING</u>							
TOTAL							
<u>MAINTENANCE OF EQUIPMENT</u>							
505401 OFFICE EQUIPMENT	673	449	447	420	410	420	
Copier Maintenance	12 35.00						420
TOTAL MAINTENANCE OF EQUIPMENT	673	449	447	420	410	420	
<u>CONTRACTUAL SERVICE</u>							
505501 COMMUNICATION SERVICES	83	33	0	200	0	200	
505503 INSURANCE	289	0	0	0	0	0	
505511 CONTRACTUAL SERVICES	9,000	9,000	9,000	17,000	17,060	19,096	
Municipal Judge Fees	12 750.00						9,000
Incode Software Annual	1 10,096.01						10,096
505512 UTILITY SERVICES	2,481	2,030	2,109	1,500	2,043	1,500	
505514 COLLECTION AGENCY FEES	12,688	7,796	5,388	8,000	5,354	8,000	
505515 STATE FEE	47,444	59,831	42,903	55,000	48,202	55,000	
505516 OMNI BASE FEE	768	726	516	1,100	564	1,100	
505517 ONLINE & CREDIT CARD FEES	714	0	0	0	0	0	
505519 VEHICLE REGISTRATION	169,744	198,036	205,495	150,000	156,793	150,000	
TOTAL CONTRACTUAL SERVICE	243,211	277,452	265,411	232,800	230,017	234,896	

505514 COLLECTION AGENCY FEES PERMANENT NOTES:
 Revenue account 10-4420

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 05-MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	({----- 2019-2020 -----})		({----- 2020-2021 -----})	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
505515 STATE FEE							
505516 OMNI BASE FEE							
505519 VEHICLE REGISTRATION							
<u>CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 05-MUNICIPAL COURT	314,281	328,576	314,438	279,416	267,978	282,018	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 07-PARKS & REC

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
507101 ADMINISTRATION	0	47,486	18,264	0	0	0	
507103 OPERATIONS & MAINTENANCE	0	66,428	70,021	68,578	60,800	69,949	
Parks & Rec Maintenance 1	34,285.06						34,285
Parks & Rec Maintenance 1	35,664.10						35,664
507105 OVERTIME	0	974	765	1,000	178	1,000	
507106 ASSIGNMENT PAY	0	0	0	0	0	2,400	
507107 SEASONAL	9,085	18,102	553	0	0	0	
507112 UNIFORMS AND CLOTHING	94	0	558	600	600	600	
507115 WORKERS COMPENSATION	3,797	2,795	1,477	1,819	1,433	1,612	
507116 UNEMPLOYMENT COMPENSATION	9	963	28	360	288	288	
507117 EMPLOYEE RETIREMENT	0	10,011	7,814	6,055	5,484	6,177	
507118 EMPLOYEE INSURANCE	7	19,924	19,647	17,400	15,547	18,398	
507120 PAYROLL TAXES	695	9,801	5,751	5,323	3,824	5,428	
TOTAL PERSONNEL SERVICES	13,687	176,484	124,879	101,134	88,154	105,851	
<u>SUPPLIES AND MATERIALS</u>							
507201 OFFICE SUPPLIES	66	162	1,916	1,100	952	500	
507203 WEBSITE & IT	0	3,384	1,225	0	0	0	
507204 LABORATORY SUPPLIES	90	190	0	0	0	0	
507205 POSTAGE & DELIVERY SERVIC	14	13	3	0	0	0	
507206 TIRES - FLAT REPAIRS	0	15	1,239	1,400	601	1,400	
507208 FUEL	0	4,222	3,363	3,200	2,169	0	
507211 MINOR TOOLS	130	0	180	0	0	0	
507217 CONTINUING EDU & CONFERENCES	6,229	118	0	0	19	1,000	
507218 CONCESSION - BALL PARK	1,013	15,827	802	0	0	0	
507219 CONCESSION - SPLASH PARK	3,616	1,851	0	0	0	0	
507220 OTHER SUPPLIES	478	7,044	1,391	2,500	1,847	2,500	
TOTAL SUPPLIES AND MATERIALS	11,635	32,827	10,118	8,200	5,588	5,400	
<u>MAINTENANCE OF BULDING</u>							
507301 MAINTENANCE - PARKS	1,351	3,854	16,995	5,000	4,867	6,000	
507302 MAINTENANCE - BALL PARKS	0	12,810	15,513	8,500	10,796	15,500	
Misc Maintenance 1	12,500.00						12,500
Grass/Dirt 1	3,000.00						3,000
507304 MAINTENANCE - THE REC	0	11,167	1,023	2,500	5,607	3,000	
TOTAL MAINTENANCE OF BULDING	1,351	27,831	33,531	16,000	21,269	24,500	
<u>MAINTENANCE OF EQUIPMENT</u>							
507402 MACHINERY & HEAVY EQUIP	0	3,506	1,286	4,000	1,713	1,500	
507403 HVAC EQUIPMENT	90	0	315	200	0	315	
507404 VEHICLE MAINTENANCE	7	479	458	1,000	963	0	
507407 TOOLS	0	476	89	1,000	1,124	1,000	
507408 SIGNAL AND SIGN SYSTEM	0	0	0	500	372	500	
SIGNS FOR HIKE AND BIKE 1	500.00						500
507414 PLAYGROUND EQUIPMENT	995	0	0	1,000	1,000	1,000	
507420 OTHER MAINTENANCE	0	14,755	3,111	32,000	30,765	5,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 07-PARKS & REC

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Splash Park repairs	1	5,000.00						5,000
TOTAL MAINTENANCE OF EQUIPMENT		1,092	19,216	5,259	39,700	35,937	9,315	
<u>CONTRACTUAL SERVICE</u>								
507501	COMMUNICATION SERVICES	1,144	3,464	2,697	1,680	1,196	32	
507502	LEASES AND RENTALS	0	0	0	0	376	500	
507503	INSURANCE	1,490	3,924	3,925	4,005	3,571	4,005	
	Insurance	1	4,005.00					4,005
507504	ADVERTISING	0	742	123	0	0	0	
507511	CONTRACTUAL SERVICES	0	53,578	40,889	15,000	16,176	1,176	
	Techline Lighting Annua	1	1,176.00					1,176
507512	UTILITY SERVICES	1,428	16,160	9,902	10,500	15,419	10,500	
507516	COMPUTER LEASING SERVICES	0	1,542	0	0	0	0	
507517	ONLINE & CREDIT CARD FEES	734	2,948	370	0	0	0	
507521	MEMBERSHIPS & SUBSCRIPTIONS	425	860	2,328	6,000	2,346	6,000	
	Movie in the Park	3	1,000.00					3,000
	Events	1	3,000.00					3,000
507530	MISCELLANEOUS EXPENSE	0	2,003	34,335	5,500	2,426	5,500	
	Christmas	1	5,500.00					5,500
TOTAL CONTRACTUAL SERVICE		5,221	85,221	94,570	42,685	41,510	27,713	
<u>CAPITAL OUTLAY</u>								
507601	BUILDINGS	0	270,400	0	0	0	0	
507603	LAND IMPROVEMENTS	0	105,881	32,930	0	0	3,000	
	Phase 1 Bike Trail Comp	1	3,000.00					3,000
507611	MACHINERY AND EQUIP	0	0	22,174	3,000	2,956	0	
TOTAL CAPITAL OUTLAY		0	376,281	55,104	3,000	2,956	3,000	
TOTAL 07-PARKS & REC		32,987	717,860	323,461	210,719	195,413	175,779	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 08-SPORT COMPLEX

