City of Goodlettsville

Tennessee

GOODLETTSVILLE
TENNESSEE

Certificate of Achievement
FOR EXCELLENCE IN
Financial Reporting

ANNUAL BUDGET

For Fiscal Year ending June 30, 2016

City of Goodlettsville

Fiscal Year 2016

(July 1, 2015 – June 30, 2016)

ANNUAL OPERATING BUDGET

Goodlettsville Board of Commissioners

John Coombs
Mayor

Jeff Duncan
Vice Mayor

Rusty Tinnin
City Commissioner

Harry Bell
City Commissioner

Zach Young
City Commissioner

City Staff

Tim Ellis
City Manager

Julie High
Assistant City Manager

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ORDINANCE # 15-838

AN ORDINANCE OF THE CITY OF GOODLETTSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016.

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 governming 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 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Local Taxes	$ 9,686,052	$ 9,749,416	$ 9,704,000
Intergovernmental Revenue	$ 2,296,400	$ 2,060,528	$ 2,414,500
Fines and Forfeitures	$ 398,256	$ 357,400	$ 352,000
Licenses and Permits	$ 124,170	$ 296,008	$ 267,500
Charges for Services	$ 357,347	$ 232,756	$ 216,000
Other Financing Sources	$ 454,688	$ 804,550	$ 429,000
Transfers from Other Funds	$ -	$ -	$ 659,249
Miscellaneous Revenue	$ 245,949	$ 74,883	$ 56,500
Total Revenue	$ 13,562,862	$ 13,575,541	$ 14,098,749
Fund Balance	$ 8,022,702	$ 7,064,809	$ 6,062,054
Total Available Funds	$ 21,585,564	$ 20,640,350	$ 20,160,803

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Court Fines and Costs	$ 28,484	$ 15,000	$ 15,000
Miscellaneous	$ -	$ 36,400	$ -
Transfers from General Fund	$ -	$ -	$ -
Total Revenue	$ 28,484	$ 51,400	$ 15,000
Fund Balance	$ 5,593	$ 29,371	$ 49,472
Total Available Funds	$ 34,077	$ 80,771	$ 64,472

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Service Fees	$ 722,361	$ 769,770	$ 948,000
Miscellaneous Revenue	$ 8,687	$ 13,352	$ 10,000
Transfer from General Fund	$ -	$ 160,000	$ -
Total Revenue	$ 731,048	$ 943,122	$ 958,000
Fund Balance	$ 194,833	$ 40,729	$ 392
Total Available Funds	$ 925,881	$ 983,851	$ 958,392

Tourism Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Hotel/Motel Tax	$ 457,156	$ 520,572	$ 510,000
Miscellaneous Revenue	$ 26,555	$ 28,170	$ 24,600
	$ -	$ -	$ -
Total Revenue	$ 483,711	$ 548,742	$ 534,600
Fund Balance	$ 607,518	$ 437,633	$ 398,062
Total Available Funds	$ 1,091,229	$ 986,375	$ 932,662

Capital Projects Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Grant Revenue	$ -	$ 335,571	$ 3,435,667
Bond Proceeds	$ -	$ -	$ 2,617,750
Transfer from General Fund	$ -	$ -	$ 600,000
Total Revenue	$ -	$ 335,571	$ 6,653,417
Fund Balance	$ (335,571)	$ -	$ -
Total Available Funds	$ (335,571)	$ 335,571	$ 6,653,417

Sewer Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Sewer User Fees	$ 5,065,156	$ 4,274,472	$ 5,000,000
Sewer Tap Fees	$ 46,650	$ 30,300	$ 30,000
Other Fees	$ 58,292	$ 98,719	$ 97,000
Non Operating Revenue	$ 56,491	$ 56,302	$ 28,000
Other Financing Sources	$ -	$ -	$ -
Total Revenue	$ 5,226,589	$ 4,459,793	$ 5,155,000

Stormwater Utility Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Utility Fees	$ 199,206	$ 604,000	$ 604,000
Miscellaneous Revenues	$ 454	$ 440	$ -
Total Revenue	$ 199,660	$ 604,440	$ 604,000

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

General Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
General Government	$ 2,434,357	$ 2,482,128	$ 2,811,211
Public Safety	$ 6,418,996	$ 6,877,044	$ 7,267,327
Hwys and Streets	$ 3,433,800	$ 2,780,732	$ 2,452,240
Parks and Recreation	$ 1,517,163	$ 1,533,886	$ 2,226,318
Debt Service	$ 716,439	$ 743,506	$ 1,045,311
Transfers to Other Funds	$ -	$ 161,000	$ 600,000
Total Appropriations	$ 14,520,755	$ 14,578,296	$ 16,402,407

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Operating Expenditures	$ 4,193	$ 31,299	$ 2,700
Debt Service	$ 10,269	$ -	$ -
Capital Expenditures	$ -	$ -	$ 30,000
Miscellaneous	$ -	$ -	$ -
Total Appropriations	$ 14,462	$ 31,299	$ 32,700

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Operating Expenditures	$ 885,152	$ 958,552	$ 873,655
Debt Service	$ -	$ -	$ -
Capital	$ -	$ 24,907	$ 75,000
Total Appropriations	$ 885,152	$ 983,459	$ 948,655

Tourism Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Operating Expenditures	$ 466,126	$ 588,313	$ 659,249
Debt Service	$ -	$ -	$ -
Capital	$ 188,010	$ -	$ -
Total Appropriations	$ 654,136	$ 588,313	$ 659,249

Capital Projects Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Main Street Redevelopment	$ -	$ -	$ 3,897,083
Conference Drive	$ -	$ -	$ 397,500
Hwy 31/41 lighting	$ -	$ -	$ 200,000
CMAQ Project	$ 428,075	$ -	$ -

Greenway	$ 44,597	$ -	$ 600,000
Miscellaneous	$ 10,700	$ -	$ -
Total Appropriations	$ 483,372	$ -	$ 5,094,583

Sewer Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Operating Expenses	$ 2,999,239	$ 2,126,701	$ 3,202,238
Non Operating Expenses	$ 1,189,725	$ 1,190,220	$ 1,192,400
Debt Service	$ 303,381	$ 1,027,517	$ 1,017,523
Capital	$ -	$ 33,950	$ 262,000
Total Appropriations	$ 4,492,345	$ 4,378,388	$ 5,674,161

Stormwater Utility Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Operating Expenses	$ 150,981	$ 51,612	$ 262,264
Non-Operating Expenses	$ -	$ -	$ -
Capital		$ 100,000	$ 400,000
Total Appropriations	$ 150,981	$ 151,612	$ 662,264

SECTION 3. At the end of the fiscal year 2016, the governing body estimates balances/deficits as follows:

General Fund	$ 3,758,396
Drug Fund	$ 31,772
Sanitation Fund	$ 9,737
Tourism Fund	$ 273,413
Capital Projects Fund	$ 1,558,834

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	$ 662,000	$ 199,305	$ 9,045,000	
State Revolving Loan	$ 295,266	$ 198,482	$ 7,500,000	
Notes	$ -	$ -	$ -	
Capital Leases	$ 640,196	$ 62,085	$ 3,612,688	
Other Debt	$ -	$ -	$ -	
	$ 1,597,462	$ 459,872	$ 20,157,688	

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
Main Street Redevelopment	$ 3,897,083	$ 3,435,667
Conference Drive Improvements	$ 397,500	$ -
Greenway	$ 600,000	$ -
Hwy 41/Hwy 31 Lighting	$ 200,000	$ -
Administrative Vehicle Replacement	$ 28,000	$ -
Vision Plan	$ 30,000	$ -
Replace 6 fully equipped marked patrol cars	$ 186,000	$ -
Replace 1 fully equipped unmarked police veh	$ 33,000	$ -
SCBA and Air Compressor	$ 225,000	$ 225,000
Flex Wing Mower	$ 20,000	$ -
Streambank Stabilization	$ 300,000	$ -
Public Works Loader	$ 185,000	$ -
Annual Paving	$ 700,000	$ -
Signal Upgrades Long Hollow Pike	$ 150,000	$ -
Beautification and Wayfinding	$ 100,000	$ -
Police Tasers	$ 30,000	$ -
Bowen Campbell House Repairs	$ 40,000	$ -
Sanitation Compactor	$ 45,000	$ -
Sanitation Containers	$ 30,000	$ -
Stormwater Drainage Improvement Projects	$ 400,000	$ -
Replace Sewer Utility Vehicle	$ 12,000	$ -
Sewer Interceptor	$ 250,000	$ -
		$ -
	$ 7,858,583	$ 3,660,667

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 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.

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. There is hereby levied a property tax rate of $0.9018 per $100 of assessed value on all real and personal property.

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

SECTION 12. This ordinance shall take effect on July 1, 2015, the public welfare requiring it.

