Administrative & Legislative Services Department
June 2026

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

- June 1:
  - Development Review Process
- June 2:
  - Radio Interview -Laverne Vivio
- June 3:
  - WH Fire Station – Construction Documents Review Meeting
- June 8:
  - Department Head Staff Meeting
  - Stormwater Advisory Meeting
  - Planning Commission
- June 9:
  - WH Recreation Center Meeting
  - Robertson County Economic Development Board
- June 11:
  - Mayor Update Meeting
- June 16:
  - Investors Luncheon – Farewell to Jerry Herman
  - Board of Zoning Appeals
- June 17:
  - RTA Board Meeting
  - GNRC Transportation Policy Board
- June 18:
  - Board of Mayor and Alderman Meeting
- June 29:
  - Bid Opening – 2026 Calista Road Widening Project
  - Americana Planning Meeting #4

Administrative & Legislative Services Department
June 2026

Performance Measurements

Finance Update

The Administration Department's goal is to keep each budgetary area's expenditures at or under the approved budget as set by the Board of Mayor and Aldermen by the end of fiscal year 2025-2026.

Budget	Budgeted Amount	Expended/ Encumbered*	% Over (↑) or Under (↓) (Anticipated expenditures by this point in the year)
General Fund	$23,715,848	$20,456,428	↓13.74
Economic Development	$221,200	$208,174	↓5.88
State Street Aid	$655,000	$639,569	↓2.35
Parks Sales Tax	$2,074,450	$1,720,247	↓17.07
Solid Waste	$2,125,743	$2,153,501	↑1.30
Parks Impact Fees	$786,000	$757,763	↓3.59
Police Impact Fees	$1,254,000	$1,215,792	↓3.04
Fire Impact Fees	$626,000	$619,392	↓1.05
Road Impact Fees	$0	$0	0.00
Police Drug Fund	$4,000	$2,918	↓27.02
Debt Services	$4,042,000	$4,041,285	↓0.01
Wastewater	$13,318,757	$12,527,636	↓11.61
Dental Care	$96,000	$86,659	↓9.72
Stormwater Fund	$2,428,467	$1,919,866	↓21.58
Cemetery Fund	$80,200	$65,499	↓18.32

*Expended/Encumbered amounts reflect charges from July 1, 2025 – June 30, 2026.

Purchasing

The main function of purchasing is to aid all departments within the City by securing the best materials, supplies, equipment, and service at the lowest possible cost, while keeping high standards of quality. To have a good purchasing program, all City employees directly or indirectly associated with buying must work as a team to promote the City's best interests in getting the maximum value for each dollar spent.

Total Purchase Orders

	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
July	408	351	341	313	325	261	269	346	362
August	157	156	161	166	132	128	106	151	166
September	155	148	108	104	98	106	98	126	119
October	153	176	145	98	98	79	97	91	147
November	125	130	130	104	103	72	78	120	125
December	128	130	98	84	73	71	58	72	104
January	140	157	125	116	117	123	81	122	177
February	173	109	132	111	105	75	93	119	113
March	172	161	112	145	145	106	107	131	142
April	194	170	147	103	105	154	85	138	185
May	214	240	174	138	153	133	82	129	121
June	22	16	49	35	52	47	45	50	52
Total	**2,041**	**1,944**	**1,722**	**1,517**	**1,506**	**1,355**	**1,199**	**1,595**	**1,813**

Purchase Orders by Dollars	June 2026	FY 26	FY 25	FY 24	Total for FY26	Total for FY25	Total for FY24
Purchase Orders $0-$9,999	20	1,934	1,861	1,654	$2,430,292.86	$2,293,218.45	$1,922,492.41
Purchase Orders $10,000-$24,999	0	49	40	28	$866,337.22	$579,208.08	$471,516.05
Purchase Orders over $25,000	2	58	43	40	$15,430,971.20	$9,123,313.38	$14,573,250.85
Total	**22**	**2,041**	**1,944**	**1,722**	**$18,727,601.28**	**$11,995,739.91**	**$16,967,259.31**

Administrative & Legislative Services Department
June 2026

Website Management
It is important that the city maintain a reliable web site that is updated as requests come in from various sources. The number of page visits confirms that we are providing reliable and useful information for staff and the public.

	2025-2026 Update Requests	2024-2025 Update Requests	2023-2024 Update Requests	2022-2023 Update Requests	2021-2022 Update Requests	2025-2026 Page Visits	2024-2025 Page Visits	2023-2024 Page Visits	2022-2023 Page Visits	2021-2022 Page Visits
July	20	36	51	52	54	54,539	45,557	34,294	31,946	32,401
Aug.	0	42	44	63	66	40,779	38,639	38,060	31,340	25,635
Sept.	0	33	48	65	48	44,027	36,360	31,899	27,594	24,833
Oct.	0	44	55	47	52	43,345	37,416	33,673	29,829	23,816
Nov.	0	36	42	54	63	36,509	33,502	30,149	30,449	23,022
Dec.	0	31	38	32	39	48,142	38,997	30,202	27,768	22,904
Jan.	0	44	46	53	56	46,742	44,507	32,467	31,686	26,942
Feb.	0	38	58	47	52	39,629	47,334	35,251	28,043	23,253
Mar.	0	44	43	62	57	40,288	43,533	35,610	30,614	30,026
April	0	39	50	72	68	45,248	43,651	44,802	31,817	31,127
May	0	46	41	51	54	40,748	48,417	41,768	35,606	31,335
June	0	25	32	42	74	41,884	50,481	44,887	23,919	34,600
Total	**20**	**458**	**548**	**640**	**683**	**521,880**	**508,394**	**433,065**	**360,611**	**329,885**

"City of White House, TN" Mobile App

		New Downloads		
	FY 26	**FY 25**	**FY 24**	**FY 23**
July	18	3	9	8
Aug.	18	14	4	13
Sept.	12	12	4	9
Oct.	16	8	2	11
Nov.	9	13	4	11
Dec.	10	11	3	10
Jan.	15	6	3	18
Feb.	10	18	1	10
Mar.	8	15	4	9
April	10	9	4	11
May	17	15	6	3
June	12	12	5	1
Total	**155**	**136**	**49**	**114**

**The app went live on January 11, 2016*

		# of Requests		
	FY 26	**FY 25**	**FY 24**	**FY 23**
July	57	56	55	50
Aug.	67	60	46	43
Sept.	66	46	52	40
Oct.	63	34	40	45
Nov.	48	46	38	53
Dec.	41	36	34	70
Jan.	54	67	61	61
Feb.	98	126	82	20
Mar.	87	47	66	41
April	89	57	61	68
May	87	62	81	50
June	77	73	66	47
FY Total	**834**	**710**	**682**	**588**

Administrative & Legislative Services Department
June 2026

White House Farmers Market 2026

	Application Fees # (amount collected)	Booth Payments ($)
January	0($0)	0($0)
February	11($165)	5($660)
March	11($165)	10($1,410)
April	12 ($180)	5 ($660)
May	11 ($165)	16 ($1,680)
June	1 ($15)	8 ($840)
July		
August		
September		
October		
November		
December		
Total	**46($690)**	**44($5,250)**

Building Maintenance Projects
The Building Maintenance Department's goal is to establish priorities for maintenance and improvement projects.

				Work Order Requests			
	2025-2026	**2024-2025**	**2023-2024**	**2022-2023**	**2021-2022**	**2020-2021**	**2019 – 2020**
July	20	15	18	14	19	11	10
August	21	11	23	23	8	27	10
September	9	15	13	21	12	9	13
October	22	16	13	13	10	6	7
November	12	15	13	12	23	16	7
December	21	6	8	8	17	19	3
January	17	22	14	11	6	11	16
February	14	20	7	10	8	16	18
March	12	22	7	16	14	12	11
April	19	21	10	6	13	17	2
May	12	16	17	34	20	25	11
June	13	15	15	19	14	31	10
Total	**192**	**194**	**158**	**187**	**164**	**200**	**98**

Finance Department
June 2026

Finance Section

During June the Finance Office began preparing for fiscal year ending 6/30/2026 audit tasks. Members of the Finance Office also participated in the following events during the month:

June 1: RecDesk Payments virtual meeting

June 18: Monthly BMA meeting

June 30: Finance staff meeting

Performance Measures

* = *Data Not Currently Available*

Business License Activity	**June 2026**	FY 2026 Total	**FY 2025 Total**	**FY 2024 Total**	**FY 2023 Total**	**FY 2022 Total**
Opened / Renewed	6	93	**95**	**91**	**95**	**92**
Closed (notified by business)	3	12	**7**	**11**	**9**	**7**

Accounts Payable	**June 2026**	FY 2026 Total	**FY 2025 Total**	**FY 2024 Total**	**FY 2023 Total**	**FY 2022 Total**
Total # of Invoices Processed	637	6,780	**6,441**	**5,657**	**4,455**	**4,254**

Finance Office Calls / Emails	**May 2026**	**Apr 2026**	**Mar 2026**	**Feb 2026**	FY 2026 Total	**FY 2025 Total**
Total Calls	803	1,040	1,121	1,205	11,551	**12,257**
Calls per day	54	58	63	81	66	**63**
Total Emails Sent/Received	5,256	6,383	5,947	5,797	63,638	**45,892**
Emails per day	351	355	331	387	360	**235**

Finance Department
June 2026

Finance Cashiering Transactions (#)	June 2026	FY 2026 Total	FY 2025 Total	FY 2024 Total	FY 2023 Total	FY 2022 Total
In-Person	446	6,690	5,455	7,459	6,369	7,747
Drop Box / Mail	1,000	18,284	12,610	13,986	15,138	16,804
Online	3,433	39,787	40,665	32,727	28,084	27,460
Deposit Batches Prepared	164	1,844	1,894	2,684	2,594	2,326

Utility Billing	June 2026	FY 2026 Total	FY 2025 Total	FY 2024 Total	FY 2023 Total	FY 2022 Total
New Build Applications (#)	32	392	527	588	307	284
Move In Applications (#)	120	1,401	1,384	1,071	926	977
Total Applications (#)	152	1,793	1,911	1,659	1,233	1,261
Electronic new customer signups (#)	67	846	994	796	476	410
Electronic new customer signups (%)	44%	47%	52%	48%	39%	33%
Move Outs (#)	110	1,102	1,203	342	831	898
Addl. Trash/Recycle Req. Accts. (#)	2	32	27	*	*	*
New Build Account Activations (#)	41	500	641	*	*	*
Accounts Billed (#)	6,931	79,618	74,675	*	*	*
Disconnect Warning Calls / Emails (#)	150	1,839	3,240	*	*	*
Disconnect Warning Letters (#)	117	1,353	1,203	*	*	*
Non-Active / Delinquent Disconnects (#)	18	326	317	*	*	*
Delinquent Accts. Ref. to Collections (#)	6	73	48	*	*	*
Delinquent Accts. Ref. to Collections ($)	$2,894	$26,439	$14,599	*	*	*
Successful Delinquent Collections ($)	$0	$2,159	$3,286	*	*	*
Processed Account Adjustments (#)	32	324	247	*	*	*
Denied Account Adjustments (#)	1	10	31	*	*	*
Auto Draft Pre-Notes (#)	41	386	472	*	*	*
Returned Payments (#)	8	98	56	*	*	*

Finance Department
June 2026

Fund Balance – City will strive to maintain cash balances of at least 30% of operating revenues in all funds.

Operating Fund	Budgeted Operating Revenues ($)	Cash Reserves Goal ($)	Current Month Fund Cash Balance ($)	Cash Reserves Goal Performance
General Fund	14,359,126	4,307,738	10,189,263	71%
Economic Development Fund	151,400	45,420	143,063	94%
State Street Aid Fund	470,160	141,048	290,144	62%
Parks Sales Tax Fund	1,290,200	387,060	1,093,471	85%
Sanitation Fund	1,768,800	530,640	1,418,174	80%
Parks Impact Fees Fund	424,000	127,200	463,262	109%
Police Impact Fees Fund	354,000	106,200	1,858,214	525%
Fire Impact Fees Fund	240,800	72,240	793,850	330%
Roads Impact Fees Fund	551,600	165,480	2,166,275	393%
Police Drug Fund	8,340	2,502	57,675	692%
Debt Service Fund	3,721,128	1,116,338	1,062,144	29%
Wastewater Fund	8,865,000	2,659,500	9,963,836	112%
Dental Care Fund	98,920	29,676	222,266	225%
Stormwater Fund	1,301,800	390,540	1,007,610	77%
Cemetery Fund	53,000	15,900	303,688	573%

*Balances do **not** reflect encumbrances not yet expended.*

The Finance Department's goal is to meet or exceed each fund's total revenues as proposed in the approved budget as set by the Board of Mayor and Aldermen by the end of the fiscal year 2025-2026.

Operating Fund	Budgeted Operating Revenues ($)	YTD Realized* ($)	% Over (↑) or Under (↓) (Anticipated revenues realized by this point in the year)
General Fund	14,359,126	14,751,212	↑ 2.73%
Economic Development Fund	151,400	83,412	↓ 44.91%
State Street Aid Fund	470,160	478,216	↑ 1.71%
Parks Sales Tax Fund	1,290,200	1,395,923	↑ 8.19%
Solid Waste Fund	1,768,800	1,937,072	↑ 9.51%
Parks Impact Fees Fund	424,000	408,820	↓ 3.58%
Police Impact Fees Fund	354,000	487,883	↑ 37.82%
Fire Impact Fees Fund	240,800	318,094	↑ 32.10%
Roads Impact Fees Fund	551,600	669,378	↑ 21.35%
Police Drug Fund	8,340	6,297	↓ 24.50%
Debt Services Fund	3,721,128	3,888,656	↑ 4.50%
Wastewater Fund	8,865,000	9,081,708	↑ 2.44%
Dental Care Fund	98,920	112,521	↑ 13.75%
Stormwater Fund	1,301,800	1,293,253	↓ 0.66%
Cemetery Fund	53,000	82,222	↑ 55.14%

*Realized amounts reflect revenues realized from July 1, 2025—June 30, 2026

Human Resources Department
June 2026

The Human Resources staff participated in the following events during the month:

June 02: Chamber of Commerce Whit's Friends and Family Invitation
TDOT Local Programs CEI Training

June 03: Firefighter Interview
Chamber of Commerce Ribbon Cutting

June 04: Public Services Administrative Assistant Second Interviews

June 08: Planning Commission Meeting

June 09: Firefighter Interviews

June 10: Firefighter Interviews

June 15: Wastewater Utility Mechanic Interview

June 16: Chamber of Commerce Investors Luncheon
Board of Zoning and Appeals

June 17: Regional Transportation Authority Meeting
Greater Nashville Regional Council Transportation Policy Board Meeting
Farmer's Market

June 18: Board of Mayor and Aldermen Meeting

June 23: Firefighter Interview
Part Time Recreation Attendant Interviews

June 24: City of White House Cigna Quarterly Meeting
Farmer's Market

June 25: Legislative Update Online
Firefighter Exit Interview

June 29: TOSHA Visit
Two Offer Letters - Part Time Recreation Attendant

June 30: Safety Committee Meeting

Injuries Goal: To maintain a three-year average of less than 10 injuries per year.

	FYE 2026	**FYE 2025**	**FYE 2024**	**FYE 2023**
July	0	1	0	0
August	0	0	1	1
September	1	1	0	1
October	0	0	1	2
November	0	0	0	1
December	1	0	0	0

	FYE 2026	**FYE 2025**	**FYE 2024**	**FYE 2023**
January	0	0	1	1
February	1	0	0	0
March	0	0	1	0
April	0	0	1	0
May	1	0	1	0
June	0	0	1	0
Total	**4**	**2**	**7**	**6**

Three-year average: 5

Human Resources Department
June 2026

Property/Vehicle Damage Goal: To maintain a three-year average of less than 10 incidents per year.

	FYE 2026	FYE 2025	FYE 2024	FYE 2023
July	0	1	0	0
August	0	0	0	1
September	0	1	0	0
October	0	1	0	1
November	0	0	0	1
December	0	0	0	0

	FYE 2026	FYE 2025	FYE 2024	FYE 2023
January	0	0	0	0
February	1	0	0	0
March	0	0	0	1
April	0	0	1	1
May	1	0	0	0
June	1	0	0	0
Total	**3**	**3**	**1**	**5**

Three-year average: 3

Full Time Turnover Goal: To maintain a three-year average of less than 10% per year.

	FYE 2026	FYE 2025	FYE 2024	FYE 2023
July	3	1	2	1
August	1	3	3	1
September	2	1	1	1
October	0	0	0	1
November	0	1	1	2
December	2	1	1	1

	FYE 2026	FYE 2025	FYE 2024	FYE 2023
January	1	1	2	0
February	0	1	2	0
March	1	4	0	2
April	1	1	2	0
May	1	4	1	0
June	3	2	2	1
Total	**15**	**20**	**17**	**10**
Percentage	**11.81%**	**15.75%**	**14.29%**	**8.70%**

Current year turnover data:

- Within Probationary Period: 3
- Retirement: 0
- Termination: 4
- Resignation: 11

Three-year average: 12.91%

Employee Disciplinary Goal: To maintain a three-year average of less than 10 incidents per year.

	FYE 2026	FYE 2025	FYE 2024	FYE 2023
July	0	0	0	0
August	0	0	1 (T)	0
September	0	0	0	0
October	0	0	0	1 (S)
November	0	0	1 (T)	0
December	1 (T)	0	0	0

	FYE 2026	FYE 2025	FYE 2024	FYE 2023
January	0	0	0	0
February	0	0	0	0
March	1 (T)	1 (T)	0	1 (T)
April	0	1 (T)	0	0
May	0	1 (T)	0	0
June	1 (T)	0	0	0
Total	**3**	**3**	**2**	**1**

Three-year average: 2

Police Department
June 2026

Meetings/Civic Organizations

- ***Chief Brady attended the following meetings in June:***
White House Rotary Club Meeting (June 4, 11, 18 & 25), Department Head Staff Meeting (June 8), Planning Commission Meeting (June 8), White House Chamber Luncheon (June 16), Sumner County Drug Task Force (June 17), Command Staff Meeting (June 18), Board of Mayor & Alderman Meeting (June 18) and Americana Planning Meeting (June 29).

- **Police Department Administration Performance Measurements**

Achieve our 5th re-accreditation from the Tennessee Law Enforcement Accreditation program by December 2026.

Susan Johnson, Accreditation Manager, is in the 4th edition of our TLEA program which includes 164 standards and using PowerDMS.

She is 94% percent done with the 2024-2026 cycle. She has contacted Ken Sircy with TLEA to let him know she will be ready to get the process started for assessors to review our work before December.

A Tennessee Accreditation Program assessor(s) will review our policies, procedures, and practices against the standards to ensure necessary compliance is met. A report is then compiled and forwarded to the Professional Standards Committee for review and nomination to award accreditation at the December Chief of Police Conference to accept our 5th accreditation award.

1. Our department training goal is that each police employee receives 40 hours of in-service training each year. The White House Police Department has 28 Employees. With a goal of 40 hours per employee, we should have an overall Department total of 1,120 hours of training per calendar year.

Month	Admin Training Hours	Patrol Training Hours	Support Services Training Hours	Total Training Hours
January	0	110	0	110
February	7	268	14	289
March	0	310	20	330
April	0	338	40	378
May	0	28	12	40
June	6	118	48	172
Total	13	1,172	134	1,319

Patrol Division Performance Measurements

1. ***Maintain or reduce the number of patrol shifts staffed by only three officers at the two-year average of 220 shifts during the Fiscal Year 2025-2026. (There are 730 Patrol Shifts each year.) *Three officer minimum staffing went into effect August 5, 2015.***

Number of Officers on Shift	*June 2026*	*FY 2025-26*
Three (3) Officers per Shift	37	271
Four (4) Officers per Shift	23	459

Acquire and place into service three Police Patrol Vehicles. The three new patrol cars are on the road. Laptops received. ***Complete.***

1. ***Conduct two underage alcohol compliance checks during the Fiscal Year 2025-2026.***
   Compliance Checks were conducted in September. We will do a Spring Compliance Checks in July.

2. ***Maintain or reduce TBI Group A offenses at the three-year average of 50 per 1,000 population during the calendar year of 2026.***

Group A Offenses	**June 2026**	**Per 1,000 Pop.**	**Total 2026**	**Per 1,000 Pop.**
Serious Crime Reported				
Crimes Against Persons	7	<1	62	4
Crimes Against Property	17	1	103	6
Crimes Against Society	0	0	9	1
Total	24	1	174	10
Arrests	26		134	

****Special Census Results 2026– 16,985***

3. ***Maintain a traffic collision rate at or below the three-year average of 475 collisions by selective traffic enforcement and education through the Tennessee Highway Safety Program during calendar year 2026.***

	June 2026	**TOTAL 2026**
Traffic Crashes Reported	32	274
Enforce Traffic Laws:		
Written Citations	26	261
Written Warnings	11	152
Verbal Warnings	121	685

4. ***Maintain an injury to collision ratio of not more than the three-year average of 13% by selective traffic enforcement and education during the calendar year 2026.***

COLLISION RATIO				
2026	COLLISIONS	INJURIES	MONTHLY RATIO	YEAR TO DATE
June	32	6 YTD 35	19%	13% YTD 274

Staffing:

- Officer Hardaway and Officer Holt are currently on FTO. They will go to Tennessee Law Enforcement Training Academy on July 5th.
- Officer Riley Freest-Woodruff started with us on June 8th. Officer Freest-Woodruff was a certified officer for TSU.
- Officer Jeremy Sisk started with us on June 11th. Officer Sisk is a returning officer. He will be doing Transition School in July.
- Officer Delaino Walker's last day was June 22nd.
- Officer Travis Downing was terminated on June 25th.
- Currently, we have four positions open.

*Sumner County Emergency Response Team***:**
Monthly 2026 ERT Activity

Training:
19 June 2026 – ERT held training at the Sumner Co school bus lot. Operators conducted training on vehicle takedowns and bus assaults. Later in the afternoon, operator conducted water competency training in the swimming pool at the Gallatin Civic Center. This training was a prerequisite for the scheduled July training on tactical waterborne operations.
Operations:
30 June 2026 – ERT executed a narcotics search warrant for the 18th Judicial Drug Task Force on an address in Gallatin. The main suspect has a history of narcotics distribution and aggravated robbery. Investigators recovered marijuana and crack cocaine.

K-9 – Zeus

- Zeus continued training each week for the month of June. He certified in PD1. He also completed narcotics training for the month.

Support Services Performance Measurements

Communications Section

	June	Total 2026
Calls for Service	777	4,045
Alarm Calls	36	181

Request for Reports

	June	FY 2025-26
Requests for Reports	7	210
Amount taken in	$5.10	$156.60
Tow Bills	$0.00	$750.00
Emailed at no charge	13	436
Storage Fees	$0.00	$0.00

Tennessee Highway Safety Office (THSO):

- Nothing to report this month.

Volunteer Police Explorers:

- Hosted two explorer meetings covering traffic stops & vehicle searches. Attendance has been dropping, and more recruitment will be starting soon.

Item(s) sold on Govdeals: Nothing to report currently.

Crime Prevention/Community Relations Performance Measurements

- ***Teach D.A.R.E. Classes (10 Week Program) to one public elementary school by the end of each school year***. Sgt. Enck taught D.A.R.E. at the White House Intermediate school. He had 155 students. They did not complete all the weeks due to time constraints, so no graduation was held. **Complete.**
- ***Plan and coordinate Public Safety Awareness Day as an annual event.*** Discover White House/Safety Day was held on April 18th. **Complete.**
- ***Participate in joint community events monthly to promote the department's crime prevention efforts and community relations programs.***
- 6/7 Sgt. Enck and Sgt. Bagwell's shift assisted with an escort for a young girl (Corra) who beat cancer. (ended at Deja Moo)
- 6/10 Sgt. Enck conducted a treat assessment for Berean Baptist Church and discussed the creation of a security team.
- 6/10 Sgt. Enck gave badges out at the farmers market.
- 6/12 Sgt. Enck instructed self-defense at #nofilter.

Special Events: ***WHPD Officers participated in the following events during the month of June:***

- 6/2 – Challenge Baseball Game.

Upcoming Events:

- 7/4 Americana

2026 Participation in Joint Community Events		
	May	**Year to Date**
Community Activities	5	27

Fire Department
June 2026

Summary of Month's Activities

Fire Operations
The Department responded to190 requests for service during the month with 126 responses being medical emergencies. The department responded to 1 commercial vehicle fire, and 6 vehicle accidents of which 2 required extrication. Of the 190 responses in the month of **June**, there were 38 calls that overlapped another call for service which is 20% of our responses for the month. The overlapping call volume for FY25-26 is 467 or 20% of the call volume.

Fast Car Response
In an effort to reduce costs related to vehicle maintenance, fuel costs, and wear and tear on our large fire apparatus, the fire department will have one fast car in service if the shift is staffed at a minimum of 7 personnel. The fast car will respond to calls at nursing homes, assisted living facilities, doctors' offices, and low acuity medical calls.

For the month of **June,** the fire department was able to operate our fast car a total of **14** days and responded to **33** calls.

Department Event
- June 2,3,4 Flowing water from ladders
- June 2nd- Fire Department vs Challenger Youth Baseball game (FD lost 2 games)
- June 6th Touch a Truck Whataburger
- June 9,10,11 Stretching hose lines at apartments
- June 7th Spray kids Church of Christ
- June 15th Ladder testing for all department ladders
- June 24th and 26th Attend class at Hendersonville FD- Advanced hydrant operations
- June 27th Provide medical standby for 5k run

Fire Administration
- June 3rd Interview 1 candidate for FF position
- June 3rd Meet with Architect about Station 1 design
- June 8th Department head meeting
- June 9th Multiple interviews for FF position
- June 10th Multiple interviews for FF position
- June 16th Chamber luncheon
- June 18th Attend BOMA meeting
- June 23rd Interview 1 candidate for FF position
- June 29th Attend Americana meeting
- June 29th TOSHA inspections

Fire Department
June 2026

Emergency Calls Breakdown

The department goal in this area is to display the different emergency calls personnel have responded to during the month as well as the response from each station.

Incident Responses	**Month**	**FY to Date**
Fires	1	51
Medical	126	1561
Hazardous Conditions (No Fire)	16	140
Public Service Calls	21	231
Non-Emergency calls (Weather, Special Incident, False alarms)	26	386
Totals	190	2369

Response by Station

	Month	**FY to Date**	**%**
Station #1 (City Park)	**122**	**1499**	**63.27%**
Station #2 (Business Park Dr)	**68**	**893**	**37.69%**

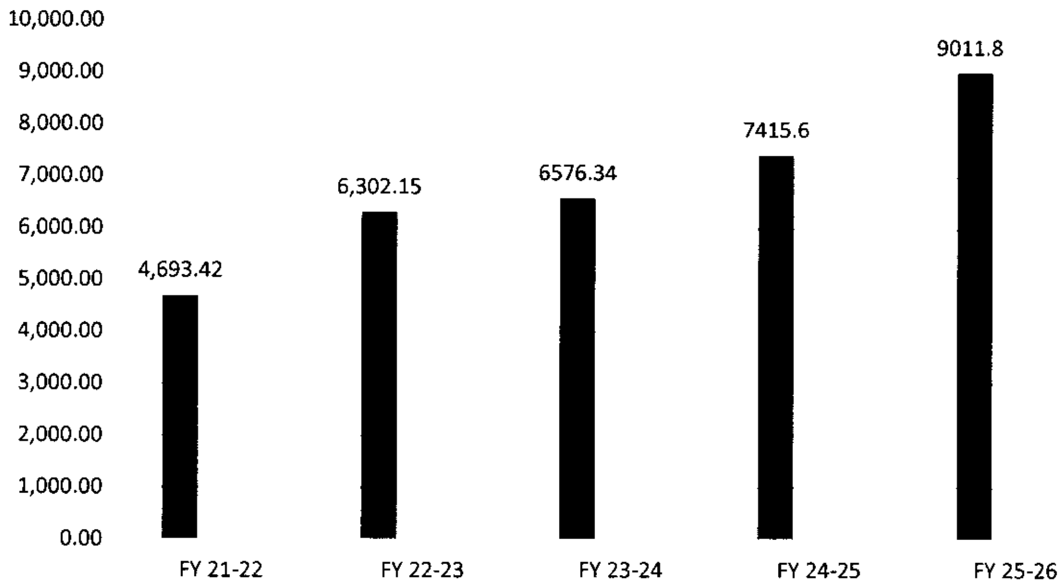
Response by County

	Month	**FY to Date**	**%**
Sumner County	**49**	**740**	**31.23%**
Robertson County	**141**	**1629**	**68.76%**

Fire Department
June 2026

Fire Fighter Training

The Department goal is to complete the annual firefighter training of 228 hours for career firefighters. The total hours of 4,788 hours of training per year is based on twenty-one career firefighters.



	Month	FYTD
Firefighter Training Hours	**384.47**	**9011.8**

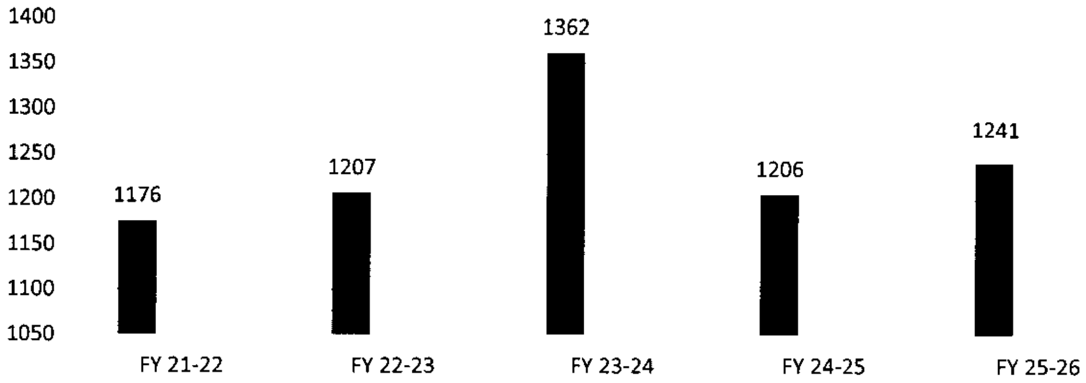
Training breakdown for ISO and NFPA*

	Fire Officer	Company	Facilities	NFPA	Non-ISO
Month	**12**	**171.34**	**63**	**45.13**	**93**
Total for FY	**606.5**	**4000.46**	**1610**	**527.37**	**2267.11**

*National Fire Protection Association – The fire service industry standard.
Insurance Service Office – A nationally recognized agency that rates fire departments on their level of readiness. This rating is used by insurance companies to determine insurance rates for their customers.

Fire Department
June 2026

Fire Inspection
It is part of our fire prevention goals to complete a fire inspection for each business annually.

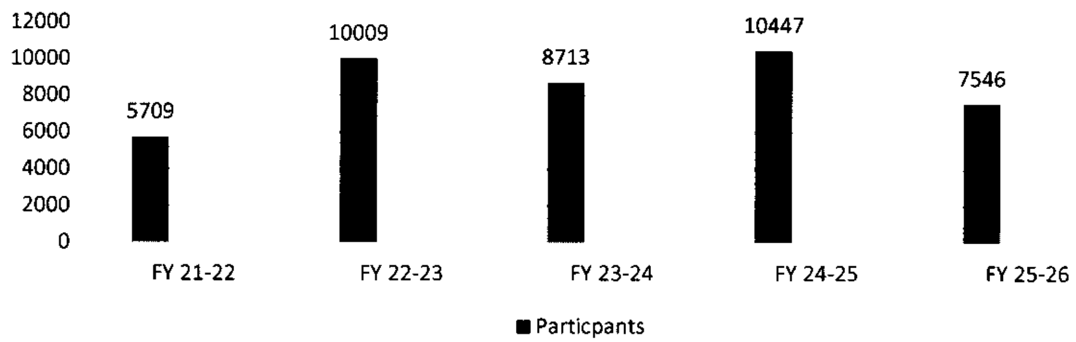


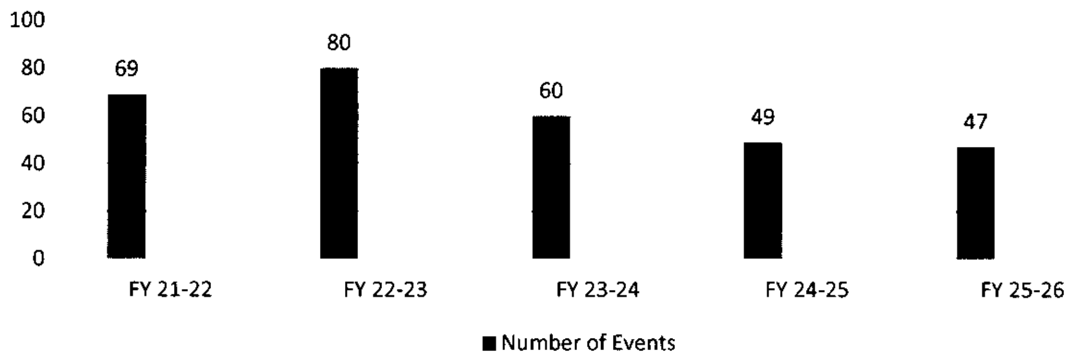
	Month	FYTD
Fire Inspection	**106**	**1241**
Re-Inspection	**1**	**111**
Code Violation Complaints	**0**	**26**
Violations Cleared	**1**	**71**
Annual Inspection	**8**	**135**
Knox Box	**0**	**44**
Fire Alarms	**4**	**54**
Measure Fire Hydrant	**1**	**9**
Plans Review	**14**	**95**
Pre-C/O	**3**	**26**
Pre-incident Survey	**9**	**193**
Sprinkler Final	**3**	**35**
Final Occupancy	**6**	**44**

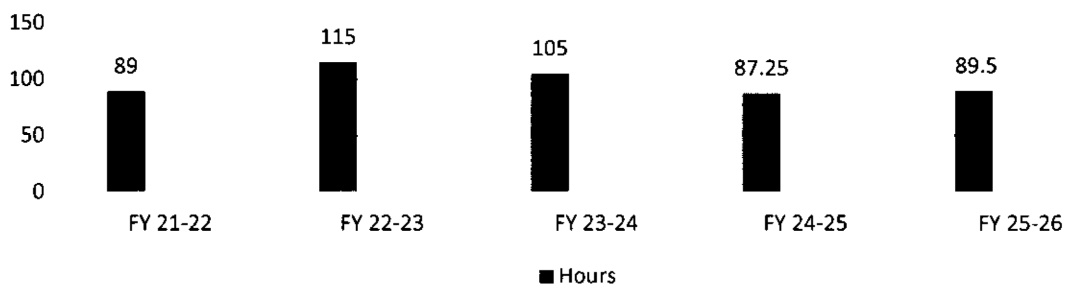
Fire Department
June 2026

Public Fire Education

Public fire education is a cornerstone of community safety, aiming to prevent fires, reduce injuries, and save lives. It is a department goal to engage members of our community as often as possible as it relates to public fire education at events such as career days, station tours, fire extinguisher training and Discover WH/Safety Day, school visits, etc.… The following information reflects the number of events, hours spent conducting public fire education, and the number of participants for the fire department public fire education activities.