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
508102 CLERICAL	45,900	0	0	0	0	0	
508103 OPERATIONS & MAINTENANCE	64,336	0	0	0	0	0	
508105 OVERTIME	1,165	0	0	0	0	0	
508107 SEASONAL	8,002	0	0	0	0	0	
508112 UNIFORMS AND CLOTHING	88	0	0	0	0	0	
508116 UNEMPLOYMENT COMPENSATION	45	0	0	0	0	0	
508117 EMPLOYEE RETIREMENT	8,804	0	0	0	0	0	
508118 EMPLOYEE INSURANCE	19,750	0	0	0	0	0	
508120 PAYROLL TAXES	8,776	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	156,867	0	0	0	0	0	
<u>SUPPLIES AND MATERIALS</u>							
508201 OFFICE SUPPLIES	29	0	0	0	0	0	
508203 WEBSITE & IT	975	0	0	0	0	0	
508204 LABORATORY SUPPLIES	80	0	0	0	0	0	
508206 TIRES - FLAT REPAIRS	1,068	0	0	0	0	0	
508208 FUEL	2,523	0	0	0	0	0	
508211 MINOR TOOLS	119	0	0	0	0	0	
508217 CONTINUING EDU & CONFERENCES	310	0	0	0	0	0	
508218 CONCESSION STAND	17,646	0	0	0	0	0	
508220 OTHER SUPPLIES	797	0	0	0	0	0	
TOTAL SUPPLIES AND MATERIALS	23,547	0	0	0	0	0	
<u>MAINTENANCE OF BULDING</u>							
508301 BUILDING AND GROUNDS	14,160	0	0	0	0	0	
TOTAL MAINTENANCE OF BULDING	14,160	0	0	0	0	0	
<u>MAINTENANCE OF EQUIPMENT</u>							
508402 MACHINERY & HEAVY EQUIPMENT	3,833	0	0	0	0	0	
508403 HVAC EQUIPMENT	796	0	0	0	0	0	
508404 VEHICLE MAINTENANCE	102	0	0	0	0	0	
508407 TOOLS	145	0	0	0	0	0	
TOTAL MAINTENANCE OF EQUIPMENT	4,876	0	0	0	0	0	
<u>CONTRACTUAL SERVICE</u>							
508501 COMMUNICATION SERVICES	2,183	0	0	0	0	0	
508503 INSURANCE	713	0	0	0	0	0	
508504 ADVERTISING	2,388	0	0	0	0	0	
508511 CONTRACTUAL SERVICES	55,792	0	0	0	0	0	
508512 UTILITY SERVICES	14,405	0	0	0	0	0	
508517 ONLINE & CREDIT CARD FEES	2,019	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICE	77,499	0	0	0	0	0	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 08-SPORT COMPLEX

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----) (----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
508603 LAND IMPROVEMENTS	94,361	0	0	0	0	0	0	0
508611 MACHINERY AND EQUIPMENT	<u>4,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	99,147	0	0	0	0	0	0	0
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TOTAL 08-SPORT COMPLEX	376,097	0	0	0	0	0	0	0

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 11-COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----		----- 2020-2021 -----	
				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	212	2,500	
Meals on Wheels	1 2,500.00						2,500
TOTAL MAINTENANCE OF BULDING	0	0	0	2,500	212	2,500	
<u>MAINTENANCE OF EQUIPMENT</u>							
TOTAL							
<u>CONTRACTUAL SERVICE</u>							
511511 CONTRACTUAL SERVICES	148,743	63,000	63,000	65,400	57,200	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	791	0	1,141	0	0	0	
TOTAL CONTRACTUAL SERVICE	154,534	68,000	69,141	70,400	62,200	70,400	
<u>CAPITAL OUTLAY</u>							
511601 BUILDINGS	45,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	45,000	0	0	0	0	0	
TOTAL 11-COMMUNITY DEVELOPMENT	199,534	68,000	69,141	72,900	62,412	72,900	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 12-STREET & GROUND MAINTN

EXPENDITURES				(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
512521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	70	0	0	0	0
512530 MISCELLANEOUS EXPENSE	0	2	0	0	0	0	0
TOTAL CONTRACTUAL SERVICE	5,627	26,523	28,922	30,071	18,295	30,100	
CAPITAL OUTLAY							
TOTAL							
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TOTAL 12-STREET & GROUND MAINTN	136,795	147,641	179,119	191,261	149,083	180,976	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES	2019-2020			2020-2021			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
514101 ADMINISTRATION	128,517	132,392	152,097	136,364	116,921	210,000	
Chief of Police	1	90,000.04					90,000
Lieutenant CID	1	60,000.00					60,000
Lieutenant	1	60,000.00					60,000
514103 OPERATIONS & MAINTENANCE	538,548	532,084	563,657	605,382	483,338	566,951	
Sergeant 1095	1	51,003.26					51,003
Administrative Assistan	1	38,188.80					38,189
Corporal 1055	1	46,802.50					46,803
Police Officer SRO 1240	1	39,780.00					39,780
Police Officer SRO 1097	1	46,356.96					46,357
Police Officer SRO 1249	1	42,856.32					42,856
Police Officer 1204	1	41,116.61					41,117
Police Officer 1202	1	41,116.61					41,117
Sergeant 1250	1	49,984.90					49,985
Police Officer 1252	1	42,856.32					42,856
Corporal 1253	1	42,856.32					42,856
Police Officer (Vacant)	1	42,016.00					42,016
Police Officer (Vacant)	1	42,016.00					42,016
514105 OVERTIME	4,754	5,644	12,388	12,000	14,529	12,000	
514106 ASSIGNMENT PAY	0	0	0	0	231	8,000	
514110 CERTIFICATE PAY	3,935	4,766	2,839	6,601	3,508	6,301	
514111 MERIT PAY	0	0	173	0	0	0	
514112 UNIFORMS AND CLOTHING	3,810	7,953	6,150	5,000	6,095	9,654	
514115 WORKERS COMPENSATION	15,095	14,217	17,562	21,388	17,135	21,731	
514116 UNEMPLOYMENT COMPENSATION	419	2,430	237	2,880	2,243	2,304	
514117 EMPLOYEE RETIREMENT	52,283	58,906	64,710	67,059	55,635	70,221	
514118 EMPLOYEE INSURANCE	103,325	112,557	121,456	132,324	90,973	124,243	
514120 PAYROLL TAXES	47,432	46,645	49,319	58,098	43,079	60,837	
TOTAL PERSONNEL SERVICES	898,118	917,593	990,588	1,047,095	833,687	1,092,241	
<u>SUPPLIES AND MATERIALS</u>							
514201 OFFICE SUPPLIES	2,747	2,612	2,516	2,500	3,106	2,750	
514203 WEBSITE & IT	20,755	14,399	14,530	4,600	150	4,600	
514204 LABORATORY SUPPLIES	1,389	1,551	1,420	3,000	1,869	2,000	
514205 POSTAGE & DELIVERY SERVIC	182	210	364	500	133	500	
514206 TIRES - FLAT REPAIRS	0	0	20	0	0	0	
514208 FUEL	25,593	28,084	28,404	28,000	22,330	0	
514209 EMERGENCY MEDICAL SUPPLIE	0	0	0	500	0	0	
514211 MINOR TOOLS	0	0	0	0	10,863	0	
514215 SAFETY SUPPLIES	779	9,425	61	500	1,125	1,000	
514217 CONTINUING EDU & CONFERENCES	3,755	2,032	1,413	3,000	2,911	7,000	
514218 K-9 MISC	0	0	18,592	5,000	3,953	5,000	
514219 LEOSE CONTINUING EDUCATION	1,180	947	1,463	1,500	1,335	1,500	
514220 OTHER SUPPLIES	3,024	5,485	2,933	6,500	6,845	5,300	
514221 COMMUNITY RESOURCE SUPPLY	225	193	26	200	0	500	
514222 EVIDENCE PROCESSING	594	350	808	1,000	458	1,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES				2019-2020		2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
514224 CID SUPPLIES	107	82	0	550	597	500	
TOTAL SUPPLIES AND MATERIALS	60,332	65,368	72,550	57,350	55,674	31,650	
514219 LEOSE CONTINUING EDUCATION	PERMANENT NOTES: Offset by Revenue 4610						
<u>MAINTENANCE OF BULDING</u>							
514301 BUILDING AND GROUNDS	1,281	2,419	1,895	2,000	5,055	4,000	
514304 GUN RANGE	1,000	117	864	1,000	657	4,000	
Gun Range Building & Gr	1	1,000.00					1,000
Ammo	1	3,000.00					3,000
TOTAL MAINTENANCE OF BULDING	2,281	2,536	2,758	3,000	5,712	8,000	
<u>MAINTENANCE OF EQUIPMENT</u>							
514401 OFFICE EQUIPMENT	1,320	1,343	5,243	1,320	1,756	1,320	
Copier Maintenance	12	110.00					1,320
514403 HVAC EQUIPMENT	765	90	765	765	355	765	
514404 VEHICLE MAINTENANCE	16,823	20,650	14,982	20,000	17,825	0	
514407 TOOLS	879	1,095	382	1,550	1,312	500	
514410 COMMUNICATION EQUIPMENT	684	0	0	25,000	11,206	0	
514412 TECHNOLOGY EQUIPMENT	0	0	0	0	0	1,000	
TOTAL MAINTENANCE OF EQUIPMENT	20,471	23,177	21,373	48,635	32,454	3,585	
<u>CONTRACTUAL SERVICE</u>							
514501 COMMUNICATION SERVICES	10,885	12,422	13,269	11,000	10,228	11,000	
514503 INSURANCE	24,298	19,424	24,414	24,912	19,654	24,912	
514511 CONTRACTUAL SERVICES	31,731	30,591	31,387	67,125	67,546	103,403	
Smith County Jail	12	500.00					6,000
Smith County Dispatch	1	72,384.78					72,385
TCLEDDS	1	330.00					330
Taser Annual Payment #2	1	3,795.00					3,795
Animal Services	1	1,200.00					1,200
Leads Online	1	2,000.00					2,000
TLO - Transunion	1	800.00					800
RMS updates	1	500.00					500
Netwrix	1	3,592.50					3,593
Cardinal Tracking	1	1,045.30					1,045
PMAM Corporation	1	1,475.00					1,475
Incode Software Annual	1	10,280.31					10,280
514512 UTILITY SERVICES	3,647	3,838	3,028	8,000	3,476	6,000	
514516 COMPUTER LEASING	0	6,680	0	0	0	0	
514521 MEMBERSHIPS & SUBSCRIPTIONS	458	150	150	500	641	1,000	
TOTAL CONTRACTUAL SERVICE	71,019	73,104	72,248	111,537	101,545	146,315	