Passed First Reading: 5-28-15

Passed Second and Final Reading: 6-11-15

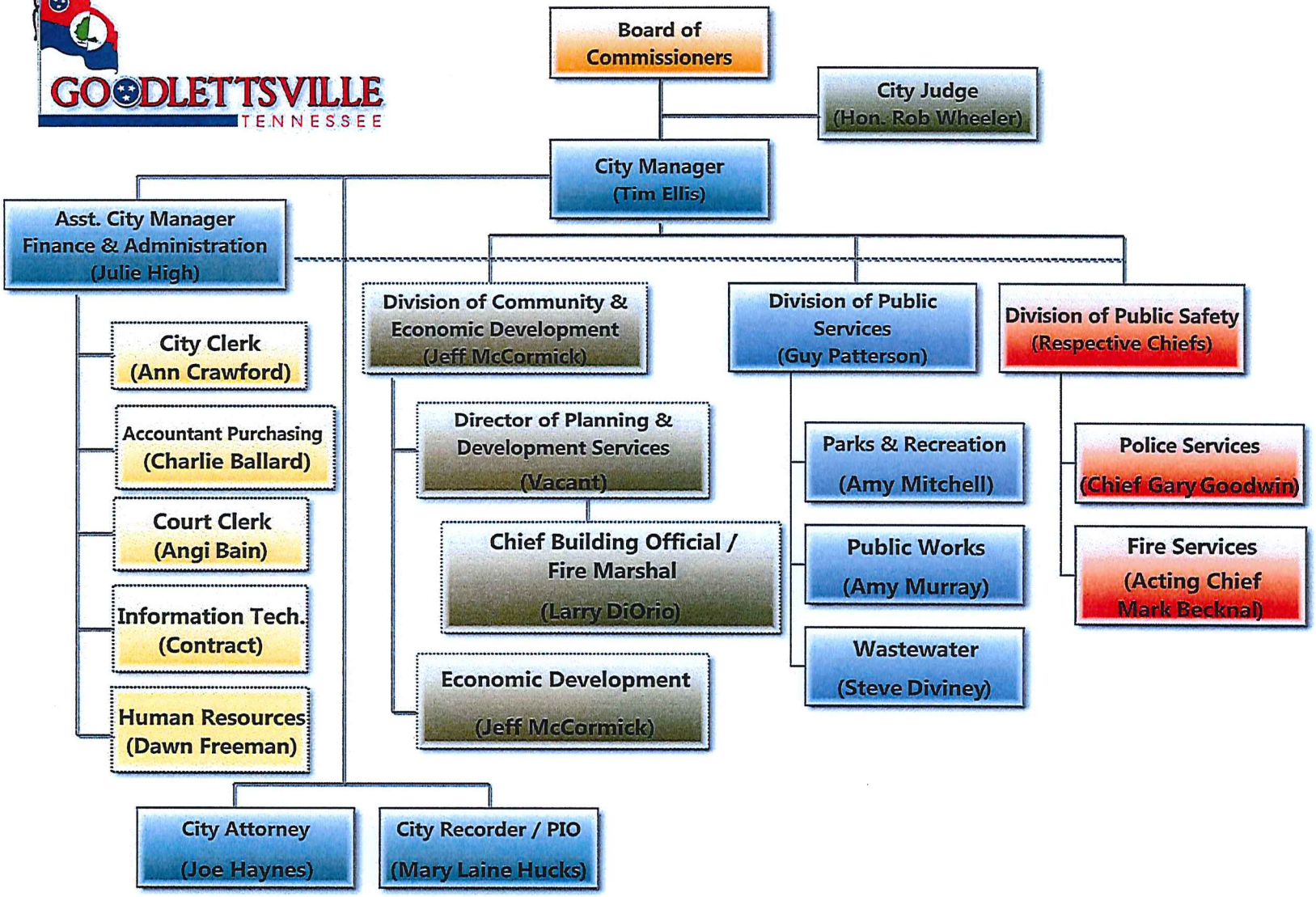
Mayor

City Recorder

Approved as to form and legality:

City Attorney

City of Goodlettsville Organizational Chart



CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
BEGINNING FUND BALANCE	3,565,122	8,022,702	5,003,923	6,062,052
REVENUES				
110-3-0000-31110 PROPERTY TAX	4,317,671	4,346,568	4,249,428	4,249,000
110-3-0000-31300 INTEREST AND PENALTIES-	-1,948	1,583	5,000	5,000
110-3-0000-31510 PAYMENTS IN LIEU OF TAX	251,813	152,216	250,000	155,000
110-3-0000-31611 LOCAL SALES TAX - DAVIDSON	3,450,678	3,476,399	3,450,000	3,500,000
110-3-0000-31612 LOCAL SALES TAX - SUMNER	468,419	480,520	480,000	490,000
110-3-0000-31710 WHOLESALE BEER TAX	471,514	460,929	450,000	450,000
110-3-0000-31720 WHOLESALE LIQUOR TAX	168,658	145,797	150,000	135,000
110-3-0000-31800 BUSINESS TAXES	380,080	410,971	345,000	350,000
110-3-0000-31912 CABLE TV FRANCHISE TAX	103,736	110,900	155,000	120,000
110-3-0000-31915 METRO FRANCHISE TAX	0	252,384	0	250,000
110-3-0000-32210 BEER PERMITS	8,546	9,983	8,500	8,500
110-3-0000-33100 FEDERAL GRANTS	0	5,136	0	-
110-3-0000-33400 STATE GRANTS	4,165	193,062	0	399,500
110-3-0000-33401 STATE FIRE AND POLICE S	31,200	35,000	39,600	35,000
110-3-0000-33450 TEMA GRANT	35,197	0	0	-
110-3-0000-33510 STATE SALES TAX	1,096,191	1,134,547	1,080,000	1,150,000
110-3-0000-33520 STATE INCOME TAX	154,168	178,717	130,000	130,000
110-3-0000-33530 STATE BEER TAX	7,871	7,534	7,000	6,000
110-3-0000-33540 STATE MIXED DRINK TAX	60,761	58,622	60,000	52,000
110-3-0000-33590 OTHER STATE REVENUE ALLOC	1,358	14,566	1,000	1,500
110-3-0000-33591 GROSS RECEIPTS - TVA	181,560	223,154	170,000	190,000
110-3-0000-33593 CORPORATE EXCISE TAX	8,183	0	7,000	7,000
110-3-0000-34110 GENERAL ADMIN FEES	0	0	0	-
110-3-0000-36100 INTEREST EARNINGS	15,013	17,398	9,000	12,000
110-3-0000-36330 SALE OF FIXED ASSETS	27,661	33,269	0	-
110-3-0000-36350 INSURANCE RECOVERIES	2,680	13,901	0	-
110-3-0000-36900 OTHER INCOME	3,314	17,162	0	-
110-3-0000-36930 OTHER FINANCING SOURCES	4,476,411	454,688	804,550	432,000
110-3-0000-39961 TRF FROM FUND BALANCE-INS PROC	-	-	-	-
110-3-0000-39962 TRF FROM TOURISM	-	-	-	659,249
110-3-4170-34120 ZONING FEES	4,650	12,003	4,000	11,000
110-3-4171-32610 BUILDING PERMITS	169,215	97,715	135,000	245,000
110-3-4171-32710 OTHER CODES PERMITS	16,715	14,371	13,000	14,000
110-3-4210-34240 POLICE & FIRE FEES	48,935	31,022	33,000	32,000
110-3-4210-35100 CITY COURT REVENUE	383,982	398,256	365,000	351,000
110-3-4210-35150 ETICKET REVENUE-COURT				1,000
110-3-4310-32650 LAND DIST/EXCAVATION PERMITS	2,100	2,100	0	-
110-3-4310-33551 STATE GASOLINE AND MOTOR	408,992	413,470	405,000	413,000
110-3-4310-33552 STATE-CITY STREETS AND HWYS	32,624	32,590	32,000	32,000
110-3-4470-34710 RESERVATION FEES	23,255	24,393	21,000	19,000
110-3-4470-34735 RECREATION PROGRAM REVENUE	54,040	79,630	40,000	30,000
110-3-4470-34740 RECREATION REVENUE	103,683	154,284	105,000	104,000
110-3-4480-34720 SWIMMING POOL ADMISSION	57,465	54,243	52,000	50,000
110-3-4480-34725 SWIMMING POOL CONCESSIONS	13,537	13,776	12,000	13,000
TOTAL REVENUES	17,044,093	13,562,859	13,068,078	14,101,749

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
EXPENDITURES				
GENERAL ADMINISTRATION	1,338,973	1,448,298	1,551,858	1,626,719
COMMUNITY DEVELOPMENT	480,587	553,367	560,228	709,492
POLICE	3,764,209	4,521,134	4,604,085	4,954,235
FIRE	1,433,866	1,661,785	2,357,812	2,313,092
PUBLIC WORKS	940,156	1,946,057	1,909,056	2,452,240
PARKS AND REC	1,250,468	1,469,066	1,545,404	2,226,318
INSURANCE	249,503	-	-	-
RETIREE INSURANCE	187,999	246,953	250,000	350,000
DEBT SERVICE	455,761	716,439	742,000	1,045,311
MISCELLANEOUS	313,726	79,942	50,000	100,000
PROFESSIONAL SERVICES	2,000	11,017	60,000	25,000
TRF TO SANITATION	0	0	0	-
TRF TO DRUG FUND	0	0	5,000	-
TRF TO CAPITAL PROJECTS FUND	164,000	0	0	600,000
CAPITAL OUTLAY (prior year projects)	2,009,180	1,866,696	934,500	-
TOTAL EXPENDITURES	12,590,428	14,520,754	14,569,944	16,402,407
NET CHANGE IN FUND BALANCE	4,453,665	-957,895	-1,501,866	-2,300,658
PRIOR PERIOD ADJUSTMENT				
ENDING FUND BALANCE	**8,018,787**	**7,064,807**	**3,502,057**	**3,761,395**
Total Fund Balance as a % of Operating Expenditures				**29.48%**
Non-spendable Fund Balance	**-154,732**	**-181,176**	**0**	**-200,000**
Restricted for Street Aid	**-250,105**	**0**	**0**	**0**
Restricted for Conference Drive	**0**	**0**	**0**	**0**
Committed to Parks	**-288,552**	**0**	**0**	**0**
Committed to Fleet Maintenance	**-205,910**	**-639,178**	**-1,039,178**	**-1,439,178**
Bond and Lease Proceeds assigned to Capital Projects	**-1,996,164**	**-1,217,002**	**0**	**0**
Assigned to OPEB	**-501,910**	**-502,320**	**-502,000**	**-502,000**
Unassigned Fund Balance	**4,621,414**	**4,525,131**	**1,960,879**	**1,620,217**

