City of Goodlettsville

Tennessee

ANNUAL BUDGET

For Fiscal Year ending June 30, 2014

City of Goodlettsville

Fiscal Year 2014

(July 1, 2013 – June 30, 2014)

ANNUAL OPERATING BUDGET

Goodlettsville Board of Commissioners

John Coombs
Mayor

Jane Birdwell
Vice Mayor

Jeff Duncan
City Commissioner

Harry Bell
City Commissioner

Zach Young
City Commissioner

City Staff

Tim Ellis
City Manager

Julie High
Director of Finance and Administration

TABLE OF CONTENTS

I. General Information

Budget Ordinance	1-9
Organizational Chart	10

II. Budget Summaries and Overview

General Fund Summary	11-12
General Fund Schedule of Revenues	13
General Fund Revenues by Category	14
General Fund Expenditures by Type	15
General Fund Expenditures by Category	16
Capital Expenditures Schedule	17-18
Debt Service Schedule	19

III. Departmental Summaries

A. Finance and Administration

Personnel Summary	20
Goals and Objectives	21
Performance Indicators	22
Departmental Expenditures	23-24

B. Community and Economic Development

Community Development Personnel Summary	25
Community Development Goals and Objectives	26
Codes Department Goals and Objectives	27
Planning Department Goals and Objectives	28
Community Development Performance Indicators	29
Codes Department Performance Indicators	30
Planning Department Performance Indicators	31
Departmental Expenditures	32-35

C. Public Safety

Police Department Personnel Summary	36
Police Department Goals and Objectives	37
Police Department Performance Indicators	38
Police Operations Expenditures	39
Police Communications/Records/Admin. Expenditures	40
Police and Communications Expenditures Summary	41
Police Drug Fund Summary of Revenues and Expenditures	42
Fire Department Personnel Summary	43

Fire Department Goals and Objectives 44
Fire Department Performance Indicators 45
Fire Department Expenditures 46

D. Public Services
Public Works Personnel Summary 47
Public Works Goals and Objectives 48-49
Public Works Performance Indicators 50
Public Works Departmental Expenditures 51
Parks and Recreation and Tourism Personnel Summary 52
Parks and Recreation and Tourism Goals and Objectives 53
Parks and Recreation and Tourism Performance Indicators 54
Parks and Recreation Departmental Expenditures 55
Pleasant Green Pool Expenditures 56
Tourism Summary of Revenues and Expenditures 57
Sewer Fund Summary of Revenues and Expenditures 58-60

E. Sanitation Fund Summary 61

F. Capital Projects Fund Summary 62

G. Stormwater Utility Fund Summary 63

H. Fleet Management Fund Summary 64

ORDINANCE # 13-799

AN ORDINANCE OF THE CITY OF GOODLETTSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 THROUGH JUNE 30, 2014.

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE CITY OF GOODLETTSVILLE, TENNESSEE AS FOLLOWS:

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

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	$ 8,353,037	$ 9,314,325	$ 9,284,428
Intergovernmental Revenue	$ 1,971,333	$ 1,859,928	$ 2,099,600
Fines and Forfeitures	$ 314,991	$ 332,852	$ 350,000
Licenses and Permits	$ 104,265	$ 198,102	$ 158,000
Charges for Services	$ 310,637	$ 233,378	$ 264,500
Other Financing Sources	$ 258,801	$ 3,565,000	$ 766,000

Miscellaneous Revenue	$ 238,533	$ 13,503	$ 10,000
Total Revenue	$ 11,551,597	$ 15,517,088	$ 12,932,528
Fund Balance	$ 3,712,843	$ 3,565,121	$ 7,032,186
Total Available Funds	$ 15,264,440	$ 19,082,209	$ 19,964,714

Drug Fund	**FY 2012 Actual**	**FY 2013 Estimated**	**FY 2014 Proposed**
Court Fines and Costs	$ 29,038	$ 38,717	$ 20,857
Miscellaneous	$ 47,872	$ 63,830	$ -
Transfers from General Fund	$ 205,000	$ -	$ -
Total Revenue	$ 281,910	$ 102,547	$ 20,857
Fund Balance	$ (1,430)	$ -	$ -
Total Available Funds	$ 280,480	$ 102,547	$ 20,857

Sanitation Fund	**FY 2012 Actual**	**FY 2013 Estimated**	**FY 2014 Proposed**
Service Fees	$ 777,369	$ 743,849	$ 738,000
Miscellaneous Revenue	$ 24,415	$ 172,772	$ 15,300
Transfer from General Fund	$ -	$ -	$ -
Total Revenue	$ 801,784	$ 916,621	$ 753,300
Fund Balance	$ 130,974	$ 129,080	$ 297,221
Total Available Funds	$ 932,758	$ 1,045,701	$ 1,050,521

Tourism Fund	**FY 2012 Actual**	**FY 2013 Estimated**	**FY 2014 Proposed**
Hotel/Motel Tax	$ 426,303	$ 445,868	$ 425,000
Miscellaneous Revenue	$ 27,599	$ 26,308	$ 25,000
Transfer from General Fund	$ -	$ -	$ -
Total Revenue	$ 453,902	$ 472,176	$ 450,000
Fund Balance	$ 938,022	$ 801,318	$ 935,874
Total Available Funds	$ 1,391,924	$ 1,273,494	$ 1,385,874

Capital Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
FEMA Proceeds	$ -	$ 74,375	$ -
TDOT Grants	$ 439,797	$ 102,469	$ 428,835
Roadscape Grants	$ -	$ -	$ 1,475,038
Miscellaneous	$ -	$ -	$ -
Transfer from General Fund	$ 116,000	$ 19,007	$ 368,760
Total Revenue	$ 555,797	$ 195,851	$ 2,272,633
Fund Balance	$ -	$ -	$ -
Total Available Funds	$ 555,797	$ 195,851	$ 2,272,633

Fleet Management Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Sales of Fixed Assets	$ -	$ 18,295	$ 18,295
General Fund Departmental Billing	$ -	$ 400,000	$ 400,000
Total Revenue	$ -	$ 418,295	$ 418,295
Fund Balance	$ -	$ -	$ 192,306
Total Available Funds	$ -	$ 418,295	$ 610,601

Sewer Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Sewer User Fees	$ 4,855,953	$ 4,776,000	$ 4,770,000
Sewer Tap Fees	$ 53,250	$ 262,350	$ 125,000
Other Fees	$ 63,218	$ 40,506	$ 40,000
Non Operating Revenue	$ 46,350	$ 14,732	$ 25,000
Other Financing Sources	$ -	$ 595,000	$ -
Total Revenue	$ 5,018,771	$ 5,688,588	$ 4,960,000

Stormwater Utility Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Utility Fees	$ -	$ 178,358	$ 320,000
Miscellaneous Revenues	$ -	$ -	$ -
Total Revenue	$ -	$ 178,358	$ 320,000

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

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
General Government	$ 1,411,944	$ 1,364,406	$ 1,504,182
Community Development	$ 549,254	$ 489,258	$ 524,982
Police	$ 3,596,116	$ 3,699,052	$ 4,503,473
Fire	$ 1,410,528	$ 1,443,744	$ 1,631,656
Hwys and Streets	$ 940,662	$ 869,608	$ 2,057,388
Parks and Recreation	$ 1,227,117	$ 1,329,163	$ 1,454,048
Retiree Benefits	$ 151,532	$ 211,886	$ 185,000
Property Insurance	$ 216,731	$ 275,000	$ -
Merit Raise Pool	$ 177,412	$ 83,252	$ -
Miscellaneous	$ 278,174	$ 258,429	$ 102,000
Debt Service	$ 414,147	$ 632,588	$ 741,347
Transfers to Fleet Maint Fund	$ -	$ 400,000	$ 400,000
Transfers to Other Funds	$ 321,000	$ 86,937	$ 368,760
Capital Outlay	$ 1,004,702	$ 906,700	$ 3,235,000
Total Appropriations	$ 11,699,319	$ 12,050,023	$ 16,707,836

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Operating Expenditures	$ 238,233	$ 89,599	$ 10,000
Debt Service	$ 10,269	$ 10,269	$ 10,857
Capital Expenditures	$ 31,115	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Total Appropriations	$ 279,617	$ 99,868	$ 20,857

Sanitation Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed

Operating Expenditures	$ 803,678	$ 712,479	$ 771,648
Debt Service	$ -	$ -	$ -
Capital	$ -	$ 36,000	$ -
Total Appropriations	$ 803,678	$ 748,479	$ 771,648

Tourism Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Operating Expenditures	$ 330,261	$ 289,830	$ 521,369
Debt Service	$ -	$ -	$ -
Capital	$ 260,345	$ 47,790	$ 200,500
Total Appropriations	$ 590,606	$ 337,620	$ 721,869

Capital Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
FEMA Home Buyout	$ 502,965	$ 92,109	$ -
TDOT Landscape Exit 96	$ 23,359	$ 33,544	
TDOT Landscape Exit 97	$ 14,467	$ 26,775	
Roadscape-Traffic Sign.	$ 54,782	$ 11,383	$ 428,835
Roadscape-Greenway/Bike	$ 124,162	$ 32,040	$ 1,843,798
Total Appropriations	$ 719,735	$ 195,851	$ 2,272,633

Fleet Management Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Operating Expenses	$ -	$ -	$ -
Capital Outlay	$ -	$ 226,000	$ -
Total Appropriations	$ -	$ 226,000	$ -

Sewer Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Operating Expenses	$ 2,520,373	$ 2,452,664	$ 2,921,202
Non Operating Expenses	$ 757,694	$ 906,638	$ 894,721
Debt Service	$ 11,090	$ 1,233,300	$ 1,028,659

Capital	$ -	$ 47,500	$ 90,000
Total Appropriations	$ 3,289,157	$ 4,640,102	$ 4,934,582

Stormwater Utility Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Operating Expenses	$ -	$ 97,397	$ 192,302
Non-Operating Expenses	$ -	$ -	$ -
Total Appropriations	$ -	$ 97,397	$ 192,302

SECTION 3. At the end of the fiscal year 2014, the governing body estimates balances/deficits as follows:

General Fund	$ 3,256,878
Drug Fund	$ -
Sanitation Fund	$ 278,873
Tourism Fund	$ 664,005
Capital Projects Fund	$ -
Fleet Management Fund	$ 610,601

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	
Bonds	$ 535,010	$ 142,291	$ 6,395,000	
State Revolving Loan	$ 281,448	$ 212,304	$ 7,500,000	
Notes	$ 29,000	$ 9,000	$ 225,000	
Capital Leases	$ 509,229	$ 60,581	$ 2,624,883	
Other Debt	$ -	$ -	$ -	
	$ 1,354,687	$ 424,176	$ 16,744,883	

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

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Grants
Digitization Planning/Zoning/Codes Documents	$ 10,000	$ -
City Hall and PD Carpet	$ 48,000	$ -
Massey Chamber HVAC	$ 31,000	$ -
AV Equipment Massey Auditorium	$ 20,000	$ -
Replace 4 fully equipped marked vehicles	$ 136,000	$ -
Replace 2 Fully equipped unmarked vehicles	$ 62,000	$ -
Laser Rangefinder Fatal Traffic Accident Team	$ 9,000	$ -
Barcode System for Property and Evidence	$ 12,000	$ -
Unimac-Washer 65lb capacity	$ 8,750	$ -
Fire Turnout Gear	$ 22,000	$ -
Sand Pro and Tooth Rake	$ 14,500	$ -
Brooks Parks Amenities	$ 15,000	$ -
Compact Truck-Parks	$ 18,000	$ -
Replace Unit #60 Pavement Roller	$ 25,000	$ -
Replace truck #32 with HD3500 Dump Truck	$ 50,000	$ -
Enclose outside equipment storage building	$ 35,000	$ -
Repair PW main building roof	$ 25,000	$ -
Annual Paving	$ 600,000	$ -
Sidewalks	$ 150,000	$ -
Beautification	$ 50,000	$ -
Toro Pro Force Vacuum	$ 25,500	$ -
2 light poles soccer fields	$ 80,000	$ -
Ashphalt Rejuvenation-Park wide	$ 76,000	$ -
Compact Truck	$ 19,000	$ -
Repl Jeep-Parks and Tourism	$ 30,000	$ -
Completion of PY Projects	$ 5,973,798	$ 1,903,873
	$ 7,545,548	$ 1,903,873

SECTION 6.

No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated.*

SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210,

Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the

Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10. This budget does not include a property tax rate adjustment. The certified tax rate will be submitted for approval by the Board of Commissioners, once it is received from the State Board of Equalization.

SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fundbalances.

SECTION 12. This ordinance shall take effect on July 1, 2013, the public welfare requiring it.

Mayor

Passed first reading: May 9, 2013

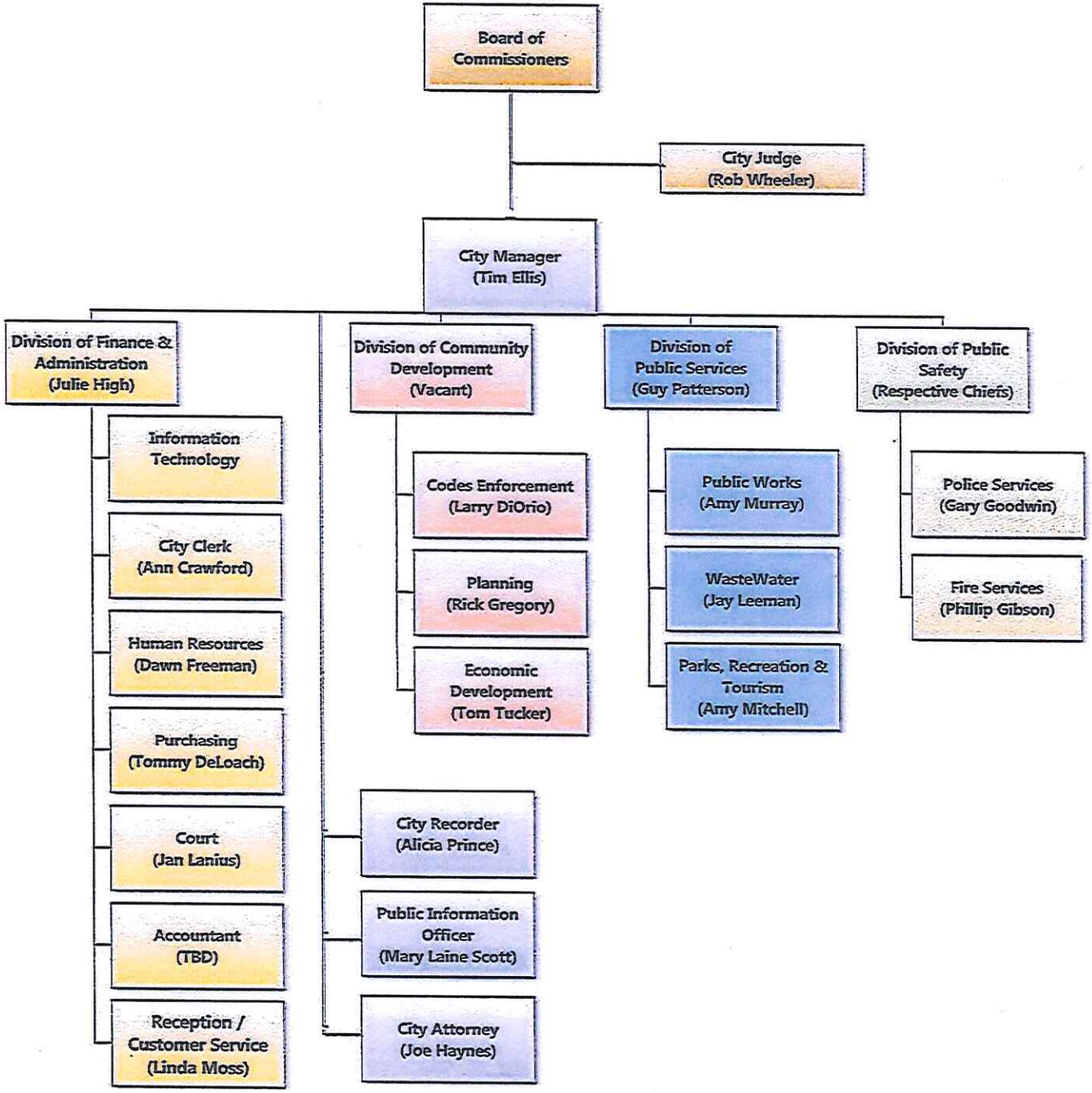
City Recorder

Passed second reading: May 23, 2013

Approved as to form and legality.