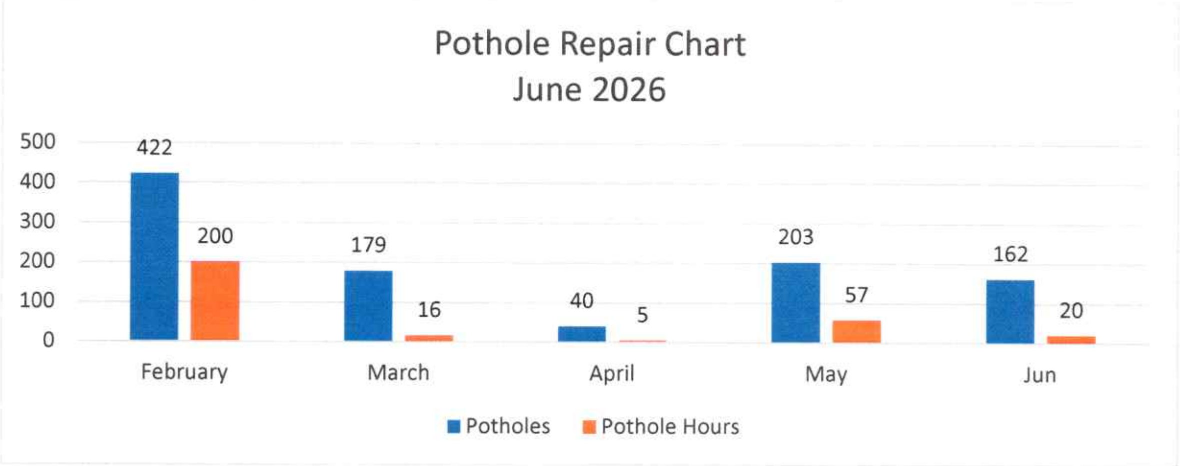






	Month	FYTD
Participants	67	7613
Number of Events	3	50
Education Hrs.	4	93.5

Public Services Department – Public Works
June 2026



Location of Pothole Repairs

Street Address	Date Resolved
Cheyenne Drive	6-17-2026
Longview Drive	6-17-2026
Calista Road	6-17-2026
Tyree Springs Road	6-17-2026
Patana Drive	6-17-2026
Sage Road	6-17-2026
Old Hwy 31W	6-17-2026
Creekwood Drive	6-17-2026
Hickory Trail	6-17-2026
Pinson Lane	6-17-2026
Shady Lane	6-17-2026
McCurdy Road	6-17-2026
Larkspur Drive	6-24-2026
Meadowbrook Drive	6-24-2026
South Aztec	6-24-2026
Wilkinson Lane	6-24-2026

Public Services Department – Public Works
June 2026

Monthly Work Log

Monday 6-1-26

- Delivered equipment and traffic control signs to Marlin Road in preparation of road repairs to be completed / Addressed issue of downed fiberoptic line / Loaded equipment and materials to complete yard repair at 148 Honeysuckle Drive after brush collection operations / Heritage Drive catch basin collapse covered with road plate and coned off area until permanent repair could be completed the next day.

Tuesday 6-2-26

- Milled and patched large areas of Marlin Road that were in disrepair.

Wednesday 6-3-26

- Cut limbs out of ROW that were creating a line of sight issue at Tyree Springs Road & College Street / Completed milling and patching of large road repairs on Marlin Road on other side of road.

Thursday 6-4-26

- Assisted with brush collection operations in Zone 1 / Removed brush from Municipal Park / Removed damaged and outdated sign from 31W ROW.

Monday 6-8-26

- Vegetation control on SR-76 sidewalks as well as Sage Road sidewalks / Evaluated Calista Pond to determine if it needed to be pumped after rainstorm / Performed facility maintenance and picked up 2 pallets of water from Wal – Mart.

Tuesday 6-9-26

- Public Services Staff Meeting / ROW Mowing on Industrial Dr., SCT Dr., Dee Cee, Union Road and Calista Road / Helped conduct stormwater hotspot evaluation / Cleared debris from storm drain inlets prior to storm.

Wednesday 6-10-2026

- Repaired Gridsmart Camera at Wilkinson Lane and SR-76

Thursday 6-11-26

- ROW Mowing completed on North Palmers Chapel Road, and North Palmers Chapel Road near Greenway, Meadowlark Drive / Delivered stop signs and generator to Portland Road due to power outage causing intersection being dark / Removed concrete from SR-76 / removed weeds from median near SR-76 and Raymond Hirsch Parkway.

Monday 6-15-26

- Removed and repaired concrete sidewalk at 181 Honeysuckle Drive / Cleaned up pallet of drywall spackle off of SR-76 / Removed asphalt repair equipment from Marlin Road and delivered back to the shop.

Tuesday 6-16-26

- Loaded tools and ADA Compliant Truncated Dome Mats to replace out of compliant mats at SR-76 & Hwy 31W all 8 mats were replaced.

Public Services Department – Public Works
June 2026

Wednesday 6-17-26

- Cleaned debris from all ADA Mats on SR-76 / Acquired 2 tons of asphalt from Cross Plains plant to repair 89 potholes Citywide / Loaded asphalt roller and took it to Calista Road Lift Station to repair ruts left from equipment used to clear dams from Honey Run Creek /

Thursday 6-18-26

- Installed conduit on wire for Greenway Crosswalk on Tyree Springs Road / Cut overhanging tree limbs on College Street Extension / Changed batteries on radar signs on Apache Trail / Performed Facility Maintenance / Tagged CEMC lights for repair and notified CEMC that lights needed to be repaired.

Monday 6-22-26

- Holiday - Juneteenth

Tuesday 6-23-26

- Washed and fueled rental mini-excavator to avoid washing and fueling fee / Repaired Gridsmart Camera and GS3 Processor at 31W & Marlin Road Intersection / Repaired Decorative Street Lights.

Wednesday 6-24-26

- Consolidated piles of road millings being delivered from Rogers Group / Acquired asphalt and repaired 73 potholes citywide / Removed logs and debris from storm drains on Shady Lane and Wyoming Drive.

Thursday 6-25-26

- Completed Target Solutions / Moved millings pile / Repaired electrical wiring for Decorative Street Lights on Business Park Drive.

Monday 6-29-26

- Performed Facility and Fleet Maintenance / Installed No Thru Traffic Sign at Grayson Lane to help stop delivery.

Tuesday 6-30-26

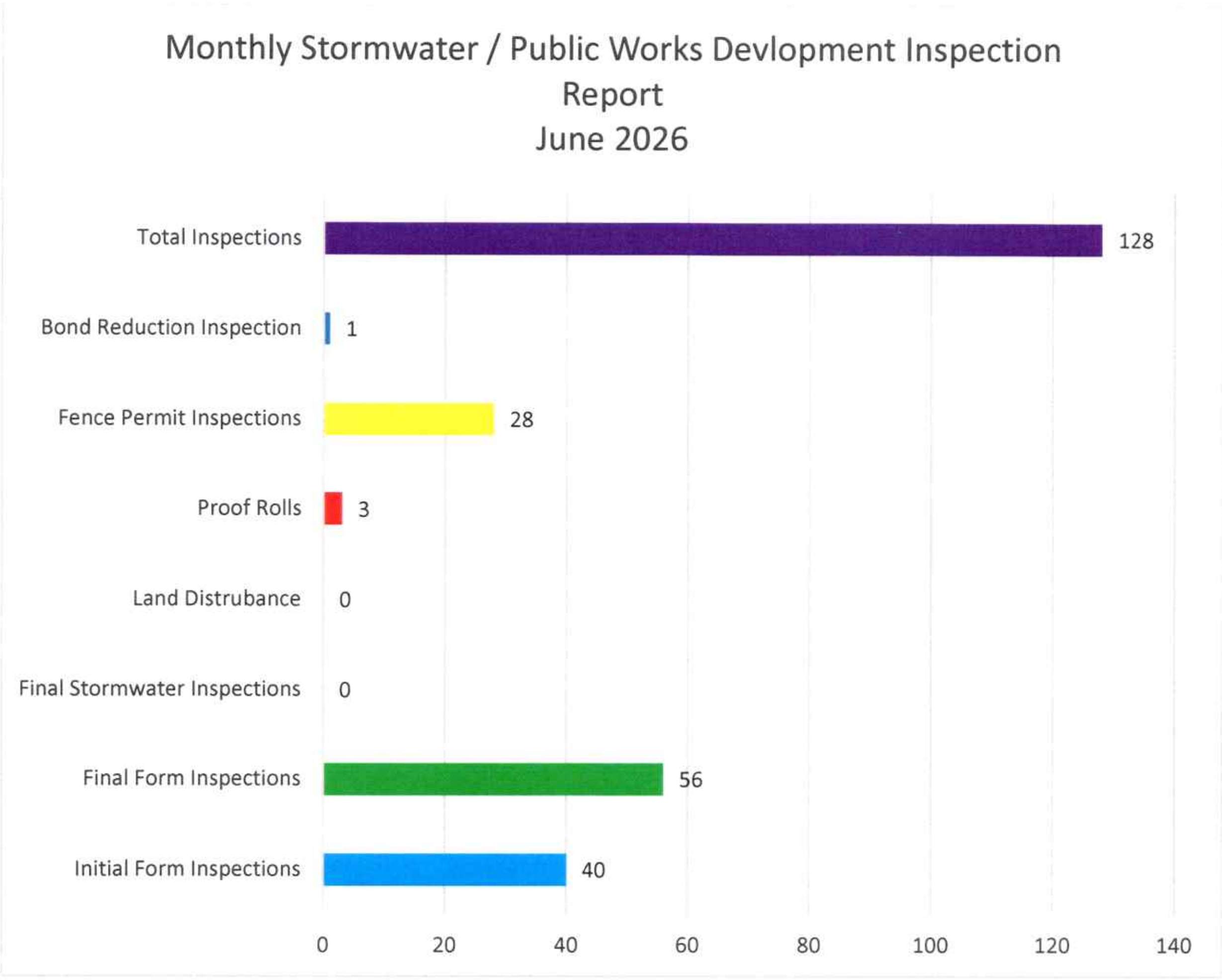
- Attended Safety Meeting / Re-installed Stop Sign on Spring Street and Carmack Drive / Delivered barricades and bus line signs to soccer complex for Americana Fest Celebration / Delivered large generator to soccer complex.

Public Services Department – Public Works
June 2026

Inspector Notes

New Construction and Inspections:

The Public Works Inspector performs various types of inspections throughout the process of a new home being built within City of White House City Limits, additionally the Public Works Inspector performs proof rolls on subgrade and base stone during the construction of new roads within new developments that are being built within The City of White House. Below gives a monthly total of how many inspections were completed and categorizes them accordingly.



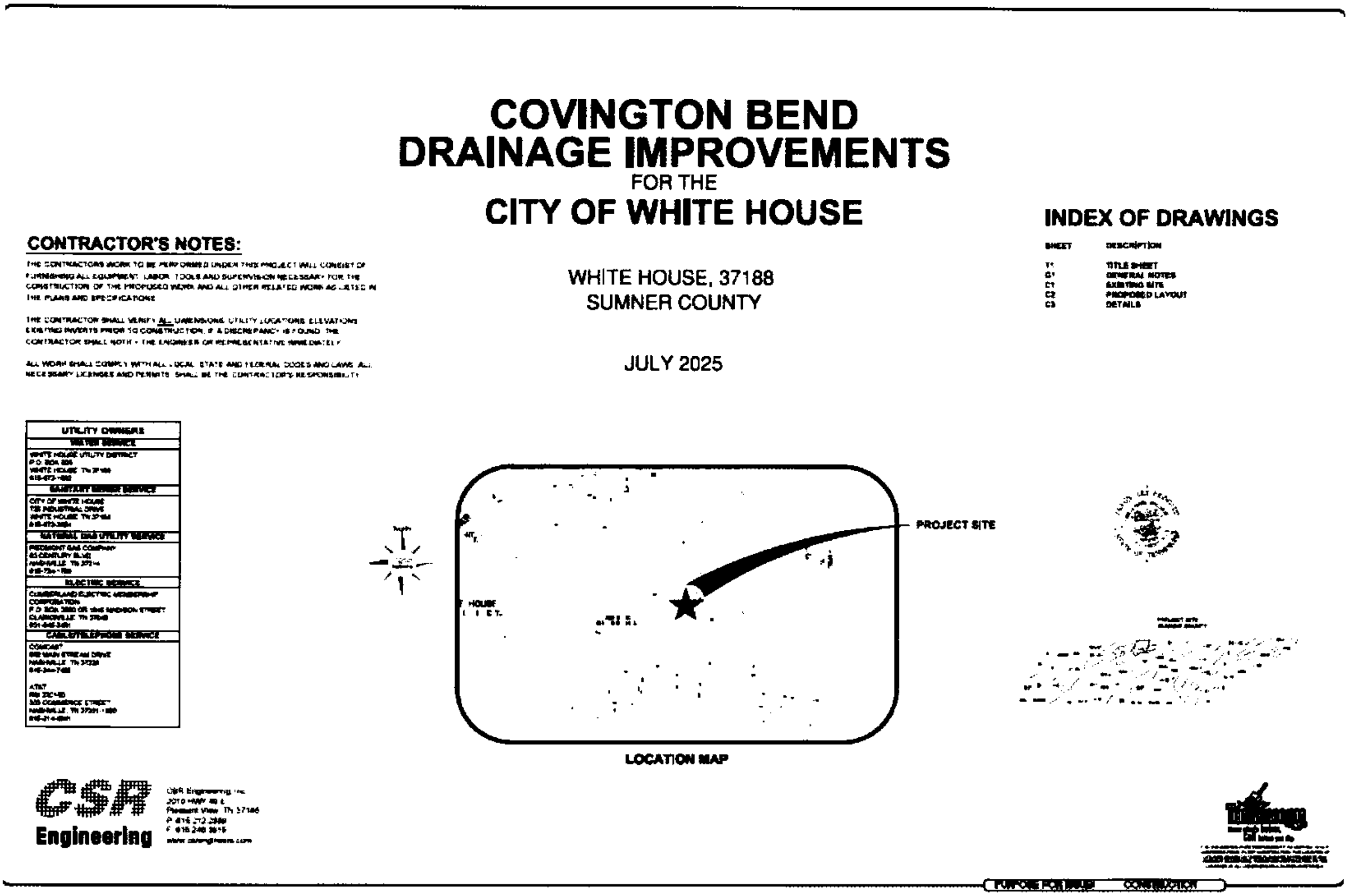
Public Services Department – Public Works
June 2026

Current Month Traffic Signal Monitoring Log

Traffic Signal Monitoring Log	APRIL	MAY	JUNE	FY 25/26 YTD
SR-76 & Love's Lane	0	1	1	
SR-76 & I-65 Southbound Ramps	0	0	0	
SR-76 & I-65 Northbound Ramps	0	0	0	
SR-76 & Hester Drive	0	0	0	
SR-76 & Wilkinson Lane	0	0	1	
SR-76 & Sage Road	1	0	0	
SR-76 & Raymond Hirsch	0	0	0	
SR-76 & Hwy 31W	0	0	0	
SR-76 & Pleasant Grove Road	1	1	0	
Hwy 31W & Portland Road	0	0	0	
Hwy 31W & Raymond Hirsch	0	0	0	
Hwy 31W & Sage Road	0	1	0	
Tyree Spring Road & Raymond Hirsch Parkway	1	0	0	
Wilkinson Lane & Richard Wilks	0	0	0	
Tyree Springs Road & South Palmers Chapel	1	0	0	
Raymond Hirsch & Publix	0	0	0	
Pleasant Grove Road & SR-76	1	0	0	
Marlin Road and 31W	0	0	1	
Reported Issues running total			3	20

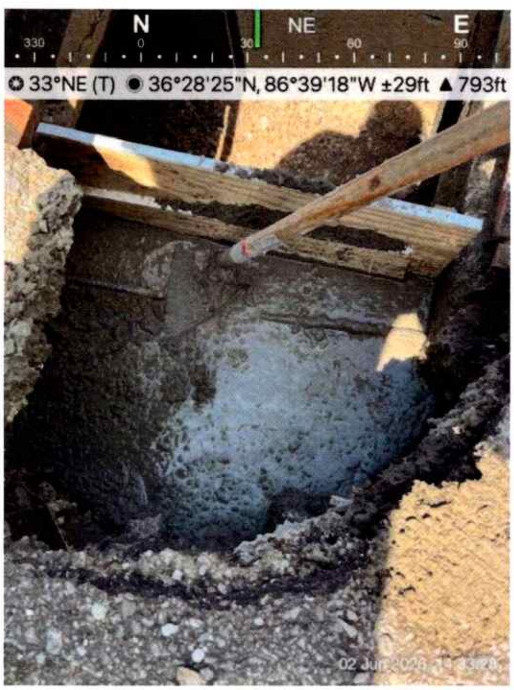
SR-76 & Love's Lane **Reported Issue:** Not enough vehicles getting through intersection **Resolution:** More time has been added to the through movement traveling Northbound on Loves Lane
SR-76 & I-65 Southbound Ramps
SR-76 & I-65 Northbound Ramps
SR-76 & Hester Drive
SR-76 & Wilkinson Lane **Reported Issue:** Vehicles sitting through too many cycles and not getting through. **Resolution:** Camera was shifted due to high winds during storm the night before. Vehicle detection switches set to constant call to cycle intersection until crews could safely repair camera the next day.
SR-76 & Sage Road
SR-76 & Raymond Hirsch
SR-76 & Hwy 31W
SR-76 & Pleasant Grove Road
Hwy 31W & Portland Road
Hwy 31W & Raymond Hirsch
Hwy 31W & Sage Road
Hwy 31W & Marlin Road **Reported Issue:** No detection, intersection not cycling properly. **Resolution:** Camera experienced a lightning strike and damaged camera and GS3 Processor. Utilized stock equipment to repair intersection to get it running properly and are now in processor of getting RMA completed on Camera and GS3 Intersection.
Tyree Spring Road & Raymond Hirsch Parkway
Wilkinson Lane & Richard Wilks
Tyree Springs Road & South Palmers Chapel
Raymond Hirsch & Publix
Pleasant Grove Road & SR-76

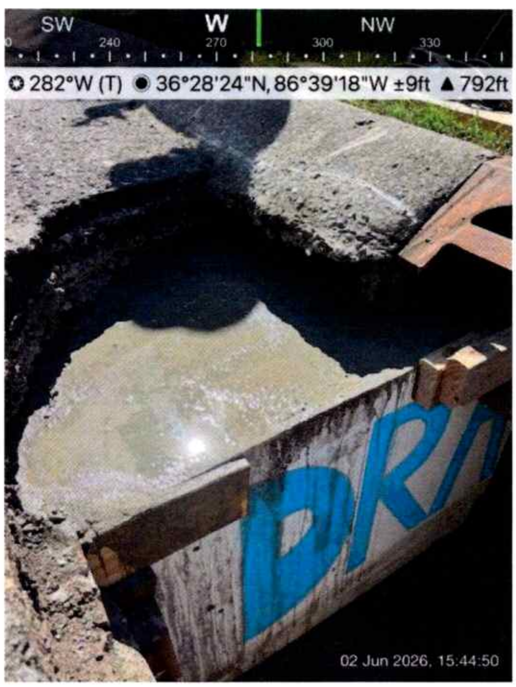
Monthly Stormwater Maintenance Review

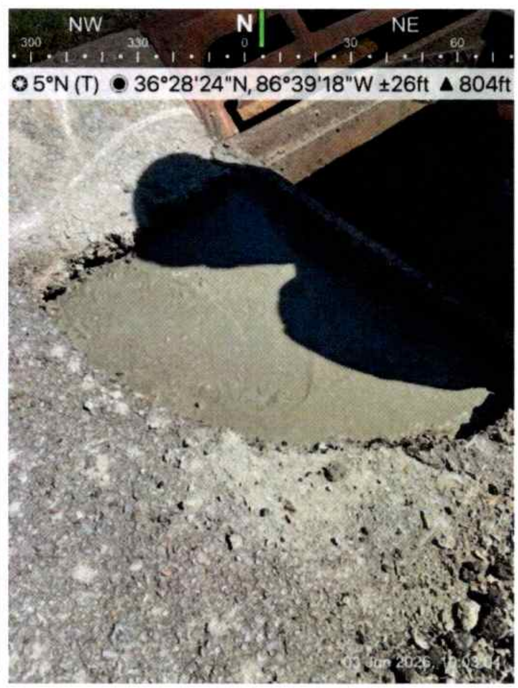


Covington Bend Drainage Improvements Project: Covington Bend and Winchester Court has been fully resurfaced following the completion of the project. Other outstanding items and being discussed with private homeowners regarding driveways and yard repairs.

Monthly Stormwater Maintenance Review

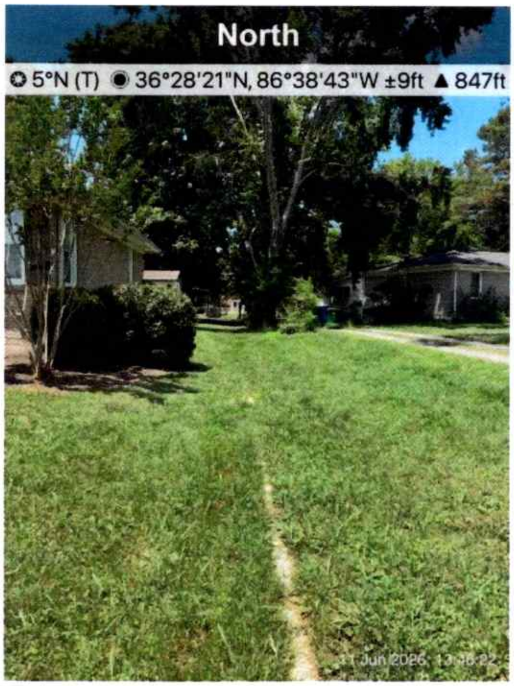


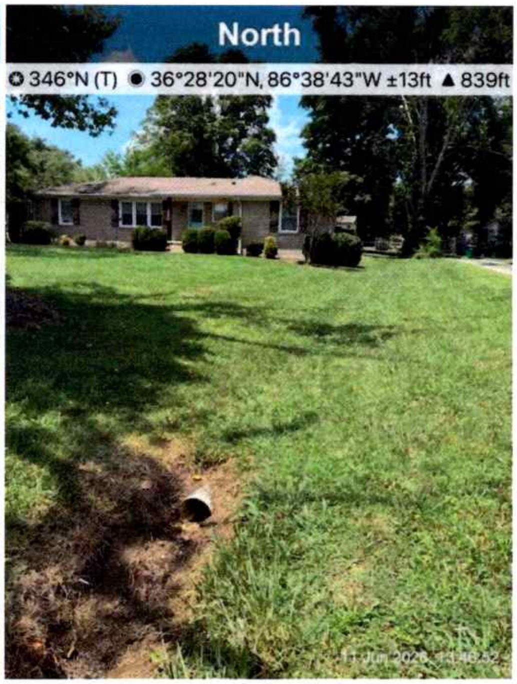


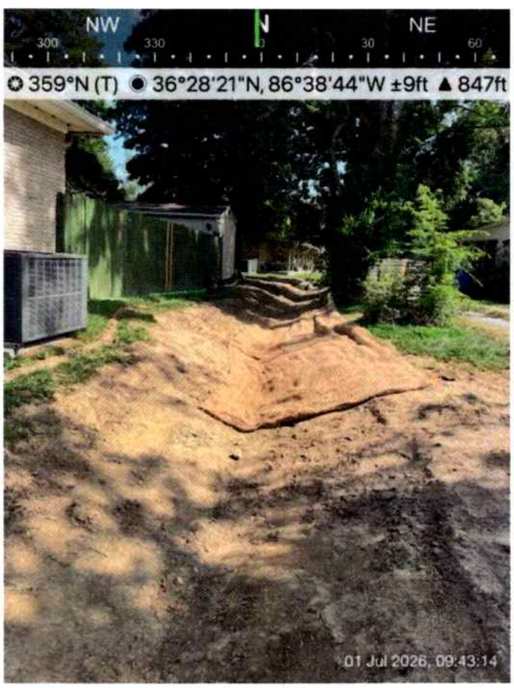


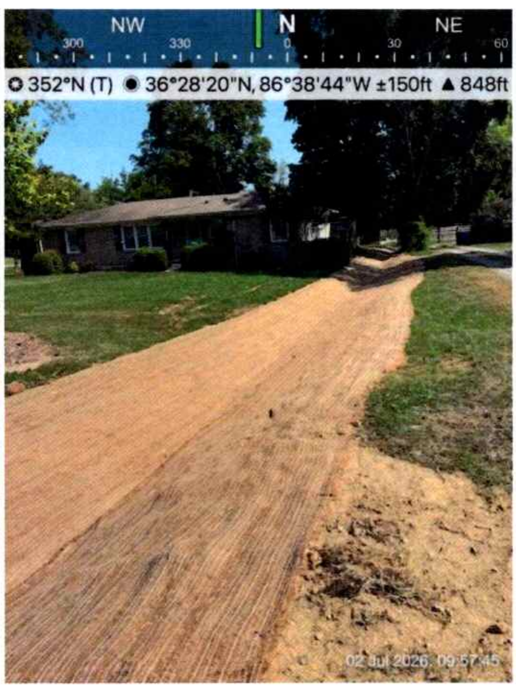
Heritage Drive – Storm Drain Repair: A sinkhole developed adjacent to a storm drain due to the deterioration of an aging brick drainage structure. Following an evaluation, the Stormwater Crew repaired the damaged structure by constructing new concrete forms and restoring the roadway with new asphalt.

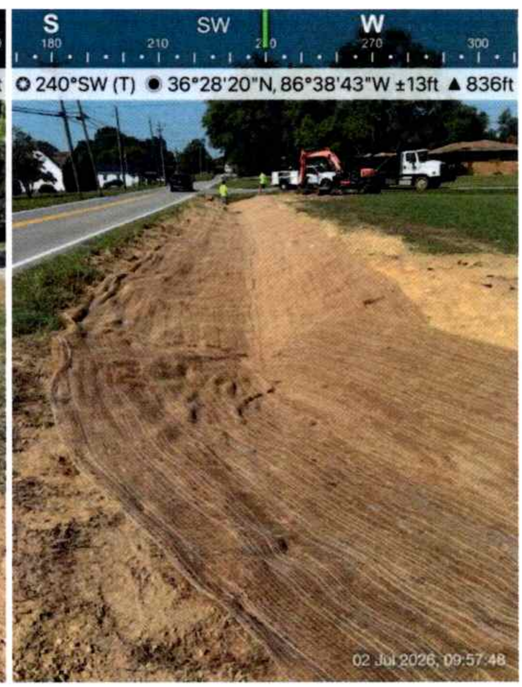
Monthly Stormwater Maintenance Review





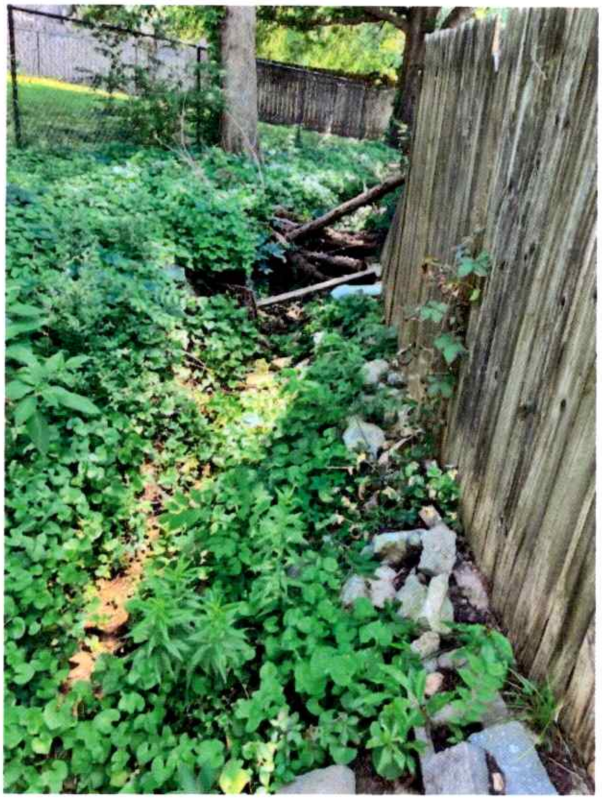


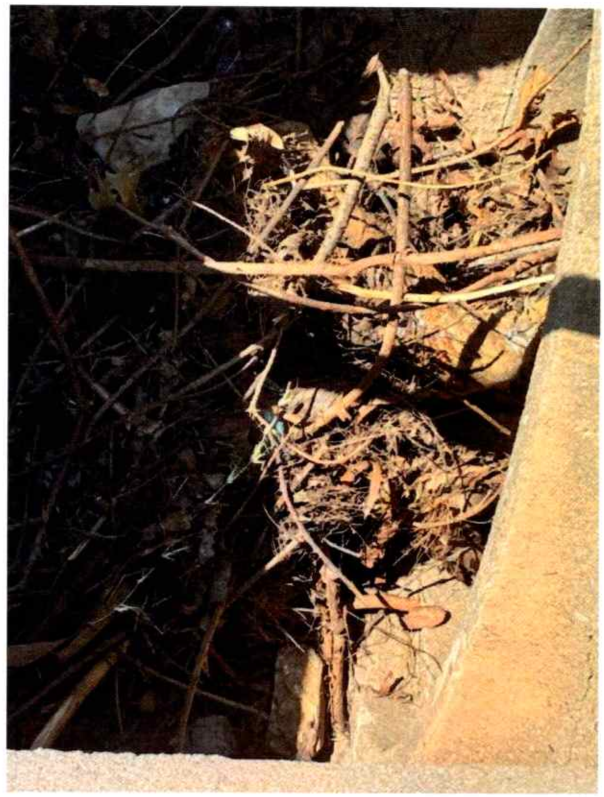




300 Eastside Drive: Residents at 210 and 214 Eastside reported stormwater entering accessory structures during previous storm events, including the recent flooding event. Following an evaluation, staff identified a bottleneck caused by a buried drainage pipe at 300 Eastside Drive. To improve stormwater conveyance and reduce the potential for future flooding, the Stormwater Crew is removing the pipe and replacing it with an open drainage ditch. This improvement is intended to increase water flow capacity and help prevent stormwater from backing up onto the affected properties..

Monthly Stormwater Maintenance Review





Shady Lane Debris Removal – During routine maintenance, staff identified a significant accumulation of debris in a drainage ditch and stormwater pipe near Shady Lane. Crews removed the obstructions to restore proper drainage and improve stormwater flow through the system.

Public Services Department – Stormwater Division
June 2026

June 9th, 2026 Flooding Event Impacts and Response Summary

June 9th, 2026 Flood Event Response	Statistics
Total reports received	43
Areas evaluated within 24 hours	13
Meetings completed	10
Meetings scheduled	2
Developer coordination cases	7
Related maintenance projects completed	3
Homes reported having water intrusion	6

- Most reports were received through the City's main phone line during the storm.
- The Indian Ridge area experienced the greatest concentration of impacts.
- To the best of staff's knowledge, all reported concerns have been acknowledged and/or responded to.
- Staff continue to work with residents, developers, and property owners on permanent drainage solutions where needed.

Public Services Department – Stormwater Division
June 2026

NPDES MS4 Minimum Control Measure Check-in - Construction Site Stormwater Runoff Control

Pre-construction Meetings
3135 Pleasant Grove Road (Providence Building Group) – June 10
HWY 31 Retail – June 24

Bond Reduction Inspections
Marline Pointe (follow-up/check-in inspection with developer, several items remain incomplete)

Enforcement and Compliance
Notices of Violation

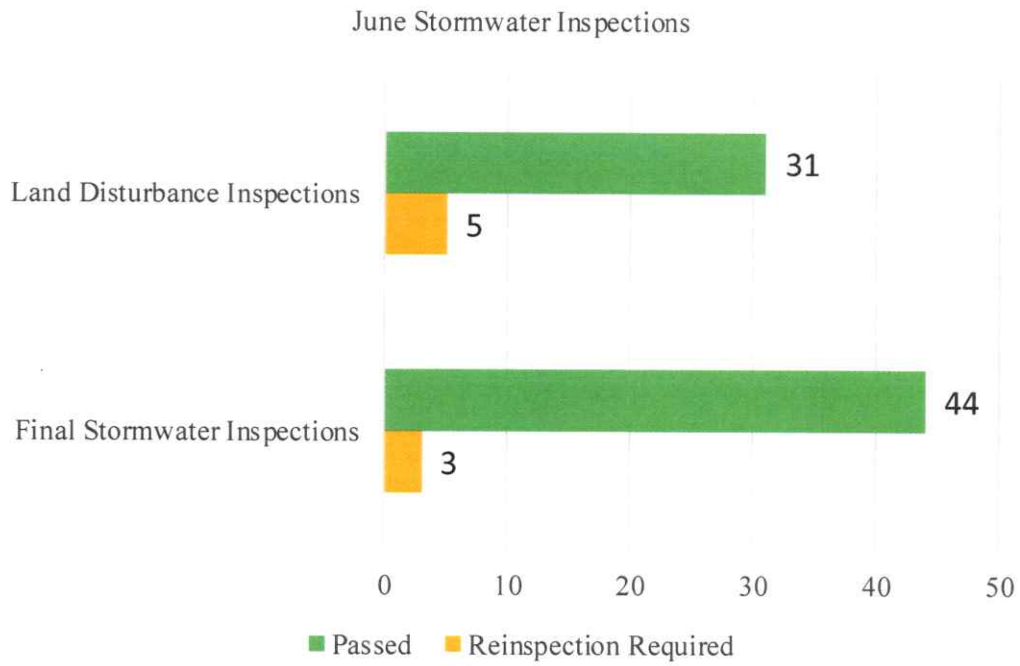
- Bridle Creek – A Stop Work Order and a temporary suspension of new Land Disturbance Permits was issued on May 23, 2026, following the May 22nd flood event. After the developer completed the majority of the required corrective actions, the Land Disturbance Permit suspension was lifted on June 3, 2026. The Stop Work Order was lifted on June 9, 2026, following completion of the required actions. Stormwater staff continue to require additional corrective measures and are coordinating with the TDEC regarding ongoing enforcement. The stream cleanup is scheduled for July 6, 2026.
- Moss Farm – A Stop Work Order was issued on June 25, 2026, after several required corrective actions were not completed within the established timeframe. As of July 1, 2026, all outstanding items have been completed except for site-wide stabilization. Additional corrective measures were identified during a meeting with the developer. The Stop Work Order will remain in effect until all required actions have been completed and the site is brought into compliance.