514511 CONTRACTUAL SERVICES PERMANENT NOTES:
 Even years RMS will be 1,000 annually.

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
514612 OTHER EQUIPMENT	0	0	5,485	70,000	73,380	0	
514613 MOTOR VEHICLES	0	91,004	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	91,004	5,485	70,000	73,380	0	
TOTAL 14-POLICE OPERATIONS	1,052,221	1,172,782	1,165,002	1,337,618	1,102,452	1,281,791	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 15-ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----		----- 2020-2021 -----	
				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> TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u> TOTAL	_____	_____	_____	_____	_____	_____	_____
 TOTAL							

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 16-FIRE OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
516101 ADMINISTRATION		66,061	68,037	85,958	70,078	61,992	80,078			
Fire Chief	1	80,078.06								80,078
516103 OPERATIONS & MAINTENANCE		358,002	377,513	403,492	407,284	362,290	415,181			
Full Time FF @ 2920hrs	2	37,398.92								74,798
Full Time FF LT @ 2756	1	41,450.24								41,450
Lieutenant (3@1560)	4,680	15.95								74,646
FF Diff Pay	2,500	15.43								38,575
Firefighters	9,306	15.18								141,265
Holidays (432hrs@14.68)	432	15.18								6,558
FF (4th on weekend)	2,496	15.18								37,889
516104 COMMUNITY SERVICE/EDU		663	471	1,037	1,000	454	1,000			
516105 OVERTIME		0	0	13,435	15,000	16,453	15,000			
516110 CERTIFICATE PAY		0	0	173	0	265	300			
516112 UNIFORMS AND CLOTHING		3,000	2,830	2,952	3,000	3,005	3,000			
516115 WORKERS COMPENSATION		7,239	7,799	11,826	10,467	15,761	15,388			
516116 UNEMPLOYMENT COMPENSATION		506	4,119	763	4,860	2,638	3,888			
516117 EMPLOYEE RETIREMENT		5,237	19,179	28,530	26,276	26,457	25,278			
516118 EMPLOYEE INSURANCE		8,790	9,591	29,772	34,633	24,737	34,932			
516120 PAYROLL TAXES		31,861	33,438	36,038	37,459	32,788	39,058			
TOTAL PERSONNEL SERVICES		481,359	522,977	613,977	610,057	546,840	633,103			
<u>SUPPLIES AND MATERIALS</u>										
516201 OFFICE SUPPLIES		293	534	393	400	194	400			
516204 LABORATORY SUPPLIES		720	420	210	320	492	320			
516205 POSTAGE & DELIVERY SERVIC		8	16	76	150	1	100			
516206 TIRES - FLAT REPAIRS		924	732	3,442	1,500	580	1,500			
516207 COVID PUBLIC HEALTH EXPENSES		0	0	0	0	4,609	0			
516208 FUEL		3,201	3,797	5,435	5,000	3,058	0			
516209 EMERGENCY MEDICAL SUPPLIE		431	330	550	1,500	7,435	1,500			
516211 MINOR TOOLS		268	194	258	400	423	400			
516212 JANITORIAL SUPPLIES		929	776	816	1,000	649	1,000			
516214 FOAM		0	995	1,040	1,040	0	1,200			
516215 SAFETY SUPPLIES		318	496	854	600	227	400			
516217 CONTINUING EDU & CONFERENCES		5,304	3,987	5,953	6,000	2,171	5,000			
TOTAL SUPPLIES AND MATERIALS		12,396	12,276	19,026	17,910	19,837	11,820			
<u>MAINTENANCE OF BULDING</u>										
516301 BUILDING AND GROUNDS		3,299	3,699	13,566	8,000	9,414	6,000			
Fire Station	1	2,000.00								2,000
EMS	1	1,000.00								1,000
Floors	1	3,000.00								3,000
TOTAL MAINTENANCE OF BULDING		3,299	3,699	13,566	8,000	9,414	6,000			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 16-FIRE OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
MAINTENANCE OF EQUIPMENT										
516401 OFFICE EQUIPMENT		1,324	1,243	1,252	1,140	1,028	1,140			
Time Clock	12	95.00								1,140
516403 HVAC EQUIPMENT		90	0	4,517	180	0	180			
516404 VEHICLE MAINTENANCE		8,372	9,291	7,946	8,000	13,626	0			
516405 SHOP EQUIPMENT		874	416	0	400	296	400			
516406 PPE		8,000	4,599	7,056	8,000	1,105	8,000			8,000
PPE	1	8,000.00								
516407 FIRE EQUIPMENT		2,594	3,044	4,952	5,000	1,086	5,000			
516410 COMMUNICATION EQUIPMENT		40	268	1,189	1,200	96	3,800			
516411 OUTDOOR WARNING SYSTEM		4,690	441	6,691	4,000	3,059	4,000			
OUTDOOR WARNING SYSTEM	1	3,000.00								3,000
EMERGENCY MANAGEMENT	1	1,000.00								1,000
TOTAL MAINTENANCE OF EQUIPMENT		25,984	19,302	33,603	27,920	20,297	22,520			
CONTRACTUAL SERVICE										
516501 COMMUNICATION SERVICES		16,296	16,575	16,705	13,885	15,301	18,685			
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
ER Fire Software	1	3,600.00								3,600
Scheduling App	1	1,200.00								1,200
516503 INSURANCE		2,199	5,375	7,081	7,223	6,093	7,223			
516504 ADVERTISING		0	51	0	0	0	0			
516511 CONTRACTUAL SERVICES		1,797	1,600	1,387	2,500	1,615	2,500			
Ladder/Pump/SCBA Testin	1	1,600.00								1,600
JAWS/2 YEAR ROTATION	1	900.00								900
516512 UTILITY SERVICES		4,726	4,858	4,151	5,500	4,017	5,000			
516516 COMPUTER LEASING SERVICES		0	514	0	0	0	0			
516521 MEMBERSHIPS & SUBSCRIPTIONS		1,225	1,043	812	1,200	3,766	600			
516530 MISCELLANEOUS EXPENSE		1,450	1,015	1,068	800	824	800			
TOTAL CONTRACTUAL SERVICE		27,693	31,031	31,204	31,108	31,616	34,808			
CAPITAL OUTLAY										
516611 MACHINERY AND EQUIP		25,460	0	0	0	0	0			
TOTAL CAPITAL OUTLAY		25,460	0	0	0	0	0			
TOTAL 16-FIRE OPERATIONS		576,191	589,285	711,375	694,995	628,004	708,251			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 17-GARBAGE

EXPENDITURES	2019-2020		2020-2021				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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 BUILDING</u>							
TOTAL							
<u>MAINTENANCE OF EQUIPMENT</u>							
TOTAL							
<u>CONTRACTUAL SERVICE</u>							
517511 CONTRACTUAL SERVICES		527,222	586,976	633,268	603,850	569,795	603,850
/	12	50,320.82					603,850
517529 SALES TAX		42,869	56,507	58,244	65,000	54,896	65,000
TOTAL CONTRACTUAL SERVICE		570,091	643,484	691,511	668,850	624,691	668,850
517529 SALES TAX							
<u>CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 17-GARBAGE		570,091	643,484	691,511	668,850	624,691	668,850