City Attorney

CITY OF GOODLETTSVILLE



CITY OF GOODLETTSVILLE
FY 2012-2013 BUDGET WORKSHEET

110-GENERAL FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 ACTUAL THRU FEB 2013	2012-2013 PROJECTED YEAR END	2013-2014 PROPOSED BUDGET
BEGINNING FUND BALANCE	3,977,400	3,712,843	3,903,819	3,565,122	3,565,122	7,032,184
REVENUES						
110-3-0000-31110 PROPERTY TAX	3,117,133	3,137,841	4,291,117	3,753,253	4,249,428	4,249,428
110-3-0000-31300 INTEREST AND PENALTIES-	1,609	32,118	10,000	12,956	22,210	10,000
110-3-0000-31510 PAYMENTS IN LIEU OF TAX	230,872	174,629	75,000	0	165,000	165,000
110-3-0000-31611 LOCAL SALES TAX - DAVIDSON	3,473,429	3,467,625	3,300,000	2,084,412	3,459,240	3,450,000
110-3-0000-31612 LOCAL SALES TAX - SUMNER	478,304	481,232	480,000	273,320	480,000	485,000
110-3-0000-31710 WHOLESALE BEER TAX	438,899	464,738	410,000	275,371	413,057	410,000
110-3-0000-31720 WHOLESALE LIQUOR TAX	152,622	159,696	140,000	49,065	150,000	150,000
110-3-0000-31800 BUSINESS TAXES	341,693	338,337	250,000	127,232	300,000	300,000
110-3-0000-31912 CABLE TV FRANCHISE TAX	81,364	96,821	65,000	50,260	75,390	65,000
110-3-0000-32210 BEER PERMITS	7,208	9,392	10,000	7,108	10,662	10,000
110-3-0000-33100 FEDERAL GRANTS	3,045	0	0	0	0	0
110-3-0000-33400 STATE GRANTS	0	0	302,516	0	0	250,000
110-3-0000-33401 STATE FIRE AND POLICE S	30,000	30,000	30,000	22,800	39,600	39,600
110-3-0000-33450 TEMA GRANT	239,322	59,684	0	0	0	0
110-3-0000-33510 STATE SALES TAX	982,824	1,074,279	945,000	649,193	1,075,000	1,075,000
110-3-0000-33520 STATE INCOME TAX	98,458	112,017	101,000	0	101,000	90,000
110-3-0000-33530 STATE BEER TAX	7,701	7,422	7,000	4,150	7,114	7,000
110-3-0000-33540 STATE MIXED DRINK TAX	58,396	54,669	50,000	36,245	62,134	62,000
110-3-0000-33590 OTHER STATE REVENUE ALLOC		981		689	1,181	1,000
110-3-0000-33591 GROSS RECEIPTS - TVA	167,116	183,944	125,000	90,780	125,000	125,000
110-3-0000-33593 CORPORATE EXCISE TAX	4,014	5,813	8,000	0	6,000	6,000
110-3-0000-34110 GENERAL ADMIN FEES	0	11	0	0	0	0
110-3-0000-36100 INTEREST EARNINGS	9,127	8,651	5,000	5,815	8,723	9,000
110-3-0000-36330 SALE OF FIXED ASSETS	24,988	24,075	0	0	0	0
110-3-0000-36350 INSURANCE RECOVERIES	98,308	195,157	0	2,680	2,680	0
110-3-0000-36900 OTHER INCOME	13,995	9,658	6,000	536	919	0
110-3-0000-36930 OTHER FINANCING SOURCES	152,205	258,801	3,790,000	0	3,565,000	516,000
110-3-0000-39961 TRF FROM FUND BALANCE-INS PROC	0		250,000	0	0	250,000
110-3-4170-34120 ZONING FEES	6,157	5,210	5,000	1,225	1,838	2,000
110-3-4171-32610 BUILDING PERMITS	206,622	73,721	100,000	152,203	172,203	135,000
110-3-4171-32710 OTHER CODES PERMITS	18,270	16,652	13,000	11,537	13,537	13,000
110-3-4210-34240 POLICE & FIRE FEES	28,299	33,623	25,000	36,774	39,774	30,000
110-3-4210-35100 CITY COURT REVENUE	221,503	314,991	275,000	221,901	332,852	350,000
110-3-4310-32650 LAND DIST/EXCAVATION PERMITS		4,500		1,800	1,700	0
110-3-4310-33551 STATE GASOLINE AND MOTOR	402,304	410,823	375,000	232,034	417,773	415,000
110-3-4310-33552 STATE-CITY STREETS AND HWYS	31,681	32,682	25,000	26,307	26,307	30,000
110-3-4470-34710 RESERVATION FEES	28,964	28,447	20,000	10,720	16,080	20,000
110-3-4470-34735 RECREATION PROGRAM REVENUE	53,988	53,192	65,000	33,111	49,667	40,000
110-3-4470-34740 RECREATION REVENUE	107,546	119,708	115,000	45,679	68,519	115,000
110-3-4480-34720 SWIMMING POOL ADMISSION	52,727	55,979	50,000	18,829	50,000	50,000
110-3-4480-34725 SWIMMING POOL CONCESSIONS	6,509	14,478	7,500	5,935	7,500	7,500
TOTAL REVENUES	11,377,201	11,551,597	15,726,133	8,243,920	15,517,085	12,932,528

CITY OF GOODLETTSVILLE
FY 2012-2013 BUDGET WORKSHEET

110-GENERAL FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 ACTUAL THRU FEB 2013	2012-2013 PROJECTED YEAR END	2013-2014 PROPOSED BUDGET
EXPENDITURES						
GENERAL ADMINISTRATION	1,488,423	1,411,944	1,369,732	708,694	1,364,406	1,504,182
COMMUNITY DEVELOPMENT	175,575	549,254	530,051	248,416	489,258	524,982
POLICE	3,701,296	3,596,116	3,852,728	1,802,255	3,699,052	4,503,473
FIRE	1,338,544	1,410,528	1,499,709	721,872	1,443,744	1,631,656
PUBLIC WORKS	969,315	940,662	978,588	434,804	869,608	2,057,388
PARKS AND REC	1,248,694	1,227,117	1,275,975	671,563	1,329,163	1,454,048
PROPERTY INSURANCE	256,718	216,731	275,000	257,586	275,000	0
RETIREE INSURANCE	118,911	151,532	150,000	105,943	211,886	185,000
DEBT SERVICE	671,165	414,147	632,588	382,437	632,588	741,347
MISCELLANEOUS	485,975	183,099	276,000	20,874	249,979	52,000
MERIT RAISE POOL	0	177,412	83,252	0	83,252	0
CONSULTANCY SERVICES	0	25,660	55,000	0	0	50,000
FLEET DEPRECIATION	0	0	400,000	0	400,000	400,000
DONATIONS (TO METRO LIBRARY)	0	35,000	0	-4,929	0	0
FLOOD EXPENDITURES	131,648	34,415	0	470	8,450	0
TRF TO SANITATION	0	0	0	0	0	0
TRF TO DRUG FUND	0	0	203,805	0	67,930	0
TRF TO CAPITAL PROJECTS FUND	0	321,000	11,400	0	19,007	368,760
CAPITAL OUTLAY (PRIOR YEAR PROJECTS)	456,562	1,004,702	4,692,358	508,905	906,700	3,235,000
TOTAL EXPENDITURES	11,042,826	11,699,319	16,286,185	5,858,890	12,050,023	16,707,836
NET CHANGE IN FUND BALANCE	334,374	-147,722	-560,053	2,385,030	3,467,062	-3,775,308
PRIOR PERIOD ADJUSTMENT	-598,931					
ENDING FUND BALANCE	3,712,843	3,565,122	3,343,766	5,950,151	7,032,184	3,256,876
Total Fund Balance as a % of Operating Expenditures						29.47%
Non-spendable Fund Balance	-107,846	-187,562	0	0	0	0
Restricted for Street Aid	-53,880	0	0	0	0	0
Restricted for Conference Drive	-600,202	-600,911	-600,911	-600,911	-600,911	-601,000
Committed to Parks	-417,825	-288,552	-288,552	-288,552	-288,552	0
Bond and Lease Proceeds assigned to Capital Projects	0	0	0	0	-2,924,500	-434,500
Assigned to OPEB	-500,830	-501,462	-501,462	-501,462	-501,462	-502,000
Unassigned Fund Balance	2,032,260	1,986,635	1,952,841	4,559,226	2,716,759	1,719,377
Unassigned Fund Balance as a % of Operating Expenditures						15.56%
Target per Fund Balance Policy						15.00%

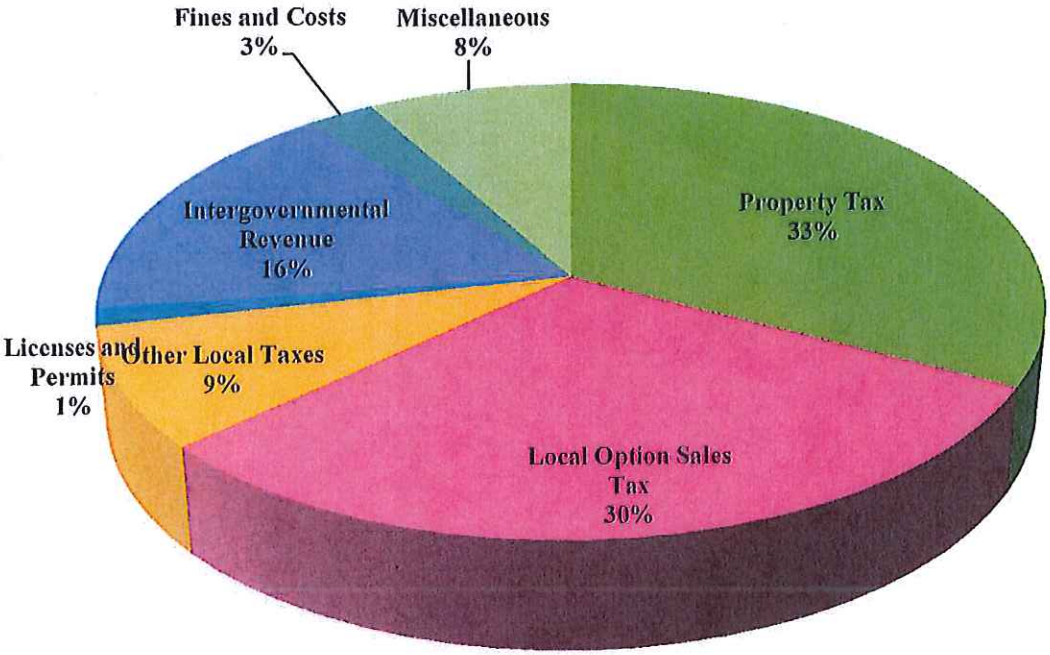
General Fund
Schedule of Revenues
Fiscal Year ending June 30, 2014

	Actual FY 2011	Actual FY 2012	Projected FY 2013	Proposed FY 2014
Taxes				
Property and utility taxes	3,117,133	3,137,841	4,249,428	4,249,428
In lieu of property tax	230,872	174,629	165,000	165,000
Local option sales tax	3,951,733	3,948,857	3,939,240	3,935,000
Alcoholic Beverage tax	591,521	624,434	563,057	560,000
Business tax	341,693	338,337	300,000	300,000
Tax penalties and interest	1,609	32,118	22,210	10,000
Cable TV Franchise tax	81,364	96,821	75,390	65,000
Total Taxes	8,315,925	8,353,037	9,314,325	9,284,428
Licenses and Permits				
Building permits	206,622	73,721	172,203	135,000
Beer permits	7,208	9,392	10,662	10,000
Other permits	18,270	21,152	15,237	13,000
Total Licenses and Permits	232,100	104,265	198,102	158,000
Intergovernmental				
Hall Income tax	98,458	112,017	101,000	90,000
State Shared Beer tax	7,701	7,422	7,114	7,000
State Mixed Drink tax	58,396	54,669	62,134	62,000
State Shared Sales Tax	982,824	1,074,279	1,075,000	1,075,000
Gas inspection fee	433,985	443,505	444,080	445,000
TVA in lieu of taxes	167,116	183,944	125,000	125,000
Corporate excise tax	4,014	5,813	6,000	6,000
State Grants	269,322	89,684	39,600	289,600
Federal Grants	3,045	0	0	0
Other				
Total Intergovernmental	2,024,861	1,971,333	1,859,928	2,099,600
Fines and Costs				
Court Fines and Costs	221,503	314,991	332,852	350,000
Total Fines and Costs	221,503	314,991	332,852	350,000
Miscellaneous Revenues				
Other misc rev	73,439	73,558	43,712	33,000
Trf in from fund balance			0	250,000
Interest income	9,127	8,651	8,723	9,000
Parks and Recreation Fees	190,498	201,347	134,265	175,000
Swimming Pool Revenue	59,236	70,457	57,500	57,500
Insurance Recoveries	98,308	195,157	2,680	0
Loan Proceeds	152,202	258,801	3,565,000	516,000
Total Miscellaneous Revenues	582,810	807,971	3,811,879	1,040,500
Total Revenue - General Fund	11,377,199	11,551,597	15,517,085	12,932,528

CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND REVENUES BY CATEGORY
FISCAL YEAR 2013-2014 BUDGET

Revenue Category	Proposed Fiscal Year 2014
Property Tax	$ 4,249,428
Local Option Sales Tax	$ 3,935,000
Other Local Taxes	$ 1,100,000
Licenses and Permits	$ 158,000
Intergovernmental Revenue	$ 2,099,600
Fines and Costs	$ 350,000
Miscellaneous	$ 1,040,500
Total General Fund Revenues	$ 12,932,528