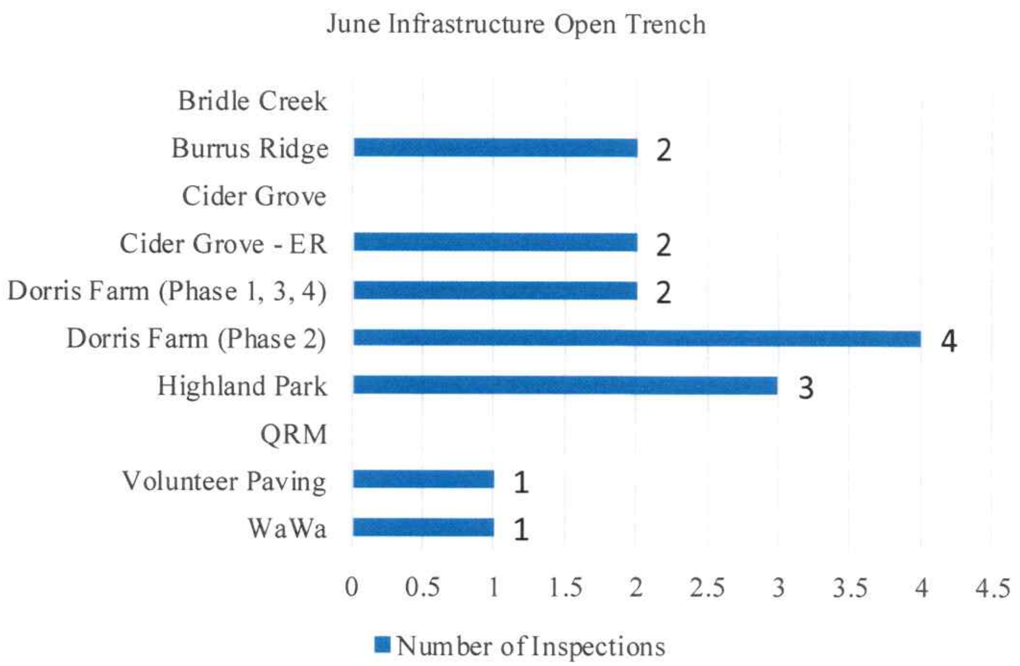



Moss Farm Phase 2

Public Services Department – Stormwater Division
June 2026

NPDES MS4 Minimum Control Measure Check-in - Construction Site Stormwater Runoff Control





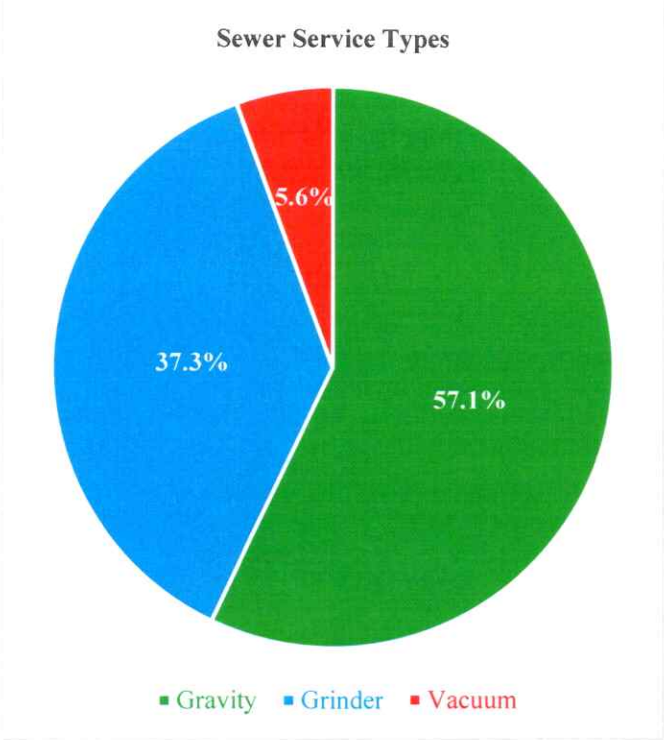
Wastewater Department
June 2026

Collections System Activities:

The City of White House operates a dynamic and unique sanitary sewer system consisting of gravity services, low-pressure grinder services, vacuum services, and various types of lift-stations. As of **June 30th, 2026**, City personnel count a total of **8,060** sewer system connections, with **32 new** applications for service in **June 2026.** A total of **402 new** connections were permitted during the 2024/2025 fiscal year. Totalized counts of each type of connection are provided below:

Gravity Sewer Connections	**4,600**
Low-Pressure Grinder Sewer Connections	**3,010**
Vacuum Sewer Connections	**450**

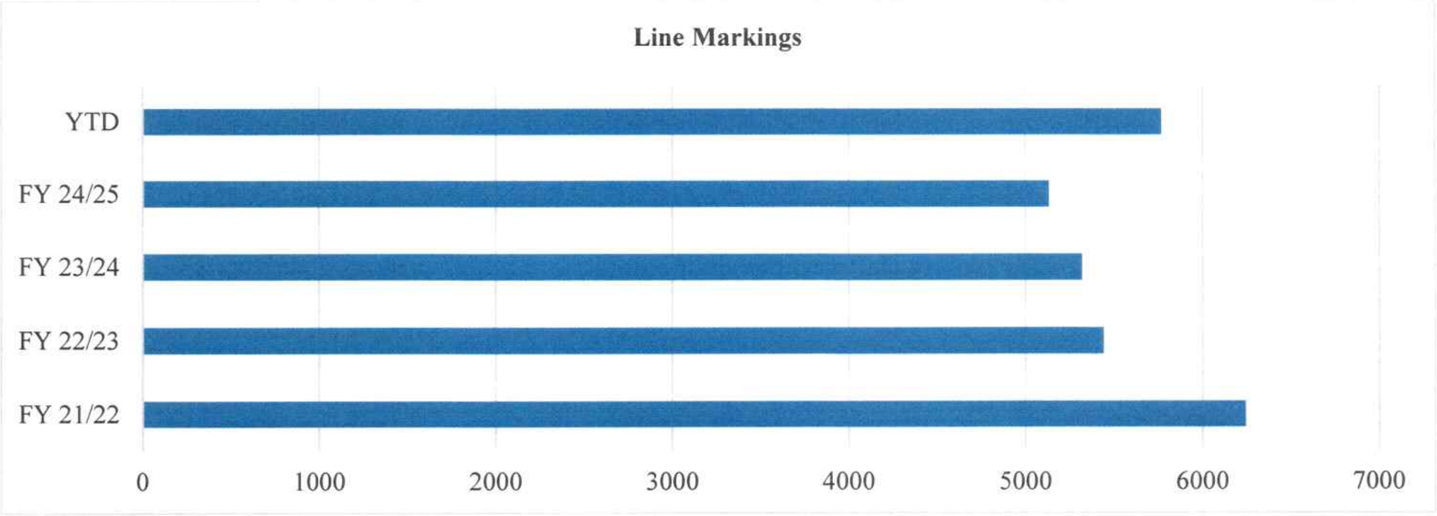
The City counts **204** commercial grinder connections, **2,806** residential grinder stations, and **42** lift-stations integrated into our Sanitary Sewer System.



811 Utility Locate Service:

Tennessee 811 is the underground utility notification center for Tennessee and is not a goal-driven task: This is a service to provide utility locations to residents or commercial contractors. The 811 call system is designed to mitigate the damage to underground utilities, which each year public and private utilities spend millions of dollars in repair costs. TN 811 receives information from callers who are digging, processes it using a sophisticated software mapping system, and notifies underground utility operators that may have utilities in the area. The owners of the utilities then send personnel to locate and mark their utilities. **Wastewater personnel received 213% more line-markings in the 2021/2022 fiscal year than in the 2020/2021 fiscal year, largely due to new construction and utility boring activities. Total requests decreased slightly in the 2022/2023 fiscal year, but remain nearly double 2020/2021 levels. Total requests in the 2024/2025 fiscal year were very similar to 2022/2023 and 2023/2024 numbers.**

Line Markings	FY 21/22	FY 22/23	FY 23/24	FY 24/25		June 2026	FY 25/26 YTD
Tennessee 811	6245	5441	5320	5320		603	5769



Wastewater Department
June 2026

Lift-Station Repairs	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Jun 2026	FY 25/26 YTD
Union Road	0	0	2	4	**0**	**3**
Marlin Pointe	n/a	n/a	n/a	0	**0**	**3**
Summerlin	0	0	2	2	**1**	**3**
Bridle Creek	n/a	n/a	n/a	0	**0**	**0**
Settlers' Ridge	1	1	0	0	**0**	**0**
Springbrook	n/a	n/a	0	0	**0**	**0**
Willow Grove	n/a	n/a	1	1	**0**	**1**
Dorris Farms	n/a	n/a	1	0	**0**	**0**
Cope's Crossing	9	9	5	1	**0**	**4**
Cambria	4	4	2	5	**0**	**2**
Belmont Apartments	0	0	0	0	**0**	**0**
Kensington Green	0	0	0	0	**0**	**0**
Meadowlark Townhomes	0	0	0	0	**0**	**0**
Meadowlark	1	1	3	1	**0**	**4**
Sage Farms	n/a	n/a	1	3	**0**	**1**
Sage Rd (Hester Dr)	0	0	0	0	**0**	**0**
Loves Truck Stop	3	3	1	3	**0**	**7**
Highway 76	0	0	0	0	**0**	**0**
Portland	0	0	1	0	**0**	**1**
North Palmers Vacuum	7	7	4	1	**0**	**2**
Villas at Honey Run	1	1	0	2	**0**	**0**
31W Apartments	0	0	0	0	**0**	**0**
Calista Apartments	0	0	0	0	**0**	**0**
Calista Vacuum	9	9	3	3	**0**	**0**
Concord Springs	2	2	1	1	**1**	**1**
Calista Farms	n/a	n/a	n/a	0	**0**	**2**
Fields at Oakwood	2	2	0	1	**0**	**0**
The Mill	n/a	n/a	0	1	**0**	**0**
Publix	n/a	n/a	n/a	0	**0**	**0**
Highland Park	n/a	n/a	0	0	**0**	**0**
Los Jalapenos	0	0	2	1	**0**	**0**
Mt. Vernon Apartments	0	0	3	0	**0**	**0**
Grove at Kendall	0	0	0	0	**0**	**0**
Wilkinson Lane	3	3	3	0	**0**	**1**
Jackson Farms	n/a	n/a	n/a	0	**0**	**1**
Heritage High School	0	0	0	0	**0**	**0**
Legacy Farms	0	0	1	0	**0**	**0**
The Parks #1	0	0	3	0	**1**	**3**
The Parks #2	n/a	n/a	0	0	**0**	**0**
Pinson Pointe	n/a	n/a	n/a	0	**0**	**0**
WWTP Drain Station	0	0	0	0	**0**	**0**
WWTP Lagoon Station	0	0	1	0	**0**	**0**

Wastewater Department
June 2026

SCADA (*Supervisory Control and Data Acquisition*) Alarm Response Goal:

Our goal is to reduce the number of responses through an ongoing, proactive maintenance program at the major lift stations. However, there are uncontrollable factors that create an alarm condition; such as high-water levels due to large rain events, loss of vacuum, power outages, and/or loss of phase. These types of alarms notify us that a problem exists. A service technician can access the SCADA system from any location via a smart device and acknowledge the alarm. The SCADA system at every lift station will allow the technician to remotely view the components at the station.

Major Alarms/Repairs:

Concord Springs: Hardware improvements have been made in the control panel for the SCADA/telemetry of this station. The station is functioning normally.

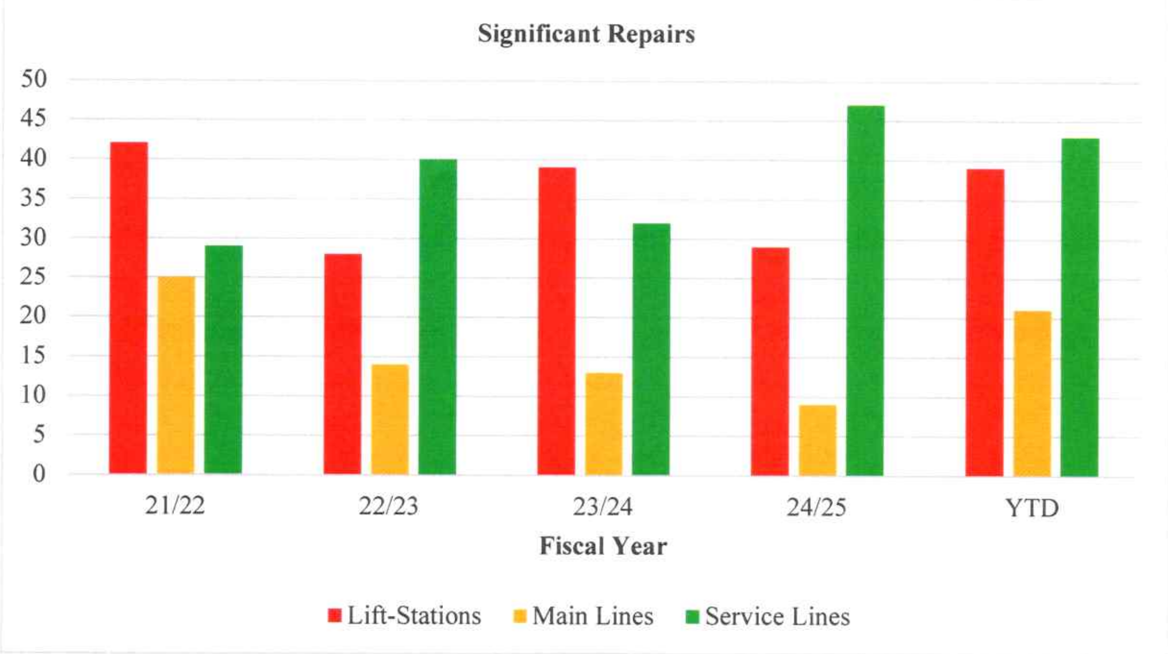
Summerlin: Hardware improvements have been made in the control panel for the SCADA/telemetry of this station. The station is functioning normally.

Parks #1: Hardware improvements have been made in the control panel for the SCADA/telemetry of this station. The station is functioning normally.

System Repair Goals:

The goal is to minimize failures with the major lift-stations and the mainline gravity, low-pressure and high-pressure force-mains, and the air-vacuum systems. Key personnel have been trained over the last seven (7) years on the proper operation and maintenance of the major lift-stations. This program has been very successful in reducing the number of station failures. Some of the lift-stations are either at or near their anticipated useful life. Therefore, we will continue to encounter equipment failures until the stations are replaced. The mainline and service line repairs are mitigated in a large part by the 811 line marking program. However, we do encounter residents or contractors that dig without notifying the 811 call center. Under these circumstances the City must make repairs; and if the line break was due to negligence, the responsible party will be billed. In some cases, the breaks are due to weather events or age.

Repairs	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**		**Jun 2026**	**FY 25/26 YTD**
Major Stations	42	28	39	29		**3**	**39**
Main Line	25	14	13	9		**2**	**21**
Service Line	29	40	32	47		**4**	**43**



Wastewater Department
June 2026

Ongoing Collections System Projects:

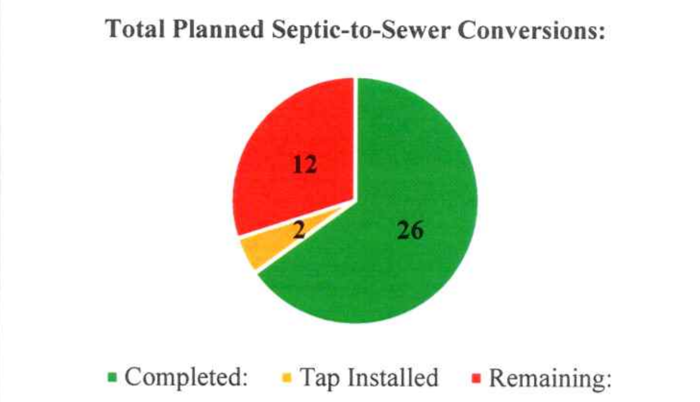
1. **New Southern Force-Main:** The sewer model and master plan updates completed by Jacobs Engineering revealed significant flow restrictions in our existing 12-inch Southern Force-Main, which currently takes approximately 60% of the City's sewer flows. Replacement of the existing main will require running a new upsized line approximately four (4) miles from the Wastewater Treatment Plant at the end of Industrial Drive to the new Dorris Farm development on Tyree Springs Road. **Phase-6 for the Southern Force-Main project is completed and functioning as anticipated. This concludes all planned phases for replacement/improvements to the Southern Force-Main. The total project scope included installation of approximately 4 miles of 20" HDPE pipe (equivalent inner diameter of 18" PVC) from the Cedarbrook Dr roundabout to the WWTP on Industrial Dr (phases 1 through 5 of the project). An additional ~3,000+ linear ft of 14" HDPE pipe (equivalent inner diameter of 12" PVC) was installed from the Cedarbrook Dr roundabout to Tyree Springs Rd (phase-6 of the project).**

2. **New Wilkinson Lane Lift-Station:** The New Wilkinson Lane lift-station design has been approved by City staff, and a winning bid has been accepted. The property has also been acquired for the new site. **The station is nearing completion. Almost all components have been delivered and installed, with station startup testing anticipated very shortly. The station is anticipated to be operational by late-July to early-August, and completed by the end of August.**

3. **I&I Repairs:** The cure-in-place gravity service line repairs contracted for this current fiscal year have been completed. Work was primarily focused in the Magnolia Village subdivision, and have been observed to have had a noticeable impact on I&I in the area.

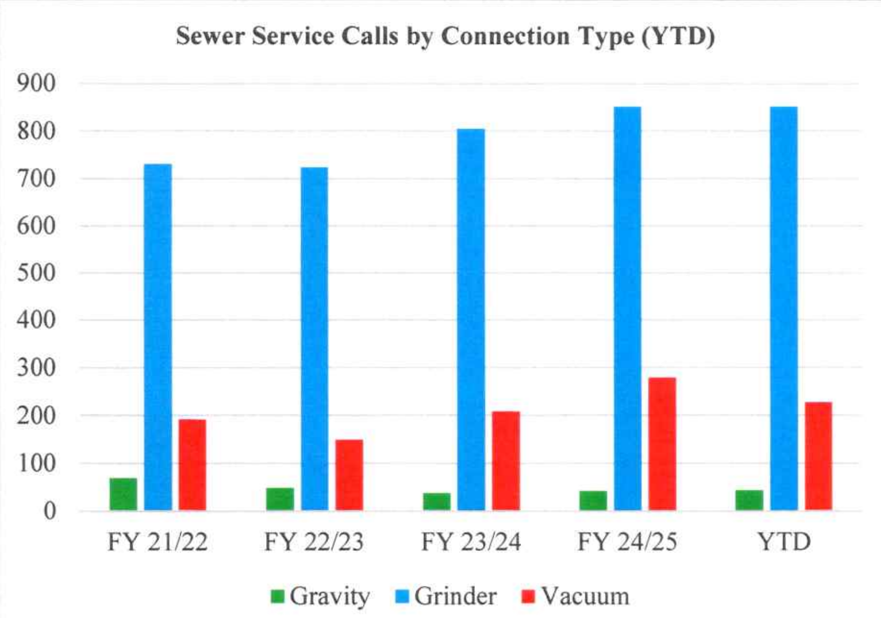
4. **Vacuum-to-Grinder Conversions (Calista):** The City of White House owns and maintains two (2) vacuum sewer networks; "Calista" (currently consisting of approximately 250 connections) and "North Palmers" (currently consisting of approximately 200 connections). Vacuum sewer systems offer unique challenges to municipalities trying to operate them. System functionality relies on the ability to maintain adequate vacuum pressure in the mains at all times. An issue that results in reduction of vacuum pressure at any point in the network causes pressures throughout the entire network to drop, with no immediate way of telling exactly where the issue is without manual inspection of all connection points. Loss of vacuum pressure affects the connections furthest out from the station the most. Previous vacuum conversion projects have focused on the North Palmers network, as historically it was the more problematic of the two systems (though in recent years, the Calista system has required much more attention than North Palmers). There were also existing lift-stations and adjacent gravity networks that multiple neighborhoods previously within the North Palmers network could be redirected to. The Wastewater Department now plans to pivot and focus on reducing the scope/scale of the Calista network going forward, with the focus area for the first phase being Hamlett Dr, Skyline Dr, Hillwood Dr, and Kennedy Dr. This area was chosen as the focus for the first reduction of the Calista network because it allows for the removal of 4 of the 5 furthest extremity lines of the Calista system, and also eliminates 4 of the 6 most routinely problematic areas within the network. *Since a single issue anywhere in a vacuum sewer system can cause multiple other issues everywhere in a vacuum sewer system*, we anticipate elimination of these 4 frequently problematic lines to measurably improve functionality in the remaining system. Conversion to grinders in lieu of gravity was selected due to the fact that there are no existing gravity networks or lift-stations adjacent to the Calista network to redirect flows into. Conversion to grinder pumps will also be a much simpler and cheaper project than conversion to gravity. **Design work is nearing completion for the planned conversion from vacuum sewer to grinder sewer connections of approximately 1/2 of the units currently connected to the Calista vacuum network, with construction planned to follow near the 1st of the year.**

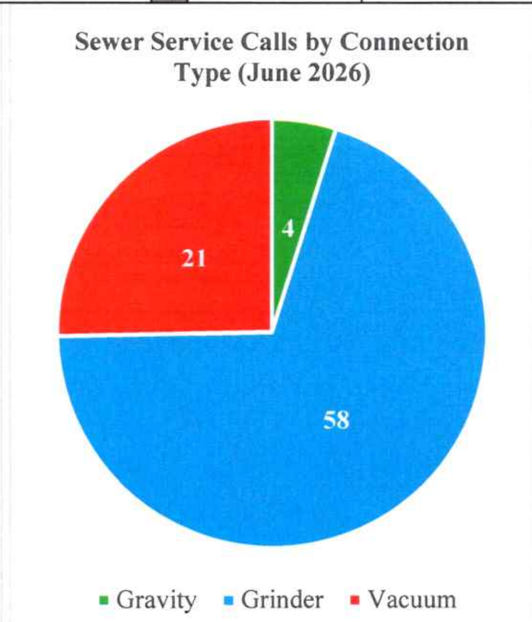
5. **Septic-to-Sewer Conversions:** There are a total of forty (40) addresses approved for conversion from septic tanks to the City's sewer system. **A total of 26 projects have been completed, and taps are installed for two additional locations.**



Wastewater Department
June 2026

Work Orders	FY 21/22	FY 22/23	FY 23/24	FY 24/25		Jun 2026	FY 25/26 YTD
Vacuum System Service Request	191	149	208	279		**21**	**227**
Gravity Service Request	69	48	37	42		**4**	**43**
Low Pressure Service Request	730	723	805	851		**58**	**851**
Total Pumps Replaced	472	459	454	461		**31**	**542**
Total Pumps Rebuilt	114	30	43	20		**0**	**81**
Total Warranty Pumps Returned	129	125	83	116		**13**	**123**
Grinder Tank PM Program	117	132	151	150		**11**	**142**
Open Trench Inspections	702	653	930	916		**62**	**892**
Final Inspection for New Service	405	489	635	807		**39**	**525**
Grease Trap Inspections	n/a	162	161	137		**12**	**110**
Overflows/Releases	28	14	18	18		**2**	**37**
Odor Complaints	22	28	39	51		**3**	**37**

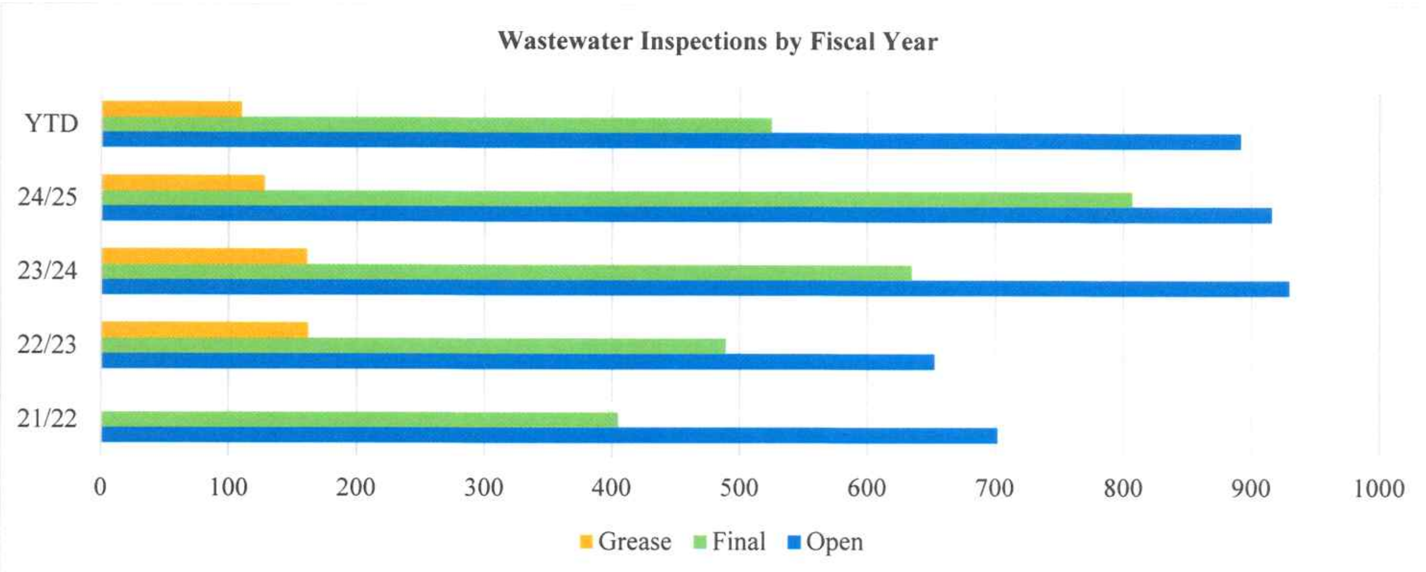




Wastewater Department
June 2026

New Constructions and Inspections:

Wastewater inspectors perform open-trench inspections for all sewer infrastructure installed within our Collections System, as well as final inspections on all new construction buildings. New constructions throughout the City, both commercial and residential, have drastically increased the frequency of both inspection activities. There was a steady doubling of inspection requests for a number of years until FY21/22; followed by inspection requests leveling out to roughly equivalent numbers from FY21/22 through FY22/23. Inspection requests again rose in FY23/24, and remained similar in FY24/25.

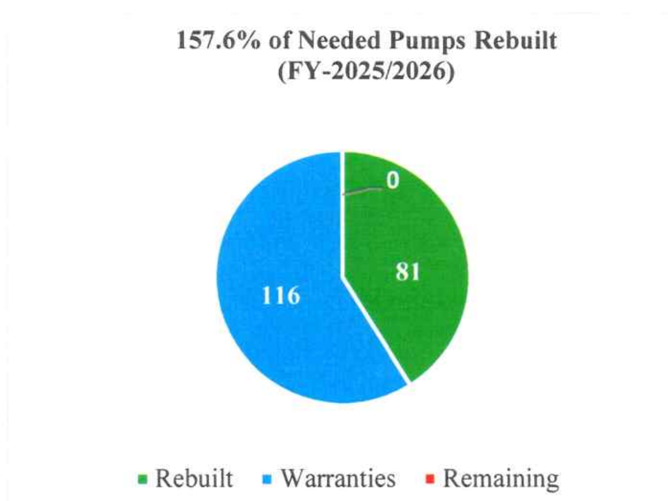


Pump Rebuilds:

The capital outlay budget was designed for a total purchase of approximately 350 new E-One grinder pumps for the 2024/2025 Fiscal Year. However, **542** grinder pumps were needed to meet all the service call requests for the previous fiscal year. **This was greatly exacerbated by the damages caused during Winter Storm Fern.** To supplement the amount of pumps on-hand, the department rebuilt **81** pumps throughout the year, in addition to **123** warranty-return pumps received. Wascon rebuilds all pumps that fail prior to the expiration of their 5-year and 3-month warranty period. Additionally, supplemental funding was released to purchase an additional 76 new pumps, to aid in the shortfall caused by the excessive number of pumps that failed during and shortly after Winter Storm Fern.

The capital outlay budget for the 2026/2027 fiscal year has been designed for the purchase of approximately 420 new pumps, There is an anticipated need for approximately 475-500 pumps throughout the year (to be supplemented by in-house rebuilds and warranty-return pumps). This increase in anticipated new-purchase pumps, plus the average of warranty-return pumps that are returned to stock throughout the year is expected to meet the department's needs throughout the budget year. As such, the Wastewater Department does not anticipate the need to rebuild damaged pumps in-house in the current fiscal year. The Wastewater Department does maintain this capability if needed, however.

New pumps are anticipated to have an average operating lifespan of approximately 7-10 years. Rebuilt pumps are anticipated to have an average operating lifespan of approximately 2-3 years. The ability to avoid utilizing as many rebuild pumps in the coming fiscal year is anticipated to contribute to a gradual reduction in the overall number of pumps to be replaced each year, though it is expected to take several years to begin noticing significant differences in these numbers.



Wastewater Department
June 2026

Treatment System Activities:

Wastewater Treatment Plant Goals:

The primary goal for the treatment plant is to provide an effluent quality that meets or exceeds the TDEC required limits as set forth in our NPDES permit. This is measured by a violation occurrence that must be notated on the monthly report. The secondary goal is to provide a high-level operation and maintenance program to ensure the plant runs as designed. The old plant was built in 2001 and began experiencing mechanical failures on critical components. **The new plant is now fully online, and is performing as expected.**

Parameter	Mar - 26	Apr - 26	May - 26	Jun - 26	
Influent – To Plant	1.305 MGD	1.440 MGD	1.510 MGD	1.268 MGD	MGD = Million Gallons/Day
Effluent – To Creek	1.247 MGD	1.196 MGD	1.222 MGD	1.244 MGD	MGD = Million Gallons/Day
Effluent – To Spray Field	0.000 MGD	0.000 MGD	0.000 MGD	0.000 MGD	
Total Flow Through Plant	1.247 MGD	1.196 MGD	1.222 MGD	1.244 MGD	
Design Capacity	2.000 MGD	2.000 MGD	2.000 MGD	2.000 MGD	
% of Influent Capacity	65.3%	72.0%	75.5%	63.4%	(Influent) / (2.000 MGD)
% of Effluent Capacity	62.4%	59.8%	61.1%	62.2%	(Effluent) / (2.000 MGD)
Actual Capacity	1.600 MGD	1.600 MGD	1.600 MGD	1.600 MGD	(2.000 MGD x 80%)
% Actual Influent Capacity	81.6%	0.90%	94.4%	79.3%	(Influent) / (1.600 MGD)
% Actual Effluent Capacity	77.9%	74.8%	76.4%	77.8%	(Effluent) / (1.600 MGD)
Rainfall	2.91"	2.64"	5.85"	5.55"	

	FY 21/22	FY 22/23	FY 23/24	FY 24/25		Jun 2026	FY 25/26 YTD
Effluent Violations	32	25	29	29		**1**	**12**

1. **Effluent Violations:** One (1) violation for Total Phosphorus Rolling Average in pounds per year. Rolling average violations may continue for several months after completion of construction until the annual rolling average can be reduced below the violation limits by the new facility. **Currently weekly testing of Phosphorus levels shows results well below the average needed in order to reduce the facility's rolling annual average below violation levels.**

2. **Flows:** Daily influent flows **averaged 1.268 MGD**. Daily effluent flows **averaged 1.244 MGD**.

