City of Goodlettsville

Tennessee

ANNUAL BUDGET

For Fiscal Year ending June 30, 2015

City of Goodlettsville

Fiscal Year 2015

(July 1, 2014 – June 30, 2015)

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
Assistant City Manager

TABLE OF CONTENTS

I. General Information

Budget Ordinance	1-7
Organizational Chart	8

II. Budget Summaries and Overview

General Fund Summary	9-10
General Fund Schedule of Revenues	11
General Fund Revenues by Category	12
General Fund Expenditures by Type	13
General Fund Expenditures by Category	14
Capital Expenditures Schedule	15-16
Debt Service Schedule	17

III. Departmental Summaries

A. Finance and Administration

Personnel Summary	18
Goals and Objectives	19
Performance Indicators	20
Departmental Expenditures	21-22

B. Community and Economic Development

Community and Economic Development Personnel Summary	23
Community & Econ Dev Goals and Objectives	24-25
Community & Econ Dev Performance Indicators	26
Departmental Expenditures	27-30

C. Public Safety

Police Department Personnel Summary	31
Police Department Goals and Objectives	32
Police Department Performance Indicators	33
Police Operations and Communications Summary of Expenditures	34
Police Operations Expenditures	35
Police Admin and Communications Expenditures Summary	36
Police Drug Fund Summary of Revenues and Expenditures	37
Fire Department Personnel Summary	38
Fire Department Goals and Objectives	39
Fire Department Performance Indicators	40
Fire Department Expenditures	41

D. Public Services

Public Works Personnel Summary 42
Public Works Goals and Objectives 43
Public Works Performance Indicators 44
Public Works Departmental Expenditures 45
Parks and Recreation and Tourism Personnel Summary 46
Parks and Recreation and Tourism Goals and Objectives 47
Parks and Recreation and Tourism Performance Indicators 48
Parks and Recreation Departmental Expenditures 49
Pleasant Green Pool Expenditures 50
Tourism Summary of Revenues and Expenditures 51
Sewer Fund Summary of Revenues and Expenditures 52-54

E. Sanitation Fund Summary 55

F. Stormwater Utility Fund Summary 56

ORDINANCE # 14-814

AN ORDINANCE OF THE CITY OF GOODLETTSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 THROUGH JUNE 30, 2015.

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

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 governming body shall not make any appropriation in excess of estimated available funds; and

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:

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

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	$ 9,610,621	$ 9,466,346	$ 9,534,428
Intergovernmental Revenue	$ 2,022,271	$ 2,184,964	$ 1,930,600
Fines and Forfeitures	$ 383,982	$ 399,000	$ 365,000
Licenses and Permits	$ 196,576	$ 160,892	$ 156,500
Charges for Services	$ 300,915	$ 278,618	$ 230,000
Other Financing Sources	$ 4,476,411	$ 291,000	$ 804,550
Miscellaneous Revenue	$ 53,318	$ 53,473	$ 47,000
Total Revenue	$ 17,044,094	$ 12,834,293	$ 13,068,078
Fund Balance	$ 3,565,125	$ 8,022,702	$ 5,003,923
Total Available Funds	$ 20,609,219	$ 20,856,995	$ 18,072,001

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Court Fines and Costs	$ 17,185	$ 13,646	$ 15,000
Miscellaneous	$ 11,938	$ -	$ -
Transfers from General Fund	$ -	$ -	$ 5,000
Total Revenue	$ 29,123	$ 13,646	$ 20,000
Fund Balance	$ 863	$ 5,593	$ 9,842
Total Available Funds	$ 29,986	$ 19,239	$ 29,842

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Service Fees	$ 752,881	$ 702,294	$ 748,500
Miscellaneous Revenue	$ 167,873	$ -	$ 10,000
Transfer from General Fund	$ -	$ -	$ -
Total Revenue	$ 920,754	$ 702,294	$ 758,500
Fund Balance	$ 129,080	$ 194,832	$ 127,100
Total Available Funds	$ 1,049,834	$ 897,126	$ 885,600

Tourism Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Hotel/Motel Tax	$ 442,943	$ 506,716	$ 450,000
Miscellaneous Revenue	$ 29,042	$ 31,345	$ 27,400
Transfer from General Fund	$ -	$ -	$ -
Total Revenue	$ 471,985	$ 538,061	$ 477,400
Fund Balance	$ 801,319	$ 605,382	$ 528,735
Total Available Funds	$ 1,273,304	$ 1,143,443	$ 1,006,135

Sewer Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Sewer User Fees	$ 4,905,747	$ 4,774,143	$ 4,800,000
Sewer Tap Fees	$ 151,875	$ 104,760	$ 75,000
Other Fees	$ 54,202	$ 56,062	$ 58,000
Non Operating Revenue	$ 53,996	$ 17,110	$ 28,000
Other Financing Sources	$ 5,252,216	$ -	$ -

Total Revenue	$ 10,418,036	$ 4,952,075	$ 4,961,000

Stormwater Utility Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Utility Fees	$ 195,936	$ 193,289	$ 604,000
Miscellaneous Revenues	$ -	$ 184	$ 250
Total Revenue	$ 195,936	$ 193,473	$ 604,250

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

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	$ 1,338,973	$ 1,504,333	$ 1,551,858
Community Development	$ 480,587	$ 529,280	$ 560,228
Police	$ 3,764,209	$ 4,423,920	$ 4,604,085
Fire	$ 1,433,866	$ 1,644,678	$ 2,357,812
Hwys and Streets	$ 940,156	$ 2,233,014	$ 1,909,056
Parks and Recreation	$ 1,250,468	$ 1,424,500	$ 1,545,404
Retiree Benefits	$ 187,999	$ 200,000	$ 250,000
Property Insurance	$ 249,503	$ -	$ -
Merit Raise Pool	$ -	$ -	$ -
Miscellaneous	$ 310,625	$ 90,000	$ 110,000
Debt Service	$ 456,951	$ 743,347	$ 742,000
Transfers to Fleet Maint Fund	$ -	$ -	$ -
Transfers to Other Funds	$ 164,000	$ 50,000	$ 5,000
Capital Outlay	$ 2,009,180	$ 3,010,000	$ 934,500
Total Appropriations	$ 12,586,517	$ 15,853,072	$ 14,569,943

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Expenditures	$ 14,124	$ 3,804	$ 27,000
Debt Service	$ 10,269	$ -	$ -
Capital Expenditures	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -

Total Appropriations	$ 24,393	$ 3,804	$ 27,000

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Expenditures	$ 823,068	$ 760,026	$ 854,018
Debt Service	$ -	$ -	$ -
Capital	$ 31,934	$ 10,000	$ 30,000
Total Appropriations	$ 855,002	$ 770,026	$ 884,018

Tourism Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Expenditures	$ 422,642	$ 432,203	$ 602,957
Debt Service	$ -	$ -	$ -
Capital	$ 245,280	$ 182,505	$ 57,000
Total Appropriations	$ 667,922	$ 614,708	$ 659,957

Sewer Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Expenses	$ 2,770,451	$ 2,557,062	$ 2,754,048
Non Operating Expenses	$ 1,194,487	$ 84,410	$ 1,190,000
Debt Service	$ 347,943	$ 1,076,386	$ 1,027,517
Capital	$ 11,700	$ 76,024	$ 341,500
Total Appropriations	$ 4,324,581	$ 3,793,882	$ 5,313,065

Stormwater Utility Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Expenses	$ 97,702	$ 202,302	$ 290,462
Non-Operating Expenses	$ -	$ -	$ 400,000
Total Appropriations	$ 97,702	$ 202,302	$ 690,462

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

General Fund $ 3,502,058

Drug Fund	$	2,842
Sanitation Fund	$	1,582
Tourism Fund	$	346,178

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	$ 570,000	$ 119,805	$ 6,395,000
State Revolving Loan	$ 298,111	$ 195,638	$ 7,500,000
Notes	$ -	$ -	$ -
Capital Leases	$ 497,133	$ 40,177	$ 3,177,238
Other Debt	$ -	$ -	$ -
	$ 1,365,244	$ 355,620	$ 17,072,238

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
Energy Efficiency Initiatives	$ 10,000	$ -
Keyless Entry City Hall	$ 16,000	$ -
Old Metro Library Renovation	$ 100,000	$ -
Goodlettsville Vision Plan	$ 30,000	$ -
Replace 5 fully equipped marked vehicles	$ 145,000	$ -
Replace 2 Fully equipped marked SUV's	$ 64,000	$ -
Replace 1 fully equipped CID Pickup	$ 27,000	$ -
44 Glock pistols, holsters, pouches	$ 25,000	$ -
11 patrol rifles	$ 8,250	$ -
Turnout Gear-3 new firefighters	$ 8,200	$ -
SCBA-3 new firefighters	$ 2,400	$ -
2014 Response Pumper	$ 418,550	$ -
Playground equipment replacement Phase 1/3	$ 150,000	$ -

MWP Quad Concessions-cooking hoods/fire supp	$	30,000	$	-
Blade attachment for skid steer	$	6,000	$	-
Modify unit 43 into knuckleboom	$	63,600	$	-
Ditching bucket for backhoe	$	1,600	$	-
500 gallon brine storage tank	$	2,500	$	-
Auger	$	3,000	$	-
Upgrade fuel system	$	12,000	$	-
Annual Paving	$	450,000	$	-
Beautification	$	50,000	$	-
EMT ATV Replacement	$	12,000	$	-
1 Zero Turn Mower	$	10,000	$	-
2 lighted message boards	$	35,000	$	-
500 sanitation containers	$	30,000	$	-
Drainage Improvement Projects	$	350,000	$	-
Mini Excavator	$	50,000	$	-
Sewer Interceptor	$	250,000	$	-
Repl and upgrade software Sewer TV unit	$	57,500	$	-
Repl 15 year old utility van with Pick-up	$	34,000	$	-
Completion of PY Projects	$	934,500	$	-
	$	3,386,100	$	-

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.*

Money may be transferred from one appropriation to another in the same fund only by appropriate resolution 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.

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.

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.

There is hereby levied a property tax rate of $0.8785 per $100 of assessed value on all real and personal property.

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

This ordinance shall take effect on July 1, 2014, the public welfare requiring it.

Passed First Reading: April 24, 2014

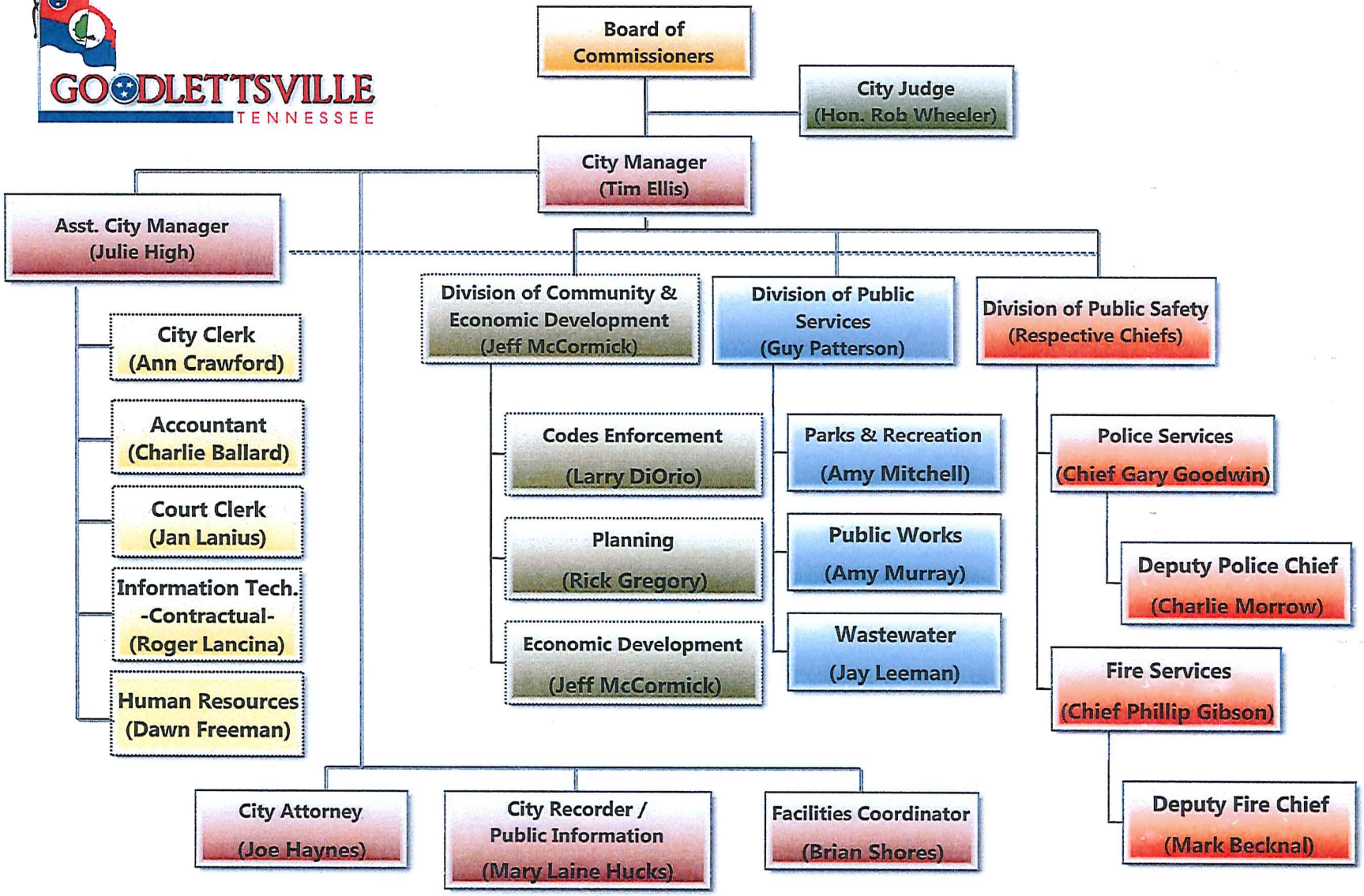
Passed Second and Final Reading: May 8, 2014