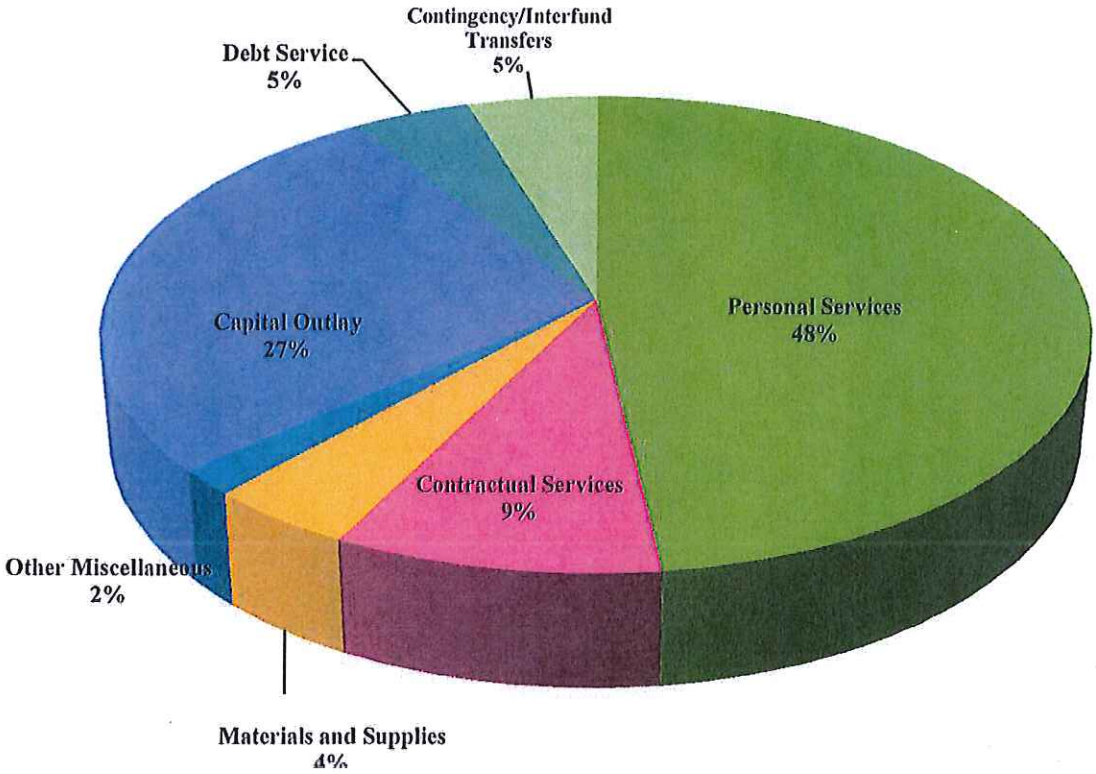
FY2014 General Fund Revenues



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY TYPE
FISCAL YEAR 2013-2014 BUDGET

Expenditure Type	Proposed Fiscal Year 2014
Personal Services	$ 8,041,825
Contractual Services	$ 1,559,788
Materials and Supplies	$ 712,250
Other Miscellaneous	$ 285,616
Capital Outlay	$ 4,546,250
Debt Service	$ 743,347
Contingency/Interfund Transfers	$ 818,760
Total General Fund Revenues	$ 16,707,836

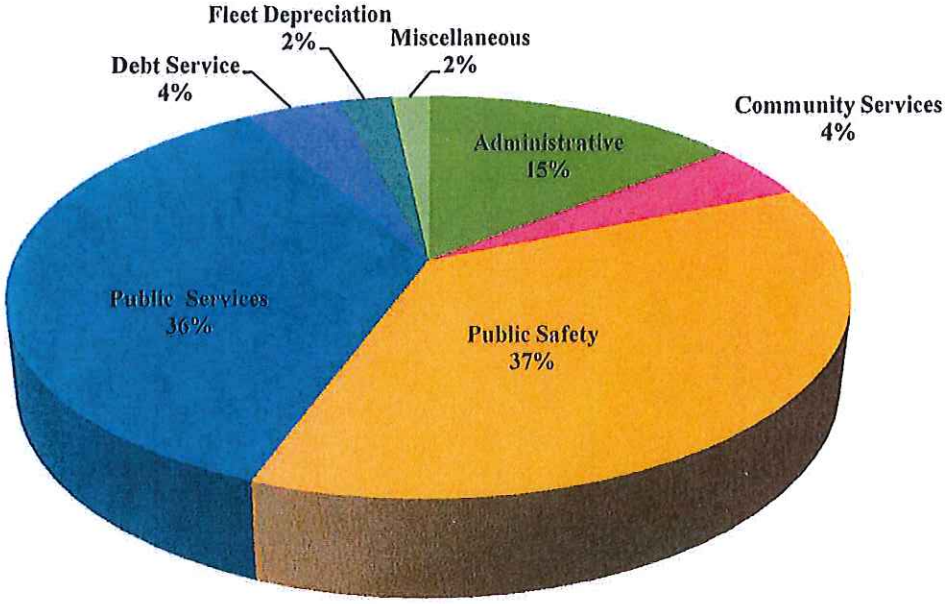
FY2014 General Fund Expenditures by Type



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY CATEGORY
FISCAL YEAR 2013-2014 BUDGET

Expenditure Category	Proposed Fiscal Year 2014
Administrative	$ 2,424,182
Community Services	$ 749,982
Public Safety	$ 6,135,129
Public Services	$ 5,970,196
Debt Service	$ 741,347
Fleet Depreciation	$ 400,000
Miscellaneous	$ 287,000
Total General Fund Expenditures	$ 16,707,836

FY 2014 General Fund Expenditures



City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2013-2014

Department	Description	Requested Amount	Funding Source	Current Year Budget Impact	Funded	
GENERAL FUND						
Admin	Digitization of Planning/Zoning/Codes Documents	$10,000	Operating		$10,000	
Admin	City Hall and PD Carpet	$48,000	Operating		$48,000	
Admin	Massey Chamber HVAC	$31,000	Operating		$31,000	
Admin	AV Equipment Massey Auditorium	$20,000	Operating		$20,000	**$109,000**
Police	Replace 4 fully equipped marked vehicles	$136,000	Vehicle Repl	LEASE	$136,000	
Police	Replace 2 Fully equipped unmarked vehicles	62,000	Vehicle Repl	LEASE	$62,000	
Police	Laser Rangefinder for Fatal Traffic Accident Team	$9,000	Operating		$9,000	
Police	Evidence Tracking/Field based reporting	$12,000	Operating		$12,000	**$219,000**
Fire	Unimac-Washer 65lb capacity-repl 16 yr old washer	$8,750	Operating		$8,750	**$30,750**
Fire	Turnout Gear	$22,000	Operating		$22,000	
Parks	Sand Pro and Tooth Rake (deferred last year)	$14,500	Operating		$14,500	
Parks	Zero Turn Mower (deferred last year)	$15,500	Operating		$0	
Parks	Track renovation at Delmas Long Community Center	$25,000	Operating		$0	
Parks	Flex Wing Mower-replaces 2001 unit	$19,000	Operating		$0	
Parks	Utility Tractor with Turf Tires-Replaces 1993 unit	$18,000	Operating		$0	
Parks	Streambank Stabilization	$250,000	Operating		$0	
Parks	Brooks Parks Amenities	$15,000	Operating		$15,000	
Parks	Compact Truck	$18,000	Operating	LEASE	$18,000	**$47,500**
PW	Replace Unit #60 Pavement Roller	$25,000	Operating	LEASE	$25,000	
PW	Replace Unit #27 air compressor with jack hammer	$20,000	Operating		$0	
PW	Replace Unit #9 Utility Truck w/power crane	$60,000	Operating		$0	
PW	Replace truck #32 with HD3500 Dump Truck	$50,000	Operating	LEASE	$50,000	
PW	Replace truck #26 HD3500 Dump Truck-Mini Swaploader	$110,000	Operating		$0	
PW	Replace unit 18 skid loader	$95,000	Operating		$0	
PW	Replace #64 Flail mower	$95,000	Operating		$0	
PW/Sewer	Enclose outside equipment storage building	$17,500	Operating		$17,500	
PW/Sewer	Repair PW main building roof	$12,500	Operating		$12,500	
PW/Sewer	Rehabilitate break rooms, restroom, storage area, office	$100,000	Operating		$0	**$105,000**
Streets	Annual Paving	$600,000	Street Aid		$600,000	
Streets	Sidewalks	$150,000	Street Aid		$150,000	
Streets	Beautification	$50,000			$50,000	**$800,000**
	Total General Fund Capital Improvement Requests	***$2,118,750***		***$0***	***$1,311,250***	***$1,311,250***
TOURISM FUND						
Tourism	Toro Pro Force Vacuum	$25,500	operating		$25,500	
Tourism	2 light poles soccer fields	$80,000	operating		$80,000	
Tourism	Ashphalt Rejuvenation-Park wide	$76,000	Operating		$76,000	
Tourism	Compact Truck	$19,000	Operating		$19,000	
	Total Tourism Fund Capital Improvements Requests	***$200,500***		***$0***	***$200,500***	

City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2013-2014

Department	Description	Requested Amount	Funding Source	Current Year Budget Impact	Funded
CAPITAL PROJECTS FUND					
	Total Capital Projects Fund	*$0*		*$0*	*$0*
FLEET REPLACEMENT FUND					
	Total Fleet Replacement Fund	*$0*		*$0*	*$0*
SEWER FUND					
PW/Sewer	Enclose outside equipment storage building	$17,500	Operating		$17,500
PW/Sewer	Repair PW main building roof	$12,500	Operating		$12,500
PW/Sewer	Rehabilitate break rooms, restroom, storage area, office	$100,000	Operating		$0
Sewer	Repl Jeep	$30,000	Operating		$30,000
	Total Sewer Fund Capital Improvement Requests	*$160,000*			*$60,000*
TOTAL ALL FUNDS FY 2013-2014 CAPITAL REQUESTS		**$2,479,250**			**$1,571,750**

COMPLETION OF PRIOR YEAR PROJECTS

Parks	Peay Park/Community Center Renovations	$500,000	Grant		$500,000
Tourism	Restroom and concession football fields	$150,000	Operating		$150,000
Sewer	Sewer Interceptor to eliminate MC and Wynridge pump stations	$250,000	Operating		$250,000
PW	Vietnam Vets/Conference Interchange Lighting (FY15)	$0	20 yr bond		$0
PW	Long Hollow Pike Lighting	$70,000	20 yr bond		$70,000
PW	Hwy 41/31 Lighting	$100,000	20 yr bond		$100,000
Street Aid	Paving, Striping, Transportation Enhancements	$1,420,000	20 yr bond		$1,420,000
Admin	Radio System	$900,000	7 yr lease purch		$900,000
Comm Dev	Remodel Old Library	$225,000	7yr note		$225,000
Admin	Digital Phone Recorder	$20,000	Operating		$20,000
Admin	Bicycle Pedestrian/Greenway Connector	$1,843,798	80/20 Grant		$1,843,798
Admin	Traffic Signalization	$495,000	100% Grant		$495,000
TOTAL COMPLETION OF PRIOR YEAR PROJECTS		**$5,973,798**			**$5,973,798**

CITY OF GOODLETTSVILLE
SCHEDULE OF DEBT PAYMENTS
FOR 2013-2014

Type	Loan Name	Authorized	Amount Outstanding 06/30/2013	Payment Fund	Principal	Interest	FY 13-14 Total Debt Service	Amount Outstanding 06/30/2014
General Obligation Bonds								
	General Obligation Refunding Bonds, Series 2011 4.472%	3,280,000	2,461,208	Sewer	407,017	61,626	468,643	2,054,191
	split between Sewer and GF	*145,000*	*108,803*	*General*	*17,993*	*2,724*	*20,717*	90,810
	Bond Issue for Street and Road improvements/lighting 20yr	2,970,000	2,970,000	General	110,000	77,941	187,941	2,860,000
	Total Notes	**6,395,000**	**5,540,011**		**535,010**	**142,291**	**677,301**	**5,005,001**
Loans	State Revolving Loan, 2009, $13,000,000	7,500,000	7,500,000	Sewer	281,448	212,304	493,752	7,218,552
	Library Bldg Note 7yr	225,000	225,000	General	29,000	9,000	38,000	196,000
	Total Loans	**7,725,000**	**7,725,000**		**310,448**	**221,304**	**531,752**	**7,414,552**
Capital Leases	Software Lease-$194,000-5yr	200,000	35,592	General	35,592	9,141	44,733	0
	Repl 4 Police Cruisers-$32,000 each	96,394	30,313	General	30,313	1,819	32,132	0
	Repl Fire Chief's Response Vehicle	31,259	9,783	General	9,783	636	10,419	0
	Parks Vehicle	21,423	7,273	General	7,273	473	7,746	0
	PW 30 CY Knuckleboom Refuse Truck-debris and brush	130,000	69,760	General	21,933	4,119	26,052	47,827
	Capital Lease-PW Eqpt and Radios (split with Sewer 80/20)	1,492,500	1,492,500	General	233,674	23,382	257,056	1,258,826
		297,500	297,500	Sewer	58,418	5,846	64,264	239,082
	Repl Police K-9 vehicle	30,807	9,642	Police Drug	9,642	1,215	10,857	0
	Total Capital Leases	**2,299,883**	**1,952,363**		**406,628**	**46,631**	**453,259**	**1,545,735**
Proposed New Debt-Capital Leases								0
	Cap Lease Replace 4 fully equipped marked vehicles	*170,000*		*General*	*53,800*	*7,200*	*61,000*	*109,000*
	Replace 2 Fully equipped unmarked vehicles	*62,000*		*General*	*19,350*	*2,650*	*22,000*	*40,000*
	Compact Truck	*18,000*		*General*	*5,700*	*800*	*6,500*	*11,500*
	Replace Unit #60 Pavement Roller	*25,000*		*General*	*7,917*	*1,100*	*9,017*	*15,983*
	Replace truck #32 with HD3500 Dump Truck	*50,000*		*General*	*15,834*	*2,200*	*18,034*	*31,966*
	Total New FY 2014 Debt	***325,000***			***102,601***	***13,950***	***116,551***	***208,449***
	Total of All Debt	**16,744,883**	**15,217,374**		**1,354,687**	**424,176**	**1,778,863**	**14,173,737**
By Fund	**General**	5,636,576	4,949,024		598,162	143,185	741,347	4,661,912
	Police Drug	30,807	9,642		9,642	1,215	10,857	0
	Tourism	0	0		0	0	0	0
	Sanitation	0	0		0	0	0	0
	Sewer	11,077,500	10,258,708		746,883	279,776	1,026,659	9,511,825
	Total	**16,744,883**	**15,217,374**		**1,354,687**	**424,176**	**1,778,863**	**14,173,737**

FINANCE & ADMINISTRATION

FT Personnel Summary

	FY 11	FY12	FY13	FY14
Board of Commissioners	5	5	5	5
City Manager	1	1	1	1
Assistant City Manager	1	1	0	0
Director of Finance & Administration	1	1	1	1
Public Information Officer	0	0	1	1
Human Resource Officer	1	1	1	1
Information Technology Officer	1	1	1	0
Purchasing Officer	1	1	1	1
City Clerk	1	1	1	1
City Recorder	1	1	1	1
City Judge	1	1	1	1
Court Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
Building & Grounds Lead	1	1	1	1
Utility Worker	1	1	1	1
TOTAL	**18**	**18**	**18**	**17**