PERMANENT NOTES:
 Revenue account 10-4135

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 18-GENERAL DEBT SERVICE

EXPENDITURES	2016-2017	2017-2018	2018-2019	----- 2019-2020 -----		----- 2020-2021 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
518703 PRINCIPAL-INSTALL PAYMENT	0	0	190,556	0	0	0	
518713 INTEREST-INSTALL PAYMENTS	<u>0</u>	<u>0</u>	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL	0	0	194,786	0	0	0	
<hr/>							
TOTAL 18-GENERAL DEBT SERVICE	0	0	194,786	0	0	0	
<hr/>							
TOTAL EXPENDITURES	3,745,342	4,541,624	4,166,747	4,043,906	3,549,101	4,252,893	
REVENUE OVER/(UNDER) EXPENDITURES	<u>361,596</u>	<u>201,197</u>	<u>163,658</u>	<u>57,999</u>	<u>575,510</u>	<u>8,162</u>	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR CURRENT SERVI</u>							
4205 WATER SALES	1,960,377	2,111,491	1,965,226	1,996,560	1,653,320	1,996,560	
4210 SEWER CHARGES	729,872	805,854	785,323	842,928	688,869	842,928	
4211 TAP AND CONNECT FEES	55,900	36,700	44,810	35,000	56,790	40,000	
4230 PENALTIES	123,846	137,924	141,472	120,000	88,182	120,000	
TOTAL CHARGES FOR CURRENT SERVI	2,869,994	3,091,970	2,936,831	2,994,488	2,487,162	2,999,488	
<u>INTEREST AND RENT</u>							
4505 INTEREST INCOME	4,165	12,318	24,083	1,000	12,301	1,000	
TOTAL INTEREST AND RENT	4,165	12,318	24,083	1,000	12,301	1,000	
<u>INTERGOVERNMENTAL REVENUE</u>							
4616 INSURANCE CLAIMS	0	0	0	0	6,185	0	
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	6,185	0	
<u>OTHER REVENUE</u>							
4725 ANRA COMPOST REBATE	0	0	9,111	7,000	12,124	7,000	
4730 LOAN PROCEEDS	0	50,128	0	425,000	605,000	0	
4735 MISCELLANEOUS REVENUE	1,995	7,240	76,788	0	12,182	0	
TOTAL OTHER REVENUE	1,995	57,368	85,899	432,000	629,306	7,000	
<u>TRANSFER IN</u>							
4001 TRANSFER IN - DSF CO	1,074,690	0	1,175,639	0	0	0	
TOTAL TRANSFER IN	1,074,690	0	1,175,639	0	0	0	
TOTAL REVENUES	3,950,844	3,161,656	4,222,452	3,427,488	3,134,955	3,007,488	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Hibbs-Hallmark (1/2) 1	2,500.00						2,500
Cleaning Contract 12	855.00						10,260
Mowing Contract - Util 1	49,000.00						49,000
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	29,151.20						29,151
520512 UTILITY SERVICES	13,419	13,931	10,738	15,000	9,358	15,000	
520514 UTILITY BILLING - DATAPROSE	7,399	6,863	5,392	7,000	5,494	7,000	
520516 COMPUTER LEASING SERVICES	13,874	2,827	0	0	0	0	
520517 ONLINE & CREDIT CARD FEES	25,994	27,794	30,405	24,000	35,081	24,000	
520520 DOCUMENT SHREDDING	442	442	443	450	340	450	
520521 MEMBERSHIPS & SUBSCRIPTIONS	267	471	40	550	40	550	
520530 MISCELLANEOUS EXPENSE	0	1	5,894	2,500	11,066	2,500	
Employee Banquet/Service 1	2,500.00						2,500
520532 TRANSFER OUT	0	0	0	0	0	18,332	
TOTAL CONTRACTUAL SERVICE	150,703	139,005	257,942	228,249	275,402	264,634	
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	24,384	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	24,384	0	0	0	0	
TOTAL 20-UTILITY ADMINISTRATION	464,083	393,666	488,119	461,689	479,841	507,981	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 21-CUSTOMER SERVICE

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
521102 CLERICAL	67,456	83,693	93,035	95,035	83,622	97,515				
Utility Clerk Superviso	1 37,912.99									37,913
Customer Service	1 30,090.11									30,090
Customer Service	1 29,511.46									29,511
521105 OVERTIME	50	614	276	500	255	500				
521107 PART-TIME	1,443	0	0	0	0	0				
521112 UNIFORMS AND CLOTHING	0	0	0	0	0	180				
521115 WORKERS COMPENSATION	329	250	331	269	306	256				
521116 UNEMPLOYMENT COMPENSATION	18	648	27	675	432	432				
521117 EMPLOYEE RETIREMENT	25,163	7,301	12,069	8,436	7,493	8,655				
521118 EMPLOYEE INSURANCE	14,708	18,318	23,741	23,427	20,501	22,757				
521120 PAYROLL TAXES	4,671	5,778	6,382	7,308	5,767	7,498				
TOTAL PERSONNEL SERVICES	113,839	116,602	135,861	135,651	118,377	137,792				
<u>SUPPLIES AND MATERIALS</u>										
521203 WEBSITE & IT	23,386	22,886	10,285	0	0	0				
521204 LABORATORY SUPPLIES	0	60	0	0	0	0				
521217 CONTINUING EDU & CONFERENCES	0	0	0	0	0	500				
521220 OTHER SUPPLIES	397	20	0	0	0	0				
TOTAL SUPPLIES AND MATERIALS	23,782	22,966	10,285	0	0	500				
<u>MAINTENANCE OF BULDING</u>										
TOTAL										
<u>MAINTENANCE OF EQUIPMENT</u>										
TOTAL										
<u>CONTRACTUAL SERVICE</u>										
521503 INSURANCE	744	0	0	0	0	0				
521530 MISCELLANEOUS EXPENSE	18	0	0	0	0	0				
TOTAL CONTRACTUAL SERVICE	762	0	0	0	0	0				
<u>CAPITAL OUTLAY</u>										
521610 OFFICE EQUIPMENT	0	0	1,085	0	0	0				
521611 MACHINERY AND EQUIP	189	0	0	0	0	0				
521621 OTHER IMPROVEMENTS	4,342	0	0	0	0	0				
TOTAL CAPITAL OUTLAY	4,531	0	1,085	0	0	0				
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TOTAL 21-CUSTOMER SERVICE	142,915	139,567	147,231	135,651	118,377	138,292				

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 22-WATER OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
522103 OPERATIONS & MAINTENANCE	110,858	124,658	129,842	164,808	134,465	159,438				
Water Maintenance 1	47,078.30								47,078	
Water Operator 1	42,347.14								42,347	
Meter Maintenance 1	31,824.00								31,824	
Storm Water Coordinator 1	38,188.80								38,189	
522105 OVERTIME	11,590	10,305	12,664	10,000	13,927	10,000				
522110 CERTIFICATE PAY	208	208	0	600	196	600				
522112 UNIFORMS AND CLOTHING	1,130	591	1,297	1,450	1,175	1,450				
522115 WORKERS COMPENSATION	3,912	3,413	5,629	5,908	5,167	4,704				
522116 UNEMPLOYMENT COMPENSATION	27	570	123	900	576	576				
522117 EMPLOYEE RETIREMENT	45,568	11,715	18,194	15,400	13,324	14,926				
522118 EMPLOYEE INSURANCE	22,171	22,910	23,141	29,733	21,583	27,173				
522120 PAYROLL TAXES	8,122	9,407	10,123	13,342	11,262	12,931				
TOTAL PERSONNEL SERVICES	203,586	183,777	201,014	242,142	201,675	231,798				
<u>SUPPLIES AND MATERIALS</u>										
522204 LABORATORY SUPPLIES	100	70	70	0	154	0				
522206 TIRES - FLAT REPAIRS	880	1,762	2,067	2,000	715	2,000				
522208 FUEL	7,183	10,327	9,995	12,000	6,130	0				
522210 WATER METER SUPPLIES	11,506	9,105	14,251	8,000	16,053	10,000				
522211 MINOR TOOLS	499	739	1,647	1,000	997	1,000				
522214 CHEMICAL & MECHANICAL SUP	23,099	19,642	17,492	26,000	17,275	24,000				
522215 SAFETY SUPPLIES	21	14	460	100	94	100				
522217 CONTINUING EDU & CONFERENCES	740	1,920	1,178	1,500	1,396	1,500				
522220 OTHER SUPPLIES	19	288	46	400	907	400				
TOTAL SUPPLIES AND MATERIALS	44,047	43,867	47,206	51,000	43,721	39,000				
<u>MAINTENANCE OF BUILDING</u>										
522301 BUILDING AND GROUNDS	793	2,511	603	4,000	1,939	4,000				
522309 CHLORINATION EQUIPMENT	6,166	5,995	9,002	7,500	3,391	7,500				
New Equipment 1	7,500.00								7,500	
522311 WATER SYSTEM	22,927	25,535	18,507	25,000	20,129	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	11,998	10,482	12,906	8,000	9,213	10,000				
TOTAL MAINTENANCE OF BUILDING	41,884	44,522	41,018	44,500	34,673	46,500				
<u>MAINTENANCE OF EQUIPMENT</u>										
522402 MACHINERY & HEAVY EQUIP	4,885	12,644	5,816	10,000	5,129	10,000				
Equipment Repairs 1	10,000.00								10,000	
522404 VEHICLE MAINTENANCE	3,666	2,743	2,267	2,500	11,414	0				
522406 SAFETY AND MEDICAL EQUIP	28	25	0	200	0	200				
522407 TOOLS	0	0	0	0	18	0				
522422 CONTINGENCY	0	56,532	38,844	30,000	17,840	25,000				
TOTAL MAINTENANCE OF EQUIPMENT	8,579	71,945	46,927	42,700	34,401	35,200				