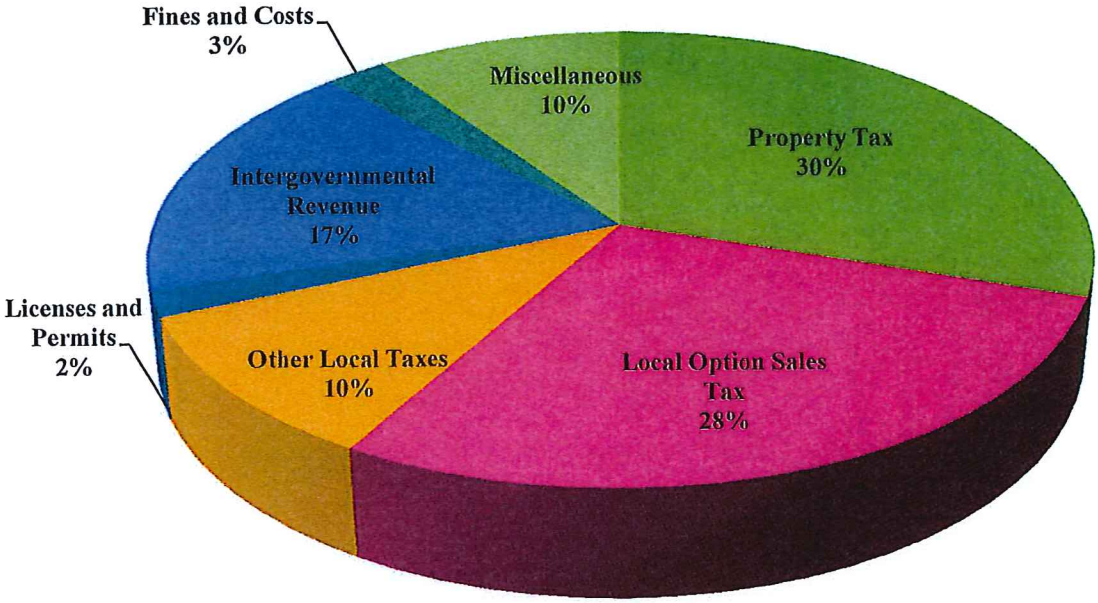
General Fund
Schedule of Revenues
Fiscal Year ending June 30, 2016

	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Taxes				
Property and utility taxes	4,317,671	4,346,568	4,249,428	4,249,000
In lieu of property tax	251,813	152,216	250,000	155,000
Local option sales tax	3,919,097	3,956,919	3,930,000	3,990,000
Alcoholic Beverage tax	640,172	606,726	600,000	585,000
Business tax	380,080	410,971	345,000	350,000
Tax penalties and interest	-1,948	1,583	5,000	5,000
Cable TV Franchise tax	103,736	363,284	155,000	370,000
Total Taxes	9,610,621	9,838,267	9,534,428	9,704,000
Licenses and Permits				
Building permits	169,215	97,715	135,000	245,000
Beer permits	8,546	9,983	8,500	8,500
Other permits	18,815	16,471	13,000	14,000
Total Licenses and Permits	196,576	124,169	156,500	267,500
Intergovernmental				
Hall Income tax	154,168	178,717	130,000	130,000
State Shared Beer tax	7,871	7,534	7,000	6,000
State Mixed Drink tax	60,761	58,622	60,000	52,000
State Shared Sales Tax	1,096,191	1,134,547	1,080,000	1,150,000
Gas inspection fee	441,616	446,060	437,000	445,000
TVA in lieu of taxes	181,560	223,154	170,000	190,000
Corporate excise tax	8,183	0	7,000	7,000
State Grants	70,562	247,764	39,600	434,500
Federal Grants	0		0	0
Other				
Total Intergovernmental	2,020,912	2,296,398	1,930,600	2,414,500
Fines and Costs				
Court Fines and Costs	383,982	398,256	365,000	352,000
Total Fines and Costs	383,982	398,256	365,000	352,000
Miscellaneous Revenues				
Other misc rev	85,918	93,456	38,000	44,500
Trf in from fund balance	0	0	0	659,249
Interest income	15,013	17,398	9,000	12,000
Parks and Recreation Fees	180,978	258,307	166,000	153,000
Swimming Pool Revenue	71,002	68,019	64,000	63,000
Insurance Recoveries	2,680	13,901	0	0
Loan Proceeds	4,476,411	454,688	804,550	432,000
Total Miscellaneous Revenues	4,832,002	905,769	1,081,550	1,363,749
Total Revenue - General Fund	17,044,093	13,562,859	13,068,078	14,101,749

CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND REVENUES BY CATEGORY
FISCAL YEAR 2015-2016 BUDGET

Revenue Category	Budget Fiscal Year 2016
Property Tax	$ 4,249,000
Local Option Sales Tax	$ 3,990,000
Other Local Taxes	$ 1,465,000
Licenses and Permits	$ 267,500
Intergovernmental Revenue	$ 2,414,500
Fines and Costs	$ 352,000
Miscellaneous	$ 1,363,749
Total General Fund Revenues	$ 14,101,749

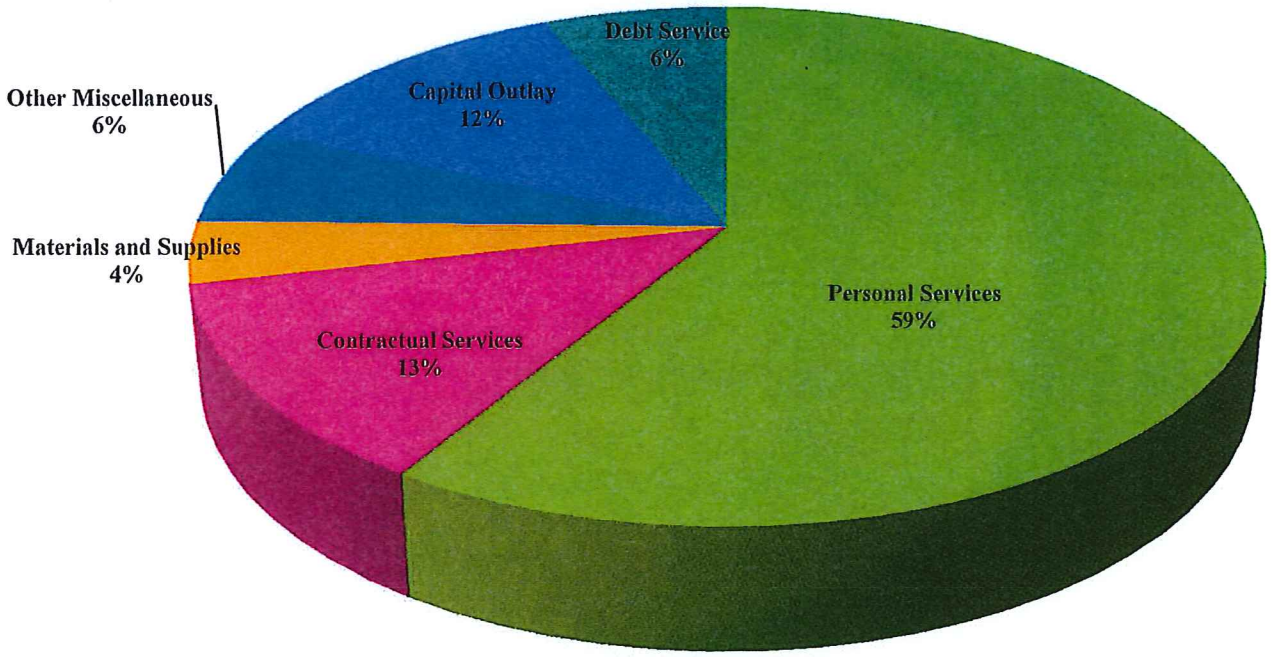
FY2016 General Fund Revenues



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY TYPE
FISCAL YEAR 2015-2016 BUDGET

Expenditure Type	Proposed Fiscal Year 2016
Personal Services	$ 9,666,146
Contractual Services	$ 2,069,100
Materials and Supplies	$ 630,850
Other Miscellaneous	$ 994,000
Capital Outlay	$ 1,997,000
Debt Service	$ 1,045,311
Total General Fund Revenues	$ 16,402,407