Goals and Objectives Fiscal Year 2013-2014

FINANCE AND ADMINISTRATION

- **Continue analyzing various workstreams by applying Lean Government and Six Sigma Principles.**
- **Submit Level One Baldrige application.**
- **Develop a comprehensive employee training program.**
- **Issue RFP for Banking Services.**
- **Evaluate Commodity purchasing for standard office supplies.**
- **Centralize insurance claims and develop standard procedures.**
- **Develop a standard energy conservation plan.**
- **Continue and work on expanding the Leadership Initiative Program – "Goodlettsville Citizens Academy"**
- **Develop positive news stories surrounding new and existing city programs**
- **Develop Media Relations Policy**
- **Create new revenue channels by introducing new film and still photography permit requirements**
- **Work with the Goodlettsville Chamber to develop a marketing plan to draw tourists to Goodlettsville hotels, restaurants and attractions**

SELECT PERFORMANCE INDICATORS

Finance and Administration

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$1,302,380.00	$1,485,461.00	$1,411,944.00	$1,364,406.00
Per Capita Costs -($)	$88.23	$100.63	$95.65	$92.43
Legislative				
Agendas for Board Meetings	19	21	16	17
Regular Board Meetings	19	0	16	16
Special Board Meetings	-	-	1	1
Board Study Sessions	2	2	14	16
Ordinances Adopted	20	13	15	10
Resolutions Adopted	32	42	40	37
City Administration				
City Manager Reports	-	-	7	12
% of Budgeted G/F Revenue Collected	97%	105%	106%	99.70%
Actual G/F Expenses to % Budgeted	87%	102%	96%	75%
Total Business Licenses	-	-	1223	1288
New Business Licences Processed	-	43	115	65
Beer Board Meetings	6	6	8	6
Finance and HR				
Financial Reports	12	12	12	12
Payrolls Processed	29	27	27	27
W2's Processed	201	201	200	188
Actual Employees/Budgeted Employees July 1	135/135	131/136	131/138	130/137
Retirements	2	4	7	6
New Hires Processed	27	36	14	15
Workers Comp Claims	20	19	18	11
# Employees Covered on Medical Insurance	-	136	138	136
Property Taxes Collected-% of Total Levy	105.85%	99.74%	97.68%	95.77%
Purchase Orders Issued	-	1,737	1,766	1,600
Invoices Processed	-	3,984	4,087	4,100
Court				
Tickets Issued	-	4,108	5,440	6,647
Attended Court	-	2,104	2,583	2,670
Attended Driving School	-	908	1,253	1,385
Contested Cases Heard	-	110	120	115
Total Fines Collected	$ 303,867	$ 221,503	$ 314,991	$ 350,000

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
GENERAL GOVERNMENT								
110-4-4100-111	SALARIES	665,919	627,041	654,752	347,991	53%	*643,000*	624,162
110-4-4100-112	OVERTIME	68	185	0	760	0%	*1,520*	0
110-4-4100-141	EMPLOYER'S FICA	53,575	50,571	50,089	25,697	51%	*51,394*	47,748
110-4-4100-142	HOSPITAL AND HEALTH INSURAI	156,364	167,167	143,575	69,237	48%	*138,474*	156,659
110-4-4100-143	RETIREMENT CONTRIBUTION	108,203	113,364	100,177	43,031	43%	*86,062*	90,816
110-4-4100-189	BAD DEBT EXPENSE	28,623	3,423	0	0	0%	*0*	0
110-4-4100-231	PUBLICATION OF LEGAL NOTICE	9,685	18,933	15,000	7,793	52%	*15,586*	15,000
110-4-4100-239	SUBSCRIPTIONS & DUES	12,839	5,180	15,000	7,293	49%	*14,586*	16,000
110-4-4100-240	UTILITY SERVICES	70,327	73,389	83,350	38,210	46%	*76,420*	83,350
110-4-4160-245	TELEPHONE	83,488	81,849	70,000	29,694	42%	*59,388*	69,600
110-4-4100-252	LEGAL SERVICES	30,572	28,447	40,000	12,849	32%	*25,698*	40,000
110-4-4100-253	FINANCIAL	37,816	53,753	40,000	13,390	33%	*26,780*	35,000
110-4-4100-255	INFORMATION TECHNOLOGY	39,758	48,455	50,000	61,067	122%	*122,134*	60,900
110-4-4100-258	COURT	2,728	0	0	0	0%	*0*	0
110-4-4100-260	MAINTENANCE	55,576	52,899	39,000	21,581	55%	*43,162*	60,550
110-4-4100-261	VEHICLE & EQUIPMENT MAINT	7,153	6,706	1,750	1,830	105%	*3,660*	3,000
110-4-4100-264	FUEL	0	0	6,500	600	9%	*1,200*	5,000
110-4-4100-270	PROFESSIONAL SERVICES	20,255	2,790	5,000	163	3%	*326*	10,500
110-4-4100-280	TRAVEL & EDUCATION	20,118	26,850	8,740	4,561	52%	*9,122*	9,500
110-4-4100-289	BOC TRAVEL & EDUCATION	0	0	0	0	0%	*0*	3,500
110-4-4100-320	SUPPLIES & EQUIPMENT	57,877	50,942	43,800	22,703	52%	*45,406*	49,000
110-4-4100-386	BEAUTIFICATION	0	0	3,000	244	8%	*488*	2,000
110-4-4100-510	PROP/WC/LIABILITY INSURANCE							22,897
110-4-4100-545	FLEET DEPRECIATION							
110-4-4100-900	CAPITAL OUTLAY							99,000
TOTAL GENERAL GOVERNMENT		1,460,944	1,411,944	1,369,732	708,694	52%	*1,364,406*	1,504,182

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
MISCELLANEOUS								
110-4-5110-111	MERIT RAISE POOL	0	177,412	83,252		0%	*83,252*	0
110-4-5110-144	RETIREMENT - ACTUARIAL	0		0		0%	*0*	0
110-4-5110-167	457 EMPLOYER MATCH	0		0		0%	*0*	0
110-4-5110-175	RETIREES INSURANCE	118,911	151,532	150,000	105,943	71%	*211,886*	185,000
110-4-5110-275	PROFESSIONAL SERVICES	0	25,660	55,000		0%	*0*	50,000
110-4-5110-510	INSURANCE	256,718	216,731	275,000	257,586	94%	*257,586*	0
110-4-5110-545	FLEET DEPRECIATION	0		400,000		0%	*400,000*	400,000
110-4-5110-600	DEBT SERVICE	616,030	381,196	607,588	382,437	63%	*607,588*	598,162
110-4-5110-630	INTEREST	55,135	32,951	25,000		0%	*25,000*	143,185
110-4-5110-633	PAYING AGENT FEES	630		2,000		0%	*2,000*	2,000
110-4-5110-700	DONATIONS	44,000	35,000	0	-4,929	0%	*0*	0
110-4-5110-850	GENERAL EXPENSE	24,917	46,416	40,000	20,874	52%	*39,000*	0
110-4-5110-938	CONTINGENCY FOR RETIREMEN	18,646	133,889	184,000		0%	*184,000*	0
110-4-5110-939	CONTINGENCIES	0	2,794	50,000		0%	*50,000*	50,000
110-4-5110-950	TRF TO SANITATION	0	0	0		0%	*0*	0
110-4-5110-950	TRF TO CAPITAL PROJECTS FUNI	0	321,000	11,400		0%	*11,400*	368,760
110-4-5110-950	TRF TO DRUG FUND	0		203,805		0%	*67,930*	0
TOTAL MISCELLANEOUS		1,134,987	1,524,581	2,087,045	761,911	37%	1,939,642	1,797,107
STORM AND FLOOD	EXPENDITURES MAY 2010	131,648	34,415	0	470		*8,450*	0
GENERAL FUND CAPITAL EXPENDITURES (PY PROJECTS)								
110-4-5160-900	CAPITAL OUTLAY	456,562	1,004,702	4,692,358	508,905	11%	*906,700*	3,235,000
TOTAL GENERAL FUND	**EXPENDITURES**	**11,018,378**	**11,699,319**	**16,286,185**	**5,858,890**	36%	**12,050,023**	**16,707,836**

COMMUNITY & ECONOMIC DEVELOPMENT

FT Personnel Summary

	FY 11	FY12	FY13	FY14
Director of Community & Economic Dev	1	1	1	1
Planning Officer	1	1	1	1
Planning Assistant	1	1	0	0
Codes Director / Fire Marshall	1	1	1	1
Administrative Assistant	1	1	1	1
Senior Codes Inspector	1	1	1	1
Codes Inspector	1	1	1	1
TOTAL	**7**	**7**	**6**	**6**

Goals and Objectives Fiscal Year 2013-2014

COMMUNITY DEVELOPMENT

- **Orchestrate a Solid Strategy with the IDB for New Property/Building Development**
- **Cultivate a Small Business Strategy in concert with R & E**
- **Build Upon Already-existing Expansion, Attraction Strategy**
- **Promote a "Business Friendly" Strategy (partially redundant with R&E above)**
- **Create a *Fresh Look* Marketing / Advertising Strategy**
- **Reinvigorate the Film Office / Tourism Promotion Strategy**

Goals and Objectives Fiscal Year 2013-2014

CODES/FIRE MARSHAL'S OFFICE

The purpose of the Codes Department is to ensure that all citizens and contractors are assisted concerning the issues of: Building Codes and Safety, Fire Marshal Duties, and Property Maintenance Codes. The duty of this department is to inspect and enforce these regulations in a certified and professional manner.

BUILDING CODES:

- ***Give best service to all customers:*** Continue to answer all forms of communication from citizens and contractors within 1 business day
- ***All department personnel get more certifications:*** Obtain more certifications in Commercial Building, Mechanical Inspections, and to assist in our combining departments.
- ***Better Communication with Hispanic Customer/Contractors:*** Continue training in Spanish Language (Rosetta Stone Software)
- ***Continue education on 2012 Building Codes***
- ***Collect all Building and Fire Related Permit Fees:*** Continue collecting Adequate Facility Tax fees for Sumner County, and start issuing Electrical permits for Sumner County. Collecting the fees, will help accommodate the customer.
- ***Handle Codes Violations by:*** First we notify, next educate, then regulate
- ***Implement AHO(Authority Hearing Officer):*** Work closely with AHO to rid city of unsafe, unsightly structures

FIRE MARSHAL OFFICE

- ***Develop Public Education programs in conjunction with the Fire Department:*** Continue to educate public of fire safety by teaching classes on smoke detectors, fire extinguishers, and stop drop and roll. Use City website to give monthly fire safety tips. Distribute free smoke detectors to citizens who may need them.
- ***Communications:*** New hand held and mobile radio for vehicle

Goals and Objectives Fiscal Year 2013-2014

Planning Department

- Update city's web portal for planning documents and resources
- Post Zoning map online for easier access parcel based zoning information
- Prepare for digitization of permanent records through funding requests
- Continue professional training through attendance at training events as they arise
- Continue to organize and offer training for affected boards thru coordinated events countywide
- Continue work in the Nashville region with initiatives to benefit Goodlettsville
- Continue rapid turnaround on submitted plans and proposals

SELECT PERFORMANCE INDICATORS

Community Development

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$255,899.00	$573,361.00	$546,028.00	$ 538,451.00
Per Capita Costs -($)	$17.34	$38.84	$36.99	$36.48
Meetings Attended	-	397	408	306
Contacts Derived	-	259	231	223
Number of Leads	-	9	6	7
Number of Visits	-	4	6	7
Recruiting Trips	-	1	1	1
Relocations Worked	-	2	1	1
Expansions Worked	-	2	2	2
Capital Investment	-	$ 9,000,000	$ 12,000,000	$ 14,000,000
Number New Jobs	-	63	269	80
Existing Business Visits	-	14	11	15

SELECT PERFORMANCE INDICATORS

Codes Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$243,485.00	$257,603.00	$268,028.00	$287,782.00
Per Capita Costs -($)	$16.50	$17.45	$18.16	$19.50
PERMITS				
New Residential Permits	25	28	21	25
New Commercial Permits	5	4	0	2
Residential Addition	47	41	61	33
Commercial Remodel	22	22	28	27
Sign Permit	49	57	36	25
Demolition Permit	8	9	11	7
Tent Permit	12	12	9	10
House Moving Permit	2	0	0	1
Mechanical Permit	12	15	2	8
Plumbing Permit	13	15	0	8
Pool Permit	7	18	11	6
Life Safety	4	7	9	16
Blasting	0	0	1	3
Total Permits	206	228	189	171

PROPERTY MAINTENANCE VIOLATION LETTERS

Tall Grass/Weeds	-	-	71	90
Inoperable vehicles	-	-	29	40
Trash and debris	-	-	8	12
Parking on the grass	-	-	11	24
Total Violation Letters	-	-	119	166

SELECT PERFORMANCE INDICATORS

Planning Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget				$101,748.00
Per Capita Costs -($)	$0.00	$0.00	$0.00	$6.89

Agenda Items				40
Plan Submittals				13
Planning Comm Meetings				11
PC Study Sessions				13
Plans Deferred				0
Sub Reg Amendments				0
Zoning Code amendments				2
Special Studies				1
Communitiy presentations				0
PC training sessions				3
Board of Zoning & Appeals meetings				3
Board of Zoning & Appeals agenda items				3

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
ECONOMIC DEVELOPMENT								
110-4-4180-111	SALARIES	68,001	65,713	62,513	34,929	56%	*69,858*	57,587
110-4-4180-112	OVERTIME	0	0	0	0	0%	*0*	0
110-4-4180-141	EMPLOYER'S FICA	5,250	5,206	4,782	2,644	55%	*5,288*	4,405
110-4-4180-142	HOSPITAL AND HEALTH INS	10,667	9,979	7,876	4,859	62%	*9,718*	7,650
110-4-4180-143	RETIREMENT CONTRIBUTION	11,001	10,854	9,564	4,475	47%	*8,950*	8,379
110-4-4180-231	PUBLICATION OF LEGAL NOTICE	0	0	0	0	0%	*0*	1,000
110-4-4180-239	SUBSCRIPTIONS & DUES	1,188	3,959	3,200	3,225	101%	*6,450*	4,500
110-4-4180-240	UTILITIES	0		0	0	0%	*0*	0
110-4-4180-254	PLANNING & ENGINEERING	0	0	0	0	0%	*0*	0
110-4-4180-260	MAINTENANCE	0	0	0	0	0%	*0*	0
110-4-4180-261	VEHICLE & EQUIPMENT MAINT	0	0	0	0	0%	*0*	0
110-4-4180-264	FUEL EXPENSE	0	594	0	0	0%	*0*	0
110-4-4180-270	PROFESSIONAL SERVICES	19,177	5,179	6,500	10,287	158%	*13,000*	0
110-4-4180-271	PROPERTY MAINTENANCE	0	0	0	0	0%	*0*	0
110-4-4180-273	PROPERTY MITIGATION	0	0	0	0	0%	*0*	0
110-4-4180-280	TRAVEL & EDUCATION	50	0	0	865	0%	*1,730*	0
110-4-4180-320	SUPPLIES & EQUIPMENT	1,970	2,084	2,000	191	10%	*382*	2,000
110-4-4180-326	CLOTHING & UNIFORMS	0	0	0	0	0%	*0*	0
110-4-4180-376	SPECIAL EVENTS	25,904	8,471	8,000	0	0%	*0*	0
110-4-4180-000	WEBSITE ASSISTANCE	0	0	2,500	0	0%	*0*	0
110-4-4180-510	PROP/WC/LIABILITY INSURANCE	0	0	0	0	0%	*0*	0
110-4-4180-545	FLEET DEPRECIATION	0	0	0	0	0%	*0*	0
110-4-4180-900	CAPITAL OUTLAY	0	0	0	0	0%	*0*	0
TOTAL ECONOMIC DEVELOPMENT		143,208	112,039	106,935	61,475	57%	*115,376*	85,522