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 22-WATER OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CONTRACTUAL SERVICE</u>											
522501 COMMUNICATION SERVICES		4,356		4,242		4,437		2,600		3,792	2,960
Communication Services	1	260.00									260
Wheco SCADA	1	2,700.00									2,700
522502 LEASES AND RENTALS		1,500		1,500		1,500		12,882		2,000	13,382
Union Pacific RR Lease	1	2,000.00									2,000
Mini Excavator Lease	12	948.51									11,382
522503 INSURANCE		2,235		6,438		18,342		18,661		11,742	18,661
522504 ADVERTISING		0		0		55		0		0	0
522511 CONTRACTUAL SERVICES		8,200		5,950		9,635		7,000		28,406	20,000
Misc Contractual Servic	1	8,890.00									8,890
Neptune Support	1	11,110.00									11,110
522512 UTILITY SERVICES		136,092		136,080		108,492		138,000		117,098	135,000
522515 REGULATORY INSPECTION FEE		7,347		6,997		6,813		7,500		6,813	7,500
522521 MEMBERSHIPS & SUBSCRIPTIONS		0		140		70		0		0	0
522522 INTERFUND TRANSFERS		0		0		0		0		30,279	0
TOTAL CONTRACTUAL SERVICE		159,730		161,348		149,345		186,643		200,131	197,503
<u>CAPITAL OUTLAY</u>											
522617 WATER SYSTEM IMPROVEMENTS		0		0		0		175,000		161,431	0
522622 CONTINGENCY		12,173		0		0		0		0	0
522625 DEPR'N WATER		411,291		0		415,777		0		0	0
TOTAL CAPITAL OUTLAY		423,464		0		415,777		175,000		161,431	0
TOTAL 22-WATER OPERATIONS		881,290		505,459		901,286		741,985		676,032	550,001

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 23-WASTEWATER OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
523103 OPERATIONS & MAINTENANCE	81,331	84,189	82,247	79,102	63,970	81,406				
WWTP Supervisor 1	43,216.99								43,217	
WWTP Operator 1	38,188.80								38,189	
523105 OVERTIME	8,930	12,123	13,895	6,500	8,737	6,500				
523110 CERTIFICATE PAY	289	0	0	600	92	600				
523112 UNIFORMS AND CLOTHING	704	183	861	1,000	664	1,000				
523115 WORKERS COMPENSATION	2,526	2,276	1,390	1,774	1,418	2,042				
523116 UNEMPLOYMENT COMPENSATION	18	324	18	360	288	288				
523117 EMPLOYEE RETIREMENT	33,736	8,348	12,432	7,612	6,575	7,815				
523118 EMPLOYEE INSURANCE	12,407	14,073	13,499	13,987	12,200	13,594				
523120 PAYROLL TAXES	6,884	7,325	7,319	6,594	5,349	6,771				
TOTAL PERSONNEL SERVICES	146,825	128,840	131,662	117,529	99,293	120,016				
<u>SUPPLIES AND MATERIALS</u>										
523204 LABORATORY SUPPLIES	0	30	0	100	75	100				
523205 POSTAGE & DELIVERY SERVIC	0	25	0	0	0	0				
523206 TIRES - FLAT REPAIRS	720	1,440	0	1,200	845	1,200				
523208 FUEL	3,091	5,664	7,339	7,000	2,681	0				
523211 MINOR TOOLS	62	323	547	750	63	750				
523214 CHEMICAL & MECHANICAL SUP	37,866	42,899	36,266	40,000	35,788	35,000				
523215 SAFETY SUPPLIES	681	631	971	1,200	447	1,200				
523216 BOTANICAL & AGRI. SUPPLIE	71	0	0	0	0	0				
523217 CONTINUING EDU & CONFERENCES	1,070	480	220	1,000	70	750				
TOTAL SUPPLIES AND MATERIALS	43,561	51,491	45,342	51,250	39,969	39,000				
<u>MAINTENANCE OF BULDING</u>										
523301 BUILDING AND GROUNDS	1,335	997	2,837	7,500	517	7,000				
523306 SANITARY SEWERS	17,722	14,613	8,960	25,000	13,426	25,000				
Misc Sewer Repairs 1	25,000.00								25,000	
523307 LIFT STATIONS	19,534	6,853	10,660	25,000	36,750	30,000				
TOTAL MAINTENANCE OF BULDING	38,591	22,463	22,457	57,500	50,692	62,000				
<u>MAINTENANCE OF EQUIPMENT</u>										
523402 MACHINERY & HEAVY EQUIP	6,444	17,400	4,403	10,000	15,593	10,000				
523404 VEHICLE MAINTENANCE	4,389	1,603	634	2,000	705	0				
523405 LABORATORY EQUIPMENT	0	0	0	250	0	200				
523422 CONTINGENCY	0	0	25,396	30,000	8,825	25,000				
TOTAL MAINTENANCE OF EQUIPMENT	10,832	19,003	30,433	42,250	25,122	35,200				
<u>CONTRACTUAL SERVICE</u>										
523501 COMMUNICATION SERVICES	1,052	957	961	1,400	833	1,400				
523502 LEASES AND RENTALS	0	0	0	200	0	200				
523503 INSURANCE	1,490	6,273	5,133	5,237	5,216	5,237				
523511 CONTRACTUAL SERVICES	110,234	102,170	104,469	109,000	91,690	110,000				
Wastewater Permit - Tes 1	23,000.00								23,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 23-WASTEWATER OPERATIONS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Neches Composting Proje 12	7,250.00						87,000
523512 UTILITY SERVICES	74,423	74,486	60,900	90,000	59,048	75,000	
523515 REGULATORY INSPECTION FEE	11,101	11,101	11,101	12,500	11,101	12,500	
523521 MEMBERSHIPS & SUBSCRIPTIONS	222	70	0	0	0	0	
TOTAL CONTRACTUAL SERVICE	198,522	195,057	182,563	218,337	167,889	204,337	
<u>CAPITAL OUTLAY</u>							
523603 LAND IMPROVEMENTS	0	0	0	5,000	4,100	0	
523613 MOTOR VEHICLES	0	25,744	0	0	0	0	
523618 WASTE WATER SYSTEM IMP	0	0	9,102	250,000	167,230	0	
523622 CONTINGENCY	16,146	0	0	0	0	0	
523625 DEPR'N SEWER	205,645	0	207,888	0	0	0	
TOTAL CAPITAL OUTLAY	221,791	25,744	216,990	255,000	171,330	0	
TOTAL 23-WASTEWATER OPERATIONS	660,121	442,598	629,447	741,866	554,295	460,553	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

20 -UTILITY FUND
 28-UTILITY DEBT SERVICE

EXPENDITURES			(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
528701 G.O. BONDS PRINCIPAL							
SS Loan 7197 - Meters -	1 146,837.03						146,837
528702 REVENUE BONDS PRINCIPAL	235,000	245,000	260,000	270,000	270,000	280,000	
2006 CO - Prinicpal	1 165,000.00						165,000
2007 CO - Prinicpal	1 115,000.00						115,000
528703 INSTALLMENT PRINCIPAL	0	6,337	25,039	23,397	0	24,357	
Sewer Truck Replacment	1 6,676.85						6,677
18-19 Tank Painting	1 11,256.00						11,256
Water Truck	1 6,424.53						6,425
528711 G.O. BONDS INTEREST	19,086	9,941	9,146	6,161	6,161	3,113	
SS Loan 7197 - Meters -	1 3,112.97						3,113
528712 REVENUE BONDS INTEREST	123,819	121,735	109,372	91,668	54,446	79,983	
2006 CO - Interest	1 43,155.00						43,155
2007 CO - Interest	1 36,828.00						36,828
528713 INSTALLMENT INTEREST	0	556	2,873	4,515	0	3,554	
Sewer Truck Replacment	1 216.63						217
18-19 Tank Painting (Ra	1 2,812.86						2,813
Water Truck	1 524.89						525
528732 HVAC/KEY ACCESS PRINCIPAL	0	4,573	4,719	4,868	0	5,025	
528733 HVAC/KEY ACCESS INTEREST	0	778	632	483	0	326	
528734 2018 HWY 110 LINE/BLOWER PRIN	0	0	0	15,000	0	35,000	
Sewer Plant Blower Room	1 25,000.00						25,000
Hwy 110 N Water Line Pr	1 10,000.00						10,000
528735 2018 HWY 110 LINE/BLOWER INT	0	0	0	25,357	0	12,971	
Sewer Plant Blower Room	1 9,089.99						9,090
Hwy 110 N Water Line In	1 3,881.12						3,881
TOTAL	508,761	528,921	552,576	585,238	474,388	591,167	
TOTAL 28-UTILITY DEBT SERVICE	508,761	528,921	552,576	585,238	474,388	591,167	
TOTAL EXPENDITURES	3,351,468	2,816,478	3,436,889	3,425,644	2,918,174	3,003,859	
REVENUE OVER/(UNDER) EXPENDITURES	599,376	345,179	785,563	1,844	216,781	3,629	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