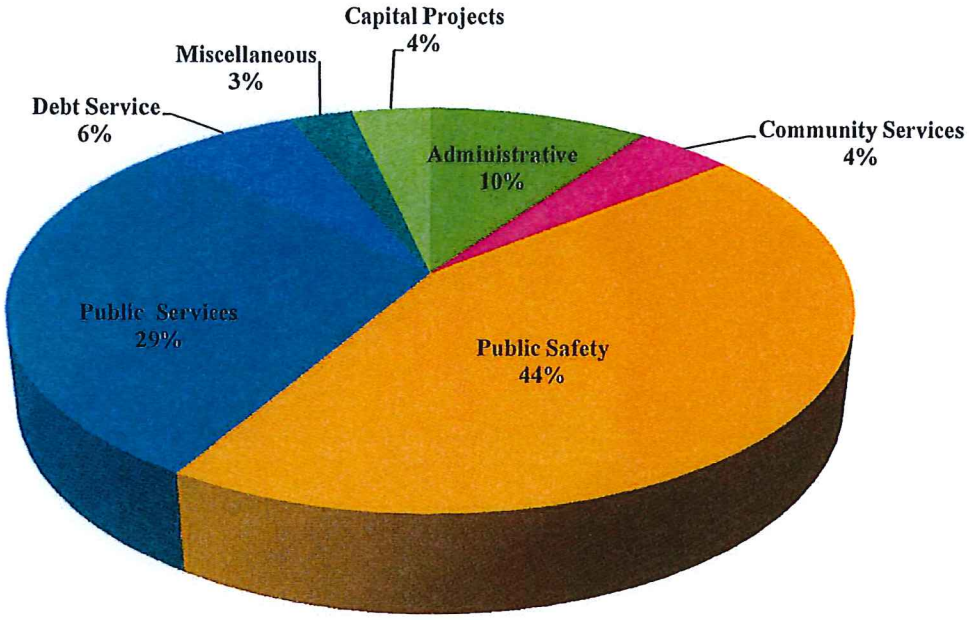
FY2016 General Fund Expenditures by Type



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY CATEGORY
FISCAL YEAR 2015-2016 BUDGET

Expenditure Category	Budget Fiscal Year 2016
Administrative	$ 1,626,719
Community Services	$ 709,492
Public Safety	$ 7,267,327
Public Services	$ 4,678,558
Debt Service	$ 1,045,311
Miscellaneous	$ 475,000
Capital Projects	$ 600,000
Total General Fund Expenditures	$ 16,402,407

FY 2016 General Fund Expenditures



City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2015-2016

Department	Description	Requested Amount	Funding Source	Funded	
GENERAL FUND					
Admin	Admin Vehicle	$28,000	Lease	$28,000	
Admin	Vision Plan-carryover from FY2015	$30,000	Operating	$30,000	
					$58,000
Police	Replace 11 fully equipped marked vehicles****6 funded	$341,000	Lease	$186,000	
Police	Replace 1 Fully equipped unmarked vehicle	33,000	Lease	$33,000	
					$219,000
Fire	SCBA and Air Compressor	$225,000	Grant	$225,000	
Fire	Thermal Imager (will be bought out of FY2015 budget)	$12,000	Operating	$0	
Fire	Replace Expedition	$30,000	Lease	$0	**$225,000**
Fire	SUV utility vehicle	$0	Operating	$0	
Parks	Track renovation at Community Center(deferred last 2 years)	$30,000	Operating	$0	
Parks	Flex Wing Mower-replaces 2001 unit(deferred last 2 years)	$20,000	Operating	$20,000	
Parks	Streambank Stabilization(deferred last 2 years)	$300,000	Operating	$300,000	
Parks	Playground replacement Phase 2 of 3	$150,000	Operating	$0	
Parks	Restroom Sewer Tie In	$90,000	Operating	$0	
Parks	Repour concrete walkways at DLCC	$11,000	Operating	$0	
Parks	MW Park Roofing-Shop,Shed, Shelter	$55,000	Operating	$0	
Parks	Soccer Field-Concrete Shelter and Amenities	$40,000	Operating	$0	
Parks	Traffic Study MWP	$0	Operating	$0	
Parks	Trail paving from 2nd entrance to service road	$25,000	Operating	$0	
Parks	1/2 Ton Truck -replace #307 1993 model	$20,000	Operating	$0	**$320,000**
PW	2 10 ton trucks w/snow plow, brine tank and spreader	$160,000	Operating	$0	
PW	loader-deferred from py	$185,000	Lease	$185,000	
PW	dump bed for swaploader	$20,000	Operating	$0	
PW	Enclosed tractor with flail mower	$75,000	Operating	$0	
PW	Paint sprayer	$12,000	Operating	$0	
PW	Infrared heater, asphalt recycler	$70,000	Operating	$0	
PW	enclose storage building	$150,000	Operating	$0	
PW	concrete bed for swaploader deferred from PY	$60,000	Operating	$0	
PW	Concrete curbing machine	$12,000	Operating	$0	
PW	Paving machine	$70,000	Operating	$0	
PW	Milling head for skid loader	$12,000	Operating	$0	
					$185,000
Streets	Annual Paving	$700,000	Operating/Street Aid	$700,000	
Streets	Signal Upgrades to LHP	$150,000	Operating/Street Aid	$150,000	
Streets	Beautification & wayfinding	$100,000	Operating/Street Aid	$100,000	**$950,000**
	Total General Fund Capital Improvement Requests	***$3,216,000***		***$1,957,000***	***$1,957,000***
CAPITAL PROJECTS FUND					
	Main Street Redevelopment-$11,691,250	$3,897,083	Grant/Bond	$3,897,083	
	Conference Drive	$397,500	Bond	$397,500	
	Energy Efficiency	$300,000	Bond	$0	
	Bicycle Pedestrian/Greenway Connector (city portion)	$600,000	Bond	$600,000	
	Hwy 41/31 Lighting	$200,000	Bond	$200,000	
	Total Capital Projects Fund	***$5,394,583***		***$5,094,583***	**$5,094,583**

City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2015-2016

Department	Description	Requested Amount	Funding Source	Funded	
POLICE DRUG FUND					
Police	Tasers	$30,000	Drug Fund	$30,000	**$30,000**
TOURISM FUND					
Parks	Bleachers	$70,000	Operating	$0	
Parks	Bowen Campbell House Repairs	$40,000	Operating	$40,000	
Parks	John Deere Pro Gator and HD200 Sprayer	$35,000	Operating	$0	
Parks	Directional Signage	$20,000	Operating	$0	
Parks	Repl Quad Fencing	$55,000	Operating	$0	
Parks	Repl Scoreboards for Quad Fields	$30,000	Operating	$0	
Parks	Quad Paving	$40,000	Operating	$0	***$40,000***
	Total Tourism Fund Capital Improvements Requests	***$290,000***		***$40,000***	
SANITATION					
	Compactor	$45,000	Operating	$45,000	
	500-96 gallon sanitation containers	$30,000	Operating	$30,000	**$75,000**
	Total Sanitation	***$75,000***		***$75,000***	
STORMWATER FUND					
	Purchase vac-con truck from sewer	$75,000	Operating	$0	
	Stormwater projects	$400,000	Operating	$400,000	
					$400,000
		$475,000		***$400,000***	
SEWER FUND					
Sewer	Vac Con truck	$375,000	Operating	$0	
Sewer	Utility vehicle-repl gator	$20,000	Operating	$12,000	
Sewer	Interceptor-carryover from prior FY	$250,000	Operating	$250,000	
					$262,000
	Total Sewer Fund Capital Improvement Requests	***$645,000***		***$262,000***	
TOTAL ALL FUNDS FY 2014-2015 CAPITAL REQUESTS		**$10,125,583**			**$7,858,583**

CITY OF GOODLETTSVILLE
SCHEDULE OF DEBT PAYMENTS
FOR FISCAL YEAR 2015-2016

Type	Loan Name	Authorized	Amount Outstanding 06/30/2014	Payment Fund	Principal	Interest	FY 15-16 Total Debt Service	Amount Outstanding 06/30/2016
General Obligation Bonds	General Obligation Refunding Bonds, Series 2011 4.472%	3,280,000	2,054,201	Sewer	421,372	48,985	470,357	1,632,829
	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**		**560,000**	**119,805**	**679,805**	**4,555,011**
Loans	State Revolving Loan, 2009, $13,000,000	7,500,000	7,003,156	Sewer	295,266	198,482	493,748	6,707,890
	Total Loans	**7,500,000**	**7,003,156**		**295,266**	**198,482**	**493,748**	**6,707,890**
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	988,216	General	250,236	19,669	269,905	1,242,264
		297,500	188,281	Sewer	47,672	3,746	51,418	249,828
	Ford Motor Credit-6 police vehicles-4 marked/2 un	139,688	90,662	General	44,011	5,440	49,451	90,237
	MLC-lease pu truck, pavement roller, utility truck, wood grinder	313,000	247,449	General	59,832	5,720	65,552	247,448
	2014 MLC 5 marked cars, 2 marked suv's, CID truck-police,fire pumper,playground	811,000	664,597	General	130,217	16,186	146,403	680,783
	Total Capital Leases	**3,183,688**	**2,227,032**		**555,196**	**53,585**	**608,781**	**2,535,159**
Bonds	*G.O. bonds for Main Street, Conference Drive, Hwy 31/41*	*2,650,000*	*2,650,000*		*102,000*	*79,500*	*181,500*	*2,548,000*
Leases	*7 Police Vehicles, Admin Vehicle, Loader*	*432,000*	*432,000*		*85,000*	*8,500*	*93,500*	*347,000*
	Total New FY 2016 Debt	***3,082,000***	***3,082,000***		***187,000***	***88,000***	***275,000***	***2,895,000***
	Total of All Debt	**20,160,688**	**17,317,199**		**1,597,462**	**459,872**	**2,057,334**	**16,693,060**
By Fund	**General**	9,083,188	8,071,561		833,152	208,659	1,041,811	8,102,513
	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	9,245,638		764,310	251,213	1,015,523	8,590,547
	Total	**20,160,688**	**17,317,199**		**1,597,462**	**459,872**	**2,057,334**	**16,693,060**