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
CODES ADMINISTRATION								
110-4-4171-111	SALARIES	159,390	157,589	167,512	85,112	51%	*170,224*	174,096
110-4-4171-112	OVERTIME	0	884	2,000	440	22%	*880*	1,500
110-4-4171-141	EMPLOYER'S FICA	12,131	12,063	12,815	6,176	48%	*12,352*	13,433
110-4-4171-142	HOSPITAL AND HEALTH INS	31,056	31,367	30,837	17,041	55%	*34,082*	35,356
110-4-4171-143	RETIREMENT CONTRIBUTION	25,543	25,609	25,629	10,814	42%	*21,628*	25,331
110-4-4171-231	PUBLICATION OF LEGAL NOTICE	728	1,895	100	0	0%	*0*	100
110-4-4171-239	SUBSCRIPTIONS & DUES	0	3,473	2,000	30	2%	*60*	3,000
110-4-4171-240	UTILITIES	0		0	0	0%	*0*	0
110-4-4171-254	PLANNING & ENGINEERING	7,375	9,100	6,500	1,155	18%	*2,310*	5,000
110-4-4171-260	MAINTENANCE	0	0	0	0	0%	*0*	0
110-4-4171-261	VEHICLE & EQUIPMENT MAINT	3,025	2,292	1,500	1,817	121%	*3,634*	1,500
110-4-4171-264	FUEL EXPENSE	3,113	4,119	4,000	1,658	41%	*3,316*	4,500
110-4-4171-270	PROFESSIONAL SERVICES	0	0	0	0	0%	*0*	0
110-4-4171-271	PROPERTY MAINTENANCE	6,744	14,328	8,000	4,876	61%	*9,752*	10,000
110-4-4171-273	PROPERTY MITIGATION	0	11,245	10,000	0	0%	*0*	10,000
110-4-4171-280	TRAVEL & EDUCATION	0	0	4,240	1,666	39%	*3,332*	3,000
110-4-4171-320	SUPPLIES & EQUIPMENT	7,625	8,461	8,250	5,192	63%	*10,384*	8,500
110-4-4171-326	CLOTHING & UNIFORMS	873	1,661	1,500	90	6%	*180*	1,000
110-4-4171-376	SPECIAL EVENTS	0	0	0	0	0%	*0*	
110-4-4171-000	WEBSITE ASSISTANCE	0	0	0	0	0%	*0*	
110-4-4171-510	PROP/WC/LIABILITY INSURANCE	0	0	0	0	0%	*0*	8,542
110-4-4171-545	FLEET DEPRECIATION	0	0	0	0	0%	*0*	
110-4-4171-900	CAPITAL OUTLAY	0	0	0	0	0%	*0*	
TOTAL CODES ADMINISTRATION		257,603	284,086	284,883	136,067	48%	*272,134*	304,858

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
PLANNING DEPARTMENT								
110-4-4170-111	SALARIES	109,519	83,410	69,805	35,359	51%	*70,718*	72,510
110-4-4170-112	OVERTIME	0	0	0	0	0%	*0*	0
110-4-4170-141	EMPLOYER'S FICA	8,841	7,314	5,340	2,113	40%	*4,226*	5,547
110-4-4170-142	HOSPITAL AND HEALTH INS	11,259	8,792	4,708	1,951	41%	*3,902*	5,444
110-4-4170-143	RETIREMENT CONTRIBUTION	17,320	13,495	10,680	4,472	42%	*8,944*	10,550
110-4-4170-231	PUBLICATION OF LEGAL NOTICE	909	0	2,000	0	0%	*0*	1,250
110-4-4170-239	SUBSCRIPTIONS & DUES	1,790	2,079	3,000	2,146	72%	*4,292*	3,000
110-4-4170-240	UTILITIES	0	0	5,000	0	0%	*0*	
110-4-4170-254	PLANNING & ENGINEERING	23,906	36,390	35,000	4,032	12%	*8,064*	25,000
110-4-4170-260	MAINTENANCE	0	-99	0	136	0%	*272*	
110-4-4170-261	VEHICLE & EQUIPMENT MAINT	27	1,042	0	0	0%	*0*	
110-4-4170-264	FUEL EXPENSE	110	0	0	0	0%	*0*	
110-4-4170-270	PROFESSIONAL SERVICES	0	0	0	0	0%	*0*	
110-4-4170-271	PROPERTY MAINTENANCE	0	0	0	0	0%	*0*	
110-4-4170-273	PROPERTY MITIGATION	0	0	0	0	0%	*0*	
110-4-4170-280	TRAVEL & EDUCATION	0	0	1,700	665	39%	*1,330*	1,300
110-4-4170-320	SUPPLIES & EQUIPMENT	1,894	706	1,000	0	0%	*0*	
110-4-4170-326	CLOTHING & UNIFORMS	0	0	0	0	0%	*0*	
110-4-4170-376	SPECIAL EVENTS	0	0	0	0	0%	*0*	
110-4-4170-000	WEBSITE ASSISTANCE	0	0	0	0	0%	*0*	
110-4-4170-510	PROP/WC/LIABILITY INSURANCE	0	0	0	0	0%	*0*	
110-4-4170-545	FLEET DEPRECIATION	0	0	0	0	0%	*0*	
110-4-4170-900	CAPITAL OUTLAY							10,000
TOTAL PLANNING DEPARTMENT		175,575	153,129	138,233	50,874	37%	*101,748*	134,602

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
TOTAL COMMUNITY SERVICES								
110-4-4170-111	SALARIES	336,910	306,712	299,830	155,400	52%	310,800	304,194
110-4-4170-112	OVERTIME	0	884	2,000	440	22%	880	1,500
110-4-4170-141	EMPLOYER'S FICA	26,222	24,583	22,937	10,933	48%	21,866	23,386
110-4-4170-142	HOSPITAL AND HEALTH INS	52,982	50,138	43,421	23,851	55%	47,702	48,450
110-4-4170-143	RETIREMENT CONTRIBUTION	53,864	49,958	45,873	19,761	43%	39,522	44,260
110-4-4170-231	PUBLICATION OF LEGAL NOTICE	1,637	1,895	2,100	0	0%	0	2,350
110-4-4170-239	SUBSCRIPTIONS & DUES	2,978	9,511	8,200	5,401	66%	10,802	10,500
110-4-4170-240	UTILITIES	0	0	5,000	0	0%	0	0
110-4-4170-254	PLANNING & ENGINEERING	31,281	45,490	41,500	5,187	12%	10,374	30,000
110-4-4170-260	MAINTENANCE	0	-99	0	136	0%	272	0
110-4-4170-261	VEHICLE & EQUIPMENT MAINT	3,052	3,334	1,500	1,817	121%	3,634	1,500
110-4-4170-264	FUEL EXPENSE	3,223	4,713	4,000	1,658	41%	3,316	4,500
110-4-4170-270	PROFESSIONAL SERVICES	19,177	5,179	6,500	10,287	158%	13,000	0
110-4-4170-271	PROPERTY MAINTENANCE	6,744	14,328	8,000	4,876	61%	9,752	10,000
110-4-4170-273	PROPERTY MITIGATION	0	11,245	10,000	0	0%	0	10,000
110-4-4170-280	TRAVEL & EDUCATION	50	0	5,940	3,196	54%	6,392	4,300
110-4-4170-320	SUPPLIES & EQUIPMENT	11,489	11,251	11,250	5,383	48%	10,766	10,500
110-4-4170-326	CLOTHING & UNIFORMS	873	1,661	1,500	90	6%	180	1,000
110-4-4170-376	SPECIAL EVENTS	25,904	8,471	8,000	0	0%	0	0
110-4-4170-000	WEBSITE ASSISTANCE	0	0	2,500	0	0%	0	0
110-4-4170-510	PROP/WC/LIABILITY INSURANCE	0	0	0	0	0%	0	8,542
110-4-4170-545	FLEET DEPRECIATION	0	0	0	0	0%	0	0
110-4-4170-900	CAPITAL OUTLAY	0	0	0	0	0%	0	10,000
TOTAL COMMUNITY SERVICES		576,386	549,254	530,051	248,416	47%	*489,258*	524,982

PUBLIC SAFETY
Police Department
FT Personnel Summary

	FY 11	FY12	FY13	FY14
Chief	1	1	1	1
Captain	1	1	1	0
Deputy Chief	0	0	0	1
Administrative Assistant	1	1	1	1
Commander	0	0	0	2
Lieutenant	2	2	2	0
Sergeant	6	6	6	5
Training Sergeant	1	1	1	1
Corporal	4	4	4	4
Detective	2	2	2	3
Patrolmen	24	24	24	24
Communications Supervisor	1	1	1	0
Communications Officer	12	11	12	12
Records Clerk	2	2	2	2
TOTAL	**57**	**56**	**57**	**56**

Goals and Objectives Fiscal Year 2013-2014

POLICE

- Improve the quality of life of citizens in the city of Goodlettsville by reducing TIBRS Crime Against Persons by 3%.

- Improve the quality of life of citizens in the city of Goodlettsville by reducing the TIBRS Crime Against Property by 5%.

- Improve our relationship with the community by holding 32 meetings with Neighborhood Watch Groups, Apartment Management Groups and Hotel/Motel Management Groups.

- Improve the safety of citizens in the city of Goodlettsville by reducing public property traffic accidents by 3%.

- Improve the department's service to the citizens in the City of Goodlettsville by reducing our average response time to all calls for service by 2%.

SELECT PERFORMANCE INDICATORS

Police Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$3,571,140.00	$3,701,298.00	$3,632,697.00	$3,864,228.00
Per Capita Costs -($)	$241.93	$250.75	$246.10	$261.79

Costs per Arrest	$ 3,028.95	$ 3,505.01	$ 3,255.10	$2,458.16
Criminal Arrests	904	766	781	1,476
Juvenile Arrests	275	290	335	96
Total # Arrests	1,179	1,056	1,116	1,572
DUI Arrests	75	57	57	51
Traffic Citations	2,209	4,457	3,913	4,463
Traffic Stops				
Number of Crime Against Person	1,955	1,956	1,814	
Number of Crime Against Property				
Number of Crime Against Society				
Case Clearance Rates	49.26%	43.92%	49.56%	52.50%
Average Response Time				
Warrant Service Attempts				
Warrants Served				
Number of Public Property Accidents				
Number of Personal Injury Accidents				
Total Documented Incidents	26,747	25,385	26,032	26,302

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
POLICE OPERATIONS								
110-4-4210-111	SALARIES	2,232,386	2,040,543	1,697,038	827,550	49%	*1,692,884*	1,887,238
110-4-4210-112	OVERTIME	156,542	180,107	48,000	20,618	43%	*48,000*	45,000
110-4-4210-113	COURT OVERTIME	0		32,500	20,237	62%	*42,000*	42,000
110-4-4210-114	TRAINING OVERTIME	0		25,000	22,629	91%	*45,000*	45,000
110-4-4210-xxx	HOLIDAY OVERTIME	0		25,000	9,347	37%	*25,000*	25,000
110-4-4210-141	EMPLOYER'S FICA	181,266	172,106	151,618	69,990	46%	*151,618*	156,384
110-4-4210-142	HOSPITAL AND HEALTH INSURAI	458,122	483,051	367,988	188,308	51%	*367,988*	433,662
110-4-4210-143	RETIREMENT CONTRIBUTION	364,589	361,229	303,235	114,295	38%	*268,000*	274,593
110-4-4210-146	WORKERS COMP DEDUCTIBLE		4,727	5,000	2,000	40%	*4,000*	1,000
110-4-4210-148	POLICE TRAINING	8,992	13,936	20,000	6,933	35%	*13,866*	30,000
110-4-4210-245	UTILITIES							8,580
110-4-4210-255	INFORMATION TECHNOLOGY							49,100
110-4-4210-260	MAINTENANCE	15,676	13,735	15,000	5,985	40%	*11,970*	24,000
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	65,080	80,734	72,000	42,505	59%	*85,010*	85,000
110-4-4210-264	FUEL EXPENSE	102,165	134,303	120,000	67,059	56%	*134,118*	140,000
110-4-4210-280	TRAVEL & EDUCATION	0	539	0	1,678	0%	*3,356*	2,500
110-4-4210-320	SUPPLIES & EQUIPMENT	71,082	67,534	60,000	40,956	68%	*81,912*	95,000
110-4-4210-326	CLOTHING & UNIFORMS	12,684	16,310	24,000	7,704	32%	*15,408*	30,000
110-4-4210-328	CITIZENS POLICE ACADEMY	190	798	750	-84	-11%	*-168*	750
110-4-4210-510	PROP/WC/LIABILITY INSURANCE							119,734
110-4-4210-545	FLEET DEPRECIATION							
110-4-4210-700	GRANTS, CONTRIBUTIONS	0	-750	0	-354	0%	*-708*	
110-4-4210-900	CAPITAL OUTLAY							219,000
TOTAL POLICE OPERATIONS		3,668,774	3,568,902	2,967,129	1,447,356	49%	*2,989,254*	3,713,542

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
POLICE COMMUNICATIONS/RECORDS/ADMIN								
110-4-4211-111	SALARIES	0		539,402	231,258	43%	*462,516*	496,156
110-4-4211-112	OVERTIME	0		15,000	10,346	69%	*20,692*	15,000
110-4-4211-113	COURT OVERTIME	0		0	0	0%	*0*	0
110-4-4211-114	TRAINING OVERTIME	0		0	0	0%	*0*	8,500
110-4-4211-xxx	HOLIDAY OVERTIME	0		9,000	3,903	43%	*7,806*	9,000
110-4-4211-121	PART-TIME EMPLOYEES	32,524	27,214	30,000	10,211	34%	*20,422*	20,000
110-4-4211-141	EMPLOYER'S FICA	0		57,329	19,871	35%	*39,742*	41,972
110-4-4211-142	HOSPITAL AND HEALTH INSURA]	0		116,119	48,487	42%	*96,974*	108,760
110-4-4211-143	RETIREMENT CONTRIBUTION	0		114,659	30,823	27%	*61,646*	72,191
110-4-4211-280	TRAVEL AND EDUCATION	0		4,090		0%	*0*	0
110-4-4211-510	PROP/WC/LIABILITY INSURANCE							18,352
TOTAL POLICE COMMUNICATIONS/RECORDS/ADMIN		32,524	27,214	885,599	354,899	40%	*709,798*	789,931