Mayor

City Recorder

Approved as to form and legality:

City of Goodlettsville
Organizational Chart



CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET
BEGINNING FUND BALANCE	3,565,122	7,032,184	8,018,787	5,003,923
REVENUES				
110-3-0000-31110 PROPERTY TAX	4,317,671	4,249,428	4,249,428	4,249,428
110-3-0000-31300 INTEREST AND PENALTIES-	-1,948	10,000	11,232	5,000
110-3-0000-31510 PAYMENTS IN LIEU OF TAX	251,813	165,000	250,000	250,000
110-3-0000-31611 LOCAL SALES TAX - DAVIDSON	3,450,678	3,450,000	3,475,000	3,450,000
110-3-0000-31612 LOCAL SALES TAX - SUMNER	468,419	485,000	485,000	480,000
110-3-0000-31710 WHOLESALE BEER TAX	471,514	410,000	442,686	450,000
110-3-0000-31720 WHOLESALE LIQUOR TAX	168,658	150,000	150,000	150,000
110-3-0000-31800 BUSINESS TAXES	380,080	300,000	300,000	345,000
110-3-0000-31912 CABLE TV FRANCHISE TAX	103,736	65,000	103,000	155,000
110-3-0000-32210 BEER PERMITS	8,546	10,000	6,616	8,500
110-3-0000-33100 FEDERAL GRANTS	0	0	0	0
110-3-0000-33400 STATE GRANTS	4,165	250,000	250,000	0
110-3-0000-33401 STATE FIRE AND POLICE S	31,200	39,600	39,600	39,600
110-3-0000-33450 TEMA GRANT	35,197	0	0	0
110-3-0000-33510 STATE SALES TAX	1,096,191	1,075,000	1,075,000	1,080,000
110-3-0000-33520 STATE INCOME TAX	154,168	90,000	130,000	130,000
110-3-0000-33530 STATE BEER TAX	7,871	7,000	8,000	7,000
110-3-0000-33540 STATE MIXED DRINK TAX	60,761	62,000	60,000	60,000
110-3-0000-33590 OTHER STATE REVENUE ALLOC	1,358	1,000	1,292	1,000
110-3-0000-33591 GROSS RECEIPTS - TVA	181,560	125,000	170,000	170,000
110-3-0000-33593 CORPORATE EXCISE TAX	8,183	6,000	0	7,000
110-3-0000-34110 GENERAL ADMIN FEES	0	0	0	0
110-3-0000-36100 INTEREST EARNINGS	15,013	9,000	9,000	9,000
110-3-0000-36330 SALE OF FIXED ASSETS	27,661	0	0	0
110-3-0000-36350 INSURANCE RECOVERIES	2,680	0	8,631	0
110-3-0000-36900 OTHER INCOME	3,314	0	1,668	0
110-3-0000-36930 OTHER FINANCING SOURCES	4,476,411	516,000	291,000	804,550
110-3-0000-39961 TRF FROM FUND BALANCE-INS PROC	0	250,000	0	0
110-3-4170-34120 ZONING FEES	4,650	2,000	4,480	4,000
110-3-4171-32610 BUILDING PERMITS	169,215	135,000	139,676	135,000
110-3-4171-32710 OTHER CODES PERMITS	16,715	13,000	14,000	13,000
110-3-4210-34240 POLICE & FIRE FEES	48,935	30,000	32,318	33,000
110-3-4210-35100 CITY COURT REVENUE	383,982	350,000	399,000	365,000
110-3-4310-32650 LAND DIST/EXCAVATION PERMITS	2,100	0	600	0
110-3-4310-33551 STATE GASOLINE AND MOTOR	408,992	415,000	419,772	405,000
110-3-4310-33552 STATE-CITY STREETS AND HWYS	32,624	30,000	32,592	32,000
110-3-4470-34710 RESERVATION FEES	23,255	20,000	19,290	21,000
110-3-4470-34735 RECREATION PROGRAM REVENUE	54,040	40,000	40,000	40,000
110-3-4470-34740 RECREATION REVENUE	103,683	115,000	151,340	105,000
110-3-4480-34720 SWIMMING POOL ADMISSION	57,465	50,000	55,000	52,000
110-3-4480-34725 SWIMMING POOL CONCESSIONS	13,537	7,500	12,988	12,000
TOTAL REVENUES	17,044,093	12,932,528	12,838,209	13,068,078

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET
EXPENDITURES				
GENERAL ADMINISTRATION	1,338,973	1,504,182	1,504,333	1,551,858
COMMUNITY DEVELOPMENT	480,587	524,982	529,280	560,228
POLICE	3,764,209	4,503,473	4,423,920	4,604,085
FIRE	1,433,866	1,631,656	1,644,678	2,357,812
PUBLIC WORKS	940,156	2,277,388	2,233,014	1,909,056
PARKS AND REC	1,250,468	1,454,048	1,424,500	1,545,404
PROPERTY INSURANCE (allocated to departments)	249,503	0	0	0
RETIREE INSURANCE	187,999	185,000	200,000	250,000
DEBT SERVICE	455,761	741,347	743,347	742,000
MISCELLANEOUS	313,726	52,000	50,000	50,000
PROFESSIONAL SERVICES	2,000	50,000	40,000	60,000
FLEET DEPRECIATION (committed fund balance)	0	400,000	0	0
TRF TO SANITATION	0	0	0	0
TRF TO DRUG FUND	0	0	0	5,000
TRF TO CAPITAL PROJECTS FUND	164,000	368,760	50,000	0
CAPITAL OUTLAY (prior year projects)	2,009,180	3,235,000	3,010,000	934,500
TOTAL EXPENDITURES	12,590,428	16,927,836	15,853,073	14,569,944
NET CHANGE IN FUND BALANCE	4,453,665		-3,014,864	-1,501,866
PRIOR PERIOD ADJUSTMENT				
ENDING FUND BALANCE	8,018,787		5,003,923	3,502,057
Total Fund Balance as a % of Operating Expenditures				31.07%
Non-spendable Fund Balance	-154,732		-154,732	0
Restricted for Street Aid	-250,105		0	0
Restricted for Conference Drive	0		0	0
Committed to Parks	-288,552		0	0
Committed to Fleet Maintenance	-205,910		-605,910	-1,005,910
Bond and Lease Proceeds assigned to Capital Projects	-1,996,164		-1,292,606	0
Assigned to OPEB	-501,910		-501,910	-502,000
Unassigned Fund Balance	4,621,414		2,448,765	1,994,147
Unassigned Fund Balance as a % of Operating Expenditures				17.69%
Target per Fund Balance Policy				15.00%

05/21/2014

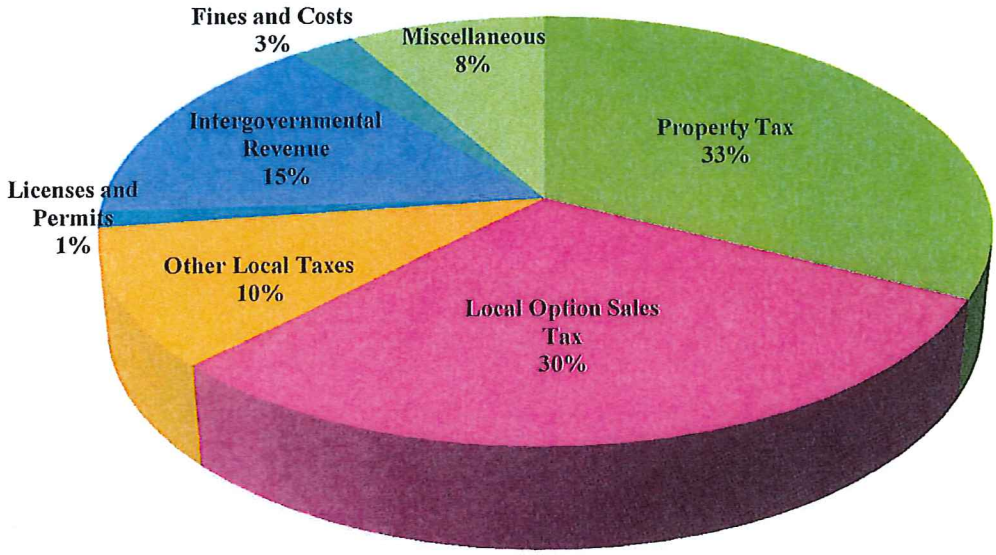
General Fund
Schedule of Revenues
Fiscal Year ending June 30, 2015

	Actual FY 2013	Budget FY 2014	Projected FYE 2014	Budget FY 2015
Taxes				
Property and utility taxes	4,317,671	4,249,428	4,249,428	4,249,428
In lieu of property tax	251,813	165,000	250,000	250,000
Local option sales tax	3,919,097	3,935,000	3,960,000	3,930,000
Alcoholic Beverage tax	640,172	560,000	592,686	600,000
Business tax	380,080	300,000	300,000	345,000
Tax penalties and interest	-1,948	10,000	11,232	5,000
Cable TV Franchise tax	103,736	65,000	103,000	155,000
Total Taxes	9,610,621	9,284,428	9,466,346	9,534,428
Licenses and Permits				
Building permits	169,215	135,000	139,676	135,000
Beer permits	8,546	10,000	6,616	8,500
Other permits	18,815	13,000	14,600	13,000
Total Licenses and Permits	196,576	158,000	160,892	156,500
Intergovernmental				
Hall Income tax	154,168	90,000	130,000	130,000
State Shared Beer tax	7,871	7,000	8,000	7,000
State Mixed Drink tax	60,761	62,000	60,000	60,000
State Shared Sales Tax	1,096,191	1,075,000	1,075,000	1,080,000
Gas inspection fee	441,616	445,000	452,364	437,000
TVA in lieu of taxes	181,560	125,000	170,000	170,000
Corporate excise tax	8,183	6,000	0	7,000
State Grants	70,562	289,600	289,600	39,600
Federal Grants	0	0	0	0
Other				
Total Intergovernmental	2,020,912	2,099,600	2,184,964	1,930,600
Fines and Costs				
Court Fines and Costs	383,982	350,000	399,000	365,000
Total Fines and Costs	383,982	350,000	399,000	365,000
Miscellaneous Revenues				
Other misc rev	85,918	33,000	39,758	38,000
Trf in from fund balance	0	250,000	0	0
Interest income	15,013	9,000	9,000	9,000
Parks and Recreation Fees	180,978	175,000	210,630	166,000
Swimming Pool Revenue	71,002	57,500	67,988	64,000
Insurance Recoveries	2,680	0	8,631	0
Loan Proceeds	4,476,411	516,000	291,000	804,550
Total Miscellaneous Revenues	4,832,002	1,040,500	627,007	1,081,550
Total Revenue - General Fund	17,044,093	12,932,528	12,838,209	13,068,078

CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND REVENUES BY CATEGORY
FISCAL YEAR 2014-2015 BUDGET

Revenue Category	Budget Fiscal Year 2015
Property Tax	$ 4,249,428
Local Option Sales Tax	$ 3,930,000
Other Local Taxes	$ 1,355,000
Licenses and Permits	$ 156,500
Intergovernmental Revenue	$ 1,930,600
Fines and Costs	$ 365,000
Miscellaneous	$ 1,081,550
Total General Fund Revenues	$ 13,068,078

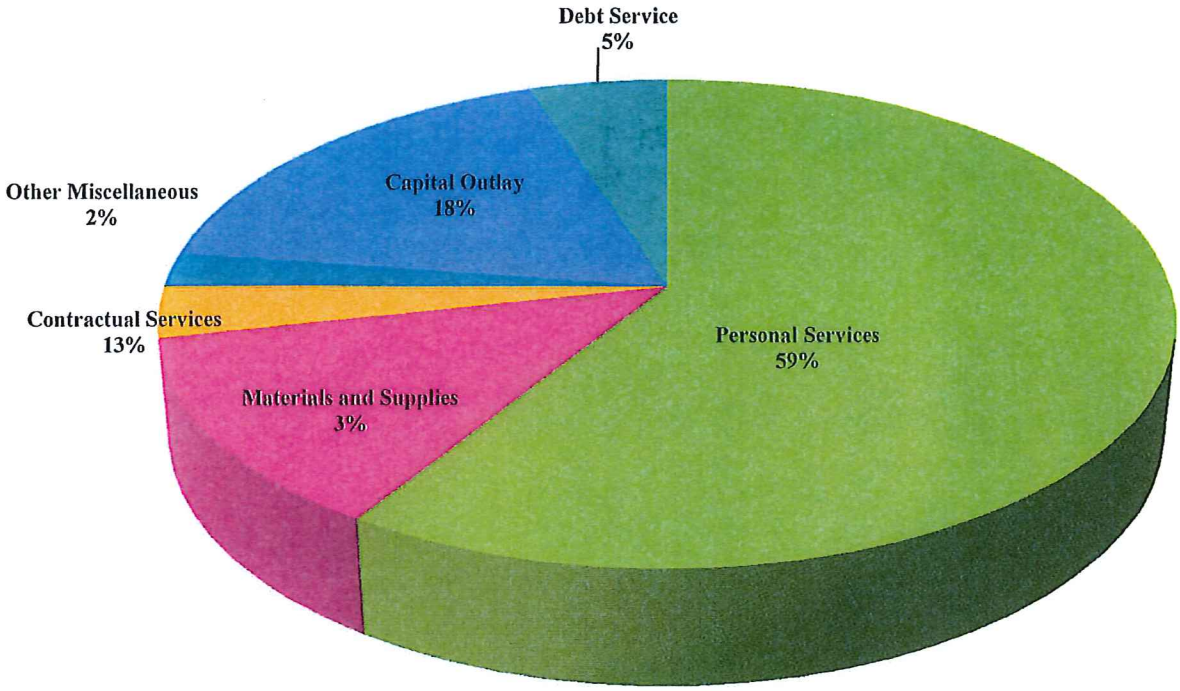
FY2015 General Fund Revenues



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY TYPE
FISCAL YEAR 2014-2015 BUDGET

Expenditure Type	Proposed Fiscal Year 2015
Personal Services	$ 8,597,774
Contractual Services	$ 1,852,950
Materials and Supplies	$ 492,620
Other Miscellaneous	$ 327,000
Capital Outlay	$ 2,557,600
Debt Service	$ 742,000
Total General Fund Revenues	$ 14,569,944

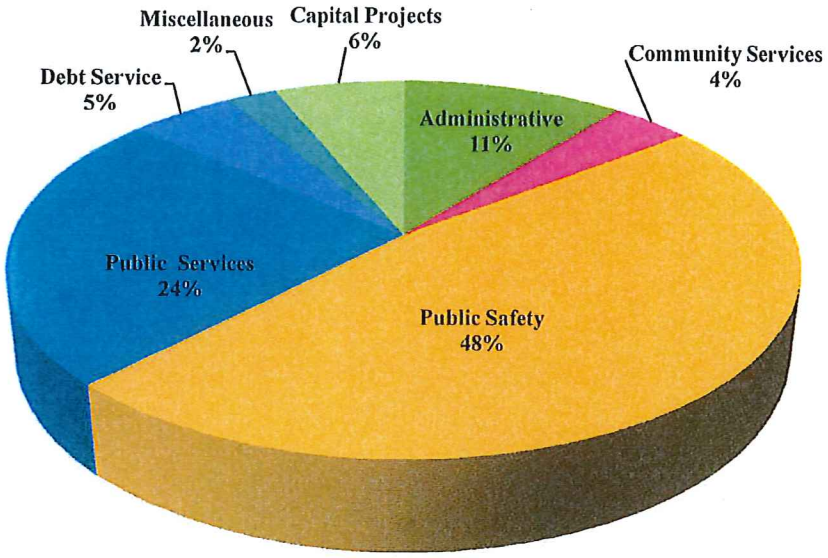
FY2015 General Fund Expenditures by Type



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY CATEGORY
FISCAL YEAR 2014-2015 BUDGET

Expenditure Category	Budget Fiscal Year 2015
Administrative	$ 1,551,858
Community Services	$ 560,228
Public Safety	$ 6,961,898
Public Services	$ 3,454,460
Debt Service	$ 742,000
Miscellaneous	$ 365,000
Capital Projects	$ 934,500
Total General Fund Expenditures	$ 14,569,944

FY 2015 General Fund Expenditures



City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2014-2015

GENERAL FUND

Department	Description	Requested Amount	Funding Source	Funded	
Admin	Energy Efficiency Initiatives	$10,000	Operating	$10,000	
Admin	Keyless entry system for City Hall	$16,000	Operating	$16,000	
Admin	Old Metro Library Renovation	$100,000	Operating	$100,000	
Admin	Goodlettsville Vision Plan	$30,000	Operating	$30,000	$156,000
Police	Replace 8 fully equipped marked vehicles **5	$272,000	Lease	$145,000	
Police	Replace 2 Fully equipped marked SUV vehicles	64,000	Lease	$64,000	
Police	Replace 1 fully equipped CID Pick Up truck	$27,000	Lease	$27,000	
Police	Replace 1 fully equipped CID SUV	$32,000	Lease	$0	
Police	44 Glock pistols, holsters, magazine pouches	$25,000	Operating	$25,000	
Police	11 patrol rifles	$8,250	Operating	$8,250	$269,250
Fire	Repl Dep Chief vehicle	$45,000	Lease	$0	
Fire	Turnout Gear-15 sets new firefighters	$41,000	Operating	$8,200	
Fire	SCBA -15 sets new firefighters	$12,000	Operating	$2,400	
Fire	2014 Response Pumper	$418,550	Lease/Note	$418,550	$429,150
Parks	Track renovation at Community Center(deferred last year)	$25,000	Operating	$0	
Parks	Flex Wing Mower-replaces 2001 unit(deferred last year)	$19,000	Operating	$0	
Parks	Streambank Stabilization(deferred last year)	$250,000	Operating	$0	
Parks	Playground replacement Phase 1 of 3	$100,000	Operating	$150,000	
Parks	MWP Quad Concessions-cooking hoods and fire suppress	$30,000	Operating	$30,000	
Parks	Restroom Sewer Tie In	$90,000	Operating	$0	$180,000
PW	blade attachment for skid steer	$6,000	Operating	$6,000	
PW	modify unit 43 into a knuckleboom	$63,600	Operating	$63,600	
PW	ditching bucket for backhoe	$1,600	Operating	$1,600	
PW	5500 gallon brine storage tank	$15,000	Operating	$0	
PW	500 gallon brine tank	$2,500	Operating	$2,500	
PW	Asphalt heater	$20,000	Operating	$0	
PW	Salt Spreader for swaploader	$8,000	Operating	$0	
PW	concrete bed for swaploader	$60,000	Operating	$0	
PW	auger	$3,000	Operating	$3,000	
PW	loader	$123,000	Lease	$0	
PW	Upgrade fuel system	$12,000	Operating	$12,000	
PW	additional knuckleboom	$140,000	Lease	$0	$88,700
Streets	Annual Paving	$600,000	Street Aid	$450,000	
Streets	Beautification	$50,000	Street Aid	$50,000	$500,000
	Total General Fund Capital Improvement Requests	***$2,719,500***		***$1,623,100***	***$1,623,100***

TOURISM FUND

Parks	EMT ATV replacement	$12,000	Operating	$12,000	
Parks	2 Zero Turn Mower (deferred one last year)*** funding 1	$20,000	Operating	$10,000	
PW	2 lighted message boards	$35,000	Operating	$35,000	
	Total Tourism Fund Capital Improvements Requests	***$67,000***		***$57,000***	***$57,000***

City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2014-2015

Department	Description	Requested Amount	Funding Source	Funded	
SANITATION					
	500 96 gallon sanitation containers	$30,000	Operating	$30,000	
					$30,000
	Total Capital Projects Fund	***$30,000***		***$30,000***	
STORMWATER FUND					
	Drainage Improvement Projects	$200,000	Operating	$200,000	
	Minor Cap Improvement Projects	$150,000	Operating	$150,000	
	Mini excavator	$50,000	Operating	$50,000	$400,000
		$400,000			
SEWER FUND					
Sewer	Sewer Interceptor eliminate Mad Creek and Wynridge	$250,000	Operating	$250,000	
Sewer	Repl and upgrade sofware/camera sewer TV unit	$57,500	Operating	$57,500	
Sewer	Repl 15 year old utility van with heavy duty Pick-up	$34,000	Operating	$34,000	
Sewer	Vactor Truck	$335,000	Operating	$0	$341,500
	Total Sewer Fund Capital Improvement Requests	***$676,500***		***$341,500***	
TOTAL ALL FUNDS FY 2014-2015 CAPITAL REQUESTS		**$3,893,000**			**$2,451,600**

COMPLETION OF PRIOR YEAR PROJECTS					
PW	Vietnam Vets/Conference Interchange Lighting (FY15)	$500,000	20 yr bond	$434,500	
PW	Long Hollow Pike Lighting	$0	20 yr bond	$0	
PW	Hwy 41/31 Lighting	$100,000	20 yr bond	$100,000	
Admin	Bicycle Pedestrian/Greenway Connector (city portion)	$400,000	20 yr bond	$400,000	
Admin	Traffic Signalization	$0	100% Grant	$0	
TOTAL COMPLETION OF PRIOR YEAR PROJECTS		**$1,000,000**		**$934,500**	
					$3,386,100