FINANCE & ADMINISTRATION

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Board of Commissioners	5	5	5	5	5	5
City Manager	1	1	1	1	1	1
Assistant City Manager	1	1	0	0	1	1
Director of Finance & Administration	1	1	1	1	0	0
Public Information Officer	0	0	1	1	0	0
City Recorder/Public Info Officer	0	0	0	0	1	1
Human Resource Officer	1	1	1	1	1	1
Information Technology Officer	1	1	1	0	0	0
Purchasing Officer	1	1	1	1	0	0
Accountant/Purchasing Officer	0	0	0	0	1	1
City Clerk	1	1	1	1	1	1
City Recorder	1	1	1	1	0	0
City Judge	1	1	1	1	1	1
Court Clerk	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	2	2
Building & Grounds Lead	1	1	1	1	1	1
Utility Worker	1	1	1	1	0	0
Horticulturist	0	0	0	0	0	1
TOTAL	**18**	**18**	**18**	**17**	**16**	**17**
		137	137	136	139	139

Goals and Objectives Fiscal Year 2015-2016

FINANCE AND ADMINISTRATION

- **Continue analyzing and implementing various work streams by applying Lean Government.**
- **Continue the paperwork reduction initiative**
- **Develop an energy conservation plan.**
- **Develop additional educational opportunities for the career development of all employees**
- **Fully implement in-house utility billing operations for all City utilities-Sewer, Storm water, and Sanitation.**
- **Create Tourism Development program which will increase tourist spending in the area.**
- **Develop a comprehensive plan of grant and capital project management.**
- **Complete Goodlettsville Tomorrow Vision 2025.**

SELECT PERFORMANCE INDICATORS

Finance and Administration

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13	Budget Yr 13/14
Total operating budget	$1,302,380.00	$1,485,461.00	$1,412,884.00	$1,412,885.00	$ 1,448,297.00
Per Capita Costs -($)	$88.23	$100.63	$95.72	$95.72	$98.12
Legislative					
Agendas for Board Meetings	19	21	16	24	24
Regular Board Meetings	19	0	16	22	22
Special Board Meetings	-	-	1	2	2
Board Study Sessions	2	2	14	23	22
Ordinances Adopted	20	13	15	15	21
Resolutions Adopted	32	42	40	47	41
City Administration					
City Manager Reports	-	-	7	12	12
% of Budgeted G/F Revenue Collected	97%	105%	103%	106%	106%
Actual G/F Expenses to % Budgeted	87%	102%	89%	78%	89%
Total Business Licenses	-	-	1,223	1,517	1,669
New Business Licences Processed	-	43	80	94	76
Beer Board Meetings	6	6	8	9	8
Finance and HR					
Actual Employees/Budgeted Employees July 1	135/135	131/136	131/138	123/137	127/136
Retirements	2	4	7	7	6
New Hires Processed	27	36	14	11	17
Workers Comp Claims	20	19	18	9	10
# Employees Covered on Medical Insurance	-	136	138	137	143
Property Taxes Collected-% of Total Levy	105.85%	99.74%	97.68%	96.16%	97.00%
Purchase Orders Issued	-	1,737	1,600	1,724	2,369
Invoices Processed	-	3,984	3,924	3,346	3,819
Court					
Tickets Issued	-	4,108	4,990	6,647	7,831
Attended Court	-	2,104	2,300	2,670	4,978
Attended Driving School	-	908	1,025	1,385	1,440
Contested Cases Heard	-	110	95	115	202
Total Fines Collected	$ 303,867	$ 221,503	$ 280,305	$ 275,000	$ 398,256

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
GENERAL GOVERNMENT					
110-4-4100-111	SALARIES	608,749	*629,615*	580,731	659,938
110-4-4100-112	OVERTIME	884	*476*	1,000	3,500
110-4-4100-141	EMPLOYER'S FICA	47,007	*45,633*	44,426	50,485
110-4-4100-142	HOSPITAL AND HEALTH INSURANCE	139,553	*175,241*	170,588	203,786
110-4-4100-143	RETIREMENT CONTRIBUTION	89,836	*84,249*	86,994	98,859
110-4-4100-144	CITY PROVIDED LIFE INSURANCE				5,400
110-4-4100-189	BAD DEBT EXPENSE	11,575	*-20,339*	0	-
110-4-4100-231	PUBLICATION OF LEGAL NOTICE	16,097	*15,503*	15,000	15,000
110-4-4100-239	SUBSCRIPTIONS & DUES	14,320	*12,027*	16,000	16,000
110-4-4100-240	UTILITY SERVICES	70,667	*69,456*	80,000	80,000
110-4-4160-245	TELEPHONE	81,136	*33,248*	70,000	70,000
110-4-4100-246	STORMWATER				3,250
110-4-4100-252	LEGAL SERVICES	26,355	*27,830*	43,000	43,000
110-4-4100-253	FINANCIAL	31,054	*36,178*	35,000	35,000
110-4-4100-255	INFORMATION TECHNOLOGY	90,097	*82,646*	85,000	90,000
110-4-4100-258	COURT	0	*0*	0	-
110-4-4100-260	MAINTENANCE	43,936	*32,259*	50,000	50,000
110-4-4100-261	VEHICLE & EQUIPMENT MAINT	7,252	*3,321*	5,000	5,000
110-4-4100-264	FUEL	1,363	*1,719*	5,000	5,000
110-4-4100-270	PROFESSIONAL SERVICES	6,394	*8,824*	10,000	10,000
110-4-4100-280	TRAVEL & EDUCATION	10,179	*9,813*	10,000	10,000
110-4-4100-289	BOC TRAVEL & EDUCATION	0	*0*	3,500	3,500
110-4-4100-320	SUPPLIES & EQUIPMENT	39,393	*66,523*	59,620	59,000
110-4-4100-386	BEAUTIFICATION	3,125	*3,656*	2,000	2,000
110-4-4100-510	PROP/WC/LIABILITY INSURANCE		*47,510*	23,000	50,000
110-4-4100-900	CAPITAL OUTLAY		*82,909*	156,000	58,000
TOTAL GENERAL GOVERNMENT		1,338,973	1,448,297	1,551,859	1,626,719

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
MISCELLANEOUS					
110-4-5110-140	SELF FUNDED MEDICAL INSUR	0	*0*	0	-
110-4-5110-175	RETIREES INSURANCE	187,999	*246,954*	250,000	350,000
110-4-5110-275	PROFESSIONAL SERVICES	2,000	*11,017*	60,000	25,000
110-4-5110-510	INSURANCE	249,503	*3,198*	0	-
110-4-5110-515	LIFE AND LTD INSURANCE				40,000
110-4-5110-545	FLEET DEPRECIATION	0	*0*	0	-
110-4-5110-600	DEBT SERVICE	425,137	*595,030*	625,000	833,152
110-4-5110-630	INTEREST	30,624	*120,104*	115,000	208,659
110-4-5110-633	PAYING AGENT FEES	1,190	*1,305*	2,000	3,500
110-4-5110-700	DONATIONS		*20,308*		-
110-4-5110-850	GENERAL EXPENSE	47,404	*0*	0	-
110-4-5110-938	CONTINGENCY FOR RETIREMENT	205,984		0	-
110-4-5110-939	CONTINGENCIES	59,148	*56,436*	50,000	60,000
110-4-5110-950	TRF TO SANITATION			0	-
110-4-5110-950	TRF TO CAPITAL PROJECTS FUND	164,000		0	600,000
110-4-5110-950	TRF TO DRUG FUND			5,000	-
TOTAL MISCELLANEOUS		1,372,989	1,054,352	1,107,000	2,120,311
GENERAL FUND CAPITAL EXPENDITURES (PY PROJECTS)					
110-4-5160-900	CAPITAL OUTLAY	2,009,180	*1,866,696*	934,500	-
TOTAL GENERAL FUND EXPENDITURES		**12,590,428**	**14,520,749**	**14,569,946**	**16,402,407**

COMMUNITY & ECONOMIC DEVELOPMENT

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Director of Community & Economic Dev.	1	1	1	1	1	1
Planning Officer	1	1	1	1	1	1
Planning Assistant	1	1	0	0	0	0
Codes Director / Fire Marshall	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Senior Codes Inspector	1	1	1	1	1	1
Codes Inspector	1	1	1	1	1	1
TOTAL	**7**	**7**	**6**	**6**	**6**	**6**

Goals and Objectives Fiscal Year 2015-2016

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.

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.

Help to provide a one-stop stop environment for developers, builders and citizens.

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.

Equip staff with portable computers that can be used in the field to help improve efficiency.