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
POLICE AND COMMUNICATIONS SUMMARY								
110-4-4210-111	SALARIES	2,232,386	2,040,543	2,236,440	1,058,808	47%	*2,155,400*	2,383,394
110-4-4210-112	OVERTIME	156,542	180,107	63,000	30,964	49%	*68,692*	60,000
110-4-4210-113	COURT OVERTIME	0	0	32,500	20,237	62%	*42,000*	42,000
110-4-4210-114	TRAINING OVERTIME	0	0	25,000	22,629	91%	*45,000*	53,500
110-4-4210-xxx	HOLIDAY OVERTIME	0	0	34,000	13,250	39%	*32,806*	34,000
110-4-4210-121	PART-TIME EMPLOYEES	32,524	27,214	30,000	10,211	34%	*20,422*	20,000
110-4-4210-141	EMPLOYER'S FICA	181,266	172,106	208,947	89,861	43%	*191,360*	198,356
110-4-4210-142	HOSPITAL AND HEALTH INSURA]	458,122	483,051	484,107	236,795	49%	*464,962*	542,422
110-4-4210-143	RETIREMENT CONTRIBUTION	364,589	361,229	417,894	145,118	35%	*329,646*	346,784
110-4-4210-146	WORKERS COMP DEDUCTIBLE	0	4,727	5,000	2,000	40%	*4,000*	1,000
110-4-4210-148	POLICE TRAINING	8,992	13,936	20,000	6,933	35%	*13,866*	30,000
110-4-4210-245	TELEPHONE							8,580
110-4-4210-255	INFORMATION TECHNOLOGY							49,100
110-4-4210-260	MAINTENANCE	15,676	13,735	15,000	5,985	40%	*11,970*	24,000
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	65,080	80,734	72,000	42,505	59%	*85,010*	85,000
110-4-4210-264	FUEL EXPENSE	102,165	134,303	120,000	67,059	56%	*134,118*	140,000
110-4-4210-280	TRAVEL & EDUCATION	0	539	4,090	1,678	41%	*3,356*	2,500
110-4-4210-320	SUPPLIES & EQUIPMENT	71,082	67,534	60,000	40,956	68%	*81,912*	95,000
110-4-4210-326	CLOTHING & UNIFORMS	12,684	16,310	24,000	7,704	32%	*15,408*	30,000
110-4-4210-328	CITIZENS POLICE ACADEMY	190	798	750	-84	-11%	*-168*	750
110-4-4210-510	PROP/WC/LIABILITY INSURANCE							138,087
110-4-4210-545	FLEET DEPRECIATION							0
110-4-4210-700	GRANTS, CONTRIBUTIONS	0	-750	0	-354	0%	*-708*	0
110-4-4210-900	CAPITAL OUTLAY							219,000
POLICE AND COMMUNICATIONS SUMMARY		3,701,298	3,596,116	3,852,728	1,802,255	47%	*3,699,052*	4,503,473

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET
121 POLICE DRUG FUND

		ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 03/31/2013	% BUDGET	PROJECTED YEAR END 2012-2013	BUDGET 2013-2014
BEGINNING FUND BALANCE		-5,733	-1,430	-1,430	0	863		0	0
REVENUES									
121-3-0000-35140	DRUG & GAMBLING ENFORCE	27,311	31,000	29,038	20,000	16,364	82%	20,000	20,857
121-3-0000-36330	SALE OF FIXED ASSETS	8,667	7,200	13,907	0	11,938	0%	11,938	0
121-3-0000-36700	DONATIONS/CONTRIBUTIONS	5,000	0	5,000	0	0	0%	0	0
121-3-0000-36930	OTHER FINANCING SOURCES	0	36,000	28,965	0	0	0%	0	0
121-3-0000-39961	TRF FROM GENERAL FUND		215,000	205,000	203,805	0	0%	67,930	0
TOTAL REVENUES		40,978	289,200	281,910	223,805	28,302	13%	99,868	20,857
121-4-4210-111	SALARIES	1,520	122,273	121,790	122,330	44,154	36%	44,154	0
121-4-4210-111	MERIT RAISE POOL		4,146	0	0		0%	0	0
121-4-4210-112	OVERTIME	34	9,000	10,093	6,000	5,171	86%	5,171	0
121-4-4210-141	EMPLOYER'S FICA		10,042	9,693	9,817	3,804	39%	3,804	0
121-4-4210-142	HOSPITAL AND HEALTH INS		37,623	32,281	38,123	12,054	32%	12,054	0
121-4-4210-143	RETIREMENT CONTRIBUTION		20,623	19,951	19,635	7,578	39%	7,578	0
121-4-4210-148	DRUG FUND TRAINING		2,000	540	2,000	415	21%	415	0
121-4-4210-167	457 DEFERRED COMP EMPLOYER MATCH		0	0	0		0%	0	0
121-4-4210-240	UTILITIES	262	3,000	896	1,500	1,052	70%	1,403	0
121-4-4210-245	TELEPHONE		3,600	2,733	3,200	2,276	71%	3,035	0
121-4-4210-261	VEHICLE MAINTENANCE		3,000	3,139	2,000	2,080	104%	2,773	0
121-4-4210-280	TRAVEL AND EDUCATION			0	1,930	0	0%	0	0
121-4-4210-320	DRUG FUND SUPPLIES & EQ		8,000	24,033	5,000	843	17%	1,124	0
121-4-4210-321	K-9 EXPENDITURES		4,000	1,476	2,000	1,566	78%	2,088	0
121-4-4210-530	RENT		9,000	5,950	0	0	0%	0	0
121-4-4210-600	DEBT SERVICE		13,200	10,269	10,269	0	0%	10,269	10,857
121-4-4210-742	DRUG & GAMBLING ENFORCE	34,859	10,000	5,658	0	4,500	0%	6,000	10,000
121-4-4210-900	CAPITAL OUTLAY		36,000	31,115	0	0	0%	0	0
TOTAL POLICE DRUG FUND EXPENDITURES		**36,675**	**295,508**	**279,617**	**223,804**	**85,493**	38%	**99,868**	**20,857**
NET CHANGE IN FUND BALANCE		4,303	-6,308	2,293	1	-57,191	0	0	0
PROJECTED ENDING FUND BALANCE		**-1,430**	**-7,738**	**863**	**0**	**-56,328**	**0**	**0**	**0**

PUBLIC SAFETY
Fire Department
FT Personnel Summary

	FY 11	FY12	FY13	FY14
Chief	1	1	1	1
Deputy Chief	0	0	0	1
Training Captain	1	1	1	0
Captain	3	3	3	3
Lieutenant	3	3	3	3
Firefighter	9	9	9	9
Executive Assistant	1	1	1	1
Emergency Vehicle Mechanic	1	1	1	1
TOTAL	**19**	**19**	**19**	**19**

Goals and Objectives Fiscal Year 2013-2014

FIRE DEPARTMENT

- Continue purchase and implement training of P25 compliant radio system
- Reinstate cross training with Nashville Fire Department
- Review and replace equipment as needed including turnout gear

SELECT PERFORMANCE INDICATORS

Fire Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$1,280,967.00	$1,338,544.00	$1,426,784.00	$ 1,499,709.00
Per Capita Costs -($)	$86.78	$90.68	$96.66	$101.60
Cost per run- ($)	$523.06	$503.02	$537.40	$854.54
Total Fire Department Runs	***2,449***	***2,661***	***2,655***	***1,755***
Firefighting:				
Total dollar loss due to fire	$1,387,153.00	$1,347,080.00	$960,085.00	$137,900.00
Percent of calls with response time less than 5 minutes		89%		74.7%
Avg. responding personnel per incident	4.03	4	4.03	-
Structure Fires	24	19	17	12
Vehicle Fires	24	16	19	9
Vegetation Fires	8	9	6	1
Refuse/Rubbish Fires	19	33	14	22
Other Fires	9	5	6	6
Total of all fire types:	***84***	***82***	***62***	***50***
Hazardous Conditions	27	59	53	36
Service Calls	178	209	196	143
Good Intent calls	161	193	183	151
Malicious/false calls	3	4	5	1
Other false	268	290	282	176
Fire Fighter Injuries	0	0	0	0
Hydrants Maintained	0	0	0	0
Emergency Medical:				
Total EMS responses	1,719	1,817	1,807	1184
MVA w/injury	154	192	124	112
CPR responses				
Automatic/Mutual Aid:				
Received	128	114		52
Given	517	664		216
Inspections and Enforcement:				
Fire Pre-plans				
Prevention programs				
Fire/Arson Investigations	11 Total 1 open	13 Total 0 Open	7 Total 1 Open	7 Total 1 Open
Fire/Arson Investigation cleared	1	0	0	

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
FIRE								
110-4-4220-111	SALARIES	783,784	809,433	835,884	430,465	51%	*860,930*	857,550
110-4-4220-112	OVERTIME	28,840	20,199	40,000	14,147	35%	*28,294*	35,000
110-4-4220-121	PART-TIME EMPLOYEES	22,579	15,894	25,000	8,724	35%	*17,448*	25,000
110-4-4220-141	EMPLOYER'S FICA	63,976	66,069	68,918	34,701	50%	*69,402*	70,193
110-4-4220-142	HOSPITAL AND HEALTH INSURAI	154,865	168,437	169,222	88,022	52%	*176,044*	197,095
110-4-4220-143	RETIREMENT CONTRIBUTION	121,191	143,079	137,835	57,130	41%	*114,260*	124,773
110-4-4220-146	WORKERS COMP DEDUCTIBLE				1,000	0%	*2,000*	1,000
110-4-4220-148	TRAINING	3,799	8,898	10,000	4,216	42%	*8,432*	8,000
110-4-4220-240	UTILITY SERVICES	59,630	54,660	65,000	36,933	57%	*73,866*	68,000
110-4-4220-245	TELEPHONE							2,400
110-4-4220-255	INFORMATION TECHNOLOGY							5,400
110-4-4220-260	MAINTENANCE	20,931	32,191	28,000	11,985	43%	*23,970*	49,892
110-4-4220-261	VEHICLE & EQUIPMENT MAINT	33,520	36,988	40,000	7,677	19%	*15,354*	40,000
110-4-4220-262	SECURITY	0	0	0	0	0%	*0*	0
110-4-4220-264	FUEL EXPENSE	21,703	19,989	30,000	3,981	13%	*7,962*	30,000
110-4-4220-280	TRAVEL AND EDUCATION	0	185	8,075	65	1%	*130*	5,366
110-4-4220-320	SUPPLIES & EQUIPMENT	20,606	29,854	33,775	21,630	64%	*43,260*	40,000
110-4-4220-326	CLOTHING & UNIFORMS	3,120	4,652	8,000	1,196	15%	*2,392*	6,000
110-4-4220-510	PROP/WC/LIABILITY INSURANCE							35,238
110-4-4220-545	FLEET DEPRECIATION							
110-4-4220-900	CAPITAL OUTLAY							30,750
TOTAL FIRE		1,338,544	1,410,528	1,499,709	721,872	48%	*1,443,744*	1,631,656

PUBLIC SERVICES
Public Works
FT Personnel Summary

	FY 11	FY12	FY13	FY14
Director of Public Services	1	1	1	1
Superintendent of Public Works	1	1	1	1
Administrative Assistant	1	1	1	1
Public Works Inspector	1	1	1	1
Crew Leader	2	2	2	2
Heavy Equipment Operator	4	4	4	4
Light Equipment Operator	3	3	3	3
Mechanic	1	1	1	1
Engineer	1	0	0	1
TOTAL	**14**	**14**	**14**	**15**

PUBLIC SERVICES
Sewer
Personnel Summary

	FY 11	FY12	FY13	FY14	
Superintendent of Sewer	0	1	1	1	
Supervisor	1	1	1	1	Ret 8/13
Wastewater Technician	3	3	3	3	
Heavy Equipment Operator	1	1	1	1	
TOTAL	**6**	**6**	**6**	**6**	
				(not filling supervisor) 5	

Goals and Objectives Fiscal Year 2013-2014

PUBLIC WORKS

- Main objectives and strategies for the fiscal budget year of 2013-2014 are to maintain an adequate level of service to the residents of the City of Goodlettsville concerning right-of-way maintenance, sanitation pick-up, and sewer service.
- In doing so, the department received updated equipment during FY 2012-2013. It is the goal of the department to continue with updating equipment, as it is allowed, in order to maintain a high quality level of service.
- The City is currently taking bids for various right-of-way mowing, herbicide, and litter pick-up areas.
- The department is working with outside volunteer committees to assist with beautification-related events (e.g., Arts and Antiques Festival, stream clean-ups, Davidson County Sheriff's Office, etc.). The department is working on its pavement management program. This will rank the streets by their condition and allow us to prioritize our street pavement overlay program for this year. It is a goal of the department to overlay Rivergate Parkway in conjunction with Metro Public Works and create a PR campaign to accompany the work.
- The department is in the process of completing a nighttime street light and street sign survey. The street lights not functioning properly are reported to NES and the defective signage is being replaced by our sign crews.
- The department is working with TTAP (Tennessee Transportation Assistance Program) to conduct retroreflectivity requirements for our street signage as well as maintain an inventory of all of our signs. We are working on redesigning our street name signs at the same time. The overhanging street name signs should be in place by Spring 2013. We are working on replacing all street name signs within the City and plan to begin in 2013.
- The department is working alongside Gresham Smith and Partners to complete the CMAQ program which involves installation of fiber along Long Hollow Pike and a signal synchronization program, a pedestrian crossing across Caldwell from Indian Hills to Moss Wright Park, and a traffic light installation on Long Hollow Pike at Madison Creek Road.
- The department is looking forward to the establishment of a vehicle maintenance software program. This program will help improve efficiency with vehicle maintenance by providing up-to-date information on each department's financial and maintenance records.
- The City is moving forward with the completion of its stormwater utility fee program. This stormwater fee enables the department to obtain equipment and materials needed to address drainage infrastructure issues throughout the City. This analysis will finalize the legal set-up of the utility, address billing, public relations, education and outreach, etc.

- In addition to the stormwater utility, the department is finalizing a stormwater ordinance re-write as a requirement per TDEC's newest permits. The stormwater division continues to maintain the six minimum requirements of the NPDES permit and is working to incorporate the new requirements based on TDEC's newest permits (Municipal Separate Storm Sewer System, MS4, and Construction General Permit, CGP) and TDEC's/UT's best management practice guidelines.
- The department is committed to continuing with its goal of providing the best customer service it can while working within its means.