50 -STW

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR CURRENT SERVI</u>							
4212 STORMWATER UTILITY FEE	162,655	174,195	52,886	51,500	45,095	51,500	
TOTAL CHARGES FOR CURRENT SERVI	162,655	174,195	52,886	51,500	45,095	51,500	
<u>INTEREST AND RENT</u>							
4505 INTEREST	177	472	1,776	50	843	50	
TOTAL INTEREST AND RENT	177	472	1,776	50	843	50	
<u>OTHER REVENUE</u>							
4733 MISCELLANEOUS REVENUE	69,958	0	0	0	0	0	
TOTAL OTHER REVENUE	69,958	0	0	0	0	0	
<u>BEGINNING BALANCE</u>							
TOTAL							
TOTAL REVENUES	232,790	174,667	54,661	51,550	45,937	51,550	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

50 -STW
 STORMWATER UTILITY

EXPENDITURES	2016-2017		2017-2018		2018-2019		(------ 2019-2020 -----) (------ 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE OF BULDING</u>								
550303 STORMWATER MAINTENANCE		0	259,493	0	38,500	2,000	39,500	
HWY 110 N CLEAR/CLEAN C	1	15,000.00						15,000
MISC	1	24,500.00						24,500
TOTAL MAINTENANCE OF BULDING		0	259,493	0	38,500	2,000	39,500	
<u>CONTRACTUAL SERVICE</u>								
550511 CONTRACTUAL SERVICES		16,083	9,927	21,778	13,000	9,825	12,000	
Mowing & Maintenance	1	12,000.00						12,000
550530 MISCELLANEOUS EXPENSE		6,474	36,615	12,394	0	0	0	
TOTAL CONTRACTUAL SERVICE		22,557	46,542	34,172	13,000	9,825	12,000	
<u>CAPITAL OUTLAY</u>								
550615 DRAINAGE IMPROVEMENTS		14,295	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		14,295	0	0	0	0	0	
TOTAL STORMWATER UTILITY		36,852	306,034	34,172	51,500	11,825	51,500	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

50 -STW
 SWU DEBT SERVICE

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----) (----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL								
TOTAL								
TOTAL EXPENDITURES	36,852	306,034	34,172	51,500	11,825	51,500		
REVENUE OVER/(UNDER) EXPENDITURES	195,938	(131,367)	20,489	50	34,112	50		

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

60 -GO BONDS

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
4105 PROPERTY TAX	1,749,792	1,835,788	1,880,609	1,606,026	2,243,292	1,366,985	
TOTAL TAXES	1,749,792	1,835,788	1,880,609	1,606,026	2,243,292	1,366,985	
<u>CHARGES FOR CURRENT SERVI</u>							
4205 WATER SALES	149,941	156,927	0	176,319	149,941	176,319	
4210 SEWER SALES	0	6,893	0	6,893	0	6,893	
TOTAL CHARGES FOR CURRENT SERVI	149,941	163,820	1	183,213	149,941	183,213	
<u>INTEREST AND RENT</u>							
4505 INTEREST INCOME	1,600	10,679	31,450	1,500	14,489	1,500	
TOTAL INTEREST AND RENT	1,600	10,679	31,450	1,500	14,489	1,500	
<u>OTHER REVENUE</u>							
4720 TRANSFER IN - UTILITY FUND	0	0	183,204	0	0	0	
4790 TRANSFER TO DSF #61	0	0	(818,162)	0	0	0	
TOTAL OTHER REVENUE	0	0	(634,958)	0	0	0	
TOTAL REVENUES	1,901,334	2,010,288	1,277,102	1,790,738	2,407,722	1,551,697	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

60 -GO BONDS
 60-GO BONDS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
560700 2016 FIRE DEPT LOAN - PRINCIPA	5,287	4,853	4,976	5,105	5,104	5,234	
560703 2006 REFUND BONDS - PRINCIPAL	155,000	160,000	170,000	175,000	0	185,000	
560704 2007 REFUND BONDS - PRINCIPAL	329,045	349,000	0	323,000	323,000	338,000	
560705 2012 REFUND BONDS - PRINCIPAL	380,000	385,000	0	450,000	450,000	460,000	
560706 2013 TAX NOTE - PRINCIPAL	229,000	233,000	236,000	240,000	240,000	0	
560709 2015 TAX NOTE(METERS) - PRINCI	130,855	137,873	0	143,789	143,780	146,837	
560713 2006 REFUND BONDS - INTEREST	80,158	73,525	66,725	59,500	29,750	52,063	
560714 2007 REFUND BONDS - INTEREST	139,058	123,735	0	94,988	51,144	80,049	
560715 2012 REFUND BONDS - INTEREST	189,007	182,884	0	166,879	85,690	157,434	
560716 2013 TAX NOTE - INTEREST	13,176	9,480	5,728	1,920	1,642	0	
560719 2015 TAX NOTE(METER)- INTEREST	19,086	12,069	0	6,161	6,161	3,113	
560728 2016 FIRE DEPT LOAN - INTEREST	80	514	391	262	263	133	
560729 2018 VEHICLE REPLACE PRINCIPAL	0	29,289	21,921	29,138	0	30,135	
Sewer Truck Replacement 1	6,676.85						6,677
Police Unit 152 & 155 1	23,458.38						23,458
560730 BANK FEES	2,750	600	601	600	300	300	
2012 Refund Bonds - Sou 1	300.00						300
560731 2018 VEHICLE REPLACE INTEREST	0	1,871	2,991	2,022	0	1,025	
Sewer Truck Replacement 1	216.63						217
Police Unit 152 & 155 1	808.66						809
560732 REC REMOD/HVAC/KEY ACCESS PRIN	0	59,695	56,883	63,552	0	65,599	
HVAC/KEY/FD REMODEL - G 1	60,573.76						60,574
HVAC/KEY - UTILITY 1	5,024.85						5,025
560733 REC REMOD/HVAC/KEY ACCESS INT	0	10,161	8,156	6,304	0	4,257	
HVAC/KEY/FD REMODEL - G 1	3,930.93						3,931
HVAC/KEY - UTILITY 1	326.09						326
560736 WATER TANK PAINT PRINCIPA	0	0	0	10,756	0	11,256	
TANK PAINTING (RAILROAD 1	11,256.00						11,256
560737 WATER TANK PAINT INTEREST	0	0	1,477	3,313	0	2,813	
TANK PAINTING (RAILROAD 1	2,812.86						2,813
560740 2018 TRUCK PRIN	0	0	0	6,175	0	6,425	
WATER TRUCK PRINCIPAL 1	6,424.53						6,425
560741 2018 TRUCK INT	0	0	763	774	0	525	
WATER TRUCK INTEREST 1	524.89						525
TOTAL	1,672,501	1,773,548	576,611	1,789,238	1,336,833	1,550,197	

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

560709 2015 TAX NOTE(METERS) - PRPERMANENT NOTES:
 Matures: 02-2020
 UTILITY DEBT SERVICE (528701) - \$140,803.70

560719 2015 TAX NOTE(METER)- INTEPERMANENT NOTES:
 UTILITY DEBT SERVICE (528711) - \$9,146.30

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

60 -GO BONDS
 60-GO BONDS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
560740 2018 TRUCK PRIN							
560741 2018 TRUCK INT							
TOTAL 60-GO BONDS	1,672,501	1,773,548	576,611	1,789,238	1,336,833	1,550,197	
TOTAL EXPENDITURES	1,672,501	1,773,548	576,611	1,789,238	1,336,833	1,550,197	
REVENUE OVER/(UNDER) EXPENDITURES	228,833	236,740	700,490	1,500	1,070,889	1,500	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

61 -CERTIFICATES OF OBLIGATION

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
4105 PROPERTY TAX	0	0	391,186	388,900	0	629,100	
TOTAL TAXES	0	0	391,186	388,900	0	629,100	
<u>CHARGES FOR CURRENT SERVI</u>							
4205 WATER SALES	208,847	214,340	0	225,569	192,414	222,036	
4210 SEWER SALES	149,972	150,760	0	176,456	132,032	185,918	
TOTAL CHARGES FOR CURRENT SERVI	358,819	365,100	0	402,025	324,446	407,954	
<u>INTERGOVERNMENTAL REVENUE</u>							
4605 ASSESSMENT COLLECTIONS	5,512	6,108	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	5,512	6,108	0	0	0	0	
<u>OTHER REVENUE</u>							
4720 TRANSFER IN	0	0	431,014	0	0	0	
4790 TRANSFER FROM DSF #60	0	0	818,202	0	0	0	
TOTAL OTHER REVENUE	0	0	1,249,216	0	0	0	
<u>BEGINNING BALANCE</u>							
TOTAL							
TOTAL REVENUES	364,332	371,209	1,640,402	790,925	324,446	1,037,054	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