CITY OF GOODLETTSVILLE
SCHEDULE OF DEBT PAYMENTS
FOR FISCAL YEAR 2014-2015

Type	Loan Name	Authorized	Amount Outstanding 06/30/2014	Payment Fund	Principal	Interest	FY 14-15 Total Debt Service	Amount Outstanding 06/30/2015
General Obligation Bonds	General Obligation Refunding Bonds, Series 2011 4.472%	3,280,000	2,054,201	Sewer	431,372	48,985	480,357	1,622,829
	split between Sewer and GF	*145,000*	*90,810*	*General*	*18,628*	*2,165*	*20,793*	72,182
	Bond Issue for Street and Road improvements/lighting 20yr	2,970,000	2,860,000	General	120,000	68,655	188,655	2,850,000
	Total Notes	**6,395,000**	**5,005,011**		**570,000**	**119,805**	**689,805**	**4,545,011**
Loans	State Revolving Loan, 2009, $13,000,000	7,500,000	7,023,724	Sewer	298,111	195,638	493,749	6,725,613
	Total Loans	**7,500,000**	**7,023,724**		**298,111**	**195,638**	**493,749**	**6,725,613**
Capital Leases	PW 30 CY Knuckleboom Refuse Truck-debris and brush	130,000	47,827	General	23,228	2,824	26,052	24,599
	Capital Lease-PW Eqpt and Radios (split with Sewer 80/20)	1,492,500	988,309	General	250,241	19,669	269,910	1,242,259
		297,500	188,274	Sewer	47,665	3,746	51,411	249,835
	Ford Motor Credit-6 police vehicles-4 marked/2 un	139,688	139,688	General	47,000	2,900	49,900	89,788
	MLC-lease pu truck, pavement roller, utility truck, wood grinder	313,000	313,000	General	62,600	2,952	65,552	247,448
	Total Capital Leases	**2,372,688**	**1,677,098**		**430,734**	**32,091**	**462,825**	**1,853,929**
Proposed New Debt-Capital Leases								
	5 marked cars, 2 marked suv's, CID truck-police	*236,000*	*236,000*		*23,100*	*2,400*	25,500	*212,900*
	2014 response pumper	*418,550*	*418,550*		*28,645*	*4,186*	32,831	*389,905*
	playground eqpt	*150,000*	*150,000*		*14,654*	*1,500*	16,154	*135,346*
	Total New FY 2014 Debt	***804,550***	***804,550***		***66,399***	***8,086***	***74,485***	***738,151***
	Total of All Debt	**17,072,238**	**14,510,383**		**1,365,244**	**355,620**	**1,720,864**	**13,862,704**
By Fund	**General**	5,994,738	5,244,184		588,096	107,251	695,347	5,264,427
	Police Drug	0	0		0	0	0	0
	Tourism	0	0		0	0	0	0
	Sanitation	0	0		0	0	0	0
	Sewer	11,077,500	9,266,199		777,148	248,369	1,025,517	8,598,277
	Total	**17,072,238**	**14,510,383**		**1,365,244**	**355,620**	**1,720,864**	**13,862,704**

05/21/2014

FINANCE & ADMINISTRATION

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15
Board of Commissioners	5	5	5	5	5
City Manager	1	1	1	1	1
Assistant City Manager	1	1	0	0	1
Director of Finance & Administration	1	1	1	1	0
Public Information Officer	0	0	1	1	0
City Recorder/Public Info Officer	0	0	0	0	1
Human Resource Officer	1	1	1	1	1
Information Technology Officer	1	1	1	0	0
Purchasing Officer	1	1	1	1	0
Accountant/Purchasing Officer	0	0	0	0	1
City Clerk	1	1	1	1	1
City Recorder	1	1	1	1	0
City Judge	1	1	1	1	1
Court Clerk	1	1	1	1	1
Administrative Assistant	1	1	1	1	2
Building & Grounds Lead	1	1	1	1	1
Utility Worker	1	1	1	1	0
TOTAL	**18**	**18**	**18**	**17**	**16**

Goals and Objectives Fiscal Year 2014-2015

FINANCE AND ADMINISTRATION

- **Continue analyzing and implementing various work streams by applying Lean Government and Six Sigma Principles.**
- **Develop an on-line employment application tool for job openings**
- **Continue the paperwork reduction initiative**
- **Develop an energy conservation plan.**
- **Develop a Citizen-Centric Report-an annual financial report to citizens that is both meaningful and understandable**
- **Develop additional educational opportunities for the career development of all employees**
- **Review organizational structure to assure that all operations are functioning as efficiently as possible**
- **Fully implement in-house utility billing operations for all City utilities-Sewer, Storm water, and Sanitation.**

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	$1,412,884.00	$1,412,885.00
Per Capita Costs -($)	$88.23	$100.63	$95.72	$95.72
Legislative				
Agendas for Board Meetings	19	21	16	24
Regular Board Meetings	19	0	16	22
Special Board Meetings	-	-	1	2
Board Study Sessions	2	2	14	23
Ordinances Adopted	20	13	15	15
Resolutions Adopted	32	42	40	47
City Administration				
City Manager Reports	-	-	7	12
% of Budgeted G/F Revenue Collected	97%	105%	103%	106%
Actual G/F Expenses to % Budgeted	87%	102%	89%	78%
Total Business Licenses	-	-	1,223	1517
New Business Licences Processed	-	43	80	94
Beer Board Meetings	6	6	8	9
Finance and HR				
Financial Reports	12	12	12	12
Payrolls Processed	29	27	27	27
W2's Processed	201	201	200	198
Actual Employees/Budgeted Employees July 1	135/135	131/136	131/138	123/137
Retirements	2	4	7	7
New Hires Processed	27	36	14	11
Workers Comp Claims	20	19	18	9
# Employees Covered on Medical Insurance	-	136	138	137
Property Taxes Collected-% of Total Levy	105.85%	99.74%	97.68%	96.16%
Purchase Orders Issued	-	1,737	1,600	1,724
Invoices Processed	-	3,984	3,924	3,346
Court				
Tickets Issued	-	4,108	4,990	6,647
Attended Court	-	2,104	2,300	2,670
Attended Driving School	-	908	1,025	1,385
Contested Cases Heard	-	110	95	115
Total Fines Collected	$ 303,867	$ 221,503	$ 280,305	$ 275,000

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
GENERAL GOVERNMENT					
110-4-4100-111	SALARIES	608,749	624,162	*624,162*	580,731
110-4-4100-112	OVERTIME	884	0	*618*	1,000
110-4-4100-141	EMPLOYER'S FICA	47,007	47,748	*51,592*	44,426
110-4-4100-142	HOSPITAL AND HEALTH INSURANCE	139,553	156,659	*153,150*	170,588
110-4-4100-143	RETIREMENT CONTRIBUTION	89,836	90,816	*69,862*	86,994
110-4-4100-189	BAD DEBT EXPENSE	11,575	0	*0*	0
110-4-4100-231	PUBLICATION OF LEGAL NOTICE	16,097	15,000	*12,948*	15,000
110-4-4100-239	SUBSCRIPTIONS & DUES	14,320	16,000	*16,380*	16,000
110-4-4100-240	UTILITY SERVICES	70,667	83,350	*83,350*	80,000
110-4-4160-245	TELEPHONE	81,136	69,600	*69,600*	70,000
110-4-4100-252	LEGAL SERVICES	26,355	40,000	*40,000*	43,000
110-4-4100-253	FINANCIAL	31,054	35,000	*31,200*	35,000
110-4-4100-255	INFORMATION TECHNOLOGY	90,097	60,900	*107,258*	85,000
110-4-4100-258	COURT	0	0	*0*	0
110-4-4100-260	MAINTENANCE	43,936	60,550	*60,550*	50,000
110-4-4100-261	VEHICLE & EQUIPMENT MAINT	7,252	3,000	*3,298*	5,000
110-4-4100-264	FUEL	1,363	5,000	*360*	5,000
110-4-4100-270	PROFESSIONAL SERVICES	6,394	10,500	*9,592*	10,000
110-4-4100-280	TRAVEL & EDUCATION	10,179	9,500	*12,474*	10,000
110-4-4100-289	BOC TRAVEL & EDUCATION	0	3,500	*0*	3,500
110-4-4100-320	SUPPLIES & EQUIPMENT	39,393	49,000	*55,986*	59,620
110-4-4100-386	BEAUTIFICATION	3,125	2,000	*1,056*	2,000
110-4-4100-510	PROP/WC/LIABILITY INSURANCE		22,897	*22,897*	23,000
110-4-4100-900	CAPITAL OUTLAY		99,000	*78,000*	156,000
TOTAL GENERAL GOVERNMENT		1,338,973	1,504,182	1,504,333	1,551,858

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
MISCELLANEOUS					
110-4-5110-175	RETIREES INSURANCE	187,999	185,000	*200,000*	250,000
110-4-5110-275	PROFESSIONAL SERVICES	2,000	50,000	*40,000*	60,000
110-4-5110-510	INSURANCE	249,503	0	*0*	0
110-4-5110-545	FLEET DEPRECIATION	0	400,000	*0*	0
110-4-5110-600	DEBT SERVICE	425,137	598,162	*598,162*	625,000
110-4-5110-630	INTEREST	30,624	143,185	*143,185*	115,000
110-4-5110-633	PAYING AGENT FEES	1,190	2,000	*2,000*	2,000
110-4-5110-850	GENERAL EXPENSE	47,404	0	*0*	0
110-4-5110-938	CONTINGENCY FOR RETIREMENT	205,984	0	*0*	0
110-4-5110-939	CONTINGENCIES	59,148	50,000	*50,000*	50,000
110-4-5110-950	TRF TO SANITATION		0	*0*	0
110-4-5110-950	TRF TO CAPITAL PROJECTS FUND	164,000	368,760	*50,000*	0
110-4-5110-950	TRF TO DRUG FUND		0	*0*	5,000
TOTAL MISCELLANEOUS		1,372,989	1,797,107	1,083,347	1,107,000
GENERAL FUND CAPITAL EXPENDITURES (PY PROJECTS)					
110-4-5160-900	CAPITAL OUTLAY	2,009,180	3,235,000	*3,010,000*	934,500
TOTAL GENERAL FUND EXPENDITURES		**12,590,428**	**16,927,836**	**15,853,073**	**14,569,944**

COMMUNITY & ECONOMIC DEVELOPMENT

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15
Director of Community & Economic Dev	1	1	1	1	1
Planning Officer	1	1	1	1	1
Planning Assistant	1	1	0	0	0
Codes Director / Fire Marshall	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Senior Codes Inspector	1	1	1	1	1
Codes Inspector	1	1	1	1	1
TOTAL	**7**	**7**	**6**	**6**	**6**

Goals and Objectives Fiscal Year 2014-2015

COMMUNITY & ECONOMIC DEVELOPMENT

PLANNING

Develop an on-line version of the City's Zoning map that can be posted to the City website for easier access of parcel based zoning information.

Continue update of city's web portal for planning documents and resources.

Begin to integrate digitization of permanent planning records while aiming to become more environmentally friendly and reducing printing and paper expenses.

Attend professional training to help insure staff is update in current trends and regulations.

Offer training for affected boards thru coordinated events countywide.

Work with the Nashville region as it relates to initiatives that benefit Goodlettsville and the region.

Strive to insure rapid turnaround on submitted plans and proposals.

ECONOMIC & COMMUNITY DEVELOPMENT

Work with local property owners and developers to obtain information in regards to available properties while maintaining and updating a data base of such properties.

Provide current information of available properties to interested businesses and consultants through electronic media including, but not limited to, the City of Goodlettsville website.

Foster and continue to build professional relationships with site location consultants including retail, industrial and commercial developers and consultants.

Attend professional training to insure staff is up to date on current trends and developments as it relates to economic and community development.

Work with local, regional, state and federal officials to insure proper growth and development of the Goodlettsville area.

Combine Codes, Planning and Fire Marshal office into one location to ease the burden on those using the services of the offices while providing better customer service.

Continue work to revitalize and beautify Goodlettsville, TN.

Work to develop and maintain a diverse mix of business for the area to insure stability and steady growth.

CODES / FIRE MARSHAL

Answer and/or reply to all forms of communications from citizens, contractors, etc. within 1 business day.

Attend professional training to insure staff is trained, certified and knowledgeable in the appropriate fields as well as cross trained to aid in the combination of departments while providing better customer service.

Continue to train staff in the Spanish Language to aid in better communication with contractors and employees.

Help to provide a one-stop stop environment by collecting Adequate Facility Tax fees for Sumner County.

Handle Codes violations by first notifying, second educating offender on proper resolution and lastly through regulation.

Develop public education programs in conjunction with the Fire Department in relation to fire safety including smoke detector awareness and usage, fire extinguisher usage, stop drop and roll education.

Post monthly fire safety tips on City of Goodlettsville website.

Update mobile radio system.

PLANNING DEPARTMENT

Continue to update City's web portal for planning documents and resources.

Post zoning map online for easier access parcel based zoning information.

Begin digitization of permanent records.