3. **TDEC Order and Assessment:** On July 15th, 2020, TDEC issued the City of White House an Order and Assessment notice in the amount of $63,040 for a total of 29 violations that occurred between March 2018 and February 2020 (the only unresolved violation being the rolling total phosphorous average). An initial payment in the amount of $12,608 was required within 30 days, with other penalties only being applicable if the provisions of the order and assessment were not met. Two (2) provisions were of concern to City staff: The City must begin to initiate the implementation of the state-approved plans for the WWTP expansion within 90 days; and the City must remain within "significant compliance" of the facility's permit for a period of two (2) years following completion of construction of the new facility. City personnel spoke with TDEC officials on July 29th, and were able to confirm that the City is already compliant with the 90-day initiation period as a result of the progress made with the SRF Loan process for the facility, and received an extension of the "significant compliance" period to begin one (1) year after completion of construction, to allow for the influence of the old facility's treatment effectiveness on annual rolling averages to be completely phased out. **The City received written confirmation of this arrangement from TDEC on August 7th, 2020. The 1-year significant compliance period will begin with Final Completion of the new facility.**

4. **WWTP Facility Plan:** The City of White House and Jacobs Engineering have completed the "Facility Plan" for the new WWTP. This will serve as an effective Master Plan for the facility, and has identified bottlenecks in the new facility that are anticipated to present themselves in the coming years as the City's flows continue to approach and eventually surpass the current design flows of the plant. The study was targeted to project flows and needs through approximately 2050, and the purpose of the study was to provide a general planning framework for solutions to these challenges. **The final draft of the report has been received and reviewed by Wastewater Department staff. Throughout the course of the study, Jacobs identified and presented a total of four (4) improvement options/scenarios to staff for review and discussion. Each of the four improvement options are capable of meeting projected demands through approximately 2050; however the various technologies and structures proposed all vary in complexity, constructability, cost, and risk of impacts to existing operations during construction. Most of the approaches proposed in the Facility Plan also shared several common improvements across all options.**

Upon consideration of these factors, Wastewater Department staff strongly recommend planning for a process-intensification approach at the existing WWTP. While some components of the existing system will need to be upsized or expanded, this approach would still allow for using most existing structures already on-site, but introducing new technologies to provide a more rapid treatment process within the footprint of existing structures. This approach would be of moderate complexity (more mechanical components added to the system to operate/maintain), would be feasible to construct (limited construction of new facilities... mostly retrofitting new equipment into or beside existing structures), would be anticipated to be the cheapest of the four options, and would have very limited impact on daily operation of the plant during construction/startup of most components.

Common improvements across all four of the proposed options were presented, and were not a factor in determining staff's recommendations. These improvements largely consist of a new Headworks facility being constructed (which is proposed for design in the current budget year), a redesign of the facility's capability for equalization (also proposed for inclusion in the new Headworks design), introduction of a second/parallel grit removal system (later phase), introduction of a third/parallel effluent filter (later phase), expansion of the existing UV disinfection system (later phase), construction of new waste/return sludge handling facilities (later phase), and construction of a new irrigation system (later phase).

All told, a total of six (6) general phases of expansion were proposed within the recommended option for future expansion. Timelines for these improvements are tentatively based on capacity needs, which are driven by the speed of additional development of the City. The main focus of each of these phases is summarized below:

- **Phase-1 was completion of a Master Plan and capacity analysis for the existing facility. This step was critical to understanding the performance of existing structures, and to determining both the biological and hydraulic bottlenecks of the existing system. This is already complete, with finalization of the Facility Plan.**
- **Phase-2 would consist of construction of a new Headworks Facility, as well as redesign/expansion of equalization capabilities. This is proposed to enter into design-phase immediately. Equalization is a critical lynch-pin component of all future expansion projects, and is the underlying "silver bullet" that allows the facility to perform process intensification. Failure to improve upon equalization capabilities will result in a requirement for more oxidation ditches / bioreactors, as well as the need for construction of new clarifiers (those structures would be cost-prohibitive). The flows entering the plant today are already sufficient to justify the need for this phase, regardless of whether any additional growth of the City occurs. The existing Headworks was not substantially improved with the most recent WWTP Facility Expansion, and is already experiencing operational issues due to hydraulic constraints. The structure also experiences major icing issues during winter operations. Also, the manufacturer has recently discontinued parts support for this machinery, making future maintenance and repairs of the screening units difficult.**
- **Phase-3 would largely be focused on additional studies, and regulatory negotiations with the state. The City, and Jacobs Engineering, have already initiated these preliminary conversations with TDEC to gain an understanding of this process, and the information/efforts that will be needed to clear these hurdles.**
- **Phase-4 would focus on the process-intensification upgrades to the bioreactors, construction of the new sludge-handling facilities, and likely expansion of the existing UV disinfection system. This phase works to resolve the biological treatment limitations of the current facility.**
- **Phase-5 would be dedicated to the construction/expansion of the additional [small] physical structures already on-site (additional grit removal, additional effluent filters, etc.). These components might need to be constructed concurrently with Phase-4, or may be able to be delayed. The specific timing/sequencing will be dependent upon how rapidly the City continues to develop.**
- **Phase-6 would focus on the expansion of land-application capabilities of the facility (i.e. expanded/improved irrigation systems). Regulatory limitations on WWTP's are based on the nutrient-loading restrictions of the receiving streams. Expansion of land-application of treated effluent allows for some percentage of the gallons coming into the facility to be directed away from the receiving stream, thus allowing facilities effectively treat more gallons per day without having a deleterious impact on their receiving streams.**

Wastewater Department
June 2026

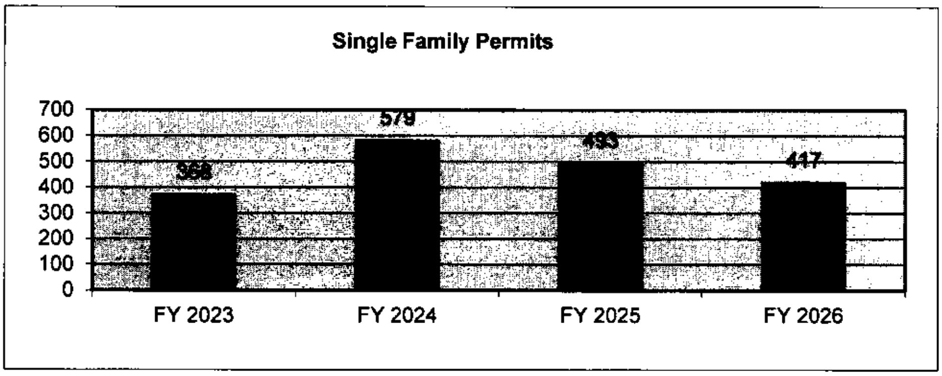
5. **Disinfection:** Our TDEC permit states in part that, "The concentration of the E. Coli group after disinfection shall not exceed ***126 CFU's*** (colony forming units) per 100 ml." Additionally, our ***daily maximum*** concentration limit is ***941/1000ml for the irrigation system, and 410/1000ml for our outfall to Frey Branch.*** Our **E Coli** testing for the month operating on the new UV disinfection system showed an average of **2.60 CFU's**, with a maximum detection of **31.10 CFU's.** ***Last month the average was 1.20 CFU.***

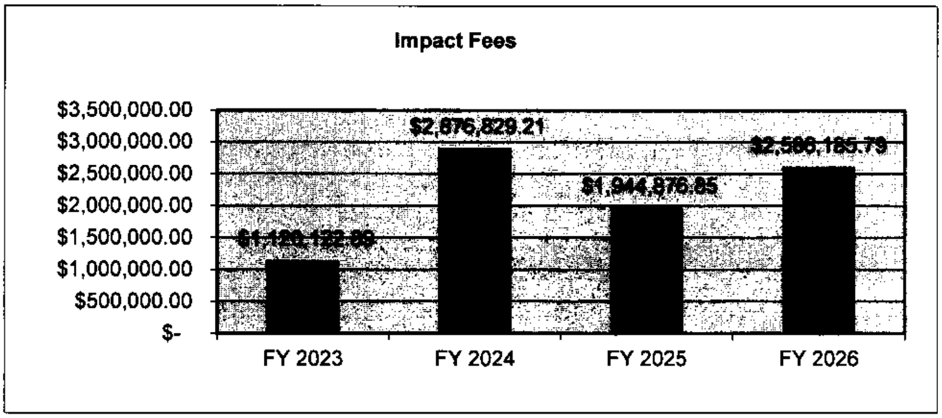
6. **Phosphorus Removal:** The City's NPDES permit has very stringent limits on phosphorus levels in the plant's effluent. The new WWTP was designed to be capable of significantly more phosphorus removal than the previous plant; however, the existing Headworks (which was not significantly modified with the new plant project) causes additional oxygen to be added to the influent via passive aeration right before the water enters a portion of the plant that requires minimal dissolved oxygen to facilitate phosphorus uptake, which poses an operational challenge. **This issue is being addressed with the new Headworks design, which will utilize a different screening technology that should reduce the aeration of the influent prior to entering the WWTP.**

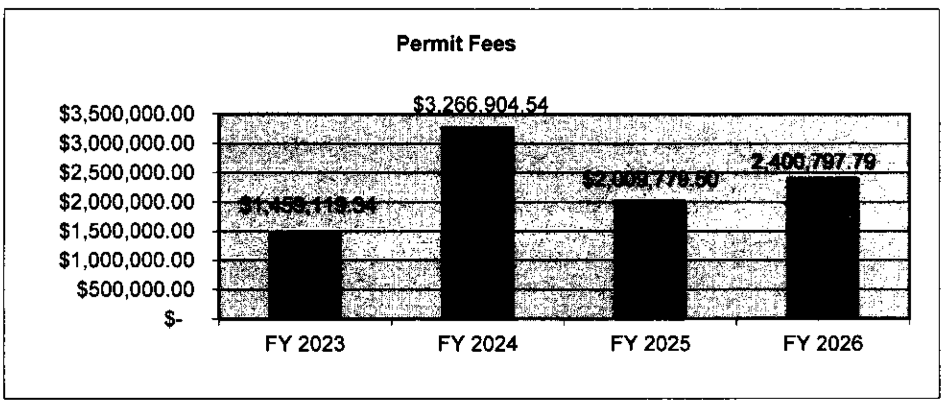
   In the interim, staff have recently been making numerous adjustments to processes throughout the treatment plant to attempt to maximize phosphorus removal in other parts of the plant not originally designed for this treatment, as incoming dissolved oxygen is too high. **Recent process changes (since January 2026) have been very effective in this task. Warmer weather does have a noticeable impact on phosphorus removal efficiency, and staff are making ongoing adjustments to improve this process now that water temperatures have risen.**

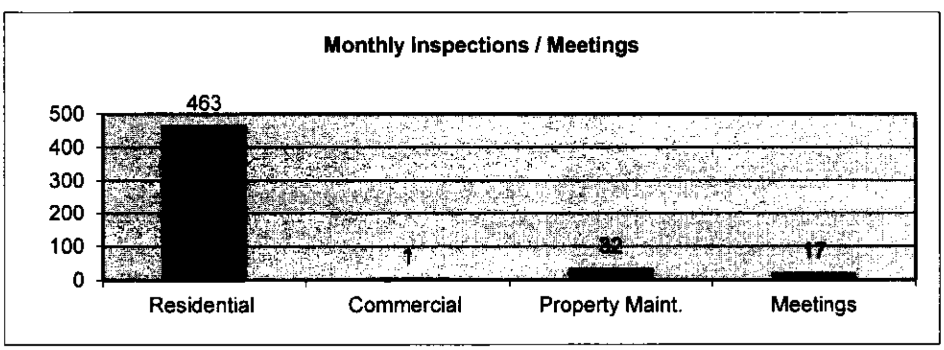
   Additionally, the new WWTP was designed to utilize "alum" (aluminum sulfate) as a chemical additive following biological treatment to enhance phosphorus reduction. **We have recently encountered supply-chain difficulties with procuring alum for our facility, and have recently been utilizing an alternative chemical feed known as "PAC" (polyaluminum chloride). Staff are currently testing new concentrations of PAC dosing to account for the recent changes in water temperature.**

Planning and Codes Department
JUNE 2026









Planning and Codes Department
JUNE 2026

	Month	FY26	FY25	FY24	FY23
MEETING AGENDA ITEMS#					
Planning Commission	4	68	70	74	91
Construction Appeals	0	0	0	0	0
Zoning Appeals	1	8	3	0	6
Tech. Review/Study Session	0	0	2	0	5
Property Maintenance	0	0	0	0	0
PERMITS					
Single Family Residential	25	417	493	579	368
Multi-Family Residential	0	0	0	0	226
Other Residential	16	88	57	83	96
New Commercial	0	20	18	13	7
New Industrial	0	1	1	1	0
Other Com/Ind	2	29	30	55	51
Sign	2	30	41	19	22
Occupancy Permits	44	444	392	366	397
319 Hwy 76-TBD/Vacant					
Other	10	21	8	8	31
BUILDING INSPECTIONS					
Residential	463	4508	5496	5291	4885
Hours	231.5	3784.5	2747	2385	2250.5
Commercial /Industrial	1	139	271	205	125
Hours	2	89	1214	84.75	125
CODE EN					
Total Cases	32	185	183	247	35
Hours	16	100	99	96.25	35.75
Complaints Received	32	179	161	220	199
MEETING					
Administration	3	82	77	73	80
Hours	1.5	41	39.5	37.25	86
Planning	12	126	130	143	112
Hours	24	73.5	68.5	74.25	116.5
Codes	2	45	24	24	10
Hours	1	13.5	14	14.5	13
FEES					
Permit Fees	$131,740.00	$2,400,797.79	$ 200,977.95	$ 3,266,904.54	$1,459,119.34
Board Review Fees	$1,740.00	$ 19,500.00	$ 23,630.00	$ 15,790.00	$18,050.00
City Impact Fee	**$93,500.00**	**$ 2,586,185.79**	**$ 1,944,876.85**	**$ 2,876,829.21**	**$1,120,122.89**
Roads	$28,675.00	$ 599,388.23	$ 695,120.37	$ 904,039.09	$323,964.51
Parks	$29,725.00	$ 411,947.00	$ 545,685.00	$ 670,596.00	$ 291,189.00
Police	$21,150.00	$ 347,378.67	$ 458,355.33	$ 742,656.46	$ 239,697.73
Fire	$13,950.00	$ 229,178.99	$ 302,406.93	$ 487,161.85	$ 169,728.00
OTHER ITEMS					
Subdivision Lots	0	68	85	173	0
Commercial/Ind. Sq Ft	0	46,584	31,482	337,914	0
Multi-Family Units	0	0	0	22	0
Other	n/a	n/a	n/a	n/a	n/a
Subdivision Bonds: 41	$30,334,297.77		$3,374,092.67	$1,633,984.00	$922,141.63
Workings Days in Month	17	37	17	16	15

Parks, Recreation, & Cultural Arts Department
June 2026

Update on projects:

Rec Center

- Still working through a few items to call it 100% complete

Columbarium

  - Complete

Dog Park Parking Lot

- Project was at 90% complete and set for final asphalt the week of the rain event
  - Rain event caused a sinkhole to form in retention pond
  - Company has come out to inspect and give recommended remediation plan
  - Remediation has begun and project should be back on track and completed shortly

Parks, Recreation, & Cultural Arts Department
June 2026

Shade Structure & Benches for Tennis Facility

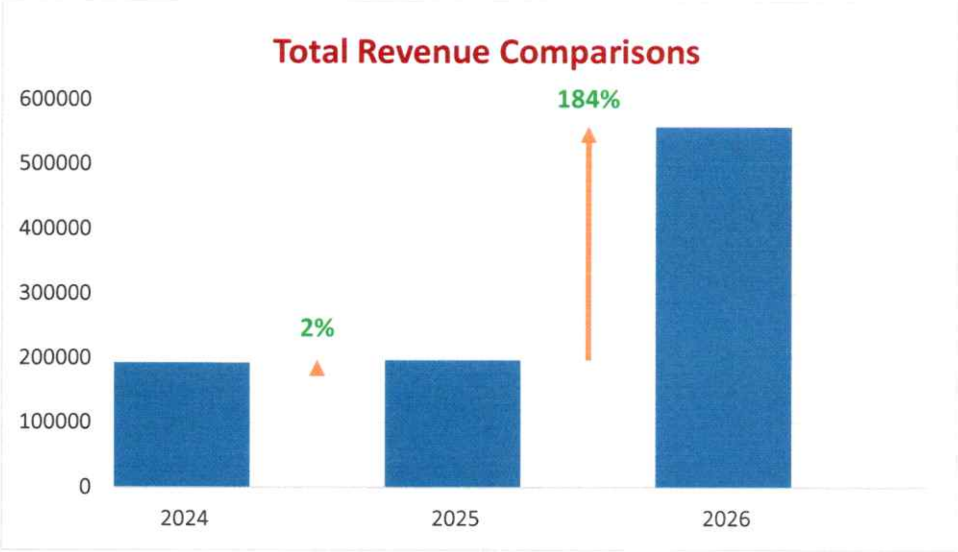
- Complete

Pickleball Courts

- Design nearly complete
- Project to go out for bid next month

Upcoming Projects:

- New Restroom Facility for Back of Municipal Park
- Cemetery Parking Lot
- Splash Pad Building HVAC Mini Split Unit
- Skid Loader Attachment
- Spreader
- Dump Truck
- Side-by-Side RTV
- Parks Asphalt Maintenance



Parks, Recreation, & Cultural Arts Department
June 2026

Recreation

Adult Programs:

Men's Open League Basketball

- **Spring League:** 6 teams participated. The season concluded on 6/17, with The Grillers winning the league championship.
- **Fall League:** Registration opened on 6/21 and closes 8/2. League play starts 8/26.

4v4 Sand Volleyball

- **Summer League:** 8 teams, 4v4 play. League play began on 6/14 and will conclude 8/9.

Indoor Volleyball

- **Fall League:** Registration opened on 6/28 and closes 8/9. League play starts late August.

Youth Programs:

Girl's Volleyball

- **Fall League:** Registration opened 5/24 and closes 7/5. League play starts 7/25.

Challenger Baseball

- **Spring League:** 2 teams with 17 participants. The season concluded on 6/6 with a post-game end-of-season pizza party and awards presentation.
- **Sponsorships:** Collected $1,350 in sponsorship revenue.

Parks, Recreation, & Cultural Arts Department
June 2026

Baseball
Fall League: Registration closed 6/24. League play starts late July.

NEW - Teen Girl's Basketball
- **Fall League:** Registration opened 6/21 and closes 8/2. 3v3 league play starts 8/26.

NEW - Teen Boy's Basketball
- **Fall League:** Registration opened 6/21 and closes 8/2. 3v3 league play starts 8/26.

NEW - Teen Girl's Volleyball
- **Fall League:** Registration opened 6/28 and closes 8/9. League play starts 8/28.

Intergenerational Programs:
E-Sports League – Super Smash Bros
- **Summer League:** 4 teams, 12 players (10 youth and 2 adults). League play began on 6/18 and will conclude 8/13.

Special Events
- Independence 5k: 6/27 at 8:00 am
- Registered 169, with 157 runners checking in and participating on race day

- Trail of Treats: 10/27 at 4:00pm

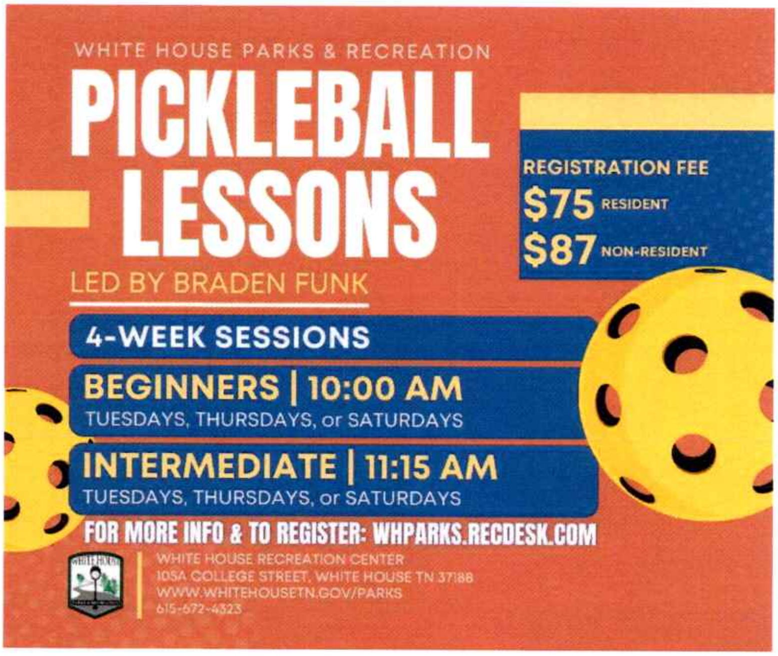
Parks, Recreation, & Cultural Arts Department
June 2026

Rec Center

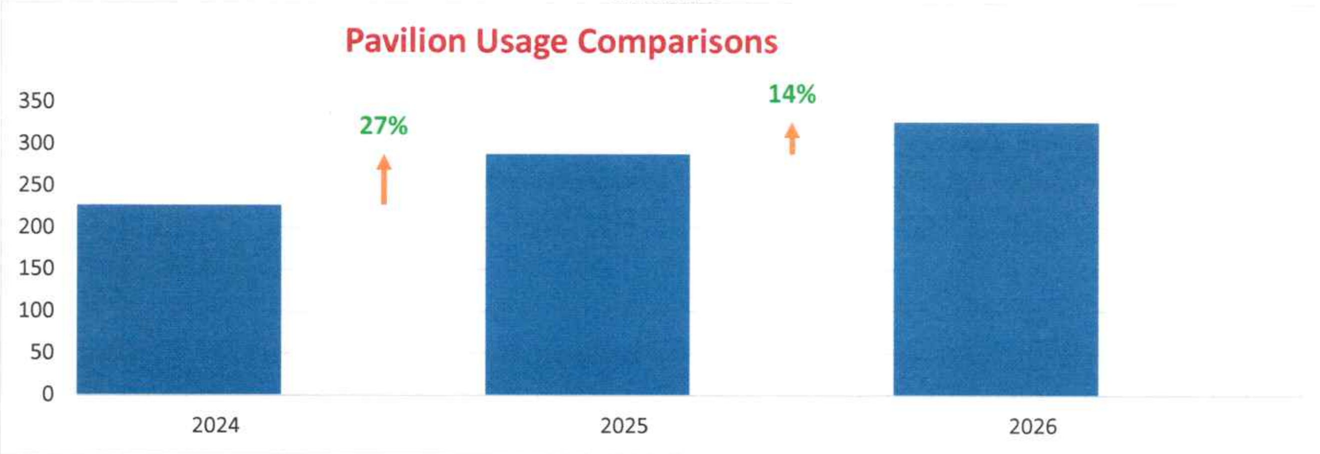
- Fitness Classes
  - Average Attendance per class
    - Circuit Classes: 5
    - Pilates: 2
    - Pound: 8
    - Senior Exercise: 40
    - Meditation (2 morning classes): 3
    - Upbeat Barre: 4
    - Yoga (3 morning classes): 2

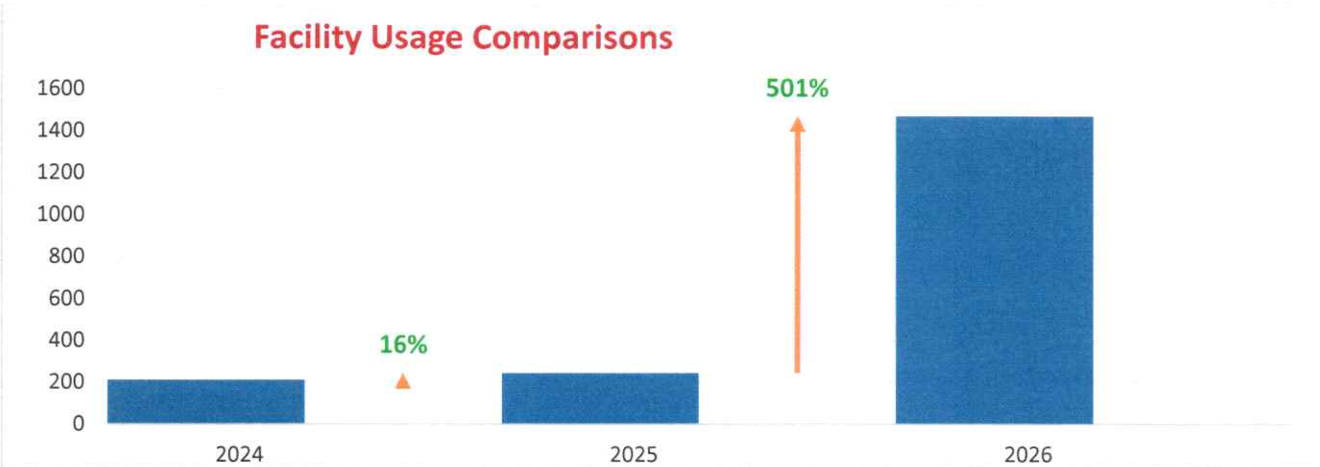
- Other Programs:
  - Tot Time Open Gym
    - Each Friday – 9:30a-12:30p
    - FREE Class for Rec Center Members
      - $5 for non-member residents
      - $10 for non-member non-residents
    - Averages 5 participants

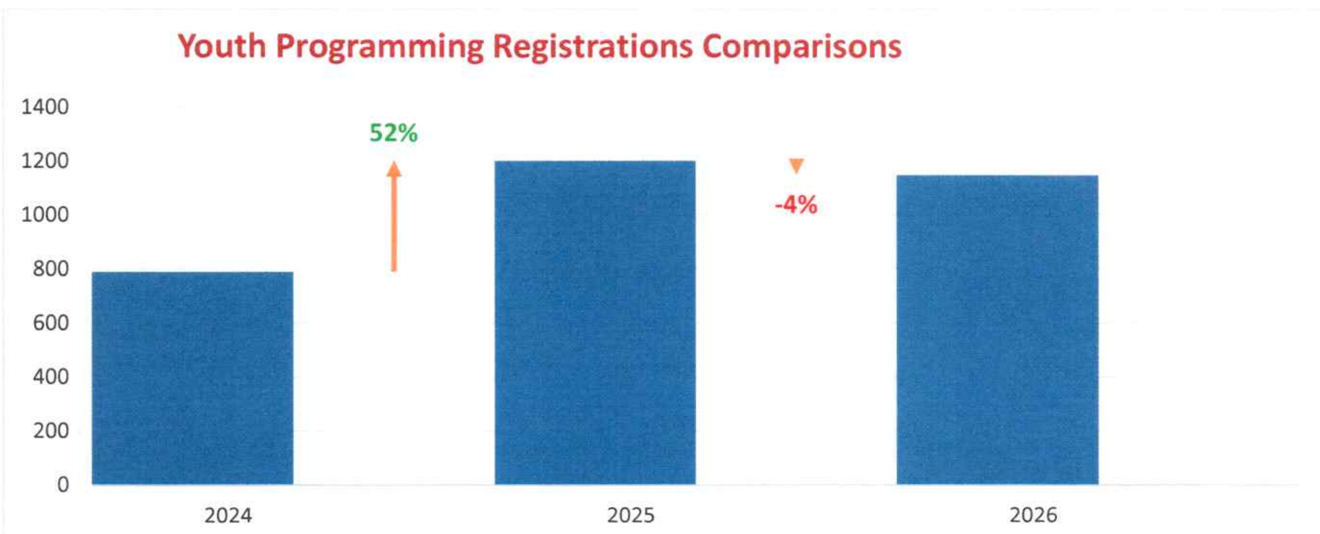
  - Contracted Programs:
    - Self-Defense Seminar
      - Saturday, August 15
      - Registration is open until 8/9
    - 615 Soul Line Dancing
      - FREE Weekly class each Tuesday
    - Pickleball:
      - 10 particpants signed up, classes start 7/7



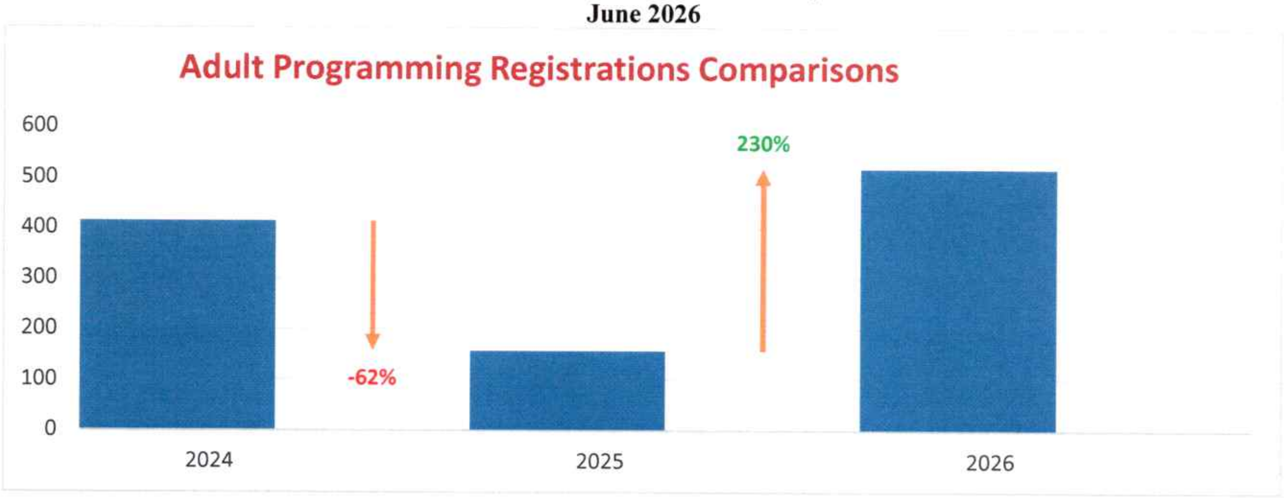
Parks, Recreation, & Cultural Arts Department
June 2026

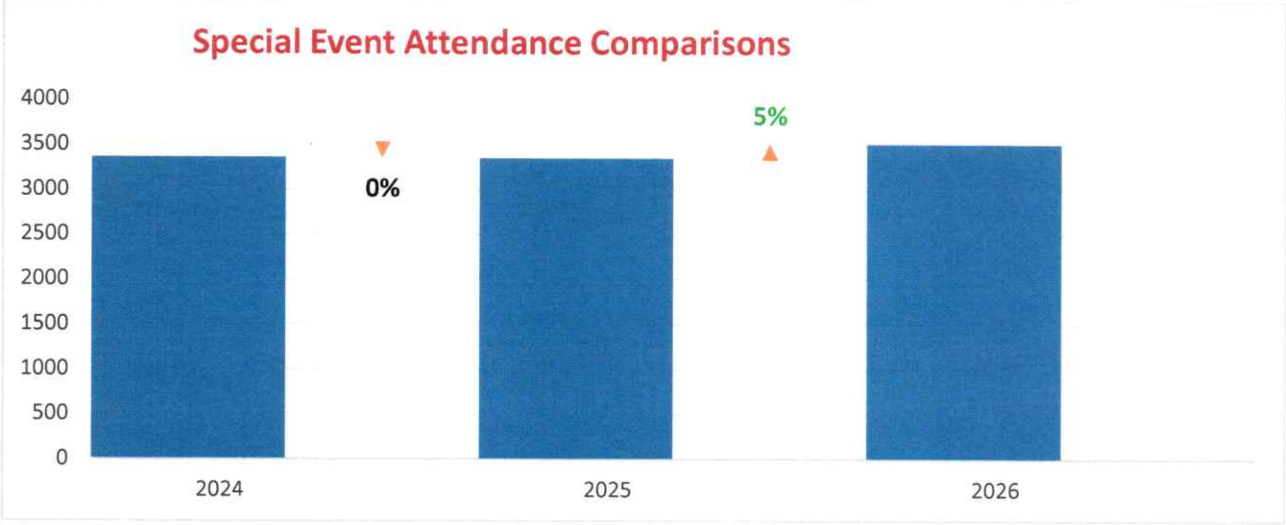


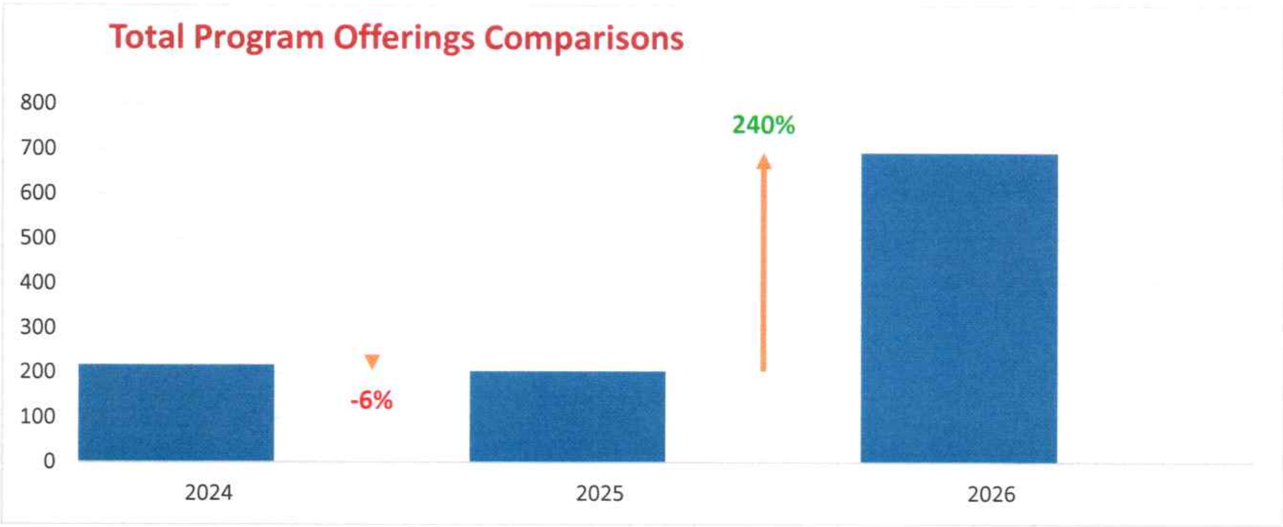




Parks, Recreation, & Cultural Arts Department
June 2026







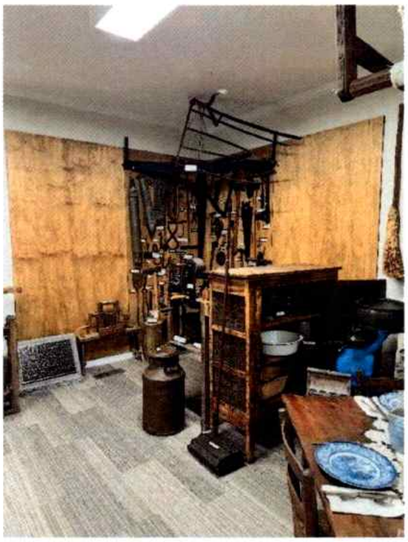
Parks, Recreation, & Cultural Arts Department
June 2026

Maintenance

- We have sprayed all of the bermudagrass fields for weeds. We have also put down another round of fertilizer on all bermudagrass fields.
- We used our top dresser and put down 10 loads of sand on the soccer fields. This will help the bermudagrass grow better and make the fields safer.
- We had another round of flooding on the Greenway that we had to clean up. We had to get logs and debris off of the trail, get mud off of the trail and remove debris from the Greenway bridges.
- We helped Public Services get several trees and limbs out of the creek that had built up from past floods. This should help the flow of the creek and help with future floods.
- We had to prepare for and staff a softball tournament, baseball tournament and our 5k race.
- We borrowed the bucket truck from Public Services and cut down some more dead trees along the Greenway and at Municipal Park.
- We have purchased and installed some new irrigation control boxes at Municipal Park and Soccer Complex. These have more up to date technology and they are Wi-Fi capable.
- The mowing of park properties and bermudagrass fields keeps us busy on a daily basis. We usually log 200 hours or more of mowing hours each month.
- We cleaned up the leftover dirt from the tennis shade structure install.