SELECT PERFORMANCE INDICATORS

Public Works

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13

Sanitation

Total operating budget	$702,062.00	$783,942.00	$728,820.00	$753,744.00
Per Capita Costs -($)	$47.56	$53.11	$49.37	$51.06

Sanitation – Cart Repair		255	150	229
Sanitation – Second Cart Request		7	10	9
Training Classes		1	14	24
Bulk Item Pick Up Requests				43

Streets and Highways

Total operating budget	$947,884.00	$969,315.00	$825,653.00	$ 978,588.00
Per Capita Costs -($)	$64.22	$65.67	$55.93	$66.30

Drainage Inspection Requests		89	76	54
Driveway Permits Issued		0	2	0
Land Disturbance Permits Issued		1	2	3
Signs Repaired/Installed (Street or Name)		22	50	140
Snow Removal – Number of Storms		2	1	3
Stormwater Inspections Performed				193
Stream and/or Tributary Clean-Up/Clean-Outs		7	3	5
Street Cut Requests/Permits Issued		10	10	6
Streets Mileage Paved and/or Striped		3	8	17
Streets and Curbs Repaired		17	15	93
Streets Swept (miles)		501	501	1,900
Traffic Signal Repair/Preventive Maintenance		36	50	64
Training Classes		5	20	24
Vehicle Maintenance-Routine		525	575	287
Vehicle Maintenance-Unscheduled		475	550	320
Water Quality Related Outreach Events		28	36	48

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
PUBLIC WORKS								
110-4-4310-111	SALARIES	409,264	350,176	382,712	171,293	45%	*342,586*	406,734
110-4-4310-112	OVERTIME	15,764	8,210	15,000	2,736	18%	*5,472*	15,000
110-4-4310-121	PART-TIME EMPLOYEES	5,750	20,998	12,000	3,705	31%	*7,410*	20,000
110-4-4310-141	EMPLOYER'S FICA	32,587	28,992	31,343	13,405	43%	*26,810*	33,793
110-4-4310-142	HOSPITAL AND HEALTH INSURA]	74,838	68,853	81,347	42,184	52%	*84,368*	106,981
110-4-4310-143	RETIREMENT CONTRIBUTION	65,305	58,922	62,686	20,570	33%	*41,140*	59,180
110-4-4310-146	WORKERS COMP DEDUCTIBLE	0	2,675	1,500	0	0%	*0*	1,000
110-4-4310-240	UTILITY SERVICES	23,890	22,372	30,000	10,275	34%	*20,550*	35,000
110-4-4310-245	TELEPHONE							2,400
110-4-4310-247	STREET & TRAFFIC LIGHTS	102,419	110,492	115,000	49,315	43%	*98,630*	115,000
110-4-4310-254	ENGINEERING	0	10,616	12,000	11,794	98%	*23,588*	20,000
110-4-4310-255	INFORMATION TECHNOLOGY							8,100
110-4-4310-260	MAINTENANCE	12,747	17,576	12,000	4,552	38%	*9,104*	45,000
110-4-4310-261	VEHICLE & EQUIPMENT MAINT	62,305	56,967	50,000	20,285	41%	*40,570*	50,000
110-4-4310-264	FUEL EXPENSE	29,380	28,964	35,000	7,655	22%	*15,310*	35,000
110-4-4310-268	STREETS MAINTENANCE	93,052	96,954	85,000	40,216	47%	*80,432*	85,000
110-4-4310-280	TRAVEL & EDUCATION	114	225	4,000	4,767	119%	*9,534*	12,000
110-4-4310-320	SUPPLIES & EQUIPMENT	27,590	35,255	15,000	11,880	79%	*23,760*	17,500
110-4-4310-326	CLOTHING & UNIFORMS	3,560	3,786	4,000	3,657	91%	*7,314*	5,500
110-4-4310-329	STORM WATER QUALITY	6,938	9,820	0	5,244	0%	*10,488*	0
110-4-4310-342	SIGNS	3,812	8,809	30,000	11,271	38%	*22,542*	30,000
110-4-4310-510	PROP/WC/LIABILITY INSURANCE							49,201
110-4-4310-545	FLEET DEPRECIATION							
110-4-4310-900	CAPITAL OUTLAY							905,000
TOTAL PUBLIC WORKS		969,315	940,662	978,588	434,804	44%	*869,608*	2,057,388

PUBLIC SERVICES

Parks & Recreation

FT Personnel Summary

	FY 11	FY12	FY13	FY14
Director of Parks & Recreation	1	1	1	1
Superintendent of Parks	1	1	1	1
Superintendent of Recreation	1	0	0	0
Field Supervisor	1	1	1	0
Crew Leaders	0	0	0	2
Recreation Supervisor	1	1	1	1
Horticulturist	1	1	1	1
Administrative Assistant I	1	1	1	1
Utility Worker II	7	7	7	6
Reservationist	1	1	1	1
Program Coordinator	0	0	1	1
TOTAL	**15**	**14**	**15**	**15**

TOURISM

FT Personnel Summary

	FY 11	FY12	FY13	FY14
Historic Interpreter	2	2	1	1
Events & Programs Coordinator	0	0	1	1
Marketing Manager	1	1	0	0
TOTAL	**3**	**3**	**2**	**2**

Goals and Objectives Fiscal Year 2013-2014

PARKS AND RECREATION

Education

- Send every member of the Department to a continuing education course during the year
- Complete refresher training for activenet (registration/reservation) software
- Send Parks Board members to Citizen Board Training, if offered by PARTAS

Maintenance

- Increase the size and amenities at the dog park
- Install concrete pads under bleachers at football fields
- Add amenities to Brooks Park
- Screen gym floor to maintain effectiveness of last year's refinishing project
- Add drop ceiling in rooms 1 at the community center to assist in eliminating echo in the rooms

Recreation/Programming

- Continue the development of the Get Fit Goodlettsville program
- Add family friendly events and activities
- Begin tennis program
- Evaluate and implement more varied senior citizens programming
- Continue to look for ways to increase revenue at Pleasant Green Pool
- Begin the development of the "Memories of Goodlettsville" display at the Visitor's Center

Administration

- Update application and fee structure for special events
- Create new branding and marketing plan
- Coordinate training sessions with all employees regarding safety in the workplace, policies and procedures, and emergency procedures
- Conduct one-day retreat for staff members of the department
- Conduct survey of park users to determine wants and needs

SELECT PERFORMANCE INDICATORS

Parks, Recreation and Tourism

Departmental:	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$ 1,532,614.00	$ 1,953,730.00	$ 2,148,810.00
Per Capita Costs -($)	$ 104.03	$ 132.35	$ 145.58
Parks and Open Spaces			
Number of Acres	196	196	201
Park Acreage per 1,000 Residents	0.132	0.132	0.136
Number of Sports Fields Maintained	31	31	36
Miles of Trails Maintained	2.7	2.7	2.7
Pounds of Grass Seed Applied	7750 lbs	8000 lbs	7800 lbs.
Pounds of Fertilizer Added	14,700 lbs	15,000 lbs	14,500
Beautification Areas Created and Maintained	5	11	15
Recreation			
Total Program Participants	991	1428	1,305
Total Recreation Programs	43	15	30
Total Contracted Recreation Programs	4	7	3
Total Contract Program Participants	*	*	2,462
Total Athletic Programs	23	14	15
Total Athletic Program Participants (Parks & Rec)	66 teams	49 teams	68 teams
Total Independent Athletic Leagues	8	6	7
Total Youth Independent Athletic Program Participant	*	*	2,707
Special Events			
Total Special Events	6	7	7
Total Estimated Participants	7000	7600	7,870
Historic Sites			
Total Number Visitors	4408	6146	3,583
Number of School Tours	29	37	22
Number of School Tour Visitors	3816	5729	1,677
Walk-in Visitors	592	417	596
Special Events/Displays	3	4	4
Educational Programs	*	17	5
Pool			
Total Number Visitors (duplicated)	11,823	14,000	12,184

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
PARKS AND RECREATION								
110-4-4470-111	SALARIES	513,534	462,501	475,811	246,448	52%	*492,896*	470,599
110-4-4470-112	OVERTIME	11,479	19,413	11,500	9,206	80%	*18,412*	10,000
110-4-4470-115	SECURITY OVERTIME							12,000
110-4-4470-121	PART-TIME EMPLOYEES	33,656	58,225	43,000	48,149	112%	*96,298*	85,000
110-4-4470-141	EMPLOYER'S FICA	42,307	40,708	41,996	23,418	56%	*46,836*	43,268
110-4-4470-142	HOSPITAL AND HEALTH INSURAI	110,765	129,356	103,979	54,630	53%	*109,260*	121,556
110-4-4470-143	RETIREMENT CONTRIBUTION	72,508	76,300	78,161	33,306	43%	*66,612*	68,472
110-4-4470-146	WORKERS COMP DEDUCTIBLE				477	0%	*954*	1,000
110-4-4470-240	UTILITY SERVICES	102,412	90,924	110,000	63,954	58%	*113,945*	110,000
110-4-4470-245	TELEPHONE							2,400
110-4-4470-255	INFORMATION TECHNOLOGY							8,100
110-4-4470-260	MAINTENANCE	121,108	125,547	130,000	74,434	57%	*148,868*	160,000
110-4-4470-261	VEHICLE & EQUIPMENT MAINT	27,897	26,809	25,000	13,250	53%	*26,500*	26,000
110-4-4470-262	SECURITY-CONTRACTURAL SVC	10,613	441	10,000	310	3%	*620*	8,000
110-4-4470-264	FUEL EXPENSE	21,138	24,007	25,000	14,136	57%	*28,272*	28,000
110-4-4470-280	TRAVEL & EDUCATION	0		4,500	2,983	66%	*5,966*	4,500
110-4-4470-320	SUPPLIES & EQUIPMENT	1,029	1,190	5,000	8,172	163%	*16,344*	0
110-4-4470-323	MOSS WRIGHT SUPPLIES AND EQPT							18,000
110-4-4470-325	COMMUNITY CENTER SUPPLIES ;	48,562	30,789	25,000	11,922	48%	*23,844*	17,000
110-4-4470-326	CLOTHING & UNIFORMS	3,026	2,729	4,000	2,986	75%	*5,972*	4,000
110-4-4470-369	RECREATION PROGRAMS	33,206	37,493	40,000	13,529	34%	*27,058*	40,000
110-4-4470-370	RECREATION	6,714	6,275	10,000	2,155	22%	*4,310*	10,000
110-4-4470-371	SENIORS	10,297	11,679	12,000	4,946	41%	*9,892*	12,000
110-4-4470-372	SENIORS PROGRAMMING							0
110-4-4470-375	MARKETING	13,358	10,643	5,000	4,856	97%	*9,712*	0
110-4-4470-376	SPECIAL EVENTS	868	11,129	35,000	11,871	34%	*23,742*	35,000
110-4-4470-386	BEAUTIFICATION	72	44	8,000	5,522	69%	*11,044*	8,000
110-4-4470-510	PROP/WC/LIABILITY INSURANCE							31,652
110-4-4470-545	FLEET DEPRECIATION							
110-4-4470-700	GRANTS, CONTRIBUTIONS	-1,517	-324	0	1,862	0%	*3,724*	0
110-4-4470-900	CAPITAL OUTLAY							47,500
TOTAL PARKS AND RECREATION		1,183,032	1,165,878	1,202,947	652,522	54%	*1,291,081*	1,382,048

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	*PROJECTED YEAR END 2012-2013*	REQUESTED BUDGET 2013-2014
PLEASANT GREEN POOL								
110-4-4480-111	SALARIES	24,379	24,064	25,000	11,661	47%	*23,322*	28,000
110-4-4480-112	POOL OT	2,001	2,601	1,500	312	21%	*624*	1,000
110-4-4480-141	FICA AND MEDICARE	2,216	1,997	2,027	1,083	53%	*2,166*	2,000
110-4-4480-240	PG POOL UTILITIES	7,263	2,152	3,000	849	28%	*1,698*	2,500
110-4-4480-320	POOL SUPPLIES	2,630	1,661	0	279	0%	*558*	2,000
110-4-4480-326	PG CLOTHING AND UNIFORM	0	1,324	1,500		0%	*0*	1,500
110-4-4480-365	POOL CONCESSIONS	12,442	6,045	10,000	1,944	19%	*3,888*	10,000
110-4-4480-366	POOL OPERATION & MAINT	14,731	21,395	30,000	2,913	10%	*5,826*	25,000
TOTAL PLEASANT GREEN POOL		65,662	61,239	73,027	19,041	26%	*38,082*	72,000

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET
125-TOURISM

	ACTUAL 2010-2011	CURRENT BUDGET 2011-2012	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	PROJECTED YEAR END 2012-2013	PROPOSED BUDGET 2013-2014
BEGINNING FUND BALANCE	832,936	930,901	938,022	750,181	801,318		801,318	935,874
REVENUES								
125-3-0000-31920 HOTEL/MOTEL TAX	362,354	360,000	426,303	380,000	222,934	59%	445,868	425,000
125-3-0000-34750 ADMISSION FEES	25,906	15,000	24,315	15,000	13,154	88%	26,308	25,000
125-3-0000-36100 INTEREST	3,815	0	3,284	0	0	0%	0	0
125-3-0000-36930 OTHER FINANCING SOURCES	0	0	0		0	0%	0	0
TOTAL REVENUES	392,075	375,000	453,902	395,000	236,088	60%	472,176	450,000
DEPARTMENTAL EXPENDITURES								
125-4-4721-111 SALARIES	122,778	127,638	105,784	148,718	67,610	45%	135,220	178,906
125-4-4721-111 MERIT RAISE POOL	0	1,714	0	0	0	0%	0	0
125-4-4721-112 OVERTIME	2,068	5,000	1,560	4,000	177	4%	354	3,000
125-4-4721-121 PART-TIME EMPLOYEES REG	16,273	30,000	38,551	30,000	16,813	56%	33,626	37,000
125-4-4721-141 EMPLOYER'S FICA	10,781	12,474	10,803	13,997	6,557	47%	13,114	16,746
125-4-4721-142 HOSPITAL AND HEALTH INS	32,965	20,068	32,654	30,308	12,408	41%	24,816	38,616
125-4-4721-143 RETIREMENT CONTRIBUTION	18,337	20,837	15,889	27,994	8,749	31%	17,498	26,031
125-4-4721-240 UTILITY SERVICES	17,164	20,000	14,816	20,000	9,482	47%	18,964	20,000
125-4-4721-260 MAINTENANCE	6,124	10,000	9,944	65,000	5,248	8%	10,496	70,000
125-4-4721-262 SECURITY	1,050	1,000	1,031	1,200	450	38%	900	1,200
125-4-4721-270 PROFESSIONAL SERVICES								10,000
125-4-4721-280 TRAVEL AND EDUCATION (ED)			130	5,500	160	3%	320	6,000
125-4-4721-320 SUPPLIES & EQUIPMENT	15,326	22,500	27,220	22,500	6,977	31%	13,954	30,000
125-4-4721-326 CLOTHING & UNIFORMS	720	750	764	1,000	563	56%	1,126	1,500
125-4-4721-375 MARKETING	34,218	50,000	67,022	20,000	920	5%	1,840	33,000
125-4-4721-375 ECONOMIC DEVELOPMENT	0	0	0	40,288	5,235	13%	10,470	
125-4-4721-376 SPECIAL EVENTS	9,380	12,000	7,211	15,000	6,002	40%	12,004	22,000
125-4-4721-386 BEAUTIFICATION	0	0	0	1,000	0	0%	0	2,000
125-4-4721-510 PROPERTY/WC/GENERAL LIAB								5,370
125-4-4721-600 DEBT SERVICE	0	0	0	0	0	0%	0	
125-4-4721-710 DONATIONS	-195	0	-3,118	0	-2,436	0%	-4,872	20,000
125-4-4721-900 CAPITAL OUTLAY	0	333,000	260,345	426,330	23,895	6%	47,790	200,500
TOTAL TOURISM EXPENDITURES	286,989	666,982	590,606	872,836	168,810	19%	337,620	721,869
NET CHANGE IN FUND BALANCE	105,086	-291,982	-136,704	-477,836	67,278		134,556	-271,869
ENDING FUND BALANCE	938,022	638,918	801,318	272,345	868,596		935,874	664,005