SELECT PERFORMANCE INDICATORS

Codes Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13	Budget Yr 13/14
PERMITS					
New Residential Permits	25	28	21	25	15
New Commercial Permits	5	4	0	2	1
Residential Addition	47	41	61	33	11
Commercial Remodel	22	22	28	27	15
Sign Permit	49	57	36	25	56
Demolition Permit	8	9	11	7	7
Tent Permit	12	12	9	10	10
House Moving Permit	2	0	0	1	2
Mechanical Permit	12	15	2	8	15
Plumbing Permit	13	15	0	8	14
Pool Permit	7	18	11	6	5
Life Safety	4	7	9	16	6
Blasting	0	0	1	3	1
Total Permits	206	228	189	171	158

PROPERTY MAINTENANCE
VIOLATION LETTERS

Tall Grass/Weeds	-	-	71	90	88
Inoperable vehicles	-	-	29	40	23
Trash and debris	-	-	8	12	15
Parking on the grass	-	-	11	24	10
Total Violation Letters	-	-	119	166	136

Planning Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13	Budget Yr 13/14
Agenda items	-	-	-	26	37
Plan submittals	-	-	-	7	17
Planning Commission Meetings	-	-	-	12	12
PC Study sessions	-	-	-	22	8
Plans deferred	-	-	-	0	0
Sub reg amendments	-	-	-	0	0
Zoning code amendments	-	-	-	2	5
Special studies	-	-	-	2	0
Community presentations	-	-	-	0	0
PC training sessions	-	-	-	7	1
BoZA meetings	-	-	-	7	7
BoZA agenda items	-	-	-	8	8

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
PLANNING DEPARTMENT					
110-4-4170-111	SALARIES	71,347	*72,713*	75,517	78,414
110-4-4170-112	OVERTIME	0	*0*	0	-
110-4-4170-141	EMPLOYER'S FICA	4,782	*5,552*	5,777	5,999
110-4-4170-142	HOSPITAL AND HEALTH INS	4,251	*5,877*	5,905	5,960
110-4-4170-143	RETIREMENT CONTRIBUTION	10,453	*10,483*	11,312	11,746
110-4-4170-144	CITY PROVIDED LIFE INSURANCE				660
110-4-4170-231	PUBLICATION OF LEGAL NOTICE	1,321	*40*	1,250	1,300
110-4-4170-239	SUBSCRIPTIONS & DUES	2,189	*2,160*	3,000	3,000
110-4-4170-254	PLANNING & ENGINEERING	8,197	*22,291*	25,000	25,000
110-4-4170-260	MAINTENANCE	136	*323*		500
110-4-4170-261	VEHICLE & EQUIPMENT MAINT	0	*676*		350
110-4-4170-280	TRAVEL & EDUCATION	1,159	*574*	1,200	1,200
110-4-4170-320	SUPPLIES & EQUIPMENT	978	*1,742*	750	750
110-4-4170-900	CAPITAL OUTLAY		*11,871*		
TOTAL PLANNING DEPARTMENT		104,813	134,302	129,711	134,880

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
CODES ADMINISTRATION					
110-4-4171-111	SALARIES	171,293	*174,408*	182,236	189,315
110-4-4171-112	OVERTIME	944	*827*	1,500	1,500
110-4-4171-141	EMPLOYER'S FICA	12,233	*12,340*	14,056	14,597
110-4-4171-142	HOSPITAL AND HEALTH INS	33,596	*44,739*	47,497	55,802
110-4-4171-143	RETIREMENT CONTRIBUTION	25,183	*24,726*	27,299	28,359
110-4-4171-144	CITY PROVIDED LIFE INSURANCE				1,560
110-4-4171-231	PUBLICATION OF LEGAL NOTICE	40	*0*	100	100
110-4-4171-239	SUBSCRIPTIONS & DUES	1,705	*2,365*	2,500	2,500
110-4-4171-245	TELEPHONE UTILITY		*1,386*		6,000
110-4-4171-254	PLANNING & ENGINEERING	2,405	*0*	4,000	3,500
110-4-4171-255	INFORMATION TECHNOLOGY		*1,032*		1,500
110-4-4171-260	MAINTENANCE	0	*0*	800	800
110-4-4171-261	VEHICLE & EQUIPMENT MAINT	2,295	*2,182*	1,500	1,500
110-4-4171-264	FUEL EXPENSE	2,793	*2,406*	3,500	3,500
110-4-4171-270	PROFESSIONAL SERVICES	0	*-7,135*	0	-
110-4-4171-271	PROPERTY MAINTENANCE	9,027	*22,215*	10,000	10,000
110-4-4171-273	PROPERTY MITIGATION	4,680	*0*	10,000	10,000
110-4-4171-280	TRAVEL & EDUCATION	2,627	*2,121*	3,000	3,000
110-4-4171-320	SUPPLIES & EQUIPMENT	9,287	*7,163*	8,000	9,000
110-4-4171-326	CLOTHING & UNIFORMS	706	*1,197*	1,000	1,000
110-4-4171-510	PROP/WC/LIABILITY INSURANCE	0	*16,359*	8,000	8,000
110-4-4171-900	CAPITAL OUTLAY	0	*0*	0	
TOTAL CODES ADMINISTRATION		281,324	314,431	328,488	351,534

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
ECONOMIC DEVELOPMENT					
110-4-4180-111	SALARIES	67,016	*70,581*	61,084	114,538
110-4-4180-112	OVERTIME	0	*0*	0	-
110-4-4180-141	EMPLOYER'S FICA	4,951	*5,135*	4,673	8,762
110-4-4180-142	HOSPITAL AND HEALTH INS	7,375	*18,682*	15,123	16,614
110-4-4180-143	RETIREMENT CONTRIBUTION	9,222	*5,953*	9,150	12,664
110-4-4180-144	CITY PROVIDED LIFE INSURANCE				1,500
110-4-4180-231	PUBLICATION OF LEGAL NOTICE	0	*0*	0	-
110-4-4180-239	SUBSCRIPTIONS & DUES	3,487	*3,585*	5,500	5,500
110-4-4180-280	TRAVEL & EDUCATION	980	*45*	3,500	8,000
110-4-4180-260	MAINTENANCE				14,000
110-4-4180-320	SUPPLIES & EQUIPMENT	1,306	*565*	1,500	1,500
110-4-4180-326	CLOTHING & UNIFORMS	0			-
110-4-4180-375	MARKETING	113	*85*	1,500	20,000
110-4-4180-710	DONATIONS				20,000
110-4-4180-900	CAPITAL OUTLAY	0	*0*		-
TOTAL ECONOMIC DEVELOPMENT		94,450	104,631	102,030	223,077

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
COMMUNITY SERVICES-PLANNING, CODES, AND ECONOMIC DEVELOPMENT					
110-4-4170-111	SALARIES	309,656	317,702	318,837	382,267
110-4-4170-112	OVERTIME	944	827	1,500	1,500
110-4-4170-141	EMPLOYER'S FICA	21,966	23,027	24,506	29,358
110-4-4170-142	HOSPITAL AND HEALTH INS	45,222	69,298	68,525	78,377
110-4-4170-143	RETIREMENT CONTRIBUTION	44,858	41,162	47,761	52,770
110-4-4170-144	CITY PROVIDED LIFE INSURANCE				3,720
110-4-4170-231	PUBLICATION OF LEGAL NOTICE	1,361	40	1,350	1,400
110-4-4170-239	SUBSCRIPTIONS & DUES	7,381	8,110	11,000	11,000
110-4-4170-245	TELEPHONE		1,386	0	6,000
110-4-4170-254	PLANNING & ENGINEERING	10,602	22,291	29,000	28,500
110-4-4170-255	INFORMATION TECHNOLOGY		1,032	0	1,500
110-4-4170-260	MAINTENANCE	136	323	800	15,300
110-4-4170-261	VEHICLE & EQUIPMENT MAINT	2,295	2,858	1,500	1,850
110-4-4170-264	FUEL EXPENSE	2,793	2,406	3,500	3,500
110-4-4170-270	PROFESSIONAL SERVICES	0	-7,135	0	0
110-4-4170-271	PROPERTY MAINTENANCE	9,027	22,215	10,000	10,000
110-4-4170-273	PROPERTY MITIGATION	4,680	0	10,000	10,000
110-4-4170-277	ADMIN HEARING OFFC	2,510	6,100	3,500	0
110-4-4170-280	TRAVEL & EDUCATION	4,766	2,740	7,700	12,200
110-4-4170-320	SUPPLIES & EQUIPMENT	11,571	9,470	10,250	11,250
110-4-4170-326	CLOTHING & UNIFORMS	706	1,197	1,000	1,000
110-4-4170-376	SPECIAL EVENTS	113	85	1,500	20,000
110-4-4170-510	PROP/WC/LIABILITY INSURANCE	0	16,359	8,000	8,000
110-4-4170-710	DONATIONS				20,000
110-4-4170-900	CAPITAL OUTLAY	0	11,871	0	0
TOTAL COMMUNITY SERVICES-PLANNING, CODES, AND ECONOMIC DEVELOPMENT		480,587	553,364	560,229	709,492

PUBLIC SAFETY
Police Department
FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Chief	1	1	1	1	1	1
Captain	1	1	1	0	0	0
Deputy Chief	0	0	0	1	1	1
Administrative Assistant	1	1	1	1	1	1
Commander	0	0	0	2	2	2
Lieutenant	2	2	2	0	0	0
Sergeant	6	6	6	5	5	5
Training Sergeant	1	1	1	1	1	1
Corporal	4	4	4	4	4	4
Detective	2	2	2	3	4	4
Officers	24	24	24	24	23	23
Communications Supervisor	1	1	1	0	0	0
Communications Officer	12	11	12	12	12	12
Records Clerk	2	2	2	2	2	2
TOTAL	**57**	**56**	**57**	**56**	**56**	**56**

Goals and Objectives Fiscal Year 2015-2016

POLICE DEPARTMENT

- Improve the quality of life of citizens in the city of Goodlettsville by reducing TIBRS Crime Against Persons by 1%.