Museum

Volunteers – The volunteers have provided the museum with 20 volunteer hours this month. This month, we have been preparing for upcoming events. We interviewed and recorded a lifetime resident, Raymond Sanders. The new tool wall is up, so we have been deciding on placement of tools.



Tours at Museum – Guided tours were provided to museum attendees.

Building Maintenance – The railings upstairs and downstairs as well as fence and gingerbread were painted.

Display Updates - Boards were added to tool display area for additional tools.

Parks, Recreation, & Cultural Arts Department
June 2026

Events Attended and/or Setup

June 2 – Whit's Frozen Custard Friends and Family

June 3 – Ribbon Cutting Thrive Hub

June 3 - #NoFilter Volunteer Meeting

June 4 – Bunco

June 10 – Parks Appreciation Luncheon

June 10 – Multi Ribbon Cutting at the Chamber

June 12 - #NoFilter Event

June 16 – Investor Luncheon Farewell to Jerry

June 17 – Stay Positive News Birthday

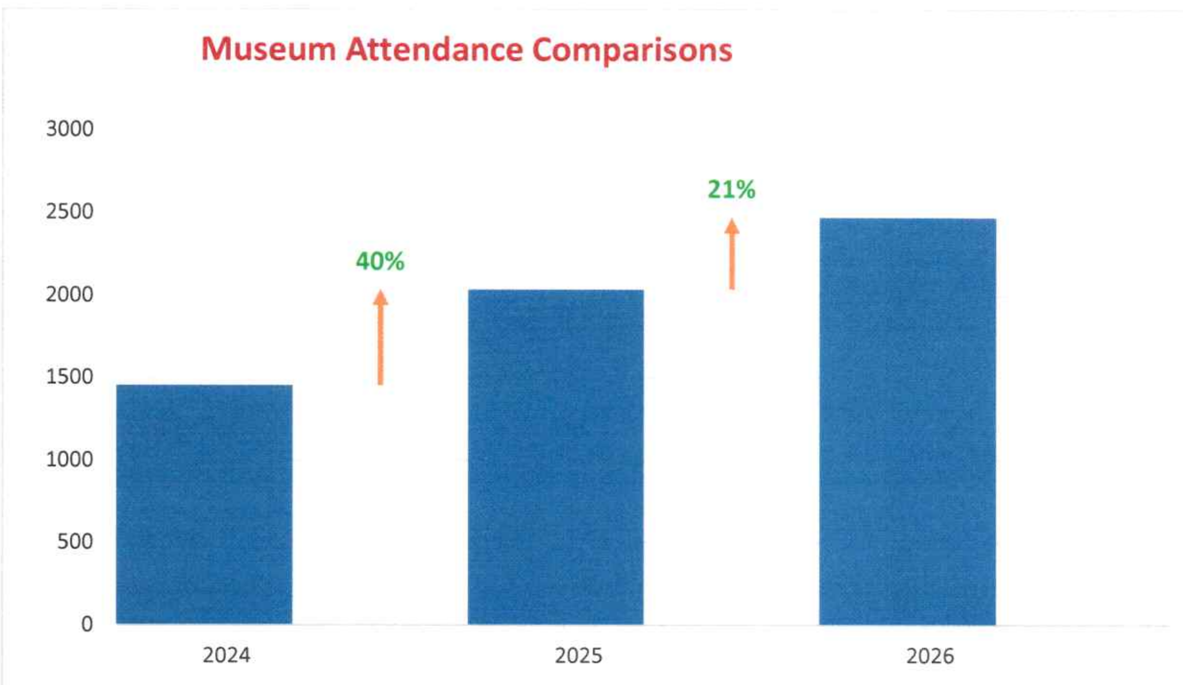
June 24 – Interviewed Raymond Sanders for Archives

June 25 – Soccer Coaches Meeting in Training Room

June 30 – Ribbon Cutting for Whit's Frozen Custard

Visitors' Center and Museum Attendance

Visitors' Center Only	Visitors' Center and Toured Museum	Museum Only	Total Museum Visitors	Off Site Presentations Attendees
5	8	47	55	



Parks, Recreation, & Cultural Arts Department
June 2026

Senior Center Participation - JUNE 2026			
Outings:			
Bowling	7		
Dairy Queen	6		
Top Hog/TN Flea Market	13		
Amish	16		
Total	**42**		
Events:			
Father's Day/Ice Cream Social	58		
Puzzles	6		
Volunteer Bank ID Scam	52		
TriStar-Fall Prevention	53		
Total	**169**		
		Sr Meals Wednesdays	
		101	
		100	
		112	
		111	
		424	**TOTAL**
Programs:			
Bingo	80		
Birthday Potluck	33		
Farmers Rummy	12		
Tai Chi	37		
Garden Club	24		
Bunco	15		
Bible Study	8		
Cards, Games,Pool, Puzzles	296		
TOTAL	**505**		
MEMBERS	**503**	Updated members	through /June 2026
1st time visitors	6		
New Members	1		
TOTAL Sr Center Participants:		**1140**	

	FYE 2023	FYE 2024	FYE 2025	YTD June 2024	YTD June 2025	June 2026	YTD 25-26
Facility Usage							
Special Use Permits Submitted	23	25	22	25	22	2	25
Pavilion 1 Usage	16	14	15	14	15	4	15
Pavilion 2 Usage	14	17	17	17	17	0	14
Pavilion 3 Usage	137	132	115	132	115	10	121
Splash Pad Pavilion Usage	136	64	141	64	141	32	177
Total Pavilion Usage	303	227	288	227	288	46	327
Amphitheater Usage	9	2	1	2	1	1	8
Community Room Usage	66	209	244	209	244	18	226
Total Recreation Center Facility Usage						152	1238
Total Facility Usage	157	246	245	211	245	19	1472
Ballfield Rentals	165	89	89	89	89	16	70
Vistor Center Attendance	30	32	44	32	44	5	35
Vistors Who Also Toured Museum	191	219	255	219	255	8	70
Museum Attendance Only	1142	1234	1781	1,234	1,781	47	2402
Total Museum Attendance	1333	1453	2036	1453	2036	55	2472
Programming							
Number of Youth Program Registrations	800	789	1201	789	1201	281	1148
Number of Adult Program Registrations	195	413	157	413	157	0	518
Number of Department Special Events Offered	11	11	13	11	13	0	16
Number of Department Special Event Attendees	2158	3355	3347	3,355	3,347	169	3507
Number of Rec Programs Offered	24	33	24	33	24	4	49
Number of Recration Center Programs Offered						77	494
Number of Senior Center Memberships	3186	4580	5335	4580	5335	503	5701
Number of New Senior Center Memberships	38	91	77	91	77	1	63
Senior Center Participants	16,821	20,047	18,318	20,047	18,318	1,140	11,140
Senior Center First Time Visitors	115	64	84	64	84	6	57
Number of Senior Trips Offered	46	33	35	33	35	4	32
Number of Senior Trip Particpants	617	549	678	549	678	42	468
Number of Senior Programs Offered	142	184	180	184	180	12	150
Number of Senior Program Participants	10,566	13,287	12,204	13,287	12,204	674	7128
Number of Senior Meals Served	48	51	48	51	48	4	49
Number of Meals Participants	5658	6843	5436	6843	5,436	424	5552
Offsite Presentation Attendees	435	525	1113	525	1113	0	690
Total Number of Programs Offered	166	217	204	217	204	16	693
Revenues							
Youth Programs	$ 79,821.40	$ 83,065.00	$ 99,301.00	$83,065.00	$99,301.00	$27,012.00	$ 102,765.93
Adult Programs	$ 11,780.00	$ 12,865.00	$ 8,086.00	$12,865.00	$8,086.00	$802.00	$ 12,717.00
Recreation Center			$ 4,320.00		$4,320.00	$23,128.00	$ 330,013.50
Special Events	$ 2,940.00	$ 4,140.00	$ 6,160.00	$4,140.00	$6,160.00	$2,583.00	$ 5,013.00
Senior Meals	$ 18,754.00	$ 22,748.00	$ 18,212.59	$22,748.00	$18,212.59	$1,514.00	$ 18,768.00
Shelter Reservations	$ 7,675.00	$ 8,910.00	$ 10,535.00	$8,910.00	$10,535.00	$1,855.00	$ 13,225.00
Facility Reservations	$ 16,978.25	$ 26,111.88	$ 25,270.63	$26,111.88	$25,270.63	$1,340.00	$ 38,908.75
Field Rentals	$ 5,578.50	$ 2,473.00	$ 2,975.00	$2,473.00	$2,975.00	$525.00	$ 3,157.00
Affiliate League/Tournament Fee Revenue	$ 29,825.50	$ 22,876.50	$ 14,139.00	$22,876.50	$14,139.00	$0.00	$ 23,018.00
Misc	$ 8,763.20	$ 9,787.94	$ 7,807.80	$9,787.94	$7,807.80	$0.00	$ 10,805.28
Total Revenue	$ 182,115.85	$ 192,977.32	$ 196,807.02	$192,977.32	$196,807.02	$58,759.00	$ 558,391.46
Maintenance							
Mowing Hours	1548.5	1521	1245	211	1245	185	1435
Work Orders Received	24	17	16	1	16	2	26
Work Orders Completed	23	17	16	1	16	2	26
Number of Projects Started	8	17	15		13	2	13
Number of Projects Completed	8	16	16		13	2	12
Number of ballfield rainouts	321	376	415	19	415	42	271

Recreation Center Monthly Report	June 2026	May 2026	April 2026	March 2026	Feb 2026	Jan 2026	Dec 2025	Nov 2025	Oct 2025	Sept 2025	YTD 25-26
Memberships											
Number of Day Passes/General Admissions	859	1037	630	820	683	691	636	464	392	9	6221
Senior Walking Memberships	62	60	58	55	53	51	43	26	0		
Number of Monthly Memberships	2153	2183	2223	2214	2083	1881	1442	1151	704	0	
Number of Annual Memberships	1428	1384	1337	1279	1218	1102	942	806	650	0	
Total Memberships/General Admissions	4502	4664	4248	4368	4037	3725	3063	2447	1746	9	
Facility Usage - *Usage is defined as outside entities reserving a facility or our own* programs or contracted programs using the facility											
Auxiliary Gymnasium Usage	1	3	9	15	20	17	7	1	0	0	73
Multi-purpose Room 2 Usage	17	20	7	10	12	8	9	5	3	0	91
Multi-purpose Room 1A Usage	23	20	22	19	21	16	14	11	8	0	154
Multi-purpose Room 1B Usage	27	22	22	24	33	20	17	16	9	0	190
Main/Full Gymnasium	0	0	0	1	0	0	0	1	2	3	7
Gymnasium Court 1 Usage	19	27	26	28	20	16	18	16	19	17	206
Gymnasium Court 2 Usage	1	8	19	20	4	4	3	1	2	13	75
Game Room Usage	5	6	3	7	6	2	1	2	0	0	32
Fitness Studio Usage	59	55	45	46	45	43	37	38	40	2	410
Total Facility Usage	152	161	153	170	161	126	106	91	83	35	1238
Programming/Attendance											
Department Programs Offered	77	24	58	56	60	45	49	45	59	21	494
Department Programs Registrations	905	665	480	858	1177	842	680	710	804	168	7289
Department Events Offered	0	0	0	0	1	3					4
Department Events Registrations	0	0	0	0	4	24					28
Contracted Programs Offered	6	0	6	7	8	14	8	0	1	0	50
Contracted Programs Registrations	5	2	21	25	23	151	120	10	22	0	379
Total Programs Offered	83	24	64	63	68	59	57	45	60	21	544
Total Program Registrations	910	667	501	883	1200	993	800	720	826	168	7668
Average Daily Check-ins	230	225	216	262	299	317	242	220	179.22	55.5	240
Revenues											
Day Pass/General Admission Revenues	$ 4,088.00	$ 5,171.00	$ 3,066.00	$ 3,988.00	$ 4,244.00	$ 4,880.00	$ 4,525.00	$ 3,585.00	$ 2,925.00	$ 55.00	$ 36,527.00
Membership Revenues	$ 19,040.00	$ 20,110.00	$ 21,180.00	$ 23,252.50	$ 29,205.00	$ 32,847.50	$ 33,082.50	$ 31,735.00	$ 54,502.50	$ 27,124.00	$ 292,079.00
Facility Usage Revenues	$ 1,340.00	$ 1,960.00	$ 1,960.00	$ 4,900.00	$ 3,840.00	$ 2,032.50	$ 2,195.00	$ 1,220.00	$ 1,220.00	$ -	$ 20,667.50
Department Programming Revenues	$ 180.00	$ 424.00	$ 60.00	$ 4.00	$ 149.00	$ 130.00	$ -	$ -	$ -	$ -	$ 947.00
Contracted Programming Revenues	$ 237.00	$ 150.00	$ 162.00	$ 1,319.00	$ 1,370.00	$ 991.00	$ 2,112.00	$ 280.00	$ 1,332.00	$ -	$ 7,953.00
Total Rec Center Revenue	$ 24,885.00	$ 27,815.00	$ 26,428.00	$ 33,463.50	$ 38,808.00	$ 40,881.00	$ 41,914.50	$ 36,820.00	$ 59,979.50	$ 27,179.00	$ 358,173.50

White House Public Library

June 2026 Performance Measures

Offical Service Area Populations

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
14,455	14,820	15,094	15,355	15,692

Membership

June	2022	2023	2024	2025	2026
New Members	205	182	214	213	232
Updated members	456	363	531	581	498
Yearly Totals	**2022**	**2023**	**2024**	**2025**	**2026**
Total Members	8,126	7,835	8,221	8,873	9,790
% of population with membership	56	53	54	57	62

Every Year the library will purge the system of patrons that have not used their cards in the past 3 years.

Total Material Available: 37,053

Estimated Value of Total Materials: $926,325.00 **Last Month: $935,679.00**

Total Materials Available Per Capita: 2.4 **Last Month: 2.4**

State Minimum Standard: 2.00

Materials Added in June

2022	2023	2024	2025	2026
174	166	124	148	285

Yearly Material Added

2022	2023	2024	2025	2026
2,307	1191	851	1126	1,945

Physical Items Checked Out in June

2022	2023	2024	2025	2026
7,964	7,967	7,989	8,938	10,104

Cumulative Physical Items Checked Out

2022	2023	2024	2025	2026
38,529	41,472	40,566	45,696	48,730

Miscellaneous Items Checked Out

June	2022	2023	2024	2025	2026
Technology Devices	75	62	77	157	150
Study Rooms	64	57	63	52	160
Games and Puzzles	205	148	172	229	261
Seeds	139	77	83	35	132
STEAM Packs	27	20	38	17	37
Cake Pans	3	2	1	4	5
Outdoor Items	*	9	2	1	7
Honor Books	*	3	4	8	20
Adult Kits	*	*	2	4	8
Museum Passes	*	*	18	17	11
Instruments	*	*	*	16	23

Miscellaneous Items Checked Out

Yearly Totals	2022	2023	2024	2025	2026
Technology Devices	380	370	429	881	745
Study Rooms	336	378	437	396	711
Games and Puzzles	948	853	1019	1174	1336
Seeds	632	706	778	704	534
STEAM Packs	113	119	186	167	124
Cake Pans	22	14	41	26	30
Outdoor Items	*	30	40	19	36
Honor Books	*	70	32	60	77
Adult Kits	*	*	25	32	34
Museum Passes	*	*	35	82	57
Instruments	*	*	*	86	71

Library Services Usage

June	2022	2023	2024	2025	2026
Test Proctoring	9	12	18	1	0
Charging Station	2	1	0	3	2
Notary Services	11	20	9	17	26
Library Visits	5,863	5,732	7,200	6,499	6,726
Website Usage	3,482	5,205	923	1,700	2,772
Reference Questions	5	2	7	6	46
Passport Services	*	*	*	*	32

Library Services Usage

Yearly Totals	2022	2023	2024	2025	2026
Test Proctoring	41	42	71	23	1
Charging Station	10	10	6	11	16
Notary Services	65	60	85	31	93
Library Visits	23,844	25,680	26,899	31,982	34,888
Website Usage	15,203	25,805	5,396	8,300	14,418
Reference Questions	21	20	32	14	138
Passport Services	*	*	*	*	32

Computer Users

June	2022	2023	2024	2025	2026
Wireless Users	476	384	442	179	215
Adult Users	230	179	202	192	188
Kids Users	542	194	200	200	272
Osmo Users (hours)	*	*	*	83	95

Computer Users

Yearly Totals	2022	2023	2024	2025	2026
Wireless	2,223	2,333	2,152	1,203	1,351
Adult Users	1,326	1,191	1,218	1,268	1,187
Kids Users	1,696	1,091	869	947	1,678
Osmo Users (hours)	*	*	*	442.15	528

Library Volunteers

June	2022	2023	2024	2025	2026
Library Volunteers	16	24	7	26	7
Volunteer Hours	173.00	179.00	37.00	255.00	105.50

Library Volunteers

Yearly Totals	21-22	22-23	23-24	24-25	25-26
Library Volunteers	48	53	50	59	30
Volunteer Hours	1,492.50	1,160.00	533.50	785.25	753.25

Databases: Universal Class

June	2022	2023	2024	2025	2026
Sign-ups	0	3	1	1	2
Courses Started	3	2	1	1	0
Lessons Viewed	7	18	6	17	0
Submissions	3	15	6	29	0

* Universal Class was purchased by a new vendor and unable to pull our numbers

Databases: Universal Class

Yearly Totals	2022	2023	2024	2025	2026
Sign-ups	9	15	5	12	8
Courses Started	18	6	17	30	5
Lessons Viewed	372	196	341	1,080	190
Submissions	129	249	417	955	186

Databases: Fiero Code

June	2022	2023	2024	2025	2026
Logins	*	*	17	32	19
Hours	*	*	12.3	24.7	11.00
Tasks	*	*	63	26	53.00

Databases: Fiero Code

Yearly Totals	2022	2023	2024	2025	2026
Logins	*	*	50	82	30
Hours	*	*	39.5	59.4	17
Tasks	*	*	145	65.1	63

Databases: Comics Plus

June	2022	2023	2024	2025	2026
New Users	*	*	15	1	0
Check Outs	*	*	10	2	5

Started Comics Plus 05/01/24

Databases: Comics Plus

Yearly Totals	2022	2023	2024	2025	2026
Total Users	*	*	25	11	1
Check Outs	*	*	52	40	18

Databases: Kanopy

June	2022	2023	2024	2025	2026
Visits	*	*	500	513	924
Plays	*	*	75	152	127
New Accounts	*	*	8	10	19

Started Kanopy 08/31/23

Databases: Kanopy

Yearly Totals	2022	2023	2024	2025	2026
Visits	*	*	2890	4094	3687
Plays	*	*	605	1447	695
Total Accounts	*	*	37	57	65

Programs

1,000 Books	2022	2023	2024	2025	2026
Monthly Sign-ups	4	0	0	0	1
Total Program Sign-ups	120	145	69	54	13

*Decided to count on a fiscal year basis starting July 2025

Achievements	
*Total 500 Mark	3
*Total Completion	5

Face-to-Face Kids Programs

June	2022	2023	2024	2025	2026
Programs	13	15	12	14	19
Attendees	515	722	297	589	738

Face-to-Face Kids Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	71	77	74	89	99
Attendees	1,995	2,227	1,634	2,403	2,817

Passive Kids Programs

June	2022	2023	2024	2025	2026
Programs	0*	0	0	0	2
Attendees	0*	0	0	0	5

*Values were calculated by combining Virtual and Grab and Go numbers

Passive Kids Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0*	0	0	4	3
Attendees	0*	0	0	89	42

*Values were calculated by combining Virtual and Grab and Go numbers

Face-to-Face Tween Programs

June	2022	2023	2024	2025	2026
Programs	8*	9	9	5	8
Attendees	24*	24	24	48	88

*Values were pulled from Combined Face to Face

Face-to-Face Tween Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	50*	61	61	30	38
Attendees	231*	191	161	165	260

*Values were pulled from Combined Face to Face

Teen Programs

June	2022	2023	2024	2025	2026
Programs	0	0	1	2	1
Attendees	0	0	2	10	3

Teen Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0	0	11	6	10
Attendees	0	0	15	40	33

Passive Teen/Tween Programs

June	2022	2023	2024	2025	2026
Programs	0*	1	0	0	0
Attendees	0*	15	0	0	0

*Values were calculated by combining Virtual and Grab and Go numbers

Passive Teen/Tween Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0*	1	0	4	5
Attendees	0*	15	0	40	44

*Values were calculated by combining Virtual and Grab and Go numbers

Face-to-Face Adult Programs

June	2022	2023	2024	2025	2026
Programs	6	8	10	9	11
Attendees	39	35	85	67	77

Face-to-Face Adult Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	41	45	73	63	63
Attendees	209	215	539	514	595

Passive Adult Programs

June	2022	2023	2024	2025	2026
Programs	0*	0	0	3	3
Attendees	0*	0	0	15	39

*Values were pulled from Virtual and Passive

Passive Adult Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0	0	0	17	17
Attendees	0*	0	0	169	315

*Values were pulled from Virtual and Passive

Device Advice

June	2022	2023	2024	2025	2026
Sessions	10	16	4	9	6

Device Advice

Yearly Totals	2022	2023	2024	2025	2026
Sessions	54	62	66	82	49

General Interest Programs

June	2022	2023	2024	2025	2026
Programs	*	*	*	1	1
Attendees	*	*	*	813	5

General Interest Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	*	*	*	1	4
Attendees	*	*	*	813	120

Interlibrary Loan Services

June	2022	2023	2024	2025	2026
Borrowed	103	49	52	47	111
Loaned	25	19	31	33	36

Interlibrary Loan Services

Yearly Totals	2022	2023	2024	2025	2026
Borrowed	449	336	311	326	548
Loaned	209	103	219	159	247

R.E.A.D.S. (Regional Ebook and Audiobook Download System)

June	2022	2023	2024	2025	2026
E-books	*	*	*	1,187	1,193
Audiobooks	*	*	*	1,851	2,536
E-videos	*	*	*	0	
E-series	*	*	*	335	420

*Starting August 2024 the Regional system stopped sending out R.E.A.D.S. stastitics as Adult and Juvenile and switched to the categories listed above.

R.E.A.D.S. (Regional Ebook and Audiobook Download System)

Yearly Totals	21-22	22-23	23-24	24-25	25-26
E-books	*	*	*	12,549	13,272
Audiobooks	*	*	*	20,205	24,543
E-videos	*	*	*	0	342
E-series	*	*	*	2800	3,955

*Starting August 2024 the Regional system stopped sending out R.E.A.D.S. stastitics as Adult and Juvenile and switched to the categories listed above.

Total Number of Registrations	2022	2023	2024	2025	2026
People Count	582	1028	1215	813	*
Panels	28	7	0	0	*
Kids Escape Room	94	113	170	68	*
Teen Escape Room	102	89	74	70	*
Costume Contest Participants	2	36	8	16	*
Lego Building Contest	27	16	16	15	*

*Fandom fair was replaced with a Summer Reading kick-off event in May, and a Wrap-up event to occur on Aug. 1

White House Public Library
June 2026 Monthly Report
Submitted by Angela Brady, Library Director

June 2: Angela met with the Library Board Marketing Committee to discuss new Mission and Vision statements. A new logo was presented to the committee and was approved to present to the library board in July. 2027 will mark the 40th anniversary of the library and the new logo, mission statement, and vision will be unveiled in January.

June 4: Angela was invited to Summit Preparatory Academy to present a story time for 8 of their classes. It was so much fun to read stories about libraries and share some songs and dances with the children!

June 8: At long last the library began accepting passport application appointments! In June we have processed 32 applications. The city receives $35 per application, so the library brought in $1120

June 10: Cecelie Maynor and Caitlyn Hayley from the Regional library met with Angela in an annual consultation/check-in. Items discussed: Title VI survey, public library survey, staff morale, board relations, and general library goals.

June 11: Our summer reading challenge is in full swing! On June 11 we welcomed our first "Special performer" Ms. Katie Sue! Katie Sue provided an entertaining and energetic story time for all who attended.

June 16: Angela attended the Chamber of Commerce luncheon "Farewell to Jerry Herman" at city hall.

June 18: We welcomed the Country Music Hall of Fame to White House. They brought an instrument "Petting Zoo", talked to the children about the different instruments, and let the kids have some hands-on fun! The folks from the Hall of Fame then joined us in the afternoon for a song writing session with the teen group.

June 18: Emergency repairs to the men's public restroom were completed.

June 23: We received the keys for the café from Bob as Café 31 finished moving all of their materials out. Currently, we have plans to clean and paint the space and use it initially for passport appointments. Eventually we would like to make this space into a "maker space" for community use. We will be speaking to contractors to determine an estimate for removing the large counter.

June 25: Our last "Special performer" for June was the Tennessee State Parks. The talked about fossils in Tennessee and brought samples for the kids to see.

June 25-29: Assistant Director Althea Manges attended the ALA annual conference. This year it was held in Chicago. Althea was able to attend many sessions to inspire creativity and spark imagination.

	CITY COURT REPORT	**JUNE**	**2026**	
	CITATIONS			
	TOTAL CITATIONS COLLECTED FOR MONTH		$3,020.75	
	TOTAL CITATIONS COLLECTED YTD			**$75,917.25**
	STATE FINES			
	TOTAL STATE FINES COLLECTED FOR MONTH		$764.88	
	TOTAL STATE FINES COLLECTED YTD			**$22,085.48**
	TOTAL REVENUE FOR MONTH		$3,785.63	
	TOTAL REVENUE YTD			**$98,002.73**
	DISBURSEMENTS			
	LITIGATION TAX	$270.87		
	DOS/DOH FINES & FEES	$185.25		
	DOS TITLE & REGISTRATION	$85.50		
	RESTITUTION/REFUNDS	$0.00		
	WORTHLESS CHECKS	$0.00		
	TOTAL DISBURSEMENTS FOR MONTH		$541.62	
	TOTAL DISBURSEMENTS YTD			**$10,847.12**
	ADJUSTED REVENUE FOR MONTH		$3,244.01	
	TOTAL ADJUSTED REVENUE YTD			**$87,155.61**
	DRUG FUND			
	DRUG FUND DONATIONS FOR MONTH		$0.00	
	DRUG FUND DONATIONS YTD			**$3,503.12**
	Offenses Convicted & Paid For Month	**Count**	**Paid**	
	Animal Control			
	Financial Responsibilty Law	4	**$465.00**	
	Registration Law	3	**$367.50**	
	Improper Equipment			
	Texting/Hands Free Law			
	Codes Violation	1	**$0.00**	
	DL Exhibted			
	Careless Driving			
	Red Light	2	**$280.00**	
	Flashing Signals	1	**$0.00**	
	Misc			
	Noise Ordinance			
	Stop Sign	1	**$85.00**	
	Speeding	10	**$1,230.00**	
	Seat Belt-Child Restraint	3	**$90.00**	
	Following Too Close			
	Exercise Due Care			
	Parking where prohibited	1	**$51.00**	
	Illegal Parking	1	**$11.00**	
	Expired Registration			
	Improper Passing			
	Light Law	1	**$0.00**	
	Switched Tags	1	**$112.50**	
	Open Container	1	**$118.75**	
	Failure to Yield	3	**$210.00**	
	Total	33	**$3,020.75**	

Monthly Draft Report
Account Summary

City of White House, TN

For Fiscal: 2025-2026 Period Ending: 06/30/202

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 110 - General Fund							
Revenue							
10-31110	Real & Personal Property Tax (Current	5,993,872.00	5,993,872.00	12,300.00	5,999,265.53	5,999,265.53	-5,393.5
10-31120	Public Utilities Property Tax (Current)	65,000.00	65,000.00	232.00	91,532.00	91,532.00	-26,532.0
10-31211	Property Tax Delinquent 1st Year	107,000.00	107,000.00	14,759.17	86,651.41	86,651.41	20,348.5
10-31212	Property Tax Delinquent 2nd Year	9,000.00	9,000.00	1,820.00	22,644.02	22,644.02	-13,644.0
10-31213	Property Tax Delinquent 3rd Year	0.00	0.00	742.00	5,796.00	5,796.00	-5,796.0
10-31214	Property Tax Delinquent 4th Year	0.00	0.00	742.00	2,622.00	2,622.00	-2,622.0
10-31215	Property Tax Delinquent 5th Year	0.00	0.00	598.00	1,417.00	1,417.00	-1,417.0
10-31216	Property Tax Delinquent 6th Year	0.00	0.00	598.00	914.64	914.64	-914.6
10-31219	Property Tax Delinquent - Other Prior	2,000.00	2,000.00	0.00	0.00	0.00	2,000.0
10-31300	Int, And Court Cost On Prop Tax	13,000.00	13,000.00	5,898.44	27,679.17	27,679.17	-14,679.1
10-31520	PILOT (IDB)	71,685.00	71,685.00	0.00	70,076.00	70,076.00	1,609.0
10-31610	Local Sales Tax	2,490,000.00	2,490,000.00	232,977.24	2,655,982.25	2,655,982.25	-165,982.2
10-31709	Beer And Liquor Local Priv Tax	14,400.00	14,400.00	0.00	14,170.84	14,170.84	229.1
10-31710	Wholesale Beer & Liquor Tax	480,000.00	480,000.00	52,887.59	610,218.70	610,218.70	-130,218.7
10-31800	Business Taxes	360,000.00	360,000.00	139,695.25	423,436.15	423,436.15	-63,436.1
10-31810	Business Licenses	1,000.00	1,000.00	210.00	1,815.00	1,815.00	-815.0
10-31911	Natural Gas Franchise Tax	194,000.00	194,000.00	0.00	210,856.24	210,856.24	-16,856.2
10-31912	Cable TV Franchise Tax	86,000.00	86,000.00	0.00	73,273.27	73,273.27	12,726.7
10-31960	Special Assessment - Liens	500.00	500.00	0.00	1,055.00	1,055.00	-555.0
10-31980	Mixed Drink Taxes	45,000.00	45,000.00	18,964.09	66,997.01	66,997.01	-21,997.0
10-32090	Peddler Permit	2,300.00	2,300.00	950.00	4,325.00	4,325.00	-2,025.0
10-32209	Beer And Liquor License Application F	500.00	500.00	0.00	1,500.00	1,500.00	-1,000.0
10-32610	Building Permits	650,000.00	650,000.00	40,400.00	596,937.00	596,937.00	53,063.0
10-32690	Other Permits	11,000.00	11,000.00	2,000.00	38,100.00	38,100.00	-27,100.0
10-32710	Sign Permits	300.00	300.00	0.00	0.00	0.00	300.0
10-33100	Federal Grants	1,055,379.00	1,055,379.00	2,005.00	53,475.44	53,475.44	1,001,903.5
10-33320	TVA Payments In Lieu Of Taxes	157,200.00	157,200.00	43,703.85	174,815.40	174,815.40	-17,615.4
10-33400	State Grants	1,500.00	1,500.00	17,500.00	37,500.00	37,500.00	-36,000.0
10-33410	State Law Enforcement Education Gra	48,800.00	48,800.00	0.00	37,600.00	37,600.00	11,200.0
10-33510	State Shared Sales Tax	1,715,000.00	1,715,000.00	147,229.04	1,690,534.27	1,690,534.27	24,465.7
10-33530	State Beer Tax	5,800.00	5,800.00	0.00	5,192.24	5,192.24	607.7
10-33540	State Shared Telecom Interstate Sales	4,800.00	4,800.00	390.05	4,708.78	4,708.78	91.2
10-33553	Special Petroleum Products Tax	23,712.00	23,712.00	1,965.68	23,598.11	23,598.11	113.8
10-33570	State Sports Betting Tax	24,000.00	24,000.00	0.00	30,588.34	30,588.34	-6,588.3
10-33593	Corporate Excise Tax	45,000.00	45,000.00	0.00	42,555.83	42,555.83	2,444.1
10-33710	County Grant - Senior Nutrition	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0
10-34120	Fees And Commissions	17,500.00	17,500.00	700.00	138,481.30	138,481.30	-120,981.3
10-34712	Farmers' Market Fees	4,500.00	4,500.00	855.00	6,090.00	6,090.00	-1,590.0
10-34740	Parks And Rec League Fees	109,200.00	109,200.00	31,698.50	122,994.69	122,994.69	-13,794.6
10-34741	Field Maintenance Fees	6,080.00	6,080.00	0.00	12,581.00	12,581.00	-6,501.0
10-34760	Library Fines, Fees, And Other Charge	1,800.00	1,800.00	1,417.00	3,766.91	3,766.91	-1,966.9
10-34793	Community Center Fees	55,000.00	55,000.00	2,995.00	50,773.25	50,773.25	4,226.7
10-34799	Recreation Membership Fees	50,000.00	50,000.00	26,036.00	335,700.00	335,700.00	-285,700.0
10-34900	Other Charges For Services	16,800.00	16,800.00	1,514.00	18,768.00	18,768.00	-1,968.0
10-35110	City Court Fines And Costs	69,960.00	69,960.00	3,244.01	88,097.61	88,097.61	-18,137.6
10-35130	Impoundment Charges	0.00	0.00	0.00	375.00	375.00	-375.0
10-36000	Other Revenues	390,000.00	390,000.00	13,238.48	479,055.83	479,055.83	-89,055.8
10-36100	Interest Earnings	636,000.00	636,000.00	27,428.68	417,420.96	417,420.96	218,579.0
10-36210	Rent	29,930.00	29,930.00	1,591.18	25,667.68	25,667.68	4,262.3
10-36330	Sale Of Equipment	0.00	0.00	0.00	1,375.00	1,375.00	-1,375.0
10-36350	Insurance Recoveries	0.00	0.00	0.00	26,497.77	26,497.77	-26,497.7