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

Codes Department

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

Planning Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Agenda items	-	-	-	26
Plan submittals	-	-	-	7
Planning Commission Meetings	-	-	-	12
PC Study sessions	-	-	-	22
Plans deferred	-	-	-	0
Sub reg amendments	-	-	-	0
Zoning code amendments	-	-	-	2
Special studies	-	-	-	2
Community presentations	-	-	-	0
PC training sessions	-	-	-	7
BoZA meetings	-	-	-	7
BoZA agenda items	-	-	-	8

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
COMMUNITY SERVICES-PLANNING, CODES, AND ECONOMIC DEVELOPMENT					
110-4-4170-111	SALARIES	309,656	304,194	313,075	318,837
110-4-4170-112	OVERTIME	944	1,500	840	1,500
110-4-4170-141	EMPLOYER'S FICA	21,966	23,386	24,250	24,506
110-4-4170-142	HOSPITAL AND HEALTH INS	45,222	48,450	58,212	68,524
110-4-4170-143	RETIREMENT CONTRIBUTION	44,858	44,260	44,260	47,762
110-4-4170-231	PUBLICATION OF LEGAL NOTICE	1,361	2,350	0	2,350
110-4-4170-239	SUBSCRIPTIONS & DUES	7,381	10,500	9,760	10,000
110-4-4170-254	PLANNING & ENGINEERING	10,602	30,000	20,000	29,000
110-4-4170-260	MAINTENANCE	136	0	0	800
110-4-4170-261	VEHICLE & EQUIPMENT MAINT	2,295	1,500	1,496	1,500
110-4-4170-264	FUEL EXPENSE	2,793	4,500	1,676	3,500
110-4-4170-270	PROFESSIONAL SERVICES	0	0	0	0
110-4-4170-271	PROPERTY MAINTENANCE	9,027	10,000	5,000	10,000
110-4-4170-273	PROPERTY MITIGATION	4,680	10,000	15,990	10,000
110-4-4170-277	ADMIN HEARING OFFC	2,510	0	6,038	3,500
110-4-4170-280	TRAVEL & EDUCATION	4,766	4,300	2,744	7,700
110-4-4170-320	SUPPLIES & EQUIPMENT	11,571	10,500	5,824	10,250
110-4-4170-326	CLOTHING & UNIFORMS	706	1,000	1,226	1,000
110-4-4170-376	SPECIAL EVENTS	113	0	0	1,500
110-4-4170-510	PROP/WC/LIABILITY INSURANCE	0	8,542	8,542	8,000
110-4-4170-900	CAPITAL OUTLAY	0	10,000	0	0
COMMUNITY SERVICES-PLANNING, CODES, AND ECONOMIC DEVELOPMENT		480,587	524,982	518,932	560,228

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
PLANNING DEPARTMENT					
110-4-4170-111	SALARIES	71,347	72,510	*72,510*	75,517
110-4-4170-112	OVERTIME	0	0	*0*	0
110-4-4170-141	EMPLOYER'S FICA	4,782	5,547	*5,613*	5,777
110-4-4170-142	HOSPITAL AND HEALTH INS	4,251	5,444	*5,410*	5,905
110-4-4170-143	RETIREMENT CONTRIBUTION	10,453	10,550	*10,550*	11,312
110-4-4170-231	PUBLICATION OF LEGAL NOTICE	1,321	1,250	*0*	1,250
110-4-4170-239	SUBSCRIPTIONS & DUES	2,189	3,000	*4,120*	3,000
110-4-4170-254	PLANNING & ENGINEERING	8,197	25,000	*15,000*	25,000
110-4-4170-260	MAINTENANCE	136		*0*	
110-4-4170-261	VEHICLE & EQUIPMENT MAINT	0		*150*	
110-4-4170-280	TRAVEL & EDUCATION	1,159	1,300	*438*	1,200
110-4-4170-320	SUPPLIES & EQUIPMENT	978		*1,168*	750
110-4-4170-900	CAPITAL OUTLAY		10,000	*11,700*	
TOTAL PLANNING DEPARTMENT		104,813	134,602	126,659	129,711

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
CODES ADMINISTRATION					
110-4-4171-111	SALARIES	171,293	174,096	*174,096*	182,236
110-4-4171-112	OVERTIME	944	1,500	*840*	1,500
110-4-4171-141	EMPLOYER'S FICA	12,233	13,433	*13,433*	14,056
110-4-4171-142	HOSPITAL AND HEALTH INS	33,596	35,356	*41,000*	47,497
110-4-4171-143	RETIREMENT CONTRIBUTION	25,183	25,331	*25,331*	27,299
110-4-4171-231	PUBLICATION OF LEGAL NOTICE	40	100	*0*	100
110-4-4171-239	SUBSCRIPTIONS & DUES	1,705	3,000	*1,140*	2,500
110-4-4171-254	PLANNING & ENGINEERING	2,405	5,000	*5,000*	4,000
110-4-4171-260	MAINTENANCE	0	0	*0*	800
110-4-4171-261	VEHICLE & EQUIPMENT MAINT	2,295	1,500	*1,346*	1,500
110-4-4171-264	FUEL EXPENSE	2,793	4,500	*1,676*	3,500
110-4-4171-270	PROFESSIONAL SERVICES	0	0	*0*	0
110-4-4171-271	PROPERTY MAINTENANCE	9,027	10,000	*5,000*	10,000
110-4-4171-273	PROPERTY MITIGATION	4,680	10,000	*15,990*	10,000
110-4-4171-277	ADMIN HEARING OFFCR	2,510		*5,600*	3,500
110-4-4171-280	TRAVEL & EDUCATION	2,627	3,000	*1,392*	3,000
110-4-4171-320	SUPPLIES & EQUIPMENT	9,287	8,500	*4,472*	8,000
110-4-4171-326	CLOTHING & UNIFORMS	706	1,000	*1,226*	1,000
110-4-4171-510	PROP/WC/LIABILITY INSURANCE	0	8,542	*8,542*	8,000
110-4-4171-900	CAPITAL OUTLAY	0		*0*	0
TOTAL CODES ADMINISTRATION		281,324	304,858	306,084	328,487

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
ECONOMIC DEVELOPMENT					
110-4-4180-111	SALARIES	67,016	57,587	*66,468*	61,084
110-4-4180-112	OVERTIME	0	0	*0*	0
110-4-4180-141	EMPLOYER'S FICA	4,951	4,405	*5,204*	4,673
110-4-4180-142	HOSPITAL AND HEALTH INS	7,375	7,650	*11,802*	15,123
110-4-4180-143	RETIREMENT CONTRIBUTION	9,222	8,379	*8,379*	9,150
110-4-4180-231	PUBLICATION OF LEGAL NOTICE	0	1,000	*0*	1,000
110-4-4180-239	SUBSCRIPTIONS & DUES	3,487	4,500	*4,500*	4,500
110-4-4180-280	TRAVEL & EDUCATION	980	0	*0*	3,500
110-4-4180-320	SUPPLIES & EQUIPMENT	1,306	2,000	*184*	1,500
110-4-4180-326	CLOTHING & UNIFORMS	0	0	*0*	
110-4-4180-375	MARKETING	113	0	*0*	1,500
110-4-4180-900	CAPITAL OUTLAY	0	0	*0*	
TOTAL ECONOMIC DEVELOPMENT		94,450	85,522	96,537	102,030

PUBLIC SAFETY
Police Department
FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15
Chief	1	1	1	1	1
Captain	1	1	1	0	0
Deputy Chief	0	0	0	1	1
Administrative Assistant	1	1	1	1	1
Commander	0	0	0	2	1
Lieutenant	2	2	2	0	0
Sergeant	6	6	6	5	5
Training Sergeant	1	1	1	1	1
Corporal	4	4	4	4	4
Detective	2	2	2	3	3
Patrolmen	24	24	24	24	25
Communications Supervisor	1	1	1	0	0
Communications Officer	12	11	12	12	12
Records Clerk	2	2	2	2	2
TOTAL	**57**	**56**	**57**	**56**	56

Goals and Objectives Fiscal Year 2014-2015

POLICE

- Improve the quality of life of citizens in the city of Goodlettsville by reducing TIBRS Crime Against Persons by 2%.

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

- 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 2%.

- 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%.

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

SELECT PERFORMANCE INDICATORS

Police Department

Departmental:	Budget Yr 07/08	Budget Yr 08/09	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13
Total operating budget	$3,694,644.00	$3,466,144.00	$3,571,140.00	$3,701,298.00	$3,632,697.00	$3,864,228.00
Per Capita Costs -($)	$250.30	$234.82	$241.93	$250.75	$246.10	$261.79
Costs per Arrest	$ 3,249.46	$ 3,260.71	$ 3,028.95	$ 3,505.01	$ 3,255.10	$ 2,037.02
Criminal Arrests	905	856	904	766	781	1,074
Juvenile Arrests	235	207	275	290	335	91
Total # Arrests	1,137	1,063	1,179	1,056	1,116	1,897
DUI Arrests	142	125	75	57	57	90
Traffic Citations	1,410	2,235	2,209	4,457	3,913	6,967
Traffic Stops						
Crimes against Persons	1,904	1,685	1,955	1,956	1,814	311
Crimes against Property						1,143
Crimes against Society						226

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
POLICE AND COMMUNICATIONS SUMMARY					
110-4-4210-111	SALARIES	2,188,979	2,383,394	*2,334,094*	*2,390,772*
110-4-4210-112	OVERTIME	168,037	60,000	*201,164*	*189,500*
110-4-4210-113	COURT OVERTIME	0	42,000	*0*	*0*
110-4-4210-114	TRAINING OVERTIME	0	53,500	*0*	*0*
110-4-4210-xxx	HOLIDAY OVERTIME	3,903	34,000	*0*	*0*
110-4-4210-121	PART-TIME EMPLOYEES	10,918	20,000	*20,000*	*30,000*
110-4-4210-141	EMPLOYER'S FICA	185,718	198,356	*192,154*	*199,686*
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	477,730	542,422	*493,080*	*547,890*
110-4-4210-143	RETIREMENT CONTRIBUTION	349,064	346,784	*298,311*	*358,138*
110-4-4210-146	WORKERS COMP DEDUCTIBLE	2,000	1,000	*2,960*	*2,000*
110-4-4210-148	POLICE TRAINING	25,577	30,000	*26,574*	*30,000*
110-4-4210-245	TELEPHONE		8,580	*9,306*	*9,500*
110-4-4210-255	INFORMATION TECHNOLOGY		49,100	*47,006*	*49,100*
110-4-4210-260	MAINTENANCE	12,244	24,000	*5,144*	*42,500*
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	76,003	85,000	*57,228*	*75,000*
110-4-4210-264	FUEL EXPENSE	144,066	140,000	*140,000*	*140,000*
110-4-4210-280	TRAVEL & EDUCATION	19	2,500	*1,644*	*5,000*
110-4-4210-320	SUPPLIES & EQUIPMENT	92,777	95,000	*95,000*	*95,000*
110-4-4210-326	CLOTHING & UNIFORMS	25,944	30,000	*47,170*	*30,000*
110-4-4210-328	CITIZENS POLICE ACADEMY	1,230	750	*0*	*750*
110-4-4210-510	PROP/WC/LIABILITY INSURANCE		138,087	*138,086*	*140,000*
110-4-4210-545	FLEET DEPRECIATION		0	*0*	*0*
110-4-4210-700	GRANTS, CONTRIBUTIONS	0	0	*0*	*0*
110-4-4210-900	CAPITAL OUTLAY		219,000	*315,000*	*269,250*
POLICE AND COMMUNICATIONS SUMMARY		3,764,209	4,503,473	4,423,920	4,604,085