61 -CERTIFICATES OF OBLIGATION
 61-CO

EXPENDITURES				----- 2019-2020 -----		----- 2020-2021 -----	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
561706 2006 CO - PRINCIPAL	140,045	145,000	155,000	160,000	160,000	165,000	
561707 2007 CO - PRINCIPAL	95,045	100,000	105,000	110,000	110,000	115,000	
561709 2018 CO STREET/STORMWATER PRIN	0	0	0	240,000	0	485,000	
561710 2016 TAX NOTES - PRINCIPAL	0	0	140,795	0	0	0	
561716 2006 CO - INTEREST	71,588	70,975	68,697	49,980	32,414	43,155	
561717 2007 CO - INTEREST	61,697	50,760	46,332	41,688	22,032	36,828	
561719 2007 REF ISSUE - PRINCIPAL	0	0	300,000	0	0	0	
561720 2007 REFUNDING - INTEREST	(848)	0	109,068	0	0	0	
561721 2012 REF ISSUE - PRINCIPAL	0	0	445,000	0	0	0	
561722 2012 REFUNDING - INTEREST	(19,473)	0	228,649	0	0	0	
561723 2018 CO STREET/STORMWATER INT	0	0	0	148,900	74,450	144,100	
561724 2016 TAX NOTE - INTEREST	0	0	9,146	0	0	0	
561725 2020 - HWY 110/BLOWER - P	0	0	0	15,000	0	35,000	
Sewer Plant Blower Room 1	25,000.00						25,000
Hwy 110 N Water line Pr 1	10,000.00						10,000
561726 2020 - HWY 110/BLOWER - I	0	0	0	25,357	0	12,971	
Sewer Plant Blower Room 1	9,089.99						9,090
Hwy 110 N Water line In 1	3,881.12						3,881
TOTAL	348,054	366,735	1,607,687	790,925	398,896	1,037,054	
561706 2006 CO - PRINCIPAL							
							PERMANENT NOTES: UTILITY DEBT SERVICE (528702) (265) = \$165,000
561707 2007 CO - PRINCIPAL							
							PERMANENT NOTES: UTILITY DEBT SERVICE (528702) (307) = \$115,000
561709 2018 CO STREET/STORMWATER							
							PERMANENT NOTES: 2018 STREET/STORMWATER CO
561716 2006 CO - INTEREST							
							PERMANENT NOTES: UTILITY DEBT SERVICE (528712) (265) = \$43,155
561717 2007 CO - INTEREST							
							PERMANENT NOTES: UTILITY DEBT SERVICE (528712) (307) = \$36,332
TOTAL 61-CO	348,054	366,735	1,607,687	790,925	398,896	1,037,054	
TOTAL EXPENDITURES	348,054	366,735	1,607,687	790,925	398,896	1,037,054	
REVENUE OVER/(UNDER) EXPENDITURES	16,277	4,474	32,716	0	(74,450)	0	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

69 -ECONOMIC DEVELOPMENT

REVENUES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
<u>TAXES</u>										
4132 1/8 OF 1% SALES TAX	0	0	0	66,875	55,267	66,875				
TOTAL TAXES	0	0	0	66,875	55,267	66,875				
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. Transferred from 10-4132									
<u>INTEREST AND RENT</u>										
4505 INTEREST INCOME	0	68	131	0	131	0				
TOTAL INTEREST AND RENT	0	68	131	0	131	0				
<u>OTHER REVENUE</u>										
TOTAL										
<u>BEGINNING BALANCE</u>										
4800 BEGINNING BALANCE	0	7,818	0	0	0	0				
TOTAL BEGINNING BALANCE	0	7,818	0	0	0	0				
TOTAL REVENUES	0	7,886	131	66,875	55,398	66,875				

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

69 -ECONOMIC DEVELOPMENT
 EDC

EXPENDITURES				(----- 2019-2020 -----) (----- 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>							
569217 CONTINUING EDU & CONFERENCES	0	161	2,413	2,000	200	2,000	
TOTAL SUPPLIES AND MATERIALS	0	161	2,413	2,000	200	2,000	
<u>CONTRACTUAL SERVICE</u>							
569510 LEGAL FEES	0	23	0	0	0	0	
569521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	525	0	
569530 MISCELLANEOUS EXPENSE	0	0	0	64,875	0	64,875	
TOTAL CONTRACTUAL SERVICE	0	23	0	64,875	525	64,875	
TOTAL EDC	0	184	2,413	66,875	725	66,875	
TOTAL EXPENDITURES	0	184	2,413	66,875	725	66,875	
REVENUE OVER/(UNDER) EXPENDITURES	0	7,702	(2,282)	0	54,673	0	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUE</u>							
4760 SALE OF ASSETS							
General Fund						157,300	95,100
Utility Fund	1 95,100.00						62,200
TOTAL OTHER REVENUE	1 62,200.00	0	0	0	0	157,300	
<u>OTHER FINANCING SOURCES</u>							
4900 TRANSFER IN							
General Fund						189,736	171,405
Utility Fund	1 171,404.56						18,332
TOTAL OTHER FINANCING SOURCES	1 18,331.88	0	0	0	0	189,736	
TOTAL REVENUES	0	0	0	0	0	347,036	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 GENERAL ADMINISTRATION

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----) (----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>								
502208 FUEL	0	0	0	0	0	0	817	
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	0	817	
<u>MAINTENANCE OF EQUIPMENT</u>								
502404 VEHICLE MAINTENANCE	0	0	0	0	0	0	352	
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	352	
<u>CONTRACTUAL SERVICE</u>								
502502 LEASES AND RENTALS	0	0	0	0	0	0	6,307	
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	0	6,307	
TOTAL GENERAL ADMINISTRATION	0	0	0	0	0	0	7,476	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 PARKS & REC

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>							
507208 FUEL	0	0	0	0	0	2,500	
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	2,500	
<u>MAINTENANCE OF EQUIPMENT</u>							
507404 VEHICLE MAINTENANCE	0	0	0	0	0	799	
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	799	
<u>CONTRACTUAL SERVICE</u>							
507502 LEASES AND RENTALS	0	0	0	0	0	15,827	
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	15,827	
TOTAL PARKS & REC	0	0	0	0	0	19,125	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 STREET & GROUND MAINTENAN

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES AND MATERIALS</u>							
512208 FUEL	0	0	0	0	0	2,000	
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	2,000	
<u>MAINTENANCE OF EQUIPMENT</u>							
512404 VEHICLE MAINTENANCE	0	0	0	0	0	888	
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	888	
<u>CONTRACTUAL SERVICE</u>							
512502 LEASES AND RENTALS	0	0	0	0	0	31,117	
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	31,117	
TOTAL STREET & GROUND MAINTENAN	0	0	0	0	0	34,004	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 POLICE OPERATIONS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>							
514208 FUEL	0	0	0	0	0	24,000	
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	24,000	
<u>MAINTENANCE OF EQUIPMENT</u>							
514404 VEHICLE MAINTENANCE	0	0	0	0	0	8,676	
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	8,676	
<u>CONTRACTUAL SERVICE</u>							
514502 LEASES AND RENTALS	0	0	0	0	0	135,171	
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	135,171	
TOTAL POLICE OPERATIONS	0	0	0	0	0	167,848	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 FIRE OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES AND MATERIALS</u>										
516208 FUEL	0	0	0	0	0	0	4,000			
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	0	4,000			
<u>MAINTENANCE OF EQUIPMENT</u>										
516404 VEHICLE MAINTENANCE	0	0	0	0	0	0	1,062			
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	1,062			
<u>CONTRACTUAL SERVICE</u>										
516502 LEASES AND RENTALS	0	0	0	0	0	0	32,990			
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	0	32,990			
TOTAL FIRE OPERATIONS	0	0	0	0	0	0	38,052			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 WATER OPERATIONS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES AND MATERIALS</u>							
522208 FUEL	0	0	0	0	0	8,000	
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	8,000	
<u>MAINTENANCE OF EQUIPMENT</u>							
522404 VEHICLE MAINTENANCE	0	0	0	0	0	2,345	
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	2,345	
<u>CONTRACTUAL SERVICE</u>							
522502 LEASES AND RENTALS	0	0	0	0	0	50,837	
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	50,837	
TOTAL WATER OPERATIONS	0	0	0	0	0	61,183	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

81 -VEHICLE REPLACEMENT
 WASTEWATER OPERATIONS

EXPENDITURES	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES AND MATERIALS</u>										
523208 FUEL	0	0	0	0	0	0	5,000			
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0	0	5,000			
<u>MAINTENANCE OF EQUIPMENT</u>										
523404 VEHICLE MAINTENANCE	0	0	0	0	0	0	710			
TOTAL MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	710			
<u>CONTRACTUAL SERVICE</u>										
523502 LEASES AND RENTALS	0	0	0	0	0	0	13,639			
TOTAL CONTRACTUAL SERVICE	0	0	0	0	0	0	13,639			
TOTAL WASTEWATER OPERATIONS	0	0	0	0	0	0	19,349			
TOTAL EXPENDITURES	0	0	0	0	0	0	347,036			