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

- Improve our relationship with the community by holding 40 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 1%.

- 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 .5%.

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	N/A	N/A	N/A	N/A	N/A	N/A
Crimes against Persons	1,904	1,685	1,955	1,956	1,814	310
Crimes against Property	N/A	N/A	N/A	N/A	N/A	1,131
Crimes against Society	N/A	N/A	N/A	N/A	N/A	226

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
POLICE OPERATIONS					
110-4-4210-111	SALARIES	1,710,511	*1,907,464*	1,922,367	1,991,385
110-4-4210-112	OVERTIME	140,233	*193,730*	157,000	207,000
110-4-4210-113	COURT OVERTIME	0	*0*	0	
110-4-4210-114	TRAINING OVERTIME	0	*88*	0	
110-4-4210-xxx	HOLIDAY OVERTIME	0	*0*	0	
110-4-4210-141	EMPLOYER'S FICA	147,310	*152,225*	159,072	168,176
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	377,750	*497,947*	416,333	451,159
110-4-4210-143	RETIREMENT CONTRIBUTION	280,194	*282,769*	287,971	298,309
110-4-4210-144	CITY PROVIDED LIFE INSURANCE			0	16,200
110-4-4210-146	WORKERS COMP DEDUCTIBLE	2,000	*3,398*	2,000	-
110-4-4210-148	POLICE TRAINING	25,577	*20,728*	30,000	30,000
110-4-4210-245	TELEPHONE AND INTERNET		*11,667*	9,500	19,500
110-4-4210-255	INFORMATION TECHNOLOGY		*39,643*	49,100	49,100
110-4-4210-260	MAINTENANCE	12,244	*19,739*	42,500	54,500
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	76,003	*56,068*	75,000	75,000
110-4-4210-264	FUEL EXPENSE	144,066	*144,404*	140,000	140,000
110-4-4210-280	TRAVEL & EDUCATION	19	*6,808*	5,000	5,000
110-4-4210-320	SUPPLIES & EQUIPMENT	92,777	*89,822*	95,000	118,100
110-4-4210-326	CLOTHING & UNIFORMS	25,944	*31,817*	30,000	33,000
110-4-4210-328	CITIZENS POLICE ACADEMY	1,230	*1,503*	750	1,500
110-4-4210-510	PROP/WC/LIABILITY INSURANCE		*132,197*	120,000	135,000
110-4-4210-700	GRANTS, CONTRIBUTIONS		*5,000*		
110-4-4210-900	CAPITAL OUTLAY		*181,140*	269,250	219,000
TOTAL POLICE OPERATIONS		3,035,858	3,778,157	3,810,843	4,011,930

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
POLICE COMMUNICATIONS/RECORDS/ADMIN					
110-4-4211-111	SALARIES	478,468	*472,333*	468,405	539,396
110-4-4211-112	OVERTIME	27,804	*23,587*	32,500	35,000
110-4-4211-113	COURT OVERTIME	0	*0*	0	
110-4-4211-114	TRAINING OVERTIME	0	*0*	0	
110-4-4211-xxx	HOLIDAY OVERTIME	3,903	*0*	0	
110-4-4211-121	PART-TIME EMPLOYEES	10,918	*13,431*	30,000	50,000
110-4-4211-141	EMPLOYER'S FICA	38,408	*36,966*	40,614	47,766
110-4-4211-142	HOSPITAL AND HEALTH INSURANCE	99,980	*112,059*	131,556	160,141
110-4-4211-143	RETIREMENT CONTRIBUTION	68,870	*62,412*	70,167	80,802
110-4-4211-144	CITY PROVIDED LIFE INSURANCE			0	4,200
110-4-4211-280	TRAVEL AND EDUCATION		*0*	0	
110-4-4211-510	PROP/WC/LIABILITY INSURANCE		*22,188*	20,000	25,000
TOTAL POLICE COMMUNICATIONS/RECORDS/ADMIN		728,351	742,976	793,242	942,305

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
POLICE AND COMMUNICATIONS SUMMARY					
110-4-4210-111	SALARIES	2,188,979	2,379,797	2,390,772	2,530,781
110-4-4210-112	OVERTIME	168,037	217,317	189,500	242,000
110-4-4210-113	COURT OVERTIME	0	0	0	0
110-4-4210-114	TRAINING OVERTIME	0	88	0	0
110-4-4210-xxx	HOLIDAY OVERTIME	3,903	0	0	0
110-4-4210-121	PART-TIME EMPLOYEES	10,918	13,431	30,000	50,000
110-4-4210-141	EMPLOYER'S FICA	185,718	189,191	199,686	215,943
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	477,730	610,006	547,889	611,300
110-4-4210-143	RETIREMENT CONTRIBUTION	349,064	345,181	358,138	379,111
110-4-4210-144	CITY PROVIDED LIFE INSURANCE				20,400
110-4-4210-146	WORKERS COMP DEDUCTIBLE	2,000	3,398	2,000	0
110-4-4210-148	POLICE TRAINING	25,577	20,728	30,000	30,000
110-4-4210-245	TELEPHONE		11,667	9,500	19,500
110-4-4210-255	INFORMATION TECHNOLOGY		39,643	49,100	49,100
110-4-4210-260	MAINTENANCE	12,244	19,739	42,500	54,500
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	76,003	56,068	75,000	75,000
110-4-4210-264	FUEL EXPENSE	144,066	144,404	140,000	140,000
110-4-4210-280	TRAVEL & EDUCATION	19	6,808	5,000	5,000
110-4-4210-320	SUPPLIES & EQUIPMENT	92,777	89,822	95,000	118,100
110-4-4210-326	CLOTHING & UNIFORMS	25,944	31,817	30,000	33,000
110-4-4210-328	CITIZENS POLICE ACADEMY	1,230	1,503	750	1,500
110-4-4210-510	PROP/WC/LIABILITY INSURANCE		154,385	140,000	160,000
110-4-4210-700	GRANTS, CONTRIBUTIONS	0	5,000	0	0
110-4-4210-900	CAPITAL OUTLAY		181,140	269,250	219,000
POLICE AND COMMUNICATIONS SUMMARY		3,764,209	4,521,133	4,604,085	4,954,235

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET
121 POLICE DRUG FUND

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
BEGINNING FUND BALANCE		863	5,593	23,776	49,470
REVENUES					
121-3-0000-35140	DRUG & GAMBLING ENFORCE	17,185	28,482	15,000	15,000
121-3-0000-36330	SALE OF FIXED ASSETS	11,938	9,756	0	
121-3-0000-36700	DONATIONS/CONTRIBUTIONS	0	0	0	
121-3-0000-36930	OTHER FINANCING SOURCES	0	0	0	
121-3-0000-36350	INSURANCE PROCEEDS	0	0	30,000	
121-3-0000-39961	TRF FROM GENERAL FUND	0	0	5,000	
TOTAL REVENUES		29,123	38,238	50,000	15,000
121-4-4210-148	DRUG FUND TRAINING	415	0	0	
121-4-4210-240	UTILITIES	1,242	628	0	
121-4-4210-245	TELEPHONE	2,374	274	0	
121-4-4210-261	VEHICLE MAINTENANCE	2,081	0	0	
121-4-4210-320	DRUG FUND SUPPLIES & EQ	1,913	551	0	
121-4-4210-321	K-9 EXPENDITURES	1,599	2,740	7,000	
121-4-4210-600	DEBT SERVICE	10,269	10,269	0	
121-4-4210-742	DRUG & GAMBLING ENFORCE	4,500	0	20,000	2,700
121-4-4210-900	CAPITAL OUTLAY	0	0	30,000	30,000
TOTAL POLICE DRUG FUND EXPENDITURES		**24,393**	**14,462**	**57,000**	**32,700**
NET CHANGE IN FUND BALANCE		4,730	23,776	-7,000	-17,700
PROJECTED ENDING FUND BALANCE		**5,593**	**29,369**	**16,776**	**31,770**

PUBLIC SAFETY

Fire Department

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Chief	1	1	1	1	1	1
Deputy Chief	0	0	0	1	1	1
Training Captain	1	1	1	0	0	0
Captain	3	3	3	3	3	3
Lieutenant	3	3	3	3	3	3
Firefighter	9	9	9	9	12	12
Administrative Assistant	1	1	1	1	1	1
Emergency Vehicle Mechanic	1	1	1	1	1	1
TOTAL	**19**	**19**	**19**	**19**	**22**	**22**

Goals and Objectives Fiscal Year 2015-2016

FIRE DEPARTMENT

The overall goal of the Goodlettsville Fire Department: To provide efficient and effective emergency response for the citizens and guest of Goodlettsville. To 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. To protect property, public and private, through aggressive mitigation efforts based on NFPA standards.