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
POLICE OPERATIONS					
110-4-4210-111	SALARIES	1,710,511	1,887,238	*1,837,938*	1,922,367
110-4-4210-112	OVERTIME	140,233	157,000	*178,650*	157,000
110-4-4210-113	COURT OVERTIME	0	0	*0*	0
110-4-4210-114	TRAINING OVERTIME	0	0	*0*	0
110-4-4210-xxx	HOLIDAY OVERTIME	0	0	*0*	0
110-4-4210-141	EMPLOYER'S FICA	147,310	156,384	*154,000*	159,072
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	377,750	433,662	*384,320*	416,333
110-4-4210-143	RETIREMENT CONTRIBUTION	280,194	274,593	*226,120*	287,971
110-4-4210-146	WORKERS COMP DEDUCTIBLE	2,000	1,000	*2,960*	2,000
110-4-4210-148	POLICE TRAINING	25,577	30,000	*26,574*	30,000
110-4-4210-245	TELEPHONE AND INTERNET		8,580	*9,306*	9,500
110-4-4210-255	INFORMATION TECHNOLOGY		49,100	*47,006*	49,100
110-4-4210-260	MAINTENANCE	12,244	24,000	*5,144*	42,500
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	76,003	85,000	*57,228*	75,000
110-4-4210-264	FUEL EXPENSE	144,066	140,000	*140,000*	140,000
110-4-4210-280	TRAVEL & EDUCATION	19	2,500	*1,644*	5,000
110-4-4210-320	SUPPLIES & EQUIPMENT	92,777	95,000	*95,000*	95,000
110-4-4210-326	CLOTHING & UNIFORMS	25,944	30,000	*47,170*	30,000
110-4-4210-328	CITIZENS POLICE ACADEMY	1,230	750	*0*	750
110-4-4210-510	PROP/WC/LIABILITY INSURANCE		119,734	*119,734*	120,000
110-4-4210-545	FLEET DEPRECIATION			*0*	
110-4-4210-700	GRANTS, CONTRIBUTIONS			*0*	
110-4-4210-900	CAPITAL OUTLAY		219,000	*315,000*	269,250
TOTAL POLICE OPERATIONS		3,035,858	3,713,542	3,647,794	3,810,843

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
POLICE COMMUNICATIONS/RECORDS/ADMIN					
110-4-4211-111	SALARIES	478,468	496,156	*496,156*	468,405
110-4-4211-112	OVERTIME	27,804	32,500	*22,514*	32,500
110-4-4211-113	COURT OVERTIME	0	0	*0*	0
110-4-4211-114	TRAINING OVERTIME	0	0	*0*	0
110-4-4211-xxx	HOLIDAY OVERTIME	3,903	0	*0*	0
110-4-4211-121	PART-TIME EMPLOYEES	10,918	20,000	*20,000*	30,000
110-4-4211-141	EMPLOYER'S FICA	38,408	41,972	*38,154*	40,614
110-4-4211-142	HOSPITAL AND HEALTH INSURANCE	99,980	108,760	*108,760*	131,556
110-4-4211-143	RETIREMENT CONTRIBUTION	68,870	72,191	*72,191*	70,167
110-4-4211-280	TRAVEL AND EDUCATION		0	*0*	0
110-4-4211-510	PROP/WC/LIABILITY INSURANCE		18,352	*18,352*	20,000
TOTAL POLICE COMMUNICATIONS/RECORDS/ADMIN		728,351	789,931	776,126	793,242

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET
121 POLICE DRUG FUND

		ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
BEGINNING FUND BALANCE		863	0	5,593	9,842
REVENUES					
121-3-0000-35140	DRUG & GAMBLING ENFORCE	17,185	20,857	13,646	15,000
121-3-0000-36330	SALE OF FIXED ASSETS	11,938	0	0	0
121-3-0000-36700	DONATIONS/CONTRIBUTIONS	0	0	0	0
121-3-0000-36930	OTHER FINANCING SOURCES	0	0	0	0
121-3-0000-39961	TRF FROM GENERAL FUND	0	0	0	5,000
TOTAL REVENUES		29,123	20,857	13,646	20,000
121-4-4210-111	SALARIES	0	0	0	0
121-4-4210-111	MERIT RAISE POOL	0	0	0	0
121-4-4210-112	OVERTIME	0	0	0	0
121-4-4210-141	EMPLOYER'S FICA	0	0	0	0
121-4-4210-142	HOSPITAL AND HEALTH INS	0	0	0	0
121-4-4210-143	RETIREMENT CONTRIBUTION	0	0	0	0
121-4-4210-148	DRUG FUND TRAINING	415	0	0	0
121-4-4210-167	457 DEFERRED COMP EMPLOYEI	0	0	0	0
121-4-4210-240	UTILITIES	1,242	0	1,056	0
121-4-4210-245	TELEPHONE	2,374	0	548	0
121-4-4210-261	VEHICLE MAINTENANCE	2,081	0	0	0
121-4-4210-280	TRAVEL AND EDUCATION	0	0	0	0
121-4-4210-320	DRUG FUND SUPPLIES & EQ	1,913	0	426	0
121-4-4210-321	K-9 EXPENDITURES	1,599	0	1,774	7,000
121-4-4210-530	RENT	0	0	0	0
121-4-4210-600	DEBT SERVICE	10,269	10,857	0	0
121-4-4210-742	DRUG & GAMBLING ENFORCE	4,500	10,000	0	20,000
121-4-4210-900	CAPITAL OUTLAY	0	0	0	0
TOTAL POLICE DRUG FUND EXPENDITURES		**24,393**	**20,857**	**3,804**	**27,000**
NET CHANGE IN FUND BALANCE		4,730	0	9,842	-7,000
PROJECTED ENDING FUND BALANCE		**5,593**	**0**	**0**	**2,842**

05/21/2014

PUBLIC SAFETY
Fire Department
FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15
Chief	1	1	1	1	1
Deputy Chief	0	0	0	1	1
Training Captain	1	1	1	0	0
Captain	3	3	3	3	3
Lieutenant	3	3	3	3	3
Firefighter	9	9	9	9	12
Executive Assistant	1	1	1	1	1
Emergency Vehicle Mechanic	1	1	1	1	1
TOTAL	**19**	**19**	**19**	**19**	**22**

Goals and Objectives Fiscal Year 2014-2015

FIRE DEPARTMENT

The overall goal of the Goodlettsville Fire Department: Provide efficient and effective emergency response for the citizens and guest of Goodlettsville. Provide life saving intervention for members of the public who are in distress due to fire, motor vehicle incident, entrapment, natural disaster, medical issue and various impending dangers. Protect property, public and private, through aggressive mitigation efforts based on NFPA standards.

The effort to achieve this overall goal during the 2014-15 fiscal year is outlined by the following goals and objectives:

- Place 2nd fire company into Service. Hire 15 additional firefighters

  Improved Fire Protection

  Decrease actual Fire loss

  Improved Response Time

- Adopt and maintain aggressive hands-on training schedule

  Increase Firefighter effectiveness through training and skills testing

  Increase firefighter safety with knowledge and awareness

  Decrease potential Fire Loss with effective and efficient firefighting techniques

- Replace Fire Engine- move remaining Fire engine to reserve status
- Superior EMS service from first Response
- Increase ISO rating – The perceived goal of full time fire departments is a PC 3 rating.

  PC 4 requires a 2.08 point increase- targeted through documented training and coordination with Automatic Aid companies

  PC 3 requires a 12.08 point increase-Targeted with increased staffing, training, tools, equipment

- Replace Deputy Chief's Vehicle

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***
				thru 2/28/2013
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	n/a	89%	n/a	74.7%
Avg. responding personnel per incident	4.03	4	4.03	4.3
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	1	2
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
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	10	13	6	6

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
FIRE					
110-4-4220-111	SALARIES	835,715	857,550	*857,550*	1,056,658
110-4-4220-112	OVERTIME	37,930	35,000	*35,000*	85,000
110-4-4220-121	PART-TIME EMPLOYEES	18,114	25,000	*25,000*	20,000
110-4-4220-141	EMPLOYER'S FICA	66,200	70,193	*70,193*	88,867
110-4-4220-142	HOSPITAL AND HEALTH INSURANCE	170,616	197,095	*197,095*	240,851
110-4-4220-143	RETIREMENT CONTRIBUTION	127,941	124,773	*124,773*	158,287
110-4-4220-146	WORKERS COMP DEDUCTIBLE	1,610	1,000	*0*	1,000
110-4-4220-148	TRAINING	8,089	8,000	*9,434*	10,000
110-4-4220-240	UTILITY SERVICES	58,912	68,000	*67,372*	70,000
110-4-4220-245	TELEPHONE		2,400	*4,652*	5,000
110-4-4220-255	INFORMATION TECHNOLOGY		5,400	*750*	1,000
110-4-4220-260	MAINTENANCE	27,799	49,892	*48,348*	35,000
110-4-4220-261	VEHICLE & EQUIPMENT MAINT	23,832	40,000	*35,090*	40,000
110-4-4220-262	SECURITY	0	0	*0*	0
110-4-4220-264	FUEL EXPENSE	13,995	30,000	*30,000*	30,000
110-4-4220-280	TRAVEL AND EDUCATION	3,342	5,366	*4,970*	7,000
110-4-4220-320	SUPPLIES & EQUIPMENT	33,753	40,000	*40,000*	37,000
110-4-4220-326	CLOTHING & UNIFORMS	6,018	6,000	*7,192*	7,000
110-4-4220-510	PROP/WC/LIABILITY INSURANCE		35,238	*35,238*	36,000
110-4-4220-545	FLEET DEPRECIATION			*0*	
110-4-4220-900	CAPITAL OUTLAY		30,750	*52,022*	429,150
TOTAL FIRE		1,433,866	1,631,656	1,644,678	2,357,812

PUBLIC SERVICES
Public Works
FT Personnel Summary

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

PUBLIC SERVICES
Sewer
Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15
Superintendent of Sewer	0	1	1	1	1
Supervisor	1	1	1	1	0
Wastewater Technician	3	3	3	3	3
Heavy Equipment Operator	1	1	1	1	1
Utility Billing Clerk	0	0	0	0	1
TOTAL	**6**	**6**	**6**	**6**	6

Goals and Objectives Fiscal Year 2014-2015

PUBLIC WORKS

- Main objectives and strategies for the fiscal budget year of 2014-2015 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 its level of service standard.
- The department continues to work alongside volunteer committees to assist with beautification-related events (e.g., Arts and Antiques Festival, stream clean-ups, Davidson County Sheriff's Office, etc.). We also work with instructors from various schools within the middle TN area to provide in-service credit workshops such as Project WET, Project Learning Tree, etc.
- The department is working on its pavement management program. This program ranks the streets by their condition and allows us to prioritize our street pavement overlay program for this year. The State is moving forward with resurfacing Dickerson Road from the Dry Creek Road bridge to the Mansker Creek bridge.
- Public Works is in the process of completing its annual nighttime street light survey. The street lights not functioning properly are reported to NES.
- The department completed Federal sign retro-reflectivity inspection requirements for all its traffic and street name signs. We have redesigned our street name signs and are in the process of replacement throughout 2014.
- 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. Construction was approved and will begin Spring 2014.
- We will also begin work on the Downtown Main Street Project which will relocate utility lines along Main Street along with other enhancement projects. This is a three-to four-year project. We are also working closely with TDOT and the Federal Highway Administration on other emissions-reducing projects and possible opportunities within the City.