*** END OF REPORT ***

CITY OF WHITEHOUSE DEBT SERVICE
2020-2021

	FYE 9/2021	FYE 9/2022	FYE 9/2023	FYE 9/2024	FYE 9/2025	FYE 9/2026	FYE 9/2027	FYE 9/2028	FYE 9/2029	FYE 9/2030	FYE 9/2031	FYE 9/2032	FYE 9/2033	FYE 9/2034
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G.O. Bonds

2006 Refunding - FM 346 Project - (2026)	<i>Prin:</i>	\$ 185,000.00	\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 215,000.00	\$ 225,000.00							
	<i>Int:</i>	\$ 52,062.50	\$ 44,200.00	\$ 36,125.00	\$ 27,625.00	\$ 18,700.00	\$ 9,562.50							
2007 Refunding - Sewer System Improvement - (2027)	<i>Prin:</i>	\$ 338,000.00	\$ 648,000.00	\$ 684,000.00	\$ 63,000.00	\$ 66,000.00	\$ 69,000.00	\$ 72,000.00						
	<i>Int:</i>	\$ 80,049.20	\$ 57,765.60	\$ 27,662.40	\$ 10,780.20	\$ 7,864.80	\$ 4,813.80	\$ 1,627.20						
2012 Refunding - formerly 2001, 2004, 2008 - (2028)	<i>Prin:</i>	\$ 460,000.00	\$ 175,000.00	\$ 175,000.00	\$ 825,000.00	\$ 850,000.00	\$ 870,000.00	\$ 1,345,000.00	\$ 1,610,000.00					
	<i>Int:</i>	\$ 157,434.00	\$ 150,520.25	\$ 146,495.25	\$ 134,332.75	\$ 113,516.50	\$ 91,496.50	\$ 62,233.75	\$ 22,137.50					

C.O.'s

2006 Series - Water/Sewer/Storm Warning - (2026)	<i>Prin:</i>	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 195,000.00	\$ 205,000.00								
	<i>Int:</i>	\$ 43,155.00	\$ 36,015.00	\$ 28,560.00	\$ 20,790.00	\$ 12,705.00	\$ 4,305.00								
2007 Series - Water/Sewer/Street/Drainage - (2027)	<i>Prin:</i>	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00							
	<i>Int:</i>	\$ 36,828.00	\$ 31,752.00	\$ 26,460.00	\$ 20,952.00	\$ 15,228.00	\$ 9,288.00	\$ 3,132.00							
2018 Street/Stormwater CO (2038)	<i>Prin:</i>	\$ 485,000.00	\$ 510,000.00	\$ 520,000.00	\$ 535,000.00	\$ 540,000.00	\$ 490,000.00	\$ 295,000.00	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00
	<i>Int:</i>	\$ 144,100.00	\$ 129,550.00	\$ 114,250.00	\$ 98,650.00	\$ 82,600.00	\$ 66,400.00	\$ 51,700.00	\$ 42,850.00	\$ 39,550.00	\$ 36,250.00	\$ 32,800.00	\$ 29,200.00	\$ 25,450.00	\$ 21,700.00
HWY 110 upgrade/Blower room CO	<i>Prin:</i>	\$ 35,000.00	\$ 39,000.00	\$ 39,000.00	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00	\$ 42,000.00	\$ 43,000.00	\$ 43,000.00	\$ 44,000.00	\$ 44,000.00	\$ 45,000.00	\$ 46,000.00	\$ 46,000.00
	<i>Int:</i>	\$ 12,971.11	\$ 9,060.00	\$ 8,471.10	\$ 7,882.20	\$ 7,278.20	\$ 6,659.10	\$ 6,040.00	\$ 5,405.80	\$ 4,756.50	\$ 4,107.20	\$ 3,442.80	\$ 2,778.40	\$ 2,098.90	\$ 1,404.30
Southside Bank - Neptune Water Meters - (2021)	<i>Prin:</i>	\$ 146,837.03													
	<i>Int:</i>	\$ 3,112.97													
Austin Bank - Fire Dept Compressor (2020)	<i>Prin:</i>	\$ 5,233.83													
	<i>Int:</i>	\$ 133.01													
Sewer Truck Replacement	<i>Prin:</i>	\$ 6,676.85													
	<i>Int:</i>	\$ 216.63													
PD Vehicle Replacement	<i>Prin:</i>	\$ 23,458.38													
	<i>Int:</i>	\$ 808.66													
Water Tank Painting (Railroad)	<i>Prin:</i>	\$ 11,256.00	\$ 11,769.55	\$ 12,306.54	\$ 12,864.73	\$ 13,455.01									
	<i>Int:</i>	\$ 2,812.86	\$ 2,299.31	\$ 1,762.32	\$ 1,204.13	\$ 613.85									
HVAC/KEY ACCESS/Fire & Rec Remodel (GF)	<i>Prin:</i>	\$ 60,573.76	\$ 62,508.31												
	<i>Int:</i>	\$ 3,930.93	\$ 1,996.38												
HVAC/KEY ACCESS (UF)	<i>Prin:</i>	\$ 5,024.85	\$ 5,185.33												
	<i>Int:</i>	\$ 326.09	\$ 165.61												
Water Truck Replacement	<i>Prin:</i>	\$ 6,424.53	\$ 6,681.81												
	<i>Int:</i>	\$ 524.89	\$ 267.61												

FY totals:	\$	2,586,951.08	\$	2,406,736.76	\$	2,325,092.61	\$	2,328,081.01	\$	2,313,961.36	\$	2,232,524.90	\$	2,023,732.95	\$	1,833,393.30	\$	197,306.50	\$	199,357.20	\$	200,242.80	\$	201,978.40	\$	198,548.90	\$	199,104.30
Water/Sewer	\$	591,166.81	\$	437,196.22	\$	421,559.96	\$	423,693.06	\$	420,280.06	\$	406,252.10	\$	196,172.00	\$	48,405.80	\$	47,756.50	\$	48,107.20	\$	47,442.80	\$	47,778.40	\$	48,098.90	\$	47,404.30
Property	\$	1,995,784.27	\$	1,969,540.54	\$	1,903,532.65	\$	1,904,387.95	\$	1,893,681.30	\$	1,826,272.80	\$	1,827,560.95	\$	1,784,987.50	\$	149,550.00	\$	151,250.00	\$	152,800.00	\$	154,200.00	\$	150,450.00	\$	151,700.00

	Secured by Water / Sewer Revenue	Secured by Property Tax	TOTAL INDEBTNESS:
	\$ 3,279,023.81	\$ 16,636,310.46	\$ 19,915,334.27
water	\$ 2,218,490.33		
sewer	\$ 1,060,533.48		

FYE 9/2035	FYE 9/2036	FYE 9/2037	FYE 9/2038	Principal	Interest	Total P&I
				\$ 1,225,000.00	\$ 188,275.00	\$ 1,413,275.00
				\$ 1,940,000.00	\$ 190,563.20	\$ 2,130,563.20
				\$ 6,310,000.00	\$ 878,166.50	\$ 7,188,166.50
				\$ 1,110,000.00	\$ 145,530.00	\$ 1,255,530.00
				\$ 910,000.00	\$ 143,640.00	\$ 1,053,640.00
\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 4,785,000.00	\$ 960,662.50	\$ 5,745,662.50
\$ 17,800.00	\$ 13,750.00	\$ 9,375.00	\$ 4,687.50			
\$ 47,000.00				\$ 635,000.00	\$ 83,065.31	\$ 718,065.31
\$ 709.70						
				\$ 146,837.03	\$ 3,112.97	\$ 149,950.00
				\$ 5,233.83	\$ 133.01	\$ 5,366.84
				\$ 6,676.85	\$ 216.63	\$ 6,893.48
				\$ 23,458.38	\$ 808.66	\$ 24,267.04
				\$ 61,651.83	\$ 8,692.47	\$ 70,344.30
				\$ 123,082.07	\$ 5,927.31	\$ 129,009.38
				\$ 10,210.18	\$ 491.70	\$ 10,701.88
				\$ 13,106.34	\$ 792.50	\$ 13,898.84
\$ 200,509.70	\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 16,915,000.00	\$ 2,610,077.76	\$ 19,525,077.76
\$ 47,709.70				\$ 2,893,482.23	\$ 385,541.58	\$ 3,279,023.81
\$ 152,800.00	\$ 153,750.00	\$ 159,375.00	\$ 154,687.50	\$ 14,418,451.13	\$ 2,224,752.81	\$ 16,643,203.94