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	PROJECTED YEAR END 2012-2013	PROPOSED BUDGET 2013-2014
REVENUES							
412-3-0000-36350 INSURANCE RECOVERIES	1,153	0	0	0	0%	0	0
412-3-0000-33100 TDOT GRANT	0	0	0	0	0%	0	0
412-3-0000-36930 OTHER FINANCING SOURCES	0	0	595,000	0	0%	595,000	0
412-3-0000-37210 CONNECTION FEES	21,525	22,350	20,000	8,650	43%	17,300	20,000
412-3-0000-37231 SEWER FEES - DAVIDSON	3,541,936	3,938,300	3,450,000	1,351,982	39%	3,900,000	3,900,000
412-3-0000-37232 SEWER FEES - SUMNER	826,642	917,653	850,000	372,550	44%	876,000	870,000
412-3-0000-37233 STATE USER FEES	0	0	0	0	0%	0	0
412-3-0000-37292 SEWER FLOW CHARGES	48,864	40,568	30,000	11,603	39%	23,206	20,000
412-3-0000-37294 PERMIT INSPECTION REVEN	600	300		0	0%	0	0
412-3-0000-37296 SEWER TAP FEES	54,144	53,250	60,000	131,175	219%	262,350	125,000
412-3-0000-37910 INTEREST EARNINGS	23,384	18,350	15,000	7,366	49%	14,732	15,000
412-3-0000-37930 RENT FROM NON-OPERATING	28,320	28,000	10,000	0	0%	0	10,000
TOTAL REVENUES	4,546,568	5,018,771	5,030,000	1,883,326	37%	5,688,588	4,960,000
DEPARTMENTAL EXPENDITURES							
SEWER NON-OPERATING							
412-4-5220-265 PLANT MAINTENANCE	23,795	8,191	5,000	2,319	46%	4,638	0
412-4-5220-510 INSURANCE	126,848	126,826	127,000	0	0%	127,000	59,721
412-4-5220-540 DEPRECIATION	719,541	712,890	700,000	0	0%	700,000	750,000
412-4-5220-541 PROVISION FOR DEPRECIATION	1,978	-296	0	0	0%	0	0
412-4-5220-592 PAYMENTS IN LIEU OF TAX	105,359	110,083	75,000	0	0%	75,000	115,000
412-4-5220-611 RETIREMENT OF BONDS	0	0	451,167	0	0%	0	407,017
412-4-5220-621 RETIREMENT OF BANK NOTE	0	0	0	0	0%	0	0
412-4-5220-631 INTEREST ON REVENUE BONDS	5,351	80,709	0	0	0%	0	279,776
412-4-5220-632 LEASE PAYMENT	0	0	66,000	0	0%	0	58,418
412-4-5220-633 PAYING AGENT FEES	608	1,123	1,000	483	48%	966	2,000
412-4-5220-636 RETIREMENT OF STATE LOANS	245,051	-70,742	529,345	616,167	116%	1,232,334	281,448
412-4-5220-900 CAPITAL OUTLAY	1,810	0	845,000	23,750	3%	47,500	60,000
TOTAL SEWER NON OPERATING	1,230,341	968,784	2,799,512	642,719	23%	2,187,438	2,013,380

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	PROJECTED YEAR END 2012-2013	PROPOSED BUDGET 2013-2014
SEWER GENERAL OPERATIONS							
412-4-5221-111 SALARIES	434,890	289,071	290,292	167,056	58%	334,112	373,846
412-4-5221-111 MERIT RAISE POOL	0	0	5,188	0	0%	0	0
412-4-5221-112 OVERTIME	21,023	14,281	9,000	4,018	45%	8,036	9,000
412-4-5221-121 PART-TIME EMPLOYEES REG	0	0	0	0	0%	0	0
412-4-5221-141 EMPLOYER'S FICA	34,333	22,025	26,721	12,959	48%	25,918	29,288
412-4-5221-142 HOSPITAL AND HEALTH INS	78,493	58,724	70,869	18,975	27%	37,950	89,890
412-4-5221-143 RETIREMENT CONTRIBUTION	61,845	21,403	53,442	21,519	40%	43,038	61,670
412-4-5221-145 OPEB EXPENSE	41,999	30,719	0	0	0%	0	35,000
412-4-5221-149 INSURANCE, FICA, & TCRS	0	0	0	0	0%	0	0
412-4-5221-167 457 DEFERRED COMP EMP MATCH	0	0	0	0	0%	0	0
412-4-5221-240 UTILITY SERVICES	23,423	9,253	11,000	3,312	30%	6,624	10,000
412-4-5221-243 SEWAGE TREATMENT	1,877,938	1,595,138	1,900,000	466,200	25%	1,600,000	1,600,000
412-4-5221-245 TELEPHONE							2,400
412-4-5221-249 BILLING AND COLLECTION	127,420	131,000	150,000	42,249	28%	84,498	150,000
412-4-5221-250 ADMINISTRATIVE FEE	0	0	0	0	0%	0	0
412-4-5221-252 LEGAL SERVICES	0	5,974	8,000	765	10%	1,530	8,000
412-4-5221-254 PLANNING & ENGINEERING	8,379	15,757	90,000	28,378	32%	56,756	90,000
412-4-5221-255 INFORMATION TECHNOLOGY							5,400
412-4-5221-261 VEHICLE & EQUIPMENT MAINT	11,208	13,307	18,000	3,075	17%	6,150	17,000
412-4-5221-264 FUEL EXPENSE	12,024	9,705	12,000	3,974	33%	7,948	12,000
412-4-5221-265 PLANT MAINTENANCE	113,444	80,013	85,000	29,929	35%	59,858	85,000
412-4-5221-280 TRAVEL & EDUCATION	4,010	4,918	4,500	794	18%	1,588	4,500
412-4-5221-320 SUPPLIES & EQUIPMENT	27,638	47,739	40,000	4,871	12%	9,742	40,000
412-4-5221-326 CLOTHING & UNIFORMS	0	797	4,500	2,878	64%	5,756	6,000
TOTAL SEWER GEN OPERATIONS	2,878,067	2,349,824	2,778,512	810,952	29%	2,289,504	2,628,994

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	PROJECTED YEAR END 2012-2013	PROPOSED BUDGET 2013-2014
MANSKER CREEK PUMP STATION							
412-4-5222-111 SALARIES	37,422	38,282	50,000	13,361	27%	26,722	50,000
412-4-5222-112 OVERTIME	1,828	6,108	9,000	200	2%	400	5,000
412-4-5222-142 HOSPITAL AND HEALTH INS	6,468	5,423	0	1,384	0%	2,768	3,000
412-4-5222-143 RETIREMENT CONTRIBUTION	5,377	3,771	0	1,875	0%	3,750	4,000
412-4-5222-145 OPEB EXPENSE	3,616	4,495	0	0	0%	0	0
412-4-5222-149 INSURANCE, FICA, & TCRS	3,003	3,282	0	1,058	0%	2,116	4,208
412-4-5222-240 UTILITY SERVICES	104,376	109,188	150,000	58,876	0%	117,752	150,000
412-4-5222-243 SEWAGE TREATMENT	-4,770	0	0	0	0%	0	0
412-4-5222-261 VEHICLE & EQUIPMENT MAINT	0	0	1,000	437	44%	874	1,000
412-4-5222-262 LEGAL	0	0	25,000	0	0%	0	25,000
412-4-5222-265 PLANT MAINTENANCE	80	0	50,000	4,389	0%	8,778	50,000
TOTAL MANSKER CREEK PUMP STATION	157,400	170,549	285,000	81,580	29%	163,160	292,208
TOTAL SEWER STORM EXPENSES	103,583	1,331	0	0	0%	0	0
TOTAL SEWER EXPENSES	4,369,391	3,490,488	5,863,024	1,535,251	26%	4,640,102	4,934,581
				0			
NET PROFIT/LOSS	177,177	1,528,283	-833,024	1,535,251		1,048,486	25,419

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET
123-SANITATION

	ACTUAL 2010-2011	CURRENT BUDGET 2011-2012	ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL THRU 12/31/2012	% BUDGET	PROJECTED YEAR END 2012-2013	PROPOSED BUDGET 2013-2014
BEGINNING FUND BALANCE	54,309	130,974	130,974	131,959	129,080		129,080	297,221
REVENUES								
123-3-0000-34400 SANITATION SET UP FEE	11,875	40,000	14,500	40,000	6,300	16%	12,600	13,000
123-3-0000-34420 SANITATION SERVICE FEE	775,252	711,000	762,869	711,000	304,687	43%	731,249	725,000
123-3-0000-34425 SECOND CONTAINER FEE	300	0	675	450	0	0%	0	300
123-3-0000-34430 BULK PICK UP FEES	400	0	700	0	0	0%	0	0
123-3-0000-34450 RECYCLING REVENUE	33,546	25,000	22,553	30,000	8,476	28%	16,952	15,000
123-3-0000-36330 SALE OF FIXED ASSETS	0	0	0	0	155,600	0%	155,600	0
123-3-0000-36900 OTHER INCOME	2,388	0	487	0	110	0%	220	0
123-3-0000-36930-OTHER FINANCING SOURCES	0	0	0	0	0	0%	0	0
123-3-0000-39961 TRF FROM GENERAL FUND	0	0	0	0	0	0%	0	0
TOTAL REVENUES	823,761	776,000	801,784	781,450	475,173	61%	916,621	753,300
DEPARTMENTAL EXPENDITURES								
123-4-4320-111 SALARIES	207,029	252,655	225,250	65,338	52,776	81%	105,552	58,822
123-4-4320-111 MERIT RAISE POOL	0	7,299	0	0		0%	0	0
123-4-4320-112 OVERTIME	9,839	8,500	7,791	0	1,199	0%	2,398	2,000
123-4-4320-141 EMPLOYER'S FICA	15,888	19,727	16,554	5,649	4,241	75%	8,482	4,653
123-4-4320-142 HOSPITAL AND HEALTH INS	61,319	90,557	70,790	17,460	15,107	87%	30,214	21,558
123-4-4320-143 RETIREMENT CONTRIBUTION	33,788	41,027	21,551	11,297	6,939	61%	13,878	8,559
123-4-4320-145 OPEB EXPENSE								5,000
123-4-4320-246 SANITATION CONTRACT	0	0	0	580,000	262,254	45%	524,508	610,000
123-4-4320-249 BILLING AND COLLECTION	35,537	35,500	36,715	35,500	13,532	38%	27,064	35,000
123-4-4320-261 VEHICLE & EQUIPMENT MAI	96,902	84,000	92,590	1,000	-1,223	-122%	-2,446	2,500
123-4-4320-264 FUEL EXPENSE	50,464	50,000	55,178	1,000	3,526	353%	7,052	4,000
123-4-4320-295 LANDFILL & RECYCLING	258,006	255,000	251,920	0	10,903	0%	21,805	15,000
123-4-4320-320 SUPPLIES & EQUIPMENT	11,767	22,500	21,530	500	4,005	801%	8,010	2,000
123-4-4320-326 CLOTHING & UNIFORMS	3,403	4,000	3,809	0	981	0%	1,962	1,000
123-4-4320-510 INSURANCE-PROP/LIABILITY	0	17,500	0	0	0	0%	0	1,556
123-4-4320-600 DEBT SERVICE	0	0	0	0	0	0%	0	
123-4-4320-900 CAPITAL OUTLAY	0	0	0	36,000	0	0%	0	0
TOTAL SANITATION EXPENDITURES	783,942	888,266	803,678	753,744	374,240		748,479	771,648
NET CHANGE IN FUND BALANCE	39,819	-112,266	-1,894	27,706	100,933		168,141	-18,348
PROJECTED ENDING FUND BALANCE	94,128	18,708	129,080	159,665	230,013		297,221	278,873

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

311-CAPITAL PROJECTS FUND

	ACTUAL 2011-2012	2012-2013 BUDGET	ACTUAL THRU 12/31/2012	PROJECTED FY 2012-2013	REQUESTED FY 2013-2014 BUDGET
BEGINNING FUND BALANCE					
REVENUES					
311-3-0000-33100 GRANTS-CMAQ TRAFFIC SIGNAL	439,797	3,540,600	102,469	102,469	428,835
311-3-0000-33100 GRANTS-GREENWAY					1,475,038
311-3-0000-33450 HOME BUYOUT GRANT			74,375	74,375	
311-3-0000-39961 TRANSFER FROM GENERAL FUND	116,000	11,400	0	19,007	368,760
TOTAL REVENUES	555,797	3,552,000	176,844	195,851	2,272,633
DEPARTMENTAL EXPENDITURES					
311-4-4400-900 HOME BUYOUT PROGRAM	502,965	0	85,109	92,109	0
311-4-4400-900 LANDSCAPE IMPROVEMENTS EX 96	23,359	27,000	33,544	33,544	0
311-4-4400-900 LANDSCAPE IMPROVEMENTS EX 97	14,467	30,000	26,775	26,775	0
311-4-4400-900 TRAFFIC SIGNALIZATION	54,782	495,000	11,383	11,383	428,835
311-4-4400-900 BICYCLE PEDESTRIAN GREENWAY	124,162	3,000,000	32,040	32,040	1,843,798
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	719,735	3,552,000	188,851	195,851	2,272,633
OPERATING EXPENDITURES EXCEED REVENUES (TRANSFER FROM GENERAL FUND)	-163,938	0	-12,007	0	0

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

425-STORMWATER UTILITY

	2008-2009 ACTUAL	2009-2010 ACTUAL	BUDGET 2012-2013	ACTUAL THRU 02/28/2013	PROJECTED YEAR END 2012-2013	REQUESTED BUDGET 2013-2014
BEGINNING FUND BALANCE	-24,386	804	0	0	0	80,961
REVENUES						
425-3-0000-35500 STORMWATER UTILITY FEE	5,925	8,926	320,000	104,042	178,358	320,000
	0	0				
TOTAL REVENUES	5,925	8,926	320,000	104,042	178,358	320,000
DEPARTMENTAL EXPENDITURES						
425-4-4510-111 SALARIES						22,378
425-4-4510-112 OVERTIME						0
425-4-4510-121 PART-TIME EMPLOYEES						0
425-4-4510-141 EMPLOYER'S FICA						1,712
425-4-4510-142 HOSPITAL AND HEALTH INSURANCE						4,956
425-4-4510-143 RETIREMENT CONTRIBUTION						3,256
425-4-4510-249 BILLING AND COLLECTION			0	4,315	7,397	10,000
425-4-4510-329 STORM WATER QUALITY	3,855	3,993	150,000	2,795	90,000	150,000
TOTAL STORMWATER EXPENDITURES	3,855	3,993	150,000	7,110	97,397	192,302
NET CHANGE IN FUND BALANCE	2,070	4,933	170,000	96,932	80,961	127,698
PROJECTED ENDING FUND BALANCE	-22,316	5,737	170,000	96,932	80,961	208,659

CITY OF GOODLETTSVILLE
FY 2013-2014 BUDGET WORKSHEET

375 FLEET MANAGEMENT FUND

	PROPOSED BUDGET 2012-2013	ACTUAL THRU 12/31/2012	PROJECTED BUDGET 2014
BEGINNING FUND BALANCE	-	-	192,306
REVENUES			
375-4-0000-30000 DEPARTMENTAL BILLING	400,000	400,000	400,000
375-4-0000-30000 SALES OF FIXED ASSETS	18,306	18,295	18,295
375-4-0000-30000 LOAN PROCEEDS			
TOTAL REVENUES	418,306	418,295	418,295
DEPARTMENTAL EXPENDITURES			
375-4-4610-630 DEBT SERVICE			
375-4-4610-900 CAPITAL OUTLAY	226,000	226,000	-
TOTAL FLEET MANAGEMENT EXPEND	226,000	226,000	-
NET CHANGE IN FUND BALANCE	192,306	192,295	418,295
PROJECTED ENDING FUND BALANCE	192,306	192,295	610,601