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-36430	Property Tax Overpayments	0.00	0.00	-4,481.00	1,709.54	1,709.54	-1,709.5
10-36700	Contri And Donation From Private So	395,287.00	395,287.00	0.00	277,118.77	277,118.77	118,168.2
10-36970	Operating Transfer in from Enterprise	290,000.00	290,000.00	21,457.00	257,484.00	257,484.00	32,516.0
	Revenue Total:	**15,754,805.00**	**15,754,805.00**	**866,261.25**	**15,376,789.95**	**15,376,789.95**	**378,015.0**
Expense							
10-42210-312	Fire Admin & Insp - Small Items of Eq	0.00	0.00	0.00	399.99	399.99	-399.9
Function: 41000 - Legislative & Administrative							
10-41000-110	Leg/Admin - Salaries	340,281.00	366,288.00	28,197.31	366,158.64	366,158.64	129.3
10-41000-112	Leg/Admin - Overtime	3,716.00	3,716.00	399.57	511.45	511.45	3,204.5
10-41000-117	Leg/Admin - Annual Longevity Pay	3,158.00	3,158.00	0.00	3,400.00	3,400.00	-242.0
10-41000-119	Leg/Admin - Other Salaries Elected O	34,518.00	34,518.00	3,096.35	37,212.56	37,212.56	-2,694.5
10-41000-130	Leg/Admin - Employee Benefits	30,593.00	30,593.00	2,423.90	31,300.36	31,300.36	-707.3
10-41000-142	Leg/Admin - Hospital & Health Insura	134,731.00	140,895.00	11,382.00	132,483.19	132,483.19	8,411.8
10-41000-143	Leg/Admin - Retirement	34,365.00	34,365.00	2,856.82	36,630.30	36,630.30	-2,265.3
10-41000-144	Leg/Admin - Dental Insurance	4,682.00	4,682.00	322.00	3,864.00	3,864.00	818.0
10-41000-145	Leg/Admin - Vision Benefit	1,858.00	1,858.00	156.73	756.73	756.73	1,101.2
10-41000-147	Leg/Admin - Unemployment Insuranc	78.00	78.00	0.00	85.48	85.48	-7.4
10-41000-148	Leg/Admin - Employee Ed. & Training	13,516.00	516.00	0.00	450.00	450.00	66.0
10-41000-200	Leg/Admin - Contractual Services	191,652.00	212,652.00	9,620.47	206,786.35	205,353.79	7,298.2
10-41000-211	Leg/Admin - Postage, Box Rent, Etc.	13,935.00	9,935.00	1,027.97	9,046.69	9,046.69	888.3
10-41000-235	Leg/Admin - Memberships/Subscripti	21,134.00	21,134.00	0.00	22,047.47	22,047.47	-913.4
10-41000-237	Leg/Admin - Advertising & Pub. Relati	16,722.00	12,722.00	1,957.81	9,348.39	9,348.39	3,373.6
10-41000-241	Leg/Admin - Electric	83,610.00	78,610.00	6,544.79	73,603.49	73,603.49	5,006.5
10-41000-242	Leg/Admin - Water	5,574.00	5,574.00	233.60	2,785.80	2,785.80	2,788.2
10-41000-243	Leg/Admin - Sewer	1,672.00	1,672.00	87.17	1,055.89	1,055.89	616.1
10-41000-244	Leg/Admin - Gas	1,672.00	1,672.00	105.88	1,461.11	1,461.11	210.8
10-41000-245	Leg/Admin - Phones / Fax / Internet	6,410.00	6,410.00	264.21	3,254.49	3,254.49	3,155.5
10-41000-249	Leg/Admin - Stormwater Fee	1,114.00	1,114.00	89.90	1,078.80	1,078.80	35.2
10-41000-261	Leg/Admin - R & M Vehicles	2,787.00	2,787.00	0.00	785.85	785.85	2,001.1
10-41000-280	Leg/Admin - Travel	3,251.00	3,251.00	0.00	837.70	837.70	2,413.3
10-41000-287	Leg/Admin - Meals & Entertainment	9,290.00	9,290.00	75.00	3,320.46	3,605.02	5,684.9
10-41000-312	Leg/Admin - Small Items Of Equipme	3,251.00	3,251.00	0.00	2,196.08	2,196.08	1,054.9
10-41000-320	Leg/Admin - Operating Supplies	12,077.00	12,077.00	226.03	6,916.28	7,005.35	5,071.6
10-41000-326	Leg/Admin - Clothing And Uniforms	1,858.00	1,858.00	0.00	933.70	933.70	924.3
10-41000-331	Leg/Admin - Oil, Fuel, Etc.	929.00	929.00	36.64	582.09	582.09	346.9
10-41000-700	Leg/Admin - Donations / Contributio	3,716.00	3,716.00	0.00	4,000.00	4,000.00	-284.0
	Function: 41000 - Legislative & Administrative Total:	**982,150.00**	**1,009,321.00**	**69,104.15**	**962,893.35**	**961,834.42**	**47,486.5**
Function: 41500 - Finance							
10-41500-110	Finance - Salaries	385,247.00	414,690.00	33,729.09	411,965.14	411,965.14	2,724.8
10-41500-117	Finance - Annual Longevity Pay	2,508.00	2,508.00	0.00	2,100.00	2,100.00	408.0
10-41500-130	Finance - Employee Benefits	29,674.00	29,674.00	2,547.52	31,525.66	31,525.66	-1,851.6
10-41500-142	Finance - Hospital & Health Insurance	119,913.00	125,399.00	10,646.00	117,271.53	117,271.53	8,127.4
10-41500-143	Finance - Retirement	38,486.00	38,486.00	3,369.54	40,457.06	40,457.06	-1,971.0
10-41500-144	Finance - Dental Insurance	3,277.00	3,277.00	322.00	3,266.00	3,266.00	11.0
10-41500-145	Finance - Vision Benefit	1,300.00	1,300.00	0.00	1,200.00	1,200.00	100.0
10-41500-147	Finance - Unemployment Insurance	136.00	136.00	0.00	190.68	190.68	-54.6
10-41500-148	Finance - Employee Ed. & Training	3,808.00	3,808.00	0.00	0.00	0.00	3,808.0
10-41500-200	Finance - Contractual Services	106,370.00	106,370.00	24,865.37	102,983.19	102,983.19	3,386.8
10-41500-211	Finance - Postage, Box Rent, Etc.	9,290.00	9,290.00	196.02	7,391.59	7,391.59	1,898.4
10-41500-235	Finance - Memberships/Subscriptions	566.00	566.00	0.00	500.00	500.00	66.0
10-41500-237	Finance - Advertising & Pub. Relation	371.00	371.00	310.50	310.50	310.50	60.5
10-41500-245	Finance - Phones / Fax / Internet	3,065.00	3,065.00	278.87	3,351.78	3,351.78	-286.7
10-41500-287	Finance - Meals & Entertainment	464.00	464.00	0.00	164.06	164.06	299.9
10-41500-312	Finance - Small Items Of Equipment	3,251.00	3,251.00	0.00	1,989.31	1,989.31	1,261.6
10-41500-320	Finance - Operating Supplies	4,273.00	4,273.00	703.78	3,542.07	3,542.07	730.9
10-41500-326	Finance - Clothing And Uniforms	743.00	743.00	0.00	501.65	501.65	241.3
10-41500-331	Finance - Oil, Fuel, Etc.	92.00	92.00	0.00	0.00	0.00	92.0

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-41500-740	Finance - Cash Drawer Shortage	18.00	18.00	0.00	0.00	0.00	18.0
	Function: 41500 - Finance Total:	**712,852.00**	**747,781.00**	**76,968.69**	**728,710.22**	**728,710.22**	**19,070.7**
Function: 41650 - HR							
10-41650-110	HR - Salaries	283,278.00	293,928.00	23,777.61	280,802.99	280,802.99	13,125.0
10-41650-112	HR - Overtime	929.00	929.00	0.00	967.20	967.20	-38.2
10-41650-117	HR - Annual Longevity Pay	3,901.00	3,901.00	0.00	4,200.00	4,200.00	-299.0
10-41650-130	HR - Employee Benefits	23,094.00	23,094.00	1,798.45	21,787.28	21,787.28	1,306.7
10-41650-142	HR - Hospital & Health Insurance	86,441.00	90,396.00	7,009.00	71,493.93	71,493.93	18,902.0
10-41650-143	HR - Retirement	28,393.00	28,393.00	2,375.38	27,657.35	27,657.35	735.6
10-41650-144	HR - Dental Insurance	1,872.00	1,872.00	184.00	1,886.00	1,886.00	-14.0
10-41650-145	HR - Vision Benefit	743.00	743.00	200.00	328.81	328.81	414.1
10-41650-147	HR - Unemployment Insurance	78.00	78.00	0.00	104.23	104.23	-26.2
10-41650-148	HR - Employee Ed. & Training	26,662.00	26,662.00	0.00	6,541.34	6,541.34	20,120.6
10-41650-200	HR - Contractual Services	163,085.00	189,085.00	9,897.62	167,669.43	183,840.15	5,244.8
10-41650-211	HR - Postage, Box Rent, Etc.	696.00	696.00	5.18	82.71	82.71	613.2
10-41650-235	HR - Memberships/Subscriptions/Due	1,393.00	1,393.00	0.00	1,580.00	1,580.00	-187.0
10-41650-245	HR - Phones / Fax / Internet	3,901.00	3,901.00	335.45	3,990.81	3,990.81	-89.8
10-41650-287	HR - Meals & Entertainment	12,030.00	12,030.00	50.00	3,553.89	3,553.89	8,476.1
10-41650-312	HR - Small Items Of Equipment	6,270.00	10,170.00	0.00	8,650.29	8,650.29	1,519.7
10-41650-320	HR - Operating Supplies	25,268.00	10,268.00	0.00	5,024.56	5,024.56	5,243.4
10-41650-326	HR - Clothing And Uniforms	789.00	789.00	0.00	554.93	554.93	234.0
10-41650-331	HR - Oil, Fuel, Etc.	232.00	232.00	0.00	21.67	21.67	210.3
10-41650-900	HR - Capital Outlay	4,645.00	745.00	0.00	0.00	0.00	745.0
	Function: 41650 - HR Total:	**673,700.00**	**699,305.00**	**45,632.69**	**606,897.42**	**623,068.14**	**76,236.8**
Function: 41670 - Engineering							
10-41670-200	Engineering - Contractual Services	65,030.00	65,030.00	12,047.50	58,295.00	65,030.00	0.0
10-41670-237	Engineering - Advertising & Pub. Rela	557.00	557.00	276.00	733.13	733.13	-176.1
10-41670-245	Engineering - Phones / Fax / Internet	371.00	371.00	28.87	346.97	346.97	24.0
10-41670-900	Engineering - Capital Outlay	6,244,238.00	6,244,238.00	58,273.25	2,784,273.45	4,395,441.09	1,848,796.9
	Function: 41670 - Engineering Total:	**6,310,196.00**	**6,310,196.00**	**70,625.62**	**2,843,648.55**	**4,461,551.19**	**1,848,644.8**
Function: 41700 - Planning & Codes							
10-41700-110	Planning & Codes - Salaries	325,963.00	350,876.00	26,512.77	323,246.69	323,246.69	27,629.3
10-41700-117	Planning & Codes - Annual Longevity	6,967.00	6,967.00	0.00	7,200.00	7,200.00	-233.0
10-41700-130	Planning & Codes - Employee Benefit	26,682.00	26,682.00	2,032.64	25,441.57	25,441.57	1,240.4
10-41700-142	Planning & Codes - Hospital & Health	86,168.00	90,110.00	7,730.00	80,072.94	80,072.94	10,037.0
10-41700-143	Planning & Codes - Retirement	32,564.00	32,564.00	2,648.64	32,292.49	32,292.49	271.5
10-41700-144	Planning & Codes - Dental Insurance	2,341.00	2,341.00	230.00	2,392.00	2,392.00	-51.0
10-41700-145	Planning & Codes - Vision Benefit	929.00	929.00	0.00	200.00	200.00	729.0
10-41700-147	Planning & Codes - Unemployment In	97.00	97.00	0.00	104.99	104.99	-7.9
10-41700-148	Planning & Codes - Employee Ed. & Tr	15,885.00	15,885.00	-784.00	13,353.12	13,353.12	2,531.8
10-41700-200	Planning & Codes - Contractual Servic	55,765.00	55,765.00	3,043.45	52,654.47	52,654.47	3,110.5
10-41700-211	Planning & Codes - Postage, Box Rent	394.00	394.00	107.36	1,002.67	1,002.67	-608.6
10-41700-235	Planning & Codes - Memberships/Su	1,950.00	1,950.00	0.00	726.43	726.43	1,223.5
10-41700-237	Planning & Codes - Advertising & Pub	3,623.00	3,623.00	92.00	2,930.40	2,930.40	692.6
10-41700-245	Planning & Codes - Phones / Fax / Int	5,388.00	5,388.00	405.58	5,060.05	5,060.05	327.9
10-41700-261	Planning & Codes - R & M Vehicles	5,388.00	6,388.00	0.00	7,069.30	7,069.30	-681.3
10-41700-287	Planning & Codes - Meals & Entertain	812.00	812.00	0.00	250.38	250.38	561.6
10-41700-312	Planning & Codes - Small Items Of Eq	3,716.00	3,716.00	0.00	2,846.89	2,846.89	869.1
10-41700-320	Planning & Codes - Operating Supplie	5,574.00	4,574.00	0.00	3,653.41	3,653.41	920.5
10-41700-331	Planning & Codes - Oil, Fuel, Etc.	1,858.00	1,858.00	252.80	1,949.55	1,949.55	-91.5
	Function: 41700 - Planning & Codes Total:	**582,064.00**	**610,919.00**	**42,271.24**	**562,447.35**	**562,447.35**	**48,471.6**
Function: 41800 - Building Maintenance							
10-41800-110	Building Maint. - Salaries	39,071.00	42,058.00	3,235.20	42,591.74	42,591.74	-533.7
10-41800-112	Building Maint. - Overtime	2,787.00	2,787.00	181.98	1,395.20	1,395.20	1,391.8
10-41800-114	Building Maint. - Part Time Wages	18,135.00	18,135.00	1,022.97	15,430.99	15,430.99	2,704.0
10-41800-117	Building Maint. - Annual Longevity Pa	371.00	371.00	0.00	400.00	400.00	-29.0
10-41800-130	Building Maint. - Employee Benefits	4,764.00	4,764.00	340.34	4,621.88	4,621.88	142.1
10-41800-142	Building Maint. - Hospital & Health In	9,238.00	9,661.00	821.00	9,348.69	9,348.69	312.3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-41800-143	Building Maint. - Retirement	4,182.00	4,182.00	341.38	4,394.31	4,394.31	-212.3
10-41800-144	Building Maint. - Dental Insurance	936.00	936.00	46.00	552.00	552.00	384.0
10-41800-145	Building Maint. - Vision Benefit	185.00	185.00	0.00	200.00	200.00	-15.0
10-41800-147	Building Maint. - Unemployment Insu	39.00	39.00	1.96	41.98	41.98	-2.9
10-41800-148	Building Maint. - Employee Ed. & Trai	2,787.00	287.00	0.00	40.00	40.00	247.0
10-41800-200	Building Maint. - Contractual Services	121,141.00	113,141.00	14,148.31	106,316.39	106,939.86	6,201.1
10-41800-245	Building Maint. - Phones / Fax / Inter	2,787.00	2,787.00	86.16	1,340.40	1,340.40	1,446.6
10-41800-260	Building Maint. - R & M Facilities	67,817.00	88,317.00	5,754.65	84,506.09	86,561.09	1,755.9
10-41800-261	Building Maint. - R & M Vehicles	3,251.00	1,251.00	0.00	979.21	979.21	271.7
10-41800-262	Building Maint. - R & M Equipment	1,858.00	1,858.00	0.00	699.26	699.26	1,158.7
10-41800-312	Building Maint. - Small Items Of Equip	4,180.00	4,180.00	0.00	2,458.75	2,953.74	1,226.2
10-41800-320	Building Maint. - Operating Supplies	9,290.00	8,290.00	1,560.68	6,769.44	8,220.01	69.9
10-41800-326	Building Maint. - Clothing And Unifor	1,207.00	1,207.00	761.36	1,196.09	1,196.09	10.9
10-41800-331	Building Maint. - Oil, Fuel, Etc.	3,716.00	3,716.00	0.00	2,230.94	2,230.94	1,485.0
10-41800-900	Building Maint. - Capital Outlay	18,580.00	16,580.00	1,250.00	14,820.00	14,820.00	1,760.0
	Function: 41800 - Building Maintenance Total:	316,322.00	324,732.00	29,551.99	300,333.36	304,957.39	19,774.6
Function: 41921 - Special Events							
10-41921-320	Special Events - Operating Supplies	37,160.00	37,160.00	10,067.75	33,943.05	34,293.05	2,866.9
	Function: 41921 - Special Events Total:	37,160.00	37,160.00	10,067.75	33,943.05	34,293.05	2,866.9
Function: 42100 - Police Patrol							
10-42100-110	Police Patrol - Salaries	1,231,651.00	1,319,982.00	87,774.50	1,212,345.91	1,212,345.91	107,636.0
10-42100-112	Police Patrol - Overtime	139,350.00	139,350.00	5,308.66	106,413.96	106,413.96	32,936.0
10-42100-115	Police Patrol - Supplement Pay	23,039.00	23,039.00	0.00	12,800.00	12,800.00	10,239.0
10-42100-117	Police Patrol - Annual Longevity Pay	9,382.00	9,382.00	0.00	9,200.00	9,200.00	182.0
10-42100-130	Police Patrol - Employee Benefits	113,366.00	142,366.00	6,977.50	103,825.31	103,825.31	38,540.6
10-42100-142	Police Patrol - Hospital & Health Insur	463,391.00	484,592.00	34,036.00	402,278.89	402,278.89	82,313.1
10-42100-143	Police Patrol - Retirement	138,819.00	196,169.00	9,298.99	132,411.38	132,411.38	63,757.6
10-42100-144	Police Patrol - Dental Insurance	10,768.00	17,768.00	920.00	11,730.00	11,730.00	6,038.0
10-42100-145	Police Patrol - Vision Benefit	4,087.00	6,087.00	0.00	1,263.76	1,263.76	4,823.2
10-42100-147	Police Patrol - Unemployment Insura	429.00	429.00	10.78	466.11	466.11	-37.1
10-42100-148	Police Patrol - Employee Ed. & Trainin	23,225.00	23,225.00	0.00	2,055.93	2,055.93	21,169.0
10-42100-163	Police Patrol - THSO Overtime	18,580.00	25,580.00	0.00	19,760.00	19,760.00	5,820.0
10-42100-200	Police Patrol - Contractual Services	7,432.00	7,432.00	0.00	7,333.34	7,333.34	98.6
10-42100-235	Police Patrol - Memberships/Subscrip	0.00	0.00	0.00	520.00	520.00	-520.0
10-42100-245	Police Patrol - Phones / Fax / Internet	8,361.00	8,361.00	775.97	8,776.98	8,776.98	-415.9
10-42100-261	Police Patrol - R & M Vehicles	55,740.00	55,740.00	2,252.63	40,659.91	45,822.27	9,917.7
10-42100-312	Police Patrol - Small Items Of Equipm	32,515.00	32,515.00	0.00	30,208.64	30,208.64	2,306.3
10-42100-320	Police Patrol - Operating Supplies	27,870.00	27,870.00	0.00	7,323.83	7,323.83	20,546.1
10-42100-326	Police Patrol - Clothing And Uniforms	46,450.00	46,450.00	4,741.00	17,693.51	25,523.51	20,926.4
10-42100-331	Police Patrol - Oil, Fuel, Etc.	60,385.00	60,385.00	5,145.94	55,656.81	55,656.81	4,728.1
10-42100-900	Police Patrol - Capital Outlay	139,350.00	0.00	0.00	0.00	0.00	0.0
	Function: 42100 - Police Patrol Total:	2,554,190.00	2,626,722.00	157,241.97	2,182,724.27	2,195,716.63	431,005.3
Function: 42120 - Police Support Services							
10-42120-110	Police Support - Salaries	375,033.00	403,696.00	26,075.91	340,224.44	340,224.44	63,471.5
10-42120-112	Police Support - Overtime	16,722.00	16,722.00	783.86	15,111.91	15,111.91	1,610.0
10-42120-115	Police Support - Supplement Pay	2,972.00	2,972.00	0.00	2,400.00	2,400.00	572.0
10-42120-117	Police Support - Annual Longevity Pay	7,246.00	7,246.00	0.00	6,900.00	6,900.00	346.0
10-42120-130	Police Support - Employee Benefits	32,148.00	32,148.00	2,007.02	27,580.59	27,580.59	4,567.4
10-42120-142	Police Support - Hospital & Health Ins	119,913.00	125,399.00	8,395.00	95,289.59	95,289.59	30,109.4
10-42120-143	Police Support - Retirement	39,136.00	39,136.00	2,683.30	35,498.19	35,498.19	3,637.8
10-42120-144	Police Support - Dental Insurance	2,809.00	2,809.00	230.00	2,760.00	2,760.00	49.0
10-42120-145	Police Support - Vision Benefit	1,114.00	2,114.00	0.00	730.74	730.74	1,383.2
10-42120-147	Police Support - Unemployment Insur	117.00	117.00	0.00	105.01	105.01	11.9
10-42120-148	Police Support - Employee Ed. & Train	14,864.00	14,864.00	0.00	12,428.45	12,428.45	2,435.5
10-42120-237	Police Support - Advertising & Pub. R	3,716.00	3,716.00	0.00	3,260.80	3,260.80	455.2
10-42120-245	Police Support - Phones / Fax / Intern	1,439.00	2,439.00	118.09	1,426.62	1,426.62	1,012.3
10-42120-261	Police Support - R & M Vehicles	5,574.00	11,374.00	124.28	7,537.31	9,731.94	1,642.0
10-42120-320	Police Support - Operating Supplies	3,716.00	3,716.00	0.00	1,612.88	1,612.88	2,103.1

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-42120-326	Police Support - Clothing And Unifor	3,716.00	3,716.00	0.00	1,056.55	1,056.55	2,659.4
10-42120-331	Police Support - Oil, Fuel, Etc.	4,645.00	4,645.00	220.30	2,385.93	2,385.93	2,259.0
	Function: 42120 - Police Support Services Total:	**634,880.00**	**676,829.00**	**40,637.76**	**556,309.01**	**558,503.64**	**118,325.3**
Function: 42150 - Police Administration							
10-42150-110	Police Admin - Salaries	324,668.00	349,482.00	26,883.21	349,231.25	349,231.25	250.7
10-42150-115	Police Admin - Supplement Pay	1,486.00	2,486.00	0.00	1,600.00	1,600.00	886.0
10-42150-117	Police Admin - Annual Longevity Pay	6,967.00	9,967.00	0.00	7,500.00	7,500.00	2,467.0
10-42150-130	Police Admin - Employee Benefits	26,692.00	38,692.00	2,101.34	28,035.14	28,035.14	10,656.8
10-42150-142	Police Admin - Hospital & Health Insu	36,339.00	38,002.00	3,228.00	36,686.01	36,686.01	1,315.9
10-42150-143	Police Admin - Retirement	32,435.00	46,435.00	2,685.64	34,888.30	34,888.30	11,546.7
10-42150-144	Police Admin - Dental Insurance	1,404.00	2,404.00	138.00	1,656.00	1,656.00	748.0
10-42150-145	Police Admin - Vision Benefit	557.00	557.00	0.00	485.42	485.42	71.5
10-42150-147	Police Admin - Unemployment Insura	58.00	58.00	0.00	63.00	63.00	-5.0
10-42150-148	Police Admin - Employee Ed. & Traini	11,148.00	11,148.00	0.00	7,301.08	7,301.08	3,846.9
10-42150-200	Police Admin - Contractual Services	371,600.00	371,600.00	24,895.77	372,064.85	372,308.85	-708.8
10-42150-211	Police Admin - Postage, Box Rent, Etc.	278.00	278.00	8.49	158.80	158.80	119.2
10-42150-235	Police Admin - Memberships/Subscri	2,322.00	2,322.00	500.00	2,400.00	2,400.00	-78.0
10-42150-241	Police Admin - Electric	26,941.00	26,941.00	1,742.40	22,276.01	22,276.01	4,664.9
10-42150-242	Police Admin - Water	1,579.00	1,579.00	73.33	895.65	895.65	683.3
10-42150-243	Police Admin - Sewer	1,579.00	1,579.00	74.90	946.71	946.71	632.2
10-42150-245	Police Admin - Phones / Fax / Interne	13,935.00	13,935.00	823.65	9,840.65	9,840.65	4,094.3
10-42150-249	Police Admin - Stormwater Fee	1,950.00	1,950.00	134.85	1,618.20	1,618.20	331.8
10-42150-260	Police Admin - R & M Facilities	23,225.00	15,575.00	0.00	12,179.81	12,613.31	2,961.6
10-42150-261	Police Admin - R & M Vehicles	4,645.00	4,645.00	259.82	1,187.77	1,979.68	2,665.3
10-42150-287	Police Admin - Meals & Entertainmen	3,344.00	3,344.00	0.00	2,205.00	2,205.00	1,139.0
10-42150-312	Police Admin - Small Items Of Equipm	33,444.00	33,444.00	0.00	9,755.84	9,755.84	23,688.1
10-42150-320	Police Admin - Operating Supplies	9,290.00	9,290.00	61.49	6,711.10	6,711.10	2,578.9
10-42150-326	Police Admin - Clothing And Uniforms	1,858.00	1,858.00	0.00	1,788.00	1,788.00	70.0
10-42150-331	Police Admin - Oil, Fuel, Etc.	3,251.00	3,251.00	179.67	2,096.49	2,096.49	1,154.5
10-42150-900	Police Admin - Capital Outlay	0.00	11,650.00	0.00	8,361.38	8,361.38	3,288.6
	Function: 42150 - Police Administration Total:	**940,995.00**	**1,002,472.00**	**63,790.56**	**921,932.46**	**923,401.87**	**79,070.1**
Function: 42200 - Firefighting Operations							
10-42200-110	Firefighting Oper. - Salaries	1,309,284.00	1,409,348.00	103,138.06	1,338,842.65	1,338,842.65	70,505.3
10-42200-112	Firefighting Oper. - Overtime	255,475.00	240,475.00	16,808.29	210,562.36	210,562.36	29,912.6
10-42200-115	Firefighting Oper. - Supplement Pay	14,864.00	17,604.00	0.00	17,600.00	17,600.00	4.0
10-42200-117	Firefighting Oper. - Annual Longevity	16,814.00	12,804.00	0.00	12,800.00	12,800.00	4.0
10-42200-130	Firefighting Oper. - Employee Benefits	126,999.00	126,999.00	9,243.03	122,691.81	122,691.81	4,307.1
10-42200-142	Firefighting Oper. - Hospital & Health	332,962.00	348,196.00	32,506.00	352,310.90	352,310.90	-4,114.9
10-42200-143	Firefighting Oper. - Retirement	156,320.00	156,320.00	11,982.62	153,949.66	153,949.66	2,370.3
10-42200-144	Firefighting Oper. - Dental Insurance	10,768.00	10,768.00	1,012.00	12,466.00	12,466.00	-1,698.0
10-42200-145	Firefighting Oper. - Vision Benefit	3,901.00	3,901.00	780.26	2,082.22	2,082.22	1,818.7
10-42200-147	Firefighting Oper. - Unemployment In	409.00	409.00	0.00	508.88	508.88	-99.8
10-42200-148	Firefighting Oper. - Employee Ed. & Tr	41,805.00	38,805.00	1,729.92	33,244.36	33,244.36	5,560.6
10-42200-261	Firefighting Oper. - R & M Vehicles	60,385.00	85,985.00	17,308.68	78,169.34	78,178.24	7,806.7
10-42200-312	Firefighting Oper. - Small Items Of Eq	0.00	0.00	0.00	799.98	799.98	-799.9
10-42200-326	Firefighting Oper. - Clothing And Unif	31,586.00	34,586.00	6,026.65	31,662.92	34,137.73	448.2
10-42200-331	Firefighting Oper. - Oil, Fuel, Etc.	27,870.00	17,270.00	2,085.01	21,461.48	21,461.48	-4,191.4
10-42200-900	Firefighting Oper. - Capital Outlay	840,745.00	941,945.00	21,389.97	935,882.60	935,882.60	6,062.4
	Function: 42200 - Firefighting Operations Total:	**3,230,187.00**	**3,445,415.00**	**224,010.49**	**3,325,035.16**	**3,327,518.87**	**117,896.1**
Function: 42210 - Fire Administration & Inspection							
10-42210-110	Fire Admin & Insp - Salaries	423,004.00	455,333.00	34,812.80	452,720.33	452,720.33	2,612.6
10-42210-112	Fire Admin & Insp - Overtime	1,858.00	1,858.00	0.00	1,349.82	1,349.82	508.1
10-42210-115	Fire Admin & Insp - Supplement Pay	2,972.00	2,972.00	0.00	3,200.00	3,200.00	-228.0
10-42210-117	Fire Admin & Insp - Annual Longevity	6,410.00	8,610.00	0.00	8,600.00	8,600.00	10.0
10-42210-130	Fire Admin & Insp - Employee Benefit	34,793.00	34,793.00	2,666.96	35,974.49	35,974.49	-1,181.4
10-42210-142	Fire Admin & Insp - Hospital & Health	96,533.00	100,950.00	9,373.00	106,456.86	106,456.86	-5,506.8
10-42210-143	Fire Admin & Insp - Retirement	42,444.00	42,444.00	3,477.80	45,361.63	45,361.63	-2,917.6
10-42210-144	Fire Admin & Insp - Dental Insurance	2,809.00	2,809.00	230.00	2,806.00	2,806.00	3.0