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	140
Sanitation – Second Cart Request		7	10	10
Training Classes		1	14	20
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	85
Driveway Permits Issued		0	2	3
Land Disturbance Permits Issued		1	2	3
Public Services Calls Received (Main Number)		1,500	1,600	2,000
Solid Waste Tonnage (residentiala)				
Signs Repaired/Installed (Street or Name)		22	50	200
Snow Removal – Number of Storms		2	1	2
Storm Drains Cleaned				
Stormwater Sites Inspected		5	7	9
Stream and/or Tributary Clean-Up/Clean-Outs		7	3	4
Street Cut Requests/Permits Issued		10	10	10
Streets Mileage Paved and/or Striped		3	8	16
Streets and Curbs Repaired		17	15	20
Streets Swept (miles)		501	501	1,500
Streets Swept (cy debris removed)				
Traffic Signal Repair/Preventive Maintenance		36	50	60
Training Classes		5	20	20
Vehicle Maintenance-Routine		525	575	600
Vehicle Maintenance-Unscheduled		475	550	450
Water Quality Related Outreach Events		28	36	40
Sewer				
Total operating budget	$3,793,822.00	$4,369,391.00	$4,124,059.00	$ 3,514,333.00
Per Capita Costs -($)	$257.02	$296.01	$279.39	$238.08
Sewer mainline cleaned (ft)		15,642	13,608	16,000
Sewer mainline TVd (ft)		2,034	2,340	50,000
Certified Operators		4	5	5
CIPP 8"-21" liner (ft)		27,544	16,067	21,534
Manhole Rehabilitation		21	13	54
Manhole Inspections				
Sewer line cleaning (ft)				
Tennessee One Calls				

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
PUBLIC WORKS					
110-4-4310-111	SALARIES	366,645	406,734	*406,734*	484,726
110-4-4310-112	OVERTIME	5,924	15,000	*15,000*	15,000
110-4-4310-121	PART-TIME EMPLOYEES	15,151	20,000	*20,000*	20,000
110-4-4310-141	EMPLOYER'S FICA	25,846	33,793	*33,793*	39,759
110-4-4310-142	HOSPITAL AND HEALTH INSURANCE	81,214	106,981	*106,981*	145,758
110-4-4310-143	RETIREMENT CONTRIBUTION	48,595	59,180	*59,180*	72,612
110-4-4310-146	WORKERS COMP DEDUCTIBLE	2,726	1,000	*0*	1,000
110-4-4310-240	UTILITY SERVICES	23,369	35,000	*35,000*	40,000
110-4-4310-245	TELEPHONE		2,400	*4,652*	4,500
110-4-4310-247	STREET & TRAFFIC LIGHTS	113,358	115,000	*115,000*	133,000
110-4-4310-254	ENGINEERING	22,347	20,000	*20,000*	30,000
110-4-4310-255	INFORMATION TECHNOLOGY		8,100	*2,232*	4,000
110-4-4310-260	MAINTENANCE	16,096	45,000	*41,952*	45,000
110-4-4310-261	VEHICLE & EQUIPMENT MAINT	45,006	50,000	*67,084*	50,000
110-4-4310-264	FUEL EXPENSE	32,071	35,000	*35,000*	35,000
110-4-4310-268	STREETS MAINTENANCE	78,154	85,000	*46,000*	85,000
110-4-4310-280	TRAVEL & EDUCATION	6,016	12,000	*13,556*	5,000
110-4-4310-320	SUPPLIES & EQUIPMENT	28,641	17,500	*16,148*	17,500
110-4-4310-326	CLOTHING & UNIFORMS	9,278	5,500	*7,758*	7,500
110-4-4310-329	STORM WATER QUALITY	0	0	*0*	0
110-4-4310-342	SIGNS	19,719	30,000	*31,834*	35,000
110-4-4310-510	PROP/WC/LIABILITY INSURANCE		49,201	*49,201*	50,000
110-4-4310-545	FLEET DEPRECIATION			*0*	
110-4-4310-900	CAPITAL OUTLAY		1,125,000	*1,105,910*	588,700
TOTAL PUBLIC WORKS		940,156	2,277,388	2,233,014	1,909,056

PUBLIC SERVICES

Parks & Recreation

FT Personnel Summary

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

TOURISM

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15
Historic Interpreter	2	2	1	1	2
Events & Programs Coordinator	0	0	1	1	1
Marketing Manager	1	1	0	0	0
TOTAL	**3**	**3**	**2**	**2**	3

Goals and Objectives Fiscal Year 2014-2015

PARKS AND RECREATION

Education

- Send each member of the Department to a continuing education course during the year
- Send Parks Board members to Citizen Board Training, if offered by PARTAS

Maintenance

- Start replacement of the playground at Moss-Wright Park

Recreation/Programming

- Create a successful community program through the Get Fit Goodlettsville program
- Develop new partnerships to include sponsorships and volunteers
- Implement new fitness/wellness programs

Historic Sites

- Develop fundraising campaign for the Colonial Wagon
- Continue to partner with organizations to bring educational opportunities to the site

Administration

- Create new branding and marketing plan
- Develop and implement system wide signage improvements

SELECT PERFORMANCE INDICATORS

Parks, Recreation and Tourism

Performance Measure	FY 2011	FY 2012	FY 2013
Total operating budget	$1,532,614.00	$1,953,730.00	$2,148,810.00
Per Capita Costs -($)	**$103.83**	**$132.36**	**$145.57**
Volunteers and Training			
Number of volunteer hours worked	*	*	1,846
Number of minors engaged as park volunteers	*	*	23
Total Number of Training hours for Parks and Recreation	*	*	97
Grants			
Parks and Recreation grant requests submitted	*	*	5
Parks and Recreation grant requests funded	*	*	5
Grant Proceeds Awarded	*	*	$254,025.00
Donations and Sponsorships	*	*	$14,643.00
Program Participation			
Participation - Total Children	*	*	409
Participation - Resident Children	*	*	167
Participation – Non-resident Children	*	*	242
Participation - Total Youth	*	*	171
Participation- Resident Youth	*	*	153
Participation – Non-resident Youth	*	*	18
Participation-Total Adults	*	*	458
Participation- Resident Adults	*	*	222
Participation – Non-resident Adults	*	*	236
Participation - Total Senior Adults	*	*	263
Participation - Resident Senior Adults	*	*	123
Participation – Non-resident Senior Adults	*	*	140
Total participants registered in general recreational programming	991	1428	2,602
Total participants registered in athletics	66 teams	49 teams	1,134
Est. participants attending city-sponsored special events	7000	7600	8000
Est. participants attending non-city sponsored special events	*	*	10000
Acreage/Facilities			
Total parks and recreation acres maintained	196	201	201
Number of acres of passive park	7	12	12
Number of acres of active park	189	189	189
Reservation Permit Applications Received	501	432	384
Total number of parks and recreations units managed	6	6	7
Special facilities units	50	50	50
Estimated number of annual hours of operation of parks and recreation units	*	*	12885
Pleasant Green Pool			
Attendance for Season (Duplicated)	11823	12184	12177
Historic Sites			
Total Number of Visitors	4408	3604	5867
Number of School Tours	29	55	56
Number of School Tour Visitors	3816	3187	2933
Walk-in Tour Visitors	592	417	1120
Special Event/Educational Program Visitors	*	*	1814
Parks, Recreation and Tourism Budget	1,532,614	1,953,730	2,148,810
Per Capita Cost	104.03	132.35	145.58

*Data not collected

Special Events/Displays	3	4	4
Educational Programs	*	17	25
Pool			
Total Number Visitors (duplicated)	11,823	14,000	18,000

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
PARKS AND RECREATION					
110-4-4470-111	SALARIES	419,926	470,599	*470,599*	446,179
110-4-4470-112	OVERTIME	24,794	10,000	*10,000*	10,000
110-4-4470-115	SECURITY OVERTIME		12,000	*12,000*	15,000
110-4-4470-121	PART-TIME EMPLOYEES	85,022	85,000	*85,000*	85,000
110-4-4470-141	EMPLOYER'S FICA	42,777	43,268	*41,062*	42,548
110-4-4470-142	HOSPITAL AND HEALTH INSURANCE	108,151	121,556	*116,528*	120,851
110-4-4470-143	RETIREMENT CONTRIBUTION	71,413	68,472	*68,472*	66,838
110-4-4470-146	WORKERS COMP DEDUCTIBLE	1,327	1,000	*798*	1,000
110-4-4470-240	UTILITY SERVICES	104,880	110,000	*110,000*	110,000
110-4-4470-245	TELEPHONE	1,177	2,400	*8,963*	9,000
110-4-4470-255	INFORMATION TECHNOLOGY		8,100	*850*	3,000
110-4-4470-260	MAINTENANCE	133,273	160,000	*160,000*	150,000
110-4-4470-261	VEHICLE & EQUIPMENT MAINT	23,712	26,000	*26,000*	20,000
110-4-4470-262	SECURITY-CONTRACTURAL SVCS	1,160	8,000	*8,000*	3,000
110-4-4470-264	FUEL EXPENSE	33,799	28,000	*28,000*	25,000
110-4-4470-280	TRAVEL & EDUCATION	4,452	4,500	*4,500*	4,000
110-4-4470-320	SUPPLIES & EQUIPMENT	8,191	0	*0*	0
110-4-4470-323	MOSS WRIGHT SUPPLIES AND EQPT	45	18,000	*19,698*	20,000
110-4-4470-325	COMMUNITY CENTER SUPPLIES & EQPT	25,718	17,000	*23,714*	20,000
110-4-4470-326	CLOTHING & UNIFORMS	3,702	4,000	*3,800*	4,000
110-4-4470-369	RECREATION PROGRAMS	31,911	40,000	*41,058*	40,000
110-4-4470-370	RECREATION	7,487	10,000	*1,128*	15,000
110-4-4470-371	SENIORS	13,038	12,000	*14,310*	13,000
110-4-4470-372	SENIORS PROGRAMMING		0	*0*	5,000
110-4-4470-375	MARKETING	6,150	0	*298*	0
110-4-4470-376	SPECIAL EVENTS	34,125	35,000	*8,072*	25,000
110-4-4470-386	BEAUTIFICATION	8,285	8,000	*10,487*	8,000
110-4-4470-510	PROP/WC/LIABILITY INSURANCE		31,652	*31,652*	35,000
110-4-4470-700	GRANTS, CONTRIBUTIONS		0	*0*	0
110-4-4470-900	CAPITAL OUTLAY		47,500	*47,500*	180,000
TOTAL PARKS AND RECREATION		1,194,515	1,382,048	1,352,490	1,476,415

05/21/2014

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	BUDGET 2013-2014	*PROJECTED YEAR END 2013-2014*	BUDGET 2014-2015
PLEASANT GREEN POOL					
110-4-4480-111	SALARIES	25,254	28,000	*28,000*	25,000
110-4-4480-112	POOL OT	355	1,000	*1,000*	1,000
110-4-4480-141	FICA AND MEDICARE	1,960	2,000	*2,010*	1,989
110-4-4480-240	PG POOL UTILITIES	1,319	2,500	*2,500*	2,500
110-4-4480-320	POOL SUPPLIES	279	2,000	*2,000*	2,000
110-4-4480-326	PG CLOTHING AND UNIFORM	1,367	1,500	*1,500*	1,500
110-4-4480-365	POOL CONCESSIONS	8,326	10,000	*10,000*	10,000
110-4-4480-366	POOL OPERATION & MAINT	17,093	25,000	*25,000*	25,000
TOTAL PLEASANT GREEN POOL		55,953	72,000	72,010	68,989

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET
125-TOURISM

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
BEGINNING FUND BALANCE	801,318	935,874	607,520	528,735
REVENUES				
125-3-0000-31920 HOTEL/MOTEL TAX	442,943	425,000	506,716	450,000
125-3-0000-34750 ADMISSION FEES	26,572	25,000	24,869	25,000
125-3-0000-34800 GIFT SHOP SALES	0	0	2,516	1,700
125-3-0000-36100 INTEREST	2,072	0	1,274	700
125-3-0000-36705 DONATIONS	398	0	548	-
TOTAL REVENUES	471,985	450,000	535,923	477,400
DEPARTMENTAL EXPENDITURES				
125-4-4721-111 SALARIES	167,295	178,906	183,127	226,849
125-4-4721-111 MERIT RAISE POOL	0	0	0	
125-4-4721-112 OVERTIME	1,078	3,000	1,003	3,000
125-4-4721-121 PART-TIME EMPLOYEES REG	27,620	37,000	23,671	25,000
125-4-4721-141 EMPLOYER'S FICA	12,944	16,746	16,163	19,496
125-4-4721-142 HOSPITAL AND HEALTH INS	27,131	38,616	39,932	63,630
125-4-4721-143 RETIREMENT CONTRIBUTION	21,334	26,031	22,304	33,982
125-4-4721-148 TRAINING	0	0	0	1,000
125-4-4721-149 WORKERS COMP DEDUCTIBLE	450	0	0	-
125-4-4721-240 UTILITY SERVICES	16,427	20,000	30,071	25,000
125-4-4721-260 MAINTENANCE	57,204	70,000	20,672	65,000
125-4-4721-262 SECURITY	900	1,200	488	2,000
125-4-4721-270 PROFESSIONAL SERVICES	0	10,000	1,029	-
125-4-4721-280 TRAVEL AND EDUCATION (ED)	3,632	6,000	6,385	5,000
125-4-4721-320 SUPPLIES & EQUIPMENT	16,552	30,000	20,913	30,000
125-4-4721-326 CLOTHING & UNIFORMS	899	1,500	494	2,000
125-4-4721-373 COMMUNITY MARKETING	0	0	0	14,000
125-4-4721-374 ECONOMIC DEV MKT	30,580	0	1,452	9,000
125-4-4721-375 TOURISM MARKETING	27,405	33,000	33,053	25,000
125-4-4721-376 SPECIAL EVENTS	10,765	22,000	8,675	25,000
125-4-4721-386 BEAUTIFICATION	423	2,000	262	2,000
125-4-4721-510 PROPERTY/WC/GENERAL LIAB	0	5,370	0	6,000
125-4-4721-600 DEBT SERVICE	0	0	0	-
125-4-4721-710 DONATIONS	-2,136	20,000	22,510	20,000
125-4-4721-900 CAPITAL OUTLAY	245,280	200,500	182,505	57,000
TOTAL TOURISM EXPENDITURES	665,783	721,869	614,708	659,957
NET CHANGE IN FUND BALANCE	-193,798	-271,869	-78,785	(182,557)
ENDING FUND BALANCE	607,520	664,005	528,735	346,178