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-42210-145	Fire Admin & Insp - Vision Benefit	929.00	929.00	0.00	600.00	600.00	329.0
10-42210-147	Fire Admin & Insp - Unemployment I	97.00	97.00	0.00	105.02	105.02	-8.0
10-42210-148	Fire Admin & Insp - Employee Ed. & T	10,219.00	9,289.00	0.00	6,302.70	6,302.70	2,986.3
10-42210-200	Fire Admin & Insp - Contractual Servi	44,127.00	44,127.00	2,818.13	41,876.88	42,001.08	2,125.9
10-42210-211	Fire Admin & Insp - Postage, Box Rent	46.00	46.00	0.00	9.61	9.61	36.3
10-42210-237	Fire Admin & Insp - Advertising & Pub	6,967.00	4,567.00	0.00	4,523.49	4,523.49	43.5
10-42210-241	Fire Admin & Insp - Electric	18,580.00	18,580.00	1,617.78	20,139.22	20,139.22	-1,559.2
10-42210-242	Fire Admin & Insp - Water	1,858.00	1,858.00	164.86	2,059.51	2,059.51	-201.5
10-42210-243	Fire Admin & Insp - Sewer	2,972.00	2,972.00	263.41	3,190.75	3,190.75	-218.7
10-42210-244	Fire Admin & Insp - Gas	4,180.00	4,180.00	184.50	5,217.87	5,217.87	-1,037.8
10-42210-245	Fire Admin & Insp - Phones / Fax / Int	13,935.00	13,935.00	994.05	12,092.98	12,092.98	1,842.0
10-42210-249	Fire Admin & Insp - Stormwater Fee	2,415.00	2,415.00	215.76	2,589.12	2,589.12	-174.1
10-42210-260	Fire Admin & Insp - R & M Facilities	23,225.00	11,225.00	1,226.11	9,688.60	9,688.60	1,536.4
10-42210-261	Fire Admin & Insp - R & M Vehicles	4,645.00	4,645.00	0.00	3,739.74	3,739.74	905.2
10-42210-262	Fire Admin & Insp - R & M Equipment	13,935.00	2,935.00	245.50	2,118.94	2,118.94	816.0
10-42210-287	Fire Admin & Insp - Meals & Entertain	4,645.00	4,645.00	50.00	3,326.84	3,326.84	1,318.1
10-42210-320	Fire Admin & Insp - Operating Supplie	55,554.00	48,654.00	840.52	40,666.13	40,786.82	7,867.1
10-42210-331	Fire Admin & Insp - Oil, Fuel, Etc.	3,716.00	3,716.00	166.64	1,724.19	1,724.19	1,991.8
10-42210-900	Fire Admin & Insp - Capital Outlay	25,083.00	20,083.00	0.00	18,950.00	18,950.00	1,133.0
	Function: 42210 - Fire Administration & Inspection Total:	**847,951.00**	**848,667.00**	**59,347.82**	**835,390.72**	**835,635.61**	**13,031.3**
Function: 43000 - Public Works							
10-43000-110	Public Works - Salaries	238,448.00	256,672.00	22,412.01	264,070.93	264,070.93	-7,398.9
10-43000-112	Public Works - Overtime	16,722.00	16,722.00	-13,043.70	13,281.17	13,281.17	3,440.8
10-43000-117	Public Works - Annual Longevity Pay	1,672.00	1,672.00	0.00	1,800.00	1,800.00	-128.0
10-43000-130	Public Works - Employee Benefits	20,537.00	20,537.00	1,771.19	22,734.53	22,734.53	-2,197.5
10-43000-142	Public Works - Hospital & Health Insu	95,407.00	90,929.00	8,452.00	84,118.27	84,118.27	6,810.7
10-43000-143	Public Works - Retirement	25,491.00	25,491.00	2,326.50	29,098.10	29,098.10	-3,607.1
10-43000-144	Public Works - Dental Insurance	2,809.00	2,809.00	322.00	3,864.00	3,864.00	-1,055.0
10-43000-145	Public Works - Vision Benefit	1,114.00	1,114.00	544.16	933.16	933.16	180.8
10-43000-147	Public Works - Unemployment Insura	117.00	117.00	0.00	125.99	125.99	-8.9
10-43000-148	Public Works - Employee Ed. & Traini	17,627.00	11,176.00	0.00	11,025.31	11,175.31	0.6
10-43000-200	Public Works - Contractual Services	63,741.00	50,741.00	2,491.90	42,510.68	44,608.05	6,132.9
10-43000-211	Public Works - Postage, Box Rent, Etc.	557.00	10.00	0.00	9.45	9.45	0.5
10-43000-235	Public Works - Memberships/Subscri	407.00	407.00	0.00	677.00	677.00	-270.0
10-43000-237	Public Works - Advertising & Pub. Rel	3,251.00	3,251.00	0.00	2,942.81	2,942.81	308.1
10-43000-241	Public Works - Electric	150,498.00	159,341.00	7,215.05	153,158.83	153,158.83	6,182.1
10-43000-243	Public Works - Sewer	557.00	557.00	49.76	597.12	597.12	-40.1
10-43000-244	Public Works - Gas	3,344.00	3,344.00	59.18	3,526.46	3,526.46	-182.4
10-43000-245	Public Works - Phones / Fax / Internet	4,013.00	4,013.00	405.19	4,579.21	4,579.21	-566.2
10-43000-249	Public Works - Stormwater Fee	2,006.00	2,006.00	179.80	2,157.60	2,157.60	-151.6
10-43000-260	Public Works - R & M Facilities	9,475.00	6,475.00	175.00	4,209.29	4,209.29	2,265.7
10-43000-261	Public Works - R & M Vehicles	39,018.00	29,188.00	1,139.49	25,488.30	25,632.68	3,555.3
10-43000-262	Public Works - R & M Equipment	14,864.00	14,864.00	0.00	14,878.35	14,878.35	-14.3
10-43000-287	Public Works - Meals & Entertainmen	0.00	1,000.00	0.00	638.17	638.17	361.8
10-43000-312	Public Works - Small Items Of Equipm	11,612.00	13,612.00	13.99	9,220.37	9,220.37	4,391.6
10-43000-320	Public Works - Operating Supplies	107,959.00	113,410.00	3,236.99	102,122.90	107,638.44	5,771.5
10-43000-326	Public Works - Clothing And Uniforms	4,645.00	4,645.00	243.12	4,689.17	4,689.17	-44.1
10-43000-331	Public Works - Oil, Fuel, Etc.	11,148.00	11,148.00	1,613.64	16,511.61	16,838.26	-5,690.2
10-43000-900	Public Works - Capital Outlay	707,333.00	731,710.00	703.00	454,740.16	661,033.34	70,676.6
	Function: 43000 - Public Works Total:	**1,554,372.00**	**1,576,961.00**	**40,310.27**	**1,273,708.94**	**1,488,236.06**	**88,724.9**
Function: 44310 - Senior Center							
10-44310-114	Senior Center - Part Time Wages	17,546.00	17,546.00	1,434.64	15,653.27	15,653.27	1,892.7
10-44310-130	Senior Center - Employee Benefits	1,342.00	1,342.00	109.75	1,197.51	1,197.51	144.4
10-44310-147	Senior Center - Unemployment Insur	19.00	19.00	2.61	21.00	21.00	-2.0
10-44310-200	Senior Center - Contractual Services	42,826.00	42,826.00	2,774.00	35,898.00	42,826.00	0.0
10-44310-237	Senior Center - Advertising & Pub. Rel	464.00	464.00	0.00	0.00	0.00	464.0
10-44310-245	Senior Center - Phones / Fax / Interne	325.00	325.00	28.87	346.97	346.97	-21.9
10-44310-261	Senior Center - R & M Vehicles	1,393.00	1,393.00	0.00	0.00	0.00	1,393.0
10-44310-320	Senior Center - Operating Supplies	1,858.00	1,858.00	42.09	1,093.05	1,096.07	761.9

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-44310-331	Senior Center - Oil, Fuel, Etc.	464.00	464.00	30.19	313.59	313.59	150.4
	Function: 44310 - Senior Center Total:	**66,237.00**	**66,237.00**	**4,422.15**	**54,523.39**	**61,454.41**	**4,782.5**
Function: 44520 - Museum							
10-44520-110	Museum - Salaries	43,129.00	46,426.00	3,571.20	46,585.66	46,585.66	-159.6
10-44520-112	Museum - Overtime	3,716.00	3,716.00	259.47	3,113.64	3,113.64	602.3
10-44520-117	Museum - Annual Longevity Pay	836.00	836.00	0.00	900.00	900.00	-64.0
10-44520-130	Museum - Employee Benefits	3,809.00	3,809.00	270.75	3,666.79	3,666.79	142.2
10-44520-142	Museum - Hospital & Health Insuranc	25,358.00	26,519.00	2,251.00	25,530.74	25,530.74	988.2
10-44520-143	Museum - Retirement	4,680.00	4,680.00	382.68	4,964.95	4,964.95	-284.9
10-44520-144	Museum - Dental Insurance	468.00	468.00	46.00	552.00	552.00	-84.0
10-44520-145	Museum - Vision Benefit	185.00	185.00	0.00	856.40	856.40	-671.4
10-44520-147	Museum - Unemployment Insurance	19.00	19.00	0.00	21.01	21.01	-2.0
10-44520-148	Museum - Employee Ed. & Training	1,491.00	1,491.00	0.00	261.55	261.55	1,229.4
10-44520-200	Museum - Contractual Services	12,123.00	12,123.00	38.00	11,764.00	11,802.00	321.0
10-44520-235	Museum - Memberships/Subscriptio	959.00	959.00	15.00	612.74	612.74	346.2
10-44520-237	Museum - Advertising & Pub. Relatio	4,482.00	1,588.00	0.00	1,588.00	1,588.00	0.0
10-44520-241	Museum - Electric	4,645.00	4,645.00	393.71	4,979.33	4,979.33	-334.3
10-44520-242	Museum - Water	232.00	232.00	14.36	176.12	176.12	55.8
10-44520-243	Museum - Sewer	789.00	789.00	53.98	658.45	658.45	130.5
10-44520-244	Museum - Gas	2,787.00	2,787.00	46.20	2,383.66	2,383.66	403.3
10-44520-245	Museum - Phones / Fax / Internet	1,858.00	1,858.00	155.33	1,866.55	1,866.55	-8.5
10-44520-249	Museum - Stormwater Fee	401.00	401.00	35.96	431.52	431.52	-30.5
10-44520-260	Museum - R & M Facilities	5,643.00	8,537.00	4,252.48	6,687.31	7,448.26	1,088.7
10-44520-287	Museum - Meals & Entertainment	1,449.00	1,449.00	0.00	1,414.30	1,414.30	34.7
10-44520-320	Museum - Operating Supplies	4,645.00	4,645.00	213.94	2,674.16	2,752.16	1,892.8
	Function: 44520 - Museum Total:	**123,704.00**	**128,162.00**	**12,000.06**	**121,688.88**	**122,565.83**	**5,596.1**
Function: 44700 - Parks Admin							
10-44700-110	Parks Admin - Salaries	389,787.00	419,578.00	34,196.50	419,973.25	419,973.25	-395.2
10-44700-112	Parks Admin - Overtime	2,322.00	2,322.00	409.28	2,101.40	2,101.40	220.6
10-44700-114	Parks Admin - Part Time Wages	295,834.00	295,834.00	19,009.51	209,135.85	209,135.85	86,698.1
10-44700-117	Parks Admin - Annual Longevity Pay	4,273.00	4,273.00	0.00	4,800.00	4,800.00	-527.0
10-44700-130	Parks Admin - Employee Benefits	54,405.00	54,405.00	4,126.98	49,259.60	49,259.60	5,145.4
10-44700-142	Parks Admin - Hospital & Health Insur	66,318.00	69,352.00	8,607.00	80,902.81	80,902.81	-11,550.8
10-44700-143	Parks Admin - Retirement	39,172.00	39,172.00	3,218.99	38,403.09	38,403.09	768.9
10-44700-144	Parks Admin - Dental Insurance	3,745.00	3,745.00	322.00	3,956.00	3,956.00	-211.0
10-44700-145	Parks Admin - Vision Benefit	1,486.00	1,486.00	0.00	400.00	400.00	1,086.0
10-44700-147	Parks Admin - Unemployment Insura	487.00	487.00	28.20	701.46	701.46	-214.4
10-44700-148	Parks Admin - Employee Ed. & Trainin	3,716.00	3,716.00	0.00	950.00	950.00	2,766.0
10-44700-200	Parks Admin - Contractual Services	118,912.00	106,912.00	5,646.94	92,383.86	98,686.46	8,225.5
10-44700-211	Parks Admin - Postage, Box Rent, Etc.	278.00	278.00	0.00	6.21	6.21	271.7
10-44700-235	Parks Admin - Memberships/Subscrip	6,339.00	6,339.00	0.00	5,623.06	5,623.06	715.9
10-44700-237	Parks Admin - Advertising & Pub. Rela	8,082.00	8,082.00	1,152.87	6,677.40	6,832.40	1,249.6
10-44700-241	Parks Admin - Electric	116,125.00	82,125.00	5,344.14	49,126.49	49,126.49	32,998.5
10-44700-242	Parks Admin - Water	41,805.00	41,805.00	321.43	2,797.54	2,797.54	39,007.4
10-44700-243	Parks Admin - Sewer	27,870.00	27,870.00	111.30	1,760.86	1,760.86	26,109.1
10-44700-244	Parks Admin - Gas	18,580.00	18,580.00	2,704.44	21,299.00	21,299.00	-2,719.0
10-44700-245	Parks Admin - Phones / Fax / Internet	5,852.00	7,852.00	667.02	7,809.26	7,809.26	42.7
10-44700-249	Parks Admin - Stormwater Fee	7,432.00	7,432.00	215.76	3,173.47	3,173.47	4,258.5
10-44700-260	Parks Admin - R & M Facilities	7,432.00	7,432.00	60.00	6,473.22	6,414.27	1,017.7
10-44700-261	Parks Admin - R & M Vehicles	1,207.00	1,207.00	0.00	239.84	239.84	967.1
10-44700-287	Parks Admin - Meals & Entertainment	1,579.00	1,579.00	628.50	1,957.00	1,963.00	-384.0
10-44700-320	Parks Admin - Operating Supplies	84,074.00	84,074.00	4,698.78	80,376.51	83,448.11	625.8
10-44700-326	Parks Admin - Clothing And Uniforms	4,645.00	4,645.00	2,059.04	3,472.22	3,472.22	1,172.7
10-44700-331	Parks Admin - Oil, Fuel, Etc.	696.00	696.00	43.74	368.70	368.70	327.3
10-44700-900	Parks Admin - Capital Outlay	0.00	25,000.00	0.00	18,750.00	25,000.00	0.0
	Function: 44700 - Parks Admin Total:	**1,312,453.00**	**1,326,278.00**	**93,572.42**	**1,112,878.10**	**1,128,604.35**	**197,673.6**
Function: 44740 - Parks Maintenance							
10-44740-110	Parks Maint. - Salaries	335,470.00	361,109.00	28,051.15	361,254.51	361,254.51	-145.5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-44740-112	Parks Maint. - Overtime	4,645.00	4,645.00	370.71	2,462.46	2,462.46	2,182.5
10-44740-117	Parks Maint. - Annual Longevity Pay	6,224.00	6,224.00	0.00	6,700.00	6,700.00	-476.0
10-44740-130	Parks Maint. - Employee Benefits	27,743.00	27,743.00	2,204.73	28,860.15	28,860.15	-1,117.1
10-44740-142	Parks Maint. - Hospital & Health Insur	89,412.00	93,503.00	7,942.00	90,262.82	90,262.82	3,240.1
10-44740-143	Parks Maint. - Retirement	33,978.00	33,978.00	2,839.34	36,335.31	36,335.31	-2,357.3
10-44740-144	Parks Maint. - Dental Insurance	3,745.00	3,745.00	368.00	4,416.00	4,416.00	-671.0
10-44740-145	Parks Maint. - Vision Benefit	1,486.00	1,486.00	0.00	497.99	497.99	988.0
10-44740-147	Parks Maint. - Unemployment Insura	156.00	156.00	0.00	174.34	174.34	-18.3
10-44740-148	Parks Maint. - Employee Ed. & Trainin	4,645.00	4,645.00	0.00	731.00	731.00	3,914.0
10-44740-200	Parks Maint. - Contractual Services	70,232.00	80,232.00	5,122.34	67,120.07	68,581.35	11,650.6
10-44740-241	Parks Maint. - Electric	74,320.00	74,320.00	4,710.69	60,746.05	60,746.05	13,573.9
10-44740-242	Parks Maint. - Water	55,740.00	55,740.00	6,967.14	47,917.90	47,917.90	7,822.1
10-44740-243	Parks Maint. - Sewer	11,148.00	11,148.00	1,942.86	13,006.73	13,006.73	-1,858.7
10-44740-244	Parks Maint. - Gas	3,716.00	3,716.00	0.00	2,863.50	2,863.50	852.5
10-44740-245	Parks Maint. - Phones / Fax / Internet	4,124.00	4,124.00	330.81	4,623.58	4,623.58	-499.5
10-44740-249	Parks Maint. - Stormwater Fee	19,754.00	19,754.00	1,438.40	17,260.80	17,260.80	2,493.2
10-44740-260	Parks Maint. - R & M Facilities	39,482.00	39,482.00	5,881.80	28,601.76	34,285.24	5,196.7
10-44740-261	Parks Maint. - R & M Vehicles	7,432.00	7,432.00	6.99	6,541.53	6,616.32	815.6
10-44740-262	Parks Maint. - R & M Equipment	13,006.00	4,506.00	0.00	11,495.37	12,133.16	-7,627.1
10-44740-320	Parks Maint. - Operating Supplies	92,900.00	101,900.00	14,734.21	95,101.75	101,450.28	449.7
10-44740-326	Parks Maint. - Clothing And Uniforms	4,180.00	4,180.00	0.00	3,365.77	3,365.77	814.2
10-44740-331	Parks Maint. - Oil, Fuel, Etc.	18,580.00	18,580.00	789.53	17,171.36	17,171.36	1,408.6
10-44740-900	Parks Maint. - Capital Outlay	0.00	8,500.00	0.00	0.00	0.00	8,500.0
	Function: 44740 - Parks Maintenance Total:	**922,118.00**	**970,848.00**	**83,700.70**	**907,510.75**	**921,716.62**	**49,131.3**
Function: 44800 - Library							
10-44800-110	Libraries - Salaries	379,469.00	408,471.00	30,309.81	385,578.98	385,578.98	22,892.0
10-44800-112	Libraries - Overtime	3,716.00	3,716.00	0.00	56.27	56.27	3,659.7
10-44800-114	Libraries - Part Time Wages	29,832.00	29,832.00	1,931.59	18,874.37	18,874.37	10,957.6
10-44800-117	Libraries - Annual Longevity Pay	5,666.00	5,666.00	0.00	4,800.00	4,800.00	866.0
10-44800-130	Libraries - Employee Benefits	34,107.00	34,107.00	2,484.36	31,740.08	31,740.08	2,366.9
10-44800-142	Libraries - Hospital & Health Insuranc	98,891.00	103,415.00	9,529.00	104,134.81	104,134.81	-719.8
10-44800-143	Libraries - Retirement	38,280.00	38,280.00	3,027.96	38,525.07	38,525.07	-245.0
10-44800-144	Libraries - Dental Insurance	3,745.00	3,745.00	322.00	3,542.00	3,542.00	203.0
10-44800-145	Libraries - Vision Benefit	1,486.00	1,486.00	200.00	786.76	786.76	699.2
10-44800-147	Libraries - Unemployment Insurance	234.00	234.00	5.79	245.67	245.67	-11.6
10-44800-148	Libraries - Employee Ed. & Training	12,913.00	2,913.00	0.00	1,730.15	1,730.15	1,182.8
10-44800-200	Libraries - Contractual Services	13,006.00	10,006.00	46.03	7,788.32	8,462.07	1,543.9
10-44800-211	Libraries - Postage, Box Rent, Etc.	255.00	255.00	34.78	943.13	943.13	-688.1
10-44800-235	Libraries - Memberships/Subscription	28,956.00	26,456.00	582.75	23,972.90	26,219.90	236.1
10-44800-237	Libraries - Advertising & Pub. Relation	1,858.00	1,858.00	0.00	701.60	892.60	965.4
10-44800-241	Libraries - Electric	46,450.00	46,450.00	3,833.91	44,529.43	44,529.43	1,920.5
10-44800-242	Libraries - Water	5,280.00	5,280.00	142.74	2,123.80	2,123.80	3,156.2
10-44800-243	Libraries - Sewer	3,810.00	3,810.00	98.86	1,746.06	1,746.06	2,063.9
10-44800-245	Libraries - Phones / Fax / Internet	13,489.00	13,489.00	1,020.65	10,296.97	10,296.97	3,192.0
10-44800-249	Libraries - Stormwater Fee	601.00	601.00	53.94	647.28	647.28	-46.2
10-44800-260	Libraries - R & M Facilities	15,049.00	15,049.00	5,398.00	14,029.19	15,114.56	-65.5
10-44800-280	Libraries - Travel	371.00	3,371.00	0.00	1,198.78	2,318.78	1,052.2
10-44800-287	Libraries - Meals & Entertainment	1,300.00	1,300.00	504.55	1,970.44	1,988.05	-688.0
10-44800-312	Libraries - Small Items Of Equipment	11,426.00	18,426.00	2,896.74	17,874.73	18,406.92	19.0
10-44800-320	Libraries - Operating Supplies	12,657.00	12,657.00	23.99	12,857.61	12,974.80	-317.8
10-44800-330	Libraries - Inventory Supplies	24,154.00	29,654.00	10,102.65	27,370.60	29,651.83	2.1
10-44800-331	Libraries - Oil, Fuel, Etc.	520.00	520.00	20.11	51.61	51.61	468.3
	Function: 44800 - Library Total:	**787,521.00**	**821,047.00**	**72,570.21**	**758,116.61**	**766,381.95**	**54,665.0**
Function: 51000 - Miscellaneous Expense							
10-51000-200	Misc. Exp. - Contractual Services	13,006.00	13,006.00	1,583.67	19,886.20	19,886.20	-6,880.2
10-51000-500	Misc. Exp. - Insurance Premiums / Co	445,920.00	445,920.00	4,166.51	404,234.60	404,234.60	41,685.4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
10-51000-826	Misc. Exp. - Medical Claims Paid	27,870.00	27,870.00	0.00	25,310.45	25,310.45	2,559.5
	Function: 51000 - Miscellaneous Expense Total:	**486,796.00**	**486,796.00**	**5,750.18**	**449,431.25**	**449,431.25**	**37,364.7**
	Expense Total:	**23,075,848.00**	**23,715,848.00**	**1,201,576.72**	**18,538,522.83**	**20,456,428.84**	**3,259,419.1**
	Fund: 110 - General Fund Surplus (Deficit):	**-7,321,043.00**	**-7,961,043.00**	**-335,315.47**	**-3,161,732.88**	**-5,079,638.89**	**-2,881,404.1**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 120 - Economic Development Fund							
Revenue							
20-33800	Local Revenue Allocations	140,000.00	140,000.00	0.00	70,847.54	70,847.54	69,152.4
20-36100	Interest Earnings	11,400.00	11,400.00	432.92	10,064.70	10,064.70	1,335.3
20-36700	Contri And Donation From Private So	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.0
	Revenue Total:	**151,400.00**	**151,400.00**	**432.92**	**83,412.24**	**83,412.24**	**67,987.7**
Expense							
Function: 48000 - Economic Development Fund							
20-48000-200	Econ. Dev. Fund - Contractual Service	30,000.00	20,535.00	0.00	11,578.61	11,578.61	8,956.3
20-48000-235	Econ. Dev. Fund - Memberships/Subs	6,500.00	6,500.00	0.00	4,134.00	4,134.00	2,366.0
20-48000-280	Econ. Dev. Fund - Travel	9,600.00	9,600.00	0.00	8,046.81	10,392.44	-792.4
20-48000-287	Econ. Dev. Fund - Meals & Entertainm	1,600.00	1,600.00	0.00	1,488.00	1,488.00	112.0
20-48000-320	Econ. Dev. Fund - Operating Supplies	8,000.00	8,000.00	-84.61	5,459.69	6,116.62	1,883.3
20-48000-700	Econ. Dev. Fund - Donations / Contrib	40,500.00	40,500.00	0.00	40,000.00	40,000.00	500.0
20-48000-900	Econ. Dev. Fund - Capital Outlay	125,000.00	134,465.00	0.00	134,465.00	134,465.00	0.0
	Function: 48000 - Economic Development Fund Total:	**221,200.00**	**221,200.00**	**-84.61**	**205,172.11**	**208,174.67**	**13,025.3**
	Expense Total:	**221,200.00**	**221,200.00**	**-84.61**	**205,172.11**	**208,174.67**	**13,025.3**
	Fund: 120 - Economic Development Fund Surplus (Deficit):	**-69,800.00**	**-69,800.00**	**517.53**	**-121,759.87**	**-124,762.43**	**54,962.4**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 121 - State Street Aid Fund							
Revenue							
21-33551	State Gasoline And Motor Fuel Tax	228,000.00	228,000.00	19,340.91	231,738.27	231,738.27	-3,738.2
21-33554	State Shared Tax - Gas 1989	36,600.00	36,600.00	3,147.36	36,265.88	36,265.88	334.1
21-33555	State Shared Tax - Gas 2017 Improve	114,000.00	114,000.00	9,671.70	116,749.68	116,749.68	-2,749.6
21-33556	State Shared Tax - Gas 3 Cent	63,600.00	63,600.00	5,811.59	66,964.69	66,964.69	-3,364.6
21-33558	State Shared Tax - Transportation Mo	5,160.00	5,160.00	708.18	7,575.82	7,575.82	-2,415.8
21-36100	Interest Earnings	22,800.00	22,800.00	1,699.99	18,921.87	18,921.87	3,878.1
	Revenue Total:	**470,160.00**	**470,160.00**	**40,379.73**	**478,216.21**	**478,216.21**	**-8,056.2**
Expense							
Function: 43100 - State Street Aid							
21-43100-200	State Street Aid - Contractual Service	30,000.00	36,821.00	9,433.00	36,820.05	36,820.05	0.9
21-43100-320	State Street Aid - Operating Supplies	25,000.00	18,179.00	0.00	2,749.60	2,749.60	15,429.4
21-43100-900	State Street Aid - Capital Outlay	600,000.00	600,000.00	87,041.17	513,222.15	600,000.00	0.0
	Function: 43100 - State Street Aid Total:	**655,000.00**	**655,000.00**	**96,474.17**	**552,791.80**	**639,569.65**	**15,430.3**
	Expense Total:	**655,000.00**	**655,000.00**	**96,474.17**	**552,791.80**	**639,569.65**	**15,430.3**
	Fund: 121 - State Street Aid Fund Surplus (Deficit):	**-184,840.00**	**-184,840.00**	**-56,094.44**	**-74,575.59**	**-161,353.44**	**-23,486.5**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 122 - Parks Sales Tax Fund							
Revenue							
22-33400	State Grants	330,000.00	330,000.00	154,341.99	177,173.23	177,173.23	152,826.7
22-36100	Interest Earnings	16,200.00	16,200.00	2,667.90	35,801.45	35,801.45	-19,601.4
22-36425	Parks Sales Tax Receipts	1,274,000.00	1,274,000.00	116,887.44	1,360,122.01	1,360,122.01	-86,122.0
	Revenue Total:	**1,620,200.00**	**1,620,200.00**	**273,897.33**	**1,573,096.69**	**1,573,096.69**	**47,103.3**
Expense							
Function: 44400 - Recreation							
22-44400-900	Recreation - Capital Outlay	1,098,450.00	1,848,450.00	4,870.87	1,449,804.41	1,494,321.25	354,128.7
	Function: 44400 - Recreation Total:	**1,098,450.00**	**1,848,450.00**	**4,870.87**	**1,449,804.41**	**1,494,321.25**	**354,128.7**
Function: 49000 - Debt Service							
22-49000-610	Debt Service - Bonds (Principal)	173,000.00	173,000.00	0.00	173,000.00	173,000.00	0.0
22-49000-631	Debt Service - Bonds (Interest)	53,000.00	53,000.00	0.00	52,926.30	52,926.30	73.7
	Function: 49000 - Debt Service Total:	**226,000.00**	**226,000.00**	**0.00**	**225,926.30**	**225,926.30**	**73.7**
	Expense Total:	**1,324,450.00**	**2,074,450.00**	**4,870.87**	**1,675,730.71**	**1,720,247.55**	**354,202.4**
	Fund: 122 - Parks Sales Tax Fund Surplus (Deficit):	**295,750.00**	**-454,250.00**	**269,026.46**	**-102,634.02**	**-147,150.86**	**-307,099.1**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 123 - Solid Waste Fund							
Revenue							
23-34400	Sanitation User Fees	1,764,000.00	1,764,000.00	165,672.00	1,930,248.00	1,930,248.00	-166,248.0
23-36000	Other Revenues	0.00	0.00	0.00	38.97	38.97	-38.9
23-36100	Interest Earnings	4,000.00	4,000.00	3,959.85	51,474.75	51,474.75	-47,474.7
23-37794	Sale Of Materials	4,800.00	4,800.00	1,032.00	6,413.00	6,413.00	-1,613.0
23-38000	Collected Written Off Revenue	0.00	0.00	17.00	372.48	372.48	-372.4
	Revenue Total:	**1,772,800.00**	**1,772,800.00**	**170,680.85**	**1,988,547.20**	**1,988,547.20**	**-215,747.2**
Expense							
Function: 43200 - Sanitation							
23-43200-110	Sanitation - Salaries	198,533.00	198,533.00	14,510.40	200,825.18	200,825.18	-2,292.1
23-43200-112	Sanitation - Overtime	3,000.00	31,332.00	28,605.78	36,247.49	36,247.49	-4,915.4
23-43200-117	Sanitation - Annual Longevity Pay	2,650.00	2,650.00	0.00	2,650.00	2,650.00	0.0
23-43200-130	Sanitation - Employee Benefits	16,359.00	16,359.00	1,130.64	16,312.66	16,312.66	46.3
23-43200-142	Sanitation - Hospital & Health Insuran	38,511.00	38,511.00	3,178.00	38,140.08	38,140.08	370.9
23-43200-143	Sanitation - Retirement	20,134.00	20,134.00	1,476.95	20,661.13	20,661.13	-527.1
23-43200-144	Sanitation - Dental Insurance	1,638.00	1,638.00	46.00	621.00	621.00	1,017.0
23-43200-145	Sanitation - Vision Benefit	650.00	650.00	0.00	0.00	0.00	650.0
23-43200-147	Sanitation - Unemployment Insuranc	68.00	68.00	0.00	76.60	76.60	-8.6
23-43200-148	Sanitation - Employee Ed. & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.0
23-43200-167	Sanitation - OPEB Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.0
23-43200-200	Sanitation - Contractual Services	1,551,000.00	1,522,668.00	124,092.09	1,433,608.08	1,476,023.75	46,644.2
23-43200-211	Sanitation - Postage, Box Rent, Etc.	15,000.00	15,000.00	0.00	13,252.84	13,252.84	1,747.1
23-43200-245	Sanitation - Phones / Fax / Internet	900.00	900.00	75.01	903.67	903.67	-3.6
23-43200-260	Sanitation - R & M Facilities	5,000.00	2,142.00	0.00	1,661.54	1,661.54	480.4
23-43200-261	Sanitation - R & M Vehicles	30,000.00	32,858.00	110.47	29,889.12	30,840.67	2,017.3
23-43200-287	Sanitation - Meals & Entertainment	0.00	1,000.00	0.00	638.16	638.16	361.8
23-43200-312	Sanitation - Small Items Of Equipmen	0.00	0.00	0.00	14.99	14.99	-14.9
23-43200-320	Sanitation - Operating Supplies	12,000.00	11,000.00	359.04	7,745.91	7,745.91	3,254.0
23-43200-326	Sanitation - Clothing And Uniforms	2,100.00	2,100.00	84.44	1,698.22	1,698.22	401.7
23-43200-331	Sanitation - Oil, Fuel, Etc.	6,000.00	6,000.00	1,027.17	12,516.74	12,841.03	-6,841.0
23-43200-500	Sanitation - Insurance Premiums / Co	10,700.00	10,700.00	0.00	9,784.00	9,784.00	916.0
23-43200-540	Sanitation - Depreciation	26,000.00	26,000.00	976.00	11,712.00	11,712.00	14,288.0
23-43200-900	Sanitation - Capital Outlay	181,500.00	181,500.00	1,406.00	25,344.26	270,850.13	-89,350.1
	Function: 43200 - Sanitation Total:	**2,125,743.00**	**2,125,743.00**	**177,077.99**	**1,864,303.67**	**2,153,501.05**	**-27,758.0**
	Expense Total:	**2,125,743.00**	**2,125,743.00**	**177,077.99**	**1,864,303.67**	**2,153,501.05**	**-27,758.0**
	Fund: 123 - Solid Waste Fund Surplus (Deficit):	**-352,943.00**	**-352,943.00**	**-6,397.14**	**124,243.53**	**-164,953.85**	**-187,989.1**

			Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 125 - Parks Impact								
Revenue								
25-33400	State Grants		209,500.00	209,500.00	120,304.97	174,916.85	174,916.85	34,583.1
25-36100	Interest Earnings		24,000.00	24,000.00	1,400.51	24,255.45	24,255.45	-255.4
25-36422	Parks Impact Fees		400,000.00	400,000.00	21,056.00	384,565.00	384,565.00	15,435.0
		Revenue Total:	**633,500.00**	**633,500.00**	**142,761.48**	**583,737.30**	**583,737.30**	**49,762.7**
Expense								
Function: 51020 - Impact Fee Parks								
25-51020-900	Parks Impact Fees - Capital Outlay		435,000.00	786,000.00	50,800.13	751,633.77	757,763.77	28,236.2
		Function: 51020 - Impact Fee Parks Total:	**435,000.00**	**786,000.00**	**50,800.13**	**751,633.77**	**757,763.77**	**28,236.2**
		Expense Total:	**435,000.00**	**786,000.00**	**50,800.13**	**751,633.77**	**757,763.77**	**28,236.2**
		Fund: 125 - Parks Impact Surplus (Deficit):	**198,500.00**	**-152,500.00**	**91,961.35**	**-167,896.47**	**-174,026.47**	**21,526.4**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 126 - Police Impact							
Revenue							
26-36100	Interest Earnings	54,000.00	54,000.00	5,526.63	68,297.79	68,297.79	-14,297.7
26-36423	Police Impact Fees	300,000.00	300,000.00	14,976.00	419,585.40	419,585.40	-119,585.4
	Revenue Total:	**354,000.00**	**354,000.00**	**20,502.63**	**487,883.19**	**487,883.19**	**-133,883.1**
Expense							
Function: 51030 - Impact Fee Police							
26-51030-900	Police Impact Fees - Capital Outlay	1,254,000.00	1,254,000.00	86,995.65	440,048.72	1,215,792.92	38,207.0
	Function: 51030 - Impact Fee Police Total:	**1,254,000.00**	**1,254,000.00**	**86,995.65**	**440,048.72**	**1,215,792.92**	**38,207.0**
	Expense Total:	**1,254,000.00**	**1,254,000.00**	**86,995.65**	**440,048.72**	**1,215,792.92**	**38,207.0**
	Fund: 126 - Police Impact Surplus (Deficit):	**-900,000.00**	**-900,000.00**	**-66,493.02**	**47,834.47**	**-727,909.73**	**-172,090.2**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 127 - Fire Impact							
Revenue							
27-36100	Interest Earnings	40,800.00	40,800.00	2,510.53	41,161.46	41,161.46	-361.4
27-36424	Fire Impact Fees	200,000.00	200,000.00	9,882.00	276,932.43	276,932.43	-76,932.4
	Revenue Total:	**240,800.00**	**240,800.00**	**12,392.53**	**318,093.89**	**318,093.89**	**-77,293.8**
Expense							
Function: 51040 - Impact Fee Fire							
27-51040-900	Fire Impact Fees - Capital Outlay	626,000.00	626,000.00	57,402.87	618,785.76	619,392.90	6,607.1
	Function: 51040 - Impact Fee Fire Total:	**626,000.00**	**626,000.00**	**57,402.87**	**618,785.76**	**619,392.90**	**6,607.1**
	Expense Total:	**626,000.00**	**626,000.00**	**57,402.87**	**618,785.76**	**619,392.90**	**6,607.1**
	Fund: 127 - Fire Impact Surplus (Deficit):	**-385,200.00**	**-385,200.00**	**-45,010.34**	**-300,691.87**	**-301,299.01**	**-83,900.9**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 128 - Roads Impact							
Revenue							
28-36100	Interest Earnings	51,600.00	51,600.00	6,437.95	68,824.93	68,824.93	-17,224.9
28-36421	Roads Impact Fees	500,000.00	500,000.00	20,726.00	600,553.50	600,553.50	-100,553.5
	Revenue Total:	**551,600.00**	**551,600.00**	**27,163.95**	**669,378.43**	**669,378.43**	**-117,778.4**
	Fund: 128 - Roads Impact Total:	**551,600.00**	**551,600.00**	**27,163.95**	**669,378.43**	**669,378.43**	**-117,778.4**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 140 - Police Drug Fund							
Revenue							
40-35140	Drug Related Fines	3,000.00	3,000.00	0.00	3,503.12	3,503.12	-503.1
40-36000	Other Revenues	3,000.00	3,000.00	0.00	594.65	594.65	2,405.3
40-36100	Interest Earnings	2,340.00	2,340.00	172.39	2,199.11	2,199.11	140.8
	Revenue Total:	**8,340.00**	**8,340.00**	**172.39**	**6,296.88**	**6,296.88**	**2,043.1**
Expense							
Function: 42129 - Police Drug Fund							
40-42129-200	Drug Fund - Contractual Services	2,000.00	2,000.00	650.00	1,800.00	1,800.00	200.0
40-42129-320	Drug Fund - Operating Supplies	2,000.00	2,000.00	90.98	809.10	1,118.12	881.8
	Function: 42129 - Police Drug Fund Total:	**4,000.00**	**4,000.00**	**740.98**	**2,609.10**	**2,918.12**	**1,081.8**
	Expense Total:	**4,000.00**	**4,000.00**	**740.98**	**2,609.10**	**2,918.12**	**1,081.8**
	Fund: 140 - Police Drug Fund Surplus (Deficit):	**4,340.00**	**4,340.00**	**-568.59**	**3,687.78**	**3,378.76**	**961.2**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 200 - Debt Service Fund (General)							
Revenue							
00-31110	Real & Personal Property Tax(Current	1,074,128.00	1,074,128.00	2,212.00	1,074,847.00	1,074,847.00	-719.0
00-31610	Local Sales Tax	2,563,000.00	2,563,000.00	239,807.04	2,733,842.37	2,733,842.37	-170,842.3
00-36100	Interest Earnings	84,000.00	84,000.00	2,448.51	79,966.67	79,966.67	4,033.3
	Revenue Total:	**3,721,128.00**	**3,721,128.00**	**244,467.55**	**3,888,656.04**	**3,888,656.04**	**-167,528.0**
Expense							
Function: 49000 - Debt Service							
00-49000-200	Debt Service - Contractual Services	2,000.00	2,000.00	0.00	1,842.50	1,842.50	157.5
00-49000-610	Debt Service - Bonds (Principal)	2,421,000.00	2,421,000.00	0.00	2,421,000.00	2,421,000.00	0.0
00-49000-620	Debt Service - Notes (Principal)	162,000.00	162,000.00	0.00	162,000.00	162,000.00	0.0
00-49000-631	Debt Service - Bonds (Interest)	1,435,000.00	1,435,000.00	0.00	1,434,742.80	1,434,742.80	257.2
00-49000-633	Debt Service - Notes (Interest)	22,000.00	22,000.00	0.00	21,700.50	21,700.50	299.5
	Function: 49000 - Debt Service Total:	**4,042,000.00**	**4,042,000.00**	**0.00**	**4,041,285.80**	**4,041,285.80**	**714.2**
	Expense Total:	**4,042,000.00**	**4,042,000.00**	**0.00**	**4,041,285.80**	**4,041,285.80**	**714.2**
	Fund: 200 - Debt Service Fund (General) Surplus (Deficit):	**-320,872.00**	**-320,872.00**	**244,467.55**	**-152,629.76**	**-152,629.76**	**-168,242.2**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 412 - Sewer Fund							
Revenue							
12-36000	Other Revenues	20,000.00	20,000.00	0.00	14,481.43	14,481.43	5,518.5
12-36100	Interest Earnings	318,000.00	318,000.00	27,229.01	367,731.93	367,731.93	-49,731.9
12-36350	Insurance Recoveries	0.00	0.00	0.00	3,196.37	3,196.37	-3,196.3
12-37210	Application Fees	110,000.00	110,000.00	6,980.00	83,425.00	83,425.00	26,575.0
12-37230	Sewer User Fees	6,600,000.00	6,600,000.00	575,307.18	6,719,117.93	6,719,117.93	-119,117.9
12-37290	Wastewater Availability Fee	1,800.00	1,800.00	0.00	2,900.00	2,900.00	-1,100.0
12-37294	Capital Cost Recovery Fee	0.00	0.00	4,167.00	16,505.00	16,505.00	-16,505.0
12-37298	Capacity Fees	2,000,000.00	2,000,000.00	170,120.00	2,109,730.00	2,109,730.00	-109,730.0
12-37490	Wastewater Plans Review Fee	1,200.00	1,200.00	0.00	1,800.00	1,800.00	-600.0
12-37496	Inspection Fee	12,000.00	12,000.00	390.00	3,270.00	3,270.00	8,730.0
12-37995	Connection Fees	120,000.00	120,000.00	10,200.00	126,150.00	126,150.00	-6,150.0
12-38000	Collected Written Off Revenue	0.00	0.00	17.96	1,132.34	1,132.34	-1,132.3
	Revenue Total:	**9,183,000.00**	**9,183,000.00**	**794,411.15**	**9,449,440.00**	**9,449,440.00**	**-266,440.0**
Expense							
Function: 49000 - Debt Service							
12-49000-200	Debt Service - Contractual Services	18,000.00	18,000.00	1,429.00	17,148.00	17,148.00	852.0
12-49000-620	Debt Service - Notes (Principal)	1,320,000.00	1,320,000.00	109,997.10	1,319,965.20	1,319,965.20	34.8
12-49000-633	Debt Service - Notes (Interest)	214,000.00	214,000.00	17,815.30	213,783.60	213,783.60	216.4
	Function: 49000 - Debt Service Total:	**1,552,000.00**	**1,552,000.00**	**129,241.40**	**1,550,896.80**	**1,550,896.80**	**1,103.2**
Function: 52210 - WW Collection							
12-52210-110	Collection - Salaries	814,591.00	814,591.00	63,593.73	780,885.42	780,885.42	33,705.5
12-52210-112	Collection - Overtime	90,000.00	110,000.00	12,983.32	113,999.80	113,999.80	-3,999.8
12-52210-117	Collection - Annual Longevity Pay	10,100.00	10,100.00	0.00	9,800.00	9,800.00	300.0
12-52210-130	Collection - Employee Benefits	73,005.00	73,005.00	5,774.11	69,050.17	69,050.17	3,954.8
12-52210-142	Collection - Hospital & Health Insuran	298,701.00	298,701.00	24,523.00	263,793.95	263,793.95	34,907.0
12-52210-143	Collection - Retirement	90,369.00	90,369.00	7,650.06	89,008.30	89,008.30	1,360.7
12-52210-144	Collection - Dental Insurance	8,064.00	8,064.00	690.00	8,050.00	8,050.00	14.0
12-52210-145	Collection - Vision Benefit	3,200.00	3,200.00	174.80	1,332.80	1,332.80	1,867.2
12-52210-147	Collection - Unemployment Insuranc	336.00	336.00	0.00	343.20	343.20	-7.2
12-52210-148	Collection - Employee Ed. & Training	36,000.00	36,000.00	0.00	20,267.91	21,507.91	14,492.0
12-52210-167	Collection - OPEB Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.0
12-52210-200	Collection - Contractual Services	405,000.00	306,395.00	26,693.37	292,825.64	318,331.86	-11,936.8
12-52210-211	Collection - Postage, Box Rent, Etc.	21,500.00	21,500.00	173.74	14,991.58	14,991.58	6,508.4
12-52210-235	Collection - Memberships/Subscriptio	26,200.00	26,200.00	0.00	11,727.12	11,727.12	14,472.8
12-52210-237	Collection - Advertising & Pub. Relati	4,000.00	4,000.00	0.00	3,035.01	3,035.01	964.9
12-52210-241	Collection - Electric	240,000.00	240,000.00	16,568.10	193,414.40	193,414.40	46,585.6
12-52210-242	Collection - Water	5,000.00	5,000.00	49.64	1,505.54	1,505.54	3,494.4
12-52210-245	Collection - Phones / Fax / Internet	16,500.00	16,500.00	772.02	9,272.25	9,272.25	7,227.7
12-52210-260	Collection - R & M Facilities	70,000.00	79,000.00	23,231.34	71,127.70	76,127.70	2,872.3
12-52210-261	Collection - R & M Vehicles	62,000.00	62,000.00	3,952.31	59,257.78	60,622.75	1,377.2
12-52210-262	Collection - R & M Equipment	155,000.00	105,937.00	0.00	20,314.91	20,636.50	85,300.5
12-52210-287	Collection - Meals & Entertainment	1,800.00	1,800.00	0.00	1,118.45	1,118.45	681.5
12-52210-312	Collection - Small Items Of Equipmen	33,600.00	33,600.00	450.19	32,175.20	32,175.20	1,424.8
12-52210-320	Collection - Operating Supplies	98,500.00	88,500.00	1,781.52	78,142.59	82,751.85	5,748.1
12-52210-326	Collection - Clothing And Uniforms	20,900.00	20,900.00	773.03	15,989.58	18,209.47	2,690.5
12-52210-330	Collection - Inventory Supplies	145,000.00	145,000.00	987.00	105,719.46	105,719.46	39,280.5
12-52210-331	Collection - Oil, Fuel, Etc.	42,000.00	57,000.00	5,862.33	62,150.99	62,150.99	-5,150.9
12-52210-500	Collection - Insurance Premiums / Co	130,000.00	197,305.00	0.00	197,304.75	197,304.75	0.2
12-52210-900	Collection - Capital Outlay	3,730,000.00	3,756,363.00	198,500.26	2,716,531.33	3,755,832.73	530.2
12-52210-904	Collection - Capital Outlay Grinder Pu	550,000.00	649,457.00	45,562.64	629,226.93	641,326.68	8,130.3
	Function: 52210 - WW Collection Total:	**7,191,366.00**	**7,270,823.00**	**440,746.51**	**5,872,362.76**	**6,964,025.84**	**306,797.1**
Function: 52213 - WW Treatment							
12-52213-110	Sewer Treatment - Salaries	181,293.00	181,293.00	14,650.51	190,971.66	190,971.66	-9,678.6
12-52213-112	Sewer Treatment - Overtime	23,000.00	23,000.00	955.13	12,090.11	12,090.11	10,909.8
12-52213-117	Sewer Treatment - Annual Longevity	3,900.00	3,900.00	0.00	3,900.00	3,900.00	0.0
12-52213-130	Sewer Treatment - Employee Benefits	16,602.00	16,602.00	1,192.93	15,945.94	15,945.94	656.0

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
12-52213-142	Sewer Treatment - Hospital & Health	55,512.00	55,512.00	4,559.00	51,782.20	51,782.20	3,729.8
12-52213-143	Sewer Treatment - Retirement	20,409.00	20,409.00	1,559.01	20,285.87	20,285.87	123.1
12-52213-144	Sewer Treatment - Dental Insurance	1,512.00	1,512.00	138.00	1,656.00	1,656.00	-144.0
12-52213-145	Sewer Treatment - Vision Benefit	600.00	600.00	186.76	186.76	186.76	413.2
12-52213-147	Sewer Treatment - Unemployment In	63.00	63.00	0.00	62.98	62.98	0.0
12-52213-148	Sewer Treatment - Employee Ed. & Tr	6,500.00	6,500.00	0.00	2,033.00	3,033.00	3,467.0
12-52213-200	Sewer Treatment - Contractual Servic	142,000.00	142,000.00	18,740.54	94,318.36	102,523.13	39,476.8
12-52213-241	Sewer Treatment - Electric	200,000.00	200,000.00	11,545.72	171,566.06	171,566.06	28,433.9
12-52213-242	Sewer Treatment - Water	33,000.00	33,000.00	1,645.99	22,341.01	22,341.01	10,658.9
12-52213-244	Sewer Treatment - Gas	8,000.00	8,000.00	186.59	6,536.30	6,536.30	1,463.7
12-52213-245	Sewer Treatment - Phones / Fax / Inte	3,000.00	3,000.00	214.24	2,479.08	2,479.08	520.9
12-52213-260	Sewer Treatment - R & M Facilities	90,000.00	84,125.00	5,509.83	68,486.87	78,100.22	6,024.7
12-52213-261	Sewer Treatment - R & M Vehicles	8,000.00	8,000.00	0.00	195.28	3,000.00	5,000.0
12-52213-262	Sewer Treatment - R & M Equipment	130,000.00	130,000.00	0.00	52,733.99	53,387.47	76,612.5
12-52213-287	Sewer Treatment - Meals & Entertain	300.00	300.00	0.00	300.00	300.00	0.0
12-52213-312	Sewer Treatment - Small Items Of Eq	19,600.00	10,600.00	0.00	7,932.90	7,932.90	2,667.1
12-52213-320	Sewer Treatment - Operating Supplie	91,000.00	100,000.00	172.17	91,792.25	93,627.23	6,372.7
12-52213-326	Sewer Treatment - Clothing And Unif	6,100.00	6,100.00	0.00	691.20	691.20	5,408.8
12-52213-330	Sewer Treatment - Inventory Supplies	120,000.00	120,000.00	3,270.34	62,453.79	62,862.83	57,137.1
12-52213-331	Sewer Treatment - Oil, Fuel, Etc.	10,000.00	5,000.00	188.59	4,320.31	4,320.31	679.6
12-52213-900	Sewer Treatment - Capital Outlay	570,000.00	501,418.00	90,146.36	489,081.75	556,431.87	-55,013.8
	Function: 52213 - WW Treatment Total:	**1,740,391.00**	**1,660,934.00**	**154,861.71**	**1,374,143.67**	**1,466,014.13**	**194,919.8**
Function: 52223 - Depreciation / Amortization							
12-52223-540	Wastewater - Depreciation	2,500,000.00	3,400,000.00	190,768.00	2,289,216.00	2,289,216.00	1,110,784.0
	Function: 52223 - Depreciation / Amortization Total:	**2,500,000.00**	**3,400,000.00**	**190,768.00**	**2,289,216.00**	**2,289,216.00**	**1,110,784.0**
Function: 52623 - Fund Transfers Out							
12-52623-761	Transfers to Other Funds	290,000.00	290,000.00	21,457.00	257,484.00	257,484.00	32,516.0
	Function: 52623 - Fund Transfers Out Total:	**290,000.00**	**290,000.00**	**21,457.00**	**257,484.00**	**257,484.00**	**32,516.0**
	Expense Total:	**13,273,757.00**	**14,173,757.00**	**937,074.62**	**11,344,103.23**	**12,527,636.77**	**1,646,120.2**
	Fund: 412 - Sewer Fund Surplus (Deficit):	**-4,090,757.00**	**-4,990,757.00**	**-142,663.47**	**-1,894,663.23**	**-3,078,196.77**	**-1,912,560.2**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 416 - Dental Care Fund							
Revenue							
16-36100	Interest Earnings	7,920.00	7,920.00	670.66	8,125.54	8,125.54	-205.5
16-36960	Operating Transfer In From Other Fun	91,000.00	91,000.00	9,036.00	104,395.00	104,395.00	-13,395.0
	Revenue Total:	**98,920.00**	**98,920.00**	**9,706.66**	**112,520.54**	**112,520.54**	**-13,600.5**
Expense							
Function: 51520 - Dental Care Fund							
16-51520-200	Dental Care Fund - Contractual Servic	11,000.00	11,000.00	1,000.50	10,773.50	10,773.50	226.5
16-51520-826	Dental Care Fund - Medical Claims Pai	85,000.00	85,000.00	4,142.18	75,885.79	75,885.79	9,114.2
	Function: 51520 - Dental Care Fund Total:	**96,000.00**	**96,000.00**	**5,142.68**	**86,659.29**	**86,659.29**	**9,340.7**
	Expense Total:	**96,000.00**	**96,000.00**	**5,142.68**	**86,659.29**	**86,659.29**	**9,340.7**
	Fund: 416 - Dental Care Fund Surplus (Deficit):	**2,920.00**	**2,920.00**	**4,563.98**	**25,861.25**	**25,861.25**	**-22,941.2**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 417 - Stormwater Utility							
Revenue							
17-32690	Other Permits	24,000.00	24,000.00	0.00	10,700.00	10,700.00	13,300.0
17-33100	Federal Grants	280,000.00	280,000.00	0.00	0.00	0.00	280,000.0
17-34124	Stormwater Utility Fee	1,270,000.00	1,270,000.00	108,145.21	1,274,098.82	1,274,098.82	-4,098.8
17-36000	Other Revenues	7,800.00	7,800.00	700.00	8,330.00	8,330.00	-530.0
17-36100	Interest Earnings	45,600.00	45,600.00	2,625.88	38,101.07	38,101.07	7,498.9
17-38000	Collected Written Off Revenue	0.00	0.00	8.99	123.77	123.77	-123.7
	Revenue Total:	**1,627,400.00**	**1,627,400.00**	**111,480.08**	**1,331,353.66**	**1,331,353.66**	**296,046.3**
Expense							
Function: 51530 - Stormwater							
17-51530-110	Stormwater - Salaries	367,887.00	367,887.00	28,588.89	343,773.15	343,773.15	24,113.8
17-51530-112	Stormwater - Overtime	18,000.00	18,000.00	-13,903.90	7,819.73	7,819.73	10,180.2
17-51530-117	Stormwater - Annual Longevity Pay	2,450.00	2,450.00	0.00	2,350.00	2,350.00	100.0
17-51530-130	Stormwater - Employee Benefits	31,077.00	31,077.00	2,189.21	28,277.91	28,277.91	2,799.0
17-51530-142	Stormwater - Hospital & Health Insur	119,592.00	119,592.00	11,573.00	116,092.37	116,092.37	3,499.6
17-51530-143	Stormwater - Retirement	38,551.00	38,551.00	2,906.77	35,942.77	35,942.77	2,608.2
17-51530-144	Stormwater - Dental Insurance	4,158.00	4,158.00	460.00	4,485.00	4,485.00	-327.0
17-51530-145	Stormwater - Vision Benefit	1,450.00	1,450.00	130.00	130.00	130.00	1,320.0
17-51530-147	Stormwater - Unemployment Insuran	152.00	152.00	4.78	198.27	198.27	-46.2
17-51530-148	Stormwater - Employee Ed. & Trainin	0.00	13,000.00	0.00	11,717.94	11,717.94	1,282.0
17-51530-167	Stormwater - OPEB Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.0
17-51530-200	Stormwater - Contractual Services	101,950.00	101,950.00	386.37	66,228.44	67,338.44	34,611.5
17-51530-211	Stormwater - Postage, Box Rent, Etc.	12,500.00	12,500.00	62.64	11,137.40	11,137.40	1,362.6
17-51530-235	Stormwater - Memberships/Subscrip	8,200.00	8,200.00	0.00	360.00	360.00	7,840.0
17-51530-237	Stormwater - Advertising & Pub. Rela	8,500.00	10,500.00	0.00	9,724.27	9,724.27	775.7
17-51530-245	Stormwater - Phones / Fax / Internet	3,600.00	3,600.00	313.85	3,722.49	3,722.49	-122.4
17-51530-260	Stormwater - R & M Facilities	6,000.00	6,000.00	175.00	2,074.06	2,074.06	3,925.9
17-51530-261	Stormwater - R & M Vehicles	15,000.00	15,000.00	111.13	10,621.12	11,894.64	3,105.3
17-51530-262	Stormwater - R & M Equipment	12,000.00	12,000.00	0.00	7,359.44	7,359.44	4,640.5
17-51530-287	Stormwater - Meals & Entertainment	1,000.00	1,000.00	0.00	638.17	638.17	361.8
17-51530-312	Stormwater - Small Items Of Equipme	12,000.00	12,000.00	0.00	10,432.12	10,432.12	1,567.8
17-51530-320	Stormwater - Operating Supplies	136,500.00	121,500.00	11,741.46	70,608.19	71,354.80	50,145.2
17-51530-326	Stormwater - Clothing And Uniforms	8,000.00	8,000.00	675.46	5,635.16	5,635.16	2,364.8
17-51530-331	Stormwater - Oil, Fuel, Etc.	15,000.00	15,000.00	1,764.80	12,677.89	13,010.36	1,989.6
17-51530-500	Stormwater - Insurance Premiums / C	18,400.00	18,400.00	0.00	13,814.00	13,814.00	4,586.0
17-51530-540	Stormwater - Depreciation	190,000.00	210,000.00	8,467.00	101,604.00	101,604.00	108,396.0
17-51530-900	Stormwater - Capital Outlay	1,286,500.00	1,286,500.00	1,406.00	791,699.29	1,038,980.16	247,519.8
	Function: 51530 - Stormwater Total:	**2,428,467.00**	**2,448,467.00**	**57,052.46**	**1,669,123.18**	**1,919,866.65**	**528,600.3**
	Expense Total:	**2,428,467.00**	**2,448,467.00**	**57,052.46**	**1,669,123.18**	**1,919,866.65**	**528,600.3**
	Fund: 417 - Stormwater Utility Surplus (Deficit):	**-801,067.00**	**-821,067.00**	**54,427.62**	**-337,769.52**	**-588,512.99**	**-232,554.0**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budge Remainin
und: 433 - Hillcrest City Cemetery							
Revenue							
33-34110	General Cemetery Services	1,200.00	1,200.00	0.00	2,565.00	2,565.00	-1,365.0
33-34321	Cemetery Burial Charges	300.00	300.00	1,200.00	1,800.00	1,800.00	-1,500.0
33-34323	Grave - Opening, Closing, & Engraving	22,800.00	22,800.00	3,000.00	28,000.00	28,000.00	-5,200.0
33-36100	Interest Earnings	12,000.00	12,000.00	894.58	11,606.74	11,606.74	393.2
33-36340	Sale Of Cemetery Lots	16,700.00	16,700.00	6,750.00	38,250.00	38,250.00	-21,550.0
	Revenue Total:	**53,000.00**	**53,000.00**	**11,844.58**	**82,221.74**	**82,221.74**	**-29,221.7**
Expense							
Function: 43400 - Cemetery							
33-43400-200	Cemeteries - Contractual Services	22,500.00	22,500.00	1,675.00	18,271.84	20,796.84	1,703.1
33-43400-241	Cemeteries - Electric	1,200.00	1,200.00	94.98	1,182.39	1,182.39	17.6
33-43400-242	Cemeteries - Water	200.00	200.00	10.34	122.00	122.00	78.0
33-43400-260	Cemeteries - R & M Facilities	13,000.00	17,800.00	860.63	15,193.56	15,584.56	2,215.4
33-43400-262	Cemeteries - R & M Equipment	300.00	300.00	0.00	0.00	0.00	300.0
33-43400-320	Cemeteries - Operating Supplies	3,000.00	3,000.00	0.00	1,189.74	1,189.74	1,810.2
33-43400-900	Cemeteries - Capital Outlay	40,000.00	35,200.00	480.00	26,623.55	26,623.55	8,576.4
	Function: 43400 - Cemetery Total:	**80,200.00**	**80,200.00**	**3,120.95**	**62,583.08**	**65,499.08**	**14,700.9**
	Expense Total:	**80,200.00**	**80,200.00**	**3,120.95**	**62,583.08**	**65,499.08**	**14,700.9**
	Fund: 433 - Hillcrest City Cemetery Surplus (Deficit):	**-27,200.00**	**-27,200.00**	**8,723.63**	**19,638.66**	**16,722.66**	**-43,922.6**
	Report Surplus (Deficit):	**-13,400,612.00**	**-16,061,612.00**	**48,309.60**	**-5,423,709.09**	**-9,985,093.10**	**-6,076,518.9**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
110 - General Fund	-7,321,043.00	-7,961,043.00	-335,315.47	-3,161,732.88	-5,079,638.89	-2,881,404.11
120 - Economic Developmen	-69,800.00	-69,800.00	517.53	-121,759.87	-124,762.43	54,962.43
121 - State Street Aid Fund	-184,840.00	-184,840.00	-56,094.44	-74,575.59	-161,353.44	-23,486.56
122 - Parks Sales Tax Fund	295,750.00	-454,250.00	269,026.46	-102,634.02	-147,150.86	-307,099.14
123 - Solid Waste Fund	-352,943.00	-352,943.00	-6,397.14	124,243.53	-164,953.85	-187,989.15
125 - Parks Impact	198,500.00	-152,500.00	91,961.35	-167,896.47	-174,026.47	21,526.47
126 - Police Impact	-900,000.00	-900,000.00	-66,493.02	47,834.47	-727,909.73	-172,090.27
127 - Fire Impact	-385,200.00	-385,200.00	-45,010.34	-300,691.87	-301,299.01	-83,900.99
128 - Roads Impact	551,600.00	551,600.00	27,163.95	669,378.43	669,378.43	-117,778.43
140 - Police Drug Fund	4,340.00	4,340.00	-568.59	3,687.78	3,378.76	961.24
200 - Debt Service Fund (Ge	-320,872.00	-320,872.00	244,467.55	-152,629.76	-152,629.76	-168,242.24
412 - Sewer Fund	-4,090,757.00	-4,990,757.00	-142,663.47	-1,894,663.23	-3,078,196.77	-1,912,560.23
416 - Dental Care Fund	2,920.00	2,920.00	4,563.98	25,861.25	25,861.25	-22,941.25
417 - Stormwater Utility	-801,067.00	-821,067.00	54,427.62	-337,769.52	-588,512.99	-232,554.01
433 - Hillcrest City Cemetery	-27,200.00	-27,200.00	8,723.63	19,638.66	16,722.66	-43,922.66
Total Surplus (Deficit):	**-13,400,612.00**	**-16,061,612.00**	**48,309.60**	**-5,423,709.09**	**-9,985,093.10**	**-6,076,518.90**

BA26-045

SCANNED MO.

Budget Adjustment Form

Date: ~~5/28/26~~ 06/02/26			
Dept: Fire			
Explanation: (What unexpected expenses caused this?)	to cover additional helmets		
		Budget Code	**$ amount**
	Over budget line	110-42200-326	$3,000
	Over budget line		
	Over budget line		
	Surplus line	110-42200-148	$3,000
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		

Dept. Head Signature [signature]

City Administrator Signature [signature]

Finance Director Signature [signature] 6/2/26

BA26-040

Budget Adjustment Form

SCANNED MO.

Date:	6/1/26
Dept:	Parks & Recreation
Explanation: (What unexpected expenses caused this?)	This was something we felt was necessary to keep the building looking presentable. It ended up costing more than expected but we have saved money in the advertising line to make up for it. The budget cut also attributed to this line not having enough to cover the cost.

	Budget Code	$ amount
Over budget line	110-44520-260	$2,894
Over budget line		
Over budget line		
Surplus line	110-44520-237	$2,894
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		

Dept. Head Signature ______________________

City Administrator Signature ______________________

Finance Director Signature ______________________ 6/8/26

Form Version 4 (Revised 7/22/2025)

102026-047

SCANNED MO

Budget Adjustment Form

Date: 6/8/26			
Dept: Wastewater			
Explanation: (What unexpected expenses caused this?)	Some unexpected contractual expenses have hit at the end of the budget year (off-site asphalt repairs, and some electrical work), which have pushed this line-item over its original budget. The proposed transfer amount has a small amount of contingency, should additional unforeseen needs arise.		
		Budget Code	**$ amount**
	Over budget line	412-52210-200	~~$9,500~~
	Over budget line		$ 12,500
	Over budget line		
	Surplus line	412-52210-262	~~$9,500~~ SV
	Surplus line		$ 12,500
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		

Dept. Head Signature ______ 06-08-2026

City Administrator Signature ______

Finance Director Signature ______ 6/9/26

BA26-046

SCANNED MO.

Budget Adjustment Form

Date: 6/16/26			
Dept: Public Works			
Explanation: (What unexpected expenses caused this?)	Moving funds from line 142 into overbudget line 241 did not budget enough for electric		
		Budget Code	**$ amount**
	Over budget line	110-43000-241	$8,843
	Over budget line		
	Over budget line		
	Surplus line	110-43000-142	$8,843 ✓
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		
	Surplus line		

Dept. Head Signature [signature]

City Administrator Signature [signature]

Finance Director Signature [signature] 6/29/26

BA26-049

SCANNED

Budget Adjustment Form

Date: 6/16/26

Dept: Public Works

Explanation: Moving funds from Public Works line to cover overbudget line 320
(What unexpected expenses caused this?)

	Budget Code	$ amount
Over budget line	110-43000-320	$6,451
Over budget line		
Over budget line		
Surplus line	110-43000-148	$6,451
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		

Dept. Head Signature ____________________

City Administrator Signature ____________________

Finance Director Signature ____________________ 6/29/26

BA26-050

SCANNED MO.

Budget Adjustment Form

Date: 6/16/26

Dept: Public Services

Explanation: Moving funds to cover Stormwater and Public works overtime for winter storm Fern brush collection. Jason will do journal entry.
(What unexpected expenses caused this?)

	Budget Code	$ amount
Over budget line	~~123-43220-112~~	$28,332
Over budget line	123-43200-112	
Over budget line		
Surplus line	123-43200-200	$28,332 ✓
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		

Dept. Head Signature [signature]

City Administrator Signature [signature]

Finance Director Signature [signature] 6/29/26

13Adj-052

SCANNED MD.

Budget Adjustment Form

Date: 6/23/26	
Dept: Wastewater	
Explanation: (What unexpected expenses caused this?)	Additional existing electrical assessments beyond the originally planned scope were required due to limitations discovered in the field during the project. There are adequate savings on other Capital projects from both the Treatment and Collections budgets to cover the cost overages. Board approved original $349,026 proposal on 07-17-2025. Unexpected overages total $34,797.88.

	Budget Code	$ amount
Over budget line	412-52213-900	$25,000
Over budget line		
Over budget line		
Surplus line	412-52210-~~900~~ 262	$25,000 GF
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		
Surplus line		

Dept. Head Signature [signature] 06 23 2026

City Administrator Signature [signature]

Finance Director Signature [signature] 6/30/26

BA26-051

SCANNED

ORDINANCE 26-06

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026.

Whereas, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

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

Wastewater Fund	FY 2026 Proposed
Operating Revenues	
Charges for Services	$ 6,710,000
Licenses and Permits	2,135,000
Other Operating Revenues	20,000
Total Operating Revenues	$ 8,865,000
Operating Expenses	
Sewer	$ 4,099,757
Depreciation	~~2,545,000~~
Total Operating Expenses	~~$ 6,644,757~~
Operating Income (Loss)	~~$ 2,220,243~~
Nonoperating Revenues (Expenses)	
Revenue: Interest	$ 318,000
Other Income	-
Expense: Debt Service - Interest Expense	(214,000)
Other Expense	-
Total Nonoperating Revenues (Expenses)	$ 104,000
Income (Loss) Before Capital Contributions and Transfers	~~$ 2,324,243~~
Capital Contributions and Transfers	
Capital Contributions - Grants	$ -
Transfers Out - to Other Funds (PILOT)	(290,000)
Total Capital Contributions and Transfers	$ (290,000)
Change in Net Position	~~$ 2,034,243~~
Beginning Net Position July 1	$ 44,189,009
Ending Net Position June 30	~~$ 46,223,252~~

Wastewater Fund (proposed change #1)	FY 2026 Proposed	Amendment Change Amt	G/L
Operating Revenues			
Charges for Services	$ 6,710,000		
Licenses and Permits	2,135,000		
Other Operating Revenues	20,000		
Total Operating Revenues	$ 8,865,000		
Operating Expenses			
Sewer	$ 4,099,757		
Depreciation	3,400,000	855,000	412-52223-540
Total Operating Expenses	$ 7,499,757		
Operating Income (Loss)	$ 1,365,243		
Nonoperating Revenues (Expenses)			
Revenue: Interest	$ 318,000		
Other Income	-		
Expense: Debt Service - Interest Expense	(214,000)		
Other Expense	-		
Total Nonoperating Revenues (Expenses)	$ 104,000		
Income (Loss) Before Capital Contributions and Transfers	$ 1,469,243		
Capital Contributions and Transfers			
Capital Contributions - Grants	$ -		
Transfers Out - to Other Funds (PILOT)	(290,000)		
Total Capital Contributions and Transfers	$ (290,000)		
Change in Net Position	$ 1,179,243		
Beginning Net Position July 1	$ 44,189,009		
Ending Net Position June 30	$ 45,368,252		

1) To amend (increase) appropriated depreciation expenditures for the current fiscal year (2026) for the Wastewater Fund and to decrease the proposed ending net position.

Stormwater Fund		FY 2026 Proposed
Operating Revenues		
Charges for Services	$	1,270,000
Licenses and Permits		24,000
Other Operating Revenues		7,800
Total Operating Revenues	$	1,301,800
Operating Expenses		
Stormwater	$	951,967
Depreciation		190,000
Total Operating Expenses	$	1,141,967
Operating Income (Loss)	$	159,833
Nonoperating Revenues (Expenses)		
Revenue: Interest	$	45,600
Other Income		-
Expense: Debt Service - Interest Expense		-
Other Expense		-
Total Nonoperating Revenues (Expenses)	$	45,600
Income (Loss) Before Capital Contributions and Transfers	$	205,433
Capital Contributions and Transfers		
Capital Contributions - Grants	$	280,000
Transfers Out - to Other Funds		-
Total Capital Contributions and Transfers	$	280,000
Change in Net Position	$	485,433
Beginning Net Position July 1	$	3,859,702
Ending Net Position June 30	$	4,345,135

Stormwater Fund (proposed change #2)	FY 2026 Proposed	Amendment Change Amt.	G/L
Operating Revenues			
Charges for Services	$ 1,270,000		
Licenses and Permits	24,000		
Other Operating Revenues	7,800		
Total Operating Revenues	$ 1,301,800		
Operating Expenses			
Stormwater	$ 951,967		
Depreciation	**210,000**	20,000	417-51530-540
Total Operating Expenses	$ 1,161,967		
Operating Income (Loss)	$ 139,833		
Nonoperating Revenues (Expenses)			
Revenue: Interest	$ 45,600		
Other Income	-		
Expense: Debt Service - Interest Expense	-		
Other Expense	-		
Total Nonoperating Revenues (Expenses)	$ 45,600		
Income (Loss) Before Capital Contributions and Transfers	$ 185,433		
Capital Contributions and Transfers			
Capital Contributions - Grants	$ 280,000		
Transfers Out - to Other Funds	-		
Total Capital Contributions and Transfers	$ 280,000		
Change in Net Position	$ 465,433		
Beginning Net Position July 1	$ 3,859,702		
Ending Net Position June 30	$ 4,325,135		

2) To amend (increase) appropriated depreciation expenditures for the current fiscal year (2026) for the Stormwater Fund and to decrease the proposed ending net position.

Passed First Reading: May 21, 2026

Passed Second and Final Reading: June 18, 2026

Mayor

Attest: City Recorder