05/21/2014

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
REVENUES				
412-3-0000-36350 INSURANCE RECOVERIES	0	0	0	0
412-3-0000-33100 TDOT GRANT	0	0	0	0
412-3-0000-36930 OTHER FINANCING SOURCES	5,252,216	0	0	0
412-3-0000-37210 CONNECTION FEES	20,050	20,000	18,060	18,000
412-3-0000-37231 SEWER FEES - DAVIDSON	3,946,177	3,900,000	4,009,390	3,900,000
412-3-0000-37232 SEWER FEES - SUMNER	959,570	870,000	764,753	900,000
412-3-0000-37233 STATE USER FEES	0	0	0	0
412-3-0000-37292 SEWER FLOW CHARGES	34,152	20,000	38,002	40,000
412-3-0000-37294 PERMIT INSPECTION REVEN	0	0	0	0
412-3-0000-37296 SEWER TAP FEES	151,875	125,000	104,760	75,000
412-3-0000-37910 INTEREST EARNINGS	25,996	15,000	17,110	0
412-3-0000-37930 RENT FROM NON-OPERATING	28,000	10,000	0	28,000
TOTAL REVENUES	10,418,036	4,960,000	4,952,074	4,961,000
DEPARTMENTAL EXPENDITURES				
SEWER NON-OPERATING				
412-4-5220-265 PLANT MAINTENANCE	5,417	0	3,146	0
412-4-5220-510 INSURANCE	81,030	59,721	81,264	85,000
412-4-5220-540 DEPRECIATION	953,736	750,000	0	950,000
412-4-5220-541 PROVISION FOR DEPRECIATION	1,803	0	0	0
412-4-5220-592 PAYMENTS IN LIEU OF TAX	150,586	115,000	0	155,000
412-4-5220-611 RETIREMENT OF BONDS	0	407,017	850,000	431,372
412-4-5220-621 RETIREMENT OF BANK NOTE	0	0	0	0
412-4-5220-631 INTEREST EXPENSE	1,915	279,776	87,350	248,369
412-4-5220-632 LEASE PAYMENT	3,208	58,418	0	47,665
412-4-5220-633 PAYING AGENT FEES	483	2,000	0	2,000
412-4-5220-636 RETIREMENT OF STATE LOANS	342,820	281,448	139,036	298,111
412-4-5220-900 CAPITAL OUTLAY	11,700	60,000	76,024	341,500
TOTAL SEWER NON OPERATING	1,552,698	2,013,380	1,236,820	2,559,017

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
SEWER GENERAL OPERATIONS				
412-4-5221-111 SALARIES	308,050	373,846	340,078	389,970
412-4-5221-111 MERIT RAISE POOL	0	0	0	0
412-4-5221-112 OVERTIME	10,131	9,000	13,686	10,000
412-4-5221-121 PART-TIME EMPLOYEES REG	0	0	0	0
412-4-5221-141 EMPLOYER'S FICA	25,602	29,288	27,212	30,598
412-4-5221-142 HOSPITAL AND HEALTH INS	74,495	89,890	74,602	79,204
412-4-5221-143 RETIREMENT CONTRIBUTION	51,021	61,670	44,742	58,418
412-4-5221-145 OPEB EXPENSE	42,130	35,000	0	0
412-4-5221-149 INSURANCE, FICA, & TCRS	0	0	0	0
412-4-5221-167 457 DEFERRED COMP EMP MATCH	0	0	0	0
412-4-5221-240 UTILITY SERVICES	7,528	10,000	6,240	10,000
412-4-5221-243 SEWAGE TREATMENT	1,729,853	1,600,000	1,681,573	1,600,000
412-4-5221-245 TELEPHONE		2,400	2,326	2,400
412-4-5221-249 BILLING AND COLLECTION	131,404	150,000	91,276	100,000
412-4-5221-250 ADMINISTRATIVE FEE	0	0	0	0
412-4-5221-252 LEGAL SERVICES	839	8,000	0	10,000
412-4-5221-254 PLANNING & ENGINEERING	79,858	90,000	7,460	90,000
412-4-5221-255 INFORMATION TECHNOLOGY		5,400	0	5,000
412-4-5221-261 VEHICLE & EQUIPMENT MAINT	11,486	17,000	7,498	15,000
412-4-5221-264 FUEL EXPENSE	11,132	12,000	8,808	9,000
412-4-5221-265 PLANT MAINTENANCE	54,997	85,000	63,031	85,000
412-4-5221-280 TRAVEL & EDUCATION	7,757	4,500	2,248	4,500
412-4-5221-320 SUPPLIES & EQUIPMENT	29,906	40,000	38,322	40,000
412-4-5221-326 CLOTHING & UNIFORMS	7,104	6,000	3,294	5,000
TOTAL SEWER GEN OPERATIONS	2,583,293	2,628,994	2,412,396	2,544,090

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
MANSKER CREEK PUMP STATION				
412-4-5222-111 SALARIES	29,573	50,000	17,204	5,000
412-4-5222-112 OVERTIME	1,396	5,000	2,370	5,000
412-4-5222-142 HOSPITAL AND HEALTH INS	5,170	3,000	4,140	0
412-4-5222-143 RETIREMENT CONTRIBUTION	4,586	4,000	2,728	0
412-4-5222-145 OPEB EXPENSE	3,289	0	0	0
412-4-5222-149 INSURANCE, FICA, & TCRS	2,282	4,208	1,580	4,208
412-4-5222-240 UTILITY SERVICES	139,910	150,000	116,168	150,000
412-4-5222-243 SEWAGE TREATMENT	0	0	0	0
412-4-5222-261 VEHICLE & EQUIPMENT MAINT	514	1,000	0	750
412-4-5222-262 LEGAL	0	25,000	0	15,000
412-4-5222-265 PLANT MAINTENANCE	5,474	50,000	476	30,000
TOTAL MANSKER CREEK PUMP STATION	192,194	292,208	144,666	209,958
TOTAL SEWER STORM EXPENSES	0	0	0	0
TOTAL SEWER EXPENSES	4,328,185	4,934,581	3,793,882	5,313,064
	0			
NET PROFIT/LOSS	6,089,851	25,419	1,158,191	-352,064

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET
123-SANITATION

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
BEGINNING FUND BALANCE	129,080	297,221	194,832	127,100
REVENUES				
123-3-0000-34400 SANITATION SET UP FEE	17,478	13,000	12,750	13,000
123-3-0000-34420 SANITATION SERVICE FEE	735,403	725,000	689,544	735,500
123-3-0000-34425 SECOND CONTAINER FEE	0	300	0	0
123-3-0000-34430 BULK PICK UP FEES	0	0	0	0
123-3-0000-34450 RECYCLING REVENUE	11,791	15,000	0	10,000
123-3-0000-36330 SALE OF FIXED ASSETS	155,600	0	0	0
123-3-0000-36900 OTHER INCOME	482	0	0	0
123-3-0000-36930-OTHER FINANCING SOURCES	0	0	0	0
123-3-0000-39961 TRF FROM GENERAL FUND	0	0	0	0
TOTAL REVENUES	920,754	753,300	702,294	758,500
DEPARTMENTAL EXPENDITURES				
123-4-4320-111 SALARIES	67,750	58,822	63,462	48,853
123-4-4320-111 MERIT RAISE POOL	0	0	0	0
123-4-4320-112 OVERTIME	650	2,000	0	2,000
123-4-4320-121 PART-TIME	0	0	0	17,000
123-4-4320-141 EMPLOYER'S FICA	6,544	4,653	4,684	5,191
123-4-4320-142 HOSPITAL AND HEALTH INS	26,593	21,558	21,186	16,656
123-4-4320-143 RETIREMENT CONTRIBUTION	12,586	8,559	7,268	7,318
123-4-4320-145 OPEB EXPENSE		5,000	0	5,000
123-4-4320-246 SANITATION CONTRACT	637,543	610,000	585,470	675,000
123-4-4320-249 BILLING AND COLLECTION	40,749	35,000	34,290	40,000
123-4-4320-261 VEHICLE & EQUIPMENT MAI	-1,146	2,500	7,010	3,000
123-4-4320-264 FUEL EXPENSE	5,460	4,000	29,336	4,000
123-4-4320-295 LANDFILL & RECYCLING	23,776	15,000	5,724	25,000
123-4-4320-320 SUPPLIES & EQUIPMENT	2,563	2,000	1,596	2,500
123-4-4320-326 CLOTHING & UNIFORMS	0	1,000	0	1,000
123-4-4320-510 INSURANCE-PROP/LIABILITY	0	1,556	0	1,500
123-4-4320-600 DEBT SERVICE	0	0	0	0
123-4-4320-900 CAPITAL OUTLAY	31934	0	10,000	30,000
TOTAL SANITATION EXPENDITURES	855,002	771,648	770,026	884,018
NET CHANGE IN FUND BALANCE	65,752	-18,348	-67,732	-125,518
PROJECTED ENDING FUND BALANCE	194,832	278,873	127,100	1,582

05/21/2014

CITY OF GOODLETTSVILLE
FY 2014-2015 BUDGET WORKSHEET

425-STORMWATER UTILITY

	ACTUAL 2012-2013	BUDGET 2013-2014	PROJECTED YEAR END 2013-2014	BUDGET 2014-2015
BEGINNING FUND BALANCE	0	80,961	98,234	89,405
REVENUES				
425-3-0000-35500 STORMWATER UTILITY FEE	195,936	320,000	193,289	604,000
425-3-0000-36100 INTEREST	0	0	184	250
TOTAL REVENUES	195,936	320,000	193,473	604,250
DEPARTMENTAL EXPENDITURES				
425-4-4510-111 SALARIES	0	22,378	22,378	92,977
425-4-4510-112 OVERTIME	0	0		0
425-4-4510-121 PART-TIME EMPLOYEES	0	0		10,000
425-4-4510-141 EMPLOYER'S FICA	0	1,712	1,712	7,878
425-4-4510-142 HOSPITAL AND HEALTH INSURANCE	0	4,956	4,956	15,680
425-4-4510-143 RETIREMENT CONTRIBUTION	0	3,256	3,256	13,928
425-4-4510-249 BILLING AND COLLECTION	7,388	10,000	10,000	30,000
425-4-4510-254 ENGINEERING	0	0	0	75,000
425-4-4510-261 VEHICLE MAINTENANCE	0	0	0	10,000
425-4-4510-264 FUEL EXPENSE	0	0	0	5,000
425-4-4510-280 TRAVEL AND EDUCATION	0	0	0	2,500
425-4-4510-320 SUPPLIES AND EQUIPMENT	0	0	0	2,500
425-4-4510-329 STORM WATER QUALITY	90,314	150,000	150,000	25,000
425-4-4510-900 CAPITAL OUTLAY	0	0	10,000	400,000
TOTAL STORMWATER EXPENDITURES	97,702	192,302	202,302	690,462
NET CHANGE IN FUND BALANCE	98,234	127,698	-8,829	-86,212
PROJECTED ENDING FUND BALANCE	98,234	208,659	89,405	3,193

05/21/2014