The effort to achieve this goal during the 2015-2016 fiscal year is outlined by the following goals and benchmarks:

- Additional firefighter staffing
- Replace Self Contained Breathing Apparatus (SCBA) and bottle Fill Station
- Purchase new Thermal Imager Camera
- Maintain an aggressive hands on training program
    - Utilizng in-house resources
        - Safety Training and Awareness
        - Skills and drills
    - Attending professionally developed training classes
    - Joint training with Nashville Fire Department
    - Participating in on-line training courses
    - Officer Training
- Replace Deputy Chief vehicle
- Continue efforts to improve efficiency and effectiveness for emergency response through critical review
- Achieve and maintain response standards set forth by NFPA 1710
- Increase public fire prevention activities- Purchase fire extinguisher training prop

SELECT PERFORMANCE INDICATORS

Fire Department

Departmental:	Budget Yr 09/10	Budget Yr 10/11	Budget Yr 11/12	Budget Yr 12/13	Budget Yr 13/14
Total operating budget	$1,280,967.00	$1,338,544.00	$1,426,784.00	$ 1,433,866.00	$1,611,964.00
Per Capita Costs -($)	$86.78	$90.68	$96.66	$97.14	$109.20
Cost per run- ($)	$523.06	$503.02	$537.40	$531.06	$590.46
Total Fire Department Runs	***2,449***	***2,661***	***2,655***	***2,700***	***2,730***
Firefighting:					
Total dollar loss due to fire	$1,387,153.00	$1,347,080.00	$960,085.00	$137,900.00	$192,575.00
Percent of calls with response time less than 5 minutes	n/a	89%	n/a	74.7%	73.7%
Avg. responding personnel per incident	4.03	4	4.03	4.3	4.3
Structure Fires	24	19	17	12	10
Vehicle Fires	24	16	19	9	13
Vegetation Fires	8	9	6	1	7
Refuse/Rubbish Fires	19	33	14	22	0
Other Fires	9	5	6	6	29
Total of all fire types:	***84***	***82***	***62***	***50***	**59**
Hazardous Conditions	27	59	53	36	64
Service Calls	178	209	196	143	240
Good Intent calls	161	193	183	151	250
Malicious/false calls	3	4	5	1	6
Other false	268	290	282	176	247
Fire Fighter Injuries	0	0	1	2	0
Hydrants Maintained	0	0	0	0	0
Emergency Medical:					
Total EMS responses	1,719	1,817	1,807	1,184	1,772
MVA w/injury	154	192	124	112	111
Automatic/Mutual Aid:					
Received	128	114		52	54
Given	517	664		216	404
Inspections and Enforcement:					
Fire Pre-plans					0
Prevention programs					14
Fire/Arson Investigations	11 Total 1 open	13 Total 0 Open	7 Total 1 Open	7 Total 1 Open	5 Total 0 Open
Fire/Arson Investigation cleared	1	0		0	5

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
FIRE					
110-4-4220-111	SALARIES	835,715	*860,315*	1,056,658	1,161,621
110-4-4220-112	OVERTIME	37,930	*43,073*	85,000	45,000
110-4-4220-121	PART-TIME EMPLOYEES	18,114	*13,070*	20,000	20,000
110-4-4220-141	EMPLOYER'S FICA	66,200	*66,975*	88,867	93,836
110-4-4220-142	HOSPITAL AND HEALTH INSURANCE	170,616	*213,300*	240,851	298,504
110-4-4220-143	RETIREMENT CONTRIBUTION	127,941	*122,528*	158,287	174,011
110-4-4220-144	CITY PROVIDED LIFE INSURANCE			0	9,120
110-4-4220-146	WORKERS COMP DEDUCTIBLE	1,610	*1,000*	1,000	
110-4-4220-148	TRAINING	8,089	*7,415*	10,000	13,000
110-4-4220-240	UTILITY SERVICES	58,912	*63,106*	70,000	65,000
110-4-4220-245	TELEPHONE		*5,390*	5,000	11,000
110-4-4220-255	INFORMATION TECHNOLOGY		*4,727*	1,000	2,000
110-4-4220-260	MAINTENANCE	27,799	*58,513*	35,000	35,000
110-4-4220-261	VEHICLE & EQUIPMENT MAINT	23,832	*33,511*	40,000	40,000
110-4-4220-262	SECURITY	0	*0*	0	-
110-4-4220-264	FUEL EXPENSE	13,995	*23,672*	30,000	25,000
110-4-4220-280	TRAVEL AND EDUCATION	3,342	*4,966*	7,000	7,000
110-4-4220-320	SUPPLIES & EQUIPMENT	33,753	*36,034*	37,000	40,000
110-4-4220-326	CLOTHING & UNIFORMS	6,018	*5,758*	7,000	12,000
110-4-4220-510	PROP/WC/LIABILITY INSURANCE		*46,411*	36,000	36,000
110-4-4220-900	CAPITAL OUTLAY		*52,022*	429,150	225,000
TOTAL FIRE		1,433,866	1,661,786	2,357,813	2,313,092

PUBLIC SERVICES

Public Works

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Director of Public Services	1	1	1	1	1	1
Superintendent of Public Works	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Public Works Inspector	1	1	1	1	1	1
Crew Leader	2	2	2	2	2	2
Heavy Equipment Operator	4	4	4	4	4	4
Light Equipment Operator	3	3	3	3	3	3
Mechanic	1	1	1	1	1	1
Engineer	1	0	0	1	1	1
TOTAL	**14**	**14**	**14**	**15**	**15**	**15**

Goals and Objectives Fiscal Year 2015-2016

PUBLIC WORKS

Streets, Sanitation, Sewer, Stormwater, Fleet Maintenance, Administration, and Utility Billing

Main objectives and strategies for the fiscal budget year of 2015-2016 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 of Tennessee completed resurfacing of Main Street/Dickerson Road and installation of a new five-lane bridge over Mansker Creek.

Public Works completed 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 2015.

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 completed in 2014. We are in the process of finalizing the paperwork to close out the project in 2015.

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. The City has completed the required advertising and interview process and have teamed with two engineering firms to complete the Main Street revitalization project. Gresham Smith and Partners will complete NEPA, Design, and construction requirements and Griggs and Maloney will complete CEI services for this project. An internal Main Street committee has been formed and will focus on this project during the coming months.

The department has established 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. As the program becomes more widespread, we will add efficiency features to this system.

The City has finalized 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. It also will help the City remain in compliance with the mandatory TDEC/EPA water quality permit requirements.

In addition to the stormwater utility, the department finalized a new stormwater ordinance and its Long-Term Inspection and Maintenance Agreement, as a requirement per TDEC's newest permits. This is in addition to the stormwater utility program. 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.

Public Works continues to organize on-going training for its employees via hands-on, classroom, webinar, on-the-job, etc.

Public Works will also be home to the utility billing department for the City. Our utility billing clerk will handle billing services for residential sanitation, stormwater, and sewer accounts. The City is actively working with Tyler Technologies to complete the customized software build as well as three water utilities to obtain water consumption meter readings on a monthly basis. The go live date is set for June 29, 2015.

Several staff members serve on internal management committees to help improve products and services the City offers its residents, business owners, and visitors.

Public Works Superintendent, Amy Murray, obtained the *Certified Stormwater Manager* certification through the American Public Works Association. This is a rigorous exam and we're proud of the accomplishments Amy's made with the City's stormwater program.

Robert Hunter received his Wastewater Technician Certificate from the State of Tennessee. The City is required to have certified technicians on staff in order to operate our sewer system. He joins two other City employees with this certification.

Both fleet maintenance shop employees attended Underground Storage Tank class this year and the department continues to invest in employee training as much as possible.

The department continues to work alongside the Tennessee Chapter of the American Public Works Association and the Tennessee Stormwater Association to serve on Boards and Committees to strengthen these organizations and bring needed services to the Public Works and Stormwater Communities within Middle Tennessee.

Public Works continues to work with local colleges and universities to help train students to learn stream monitoring, assessments, sampling, and inventorying per TDEC/EPA protocols through its internship programs. This program has proven to be a model across the state and continues to attract fantastic students! One group is establishing sampling guidelines per TDEC protocols to assess streams within Goodlettsville over a multi-year period. This program's data will be submitted to TDEC. TDEC will utilize this data to compare to their data collection with the ultimate goal of the City's impaired streams being removed from the EPA's 303(d) list (impaired streams).

The department is focusing on obtaining additional equipment to assist with pavement maintenance and management, debris removal, departmental maintenance and more. We have come a long way in the last three years and look forward to another successful year in 2015-2016!

The department is committed to continuing with its goal of providing the best customer service it can while working within its budgeted means.

SELECT PERFORMANCE INDICATORS

Public Works

Department:	Fiscal YE 2011	Fiscal YE 2012	Fiscal YE 2013	Fiscal YE 2014
Sanitation				
Total operating budget	$783,942.00	$803,678.00	$ 855,002.00	$ 885,150.00
Per Capita Costs -($)	$53.11	$54.45	$57.92	$59.97
Solid Waste Tonnage (residential)	N/A	N/A	N/A	4,000
Sanitation – Cart Repair	255	150	140	229
Streets and Highways				
Total operating budget (excludes capital outlay)	$969,315.00	$940,662.00	$ 940,156.00	$ 1,081,918.00
Per Capita Costs -($)	$65.67	$63.73	$63.69	$73.30
Driveway Permits Issued	0	2	3	0
Land Disturbance Permits Issued	1	2	3	3
Signs Repaired/Installed (Street or Name)	22	50	200	200
Stormwater Sites Inspected	5	7	9	9
Stream and/or Tributary Clean-Up/Clean-Outs	7	3	4	5
Streets Mileage Paved and/or Striped	3	8	16	21
Streets and Curbs Repaired	17	15	20	50
Streets Swept (cy debris removed)	N/A	N/A	N/A	250
Traffic Signal Repair/Preventive Maintenance	36	50	60	64
Training Classes	5	20	20	20
Vehicle Maintenance-Routine	525	575	600	287
Vehicle Maintenance-Unscheduled	475	550	450	320
Water Quality Related Outreach Events	28	36	40	48
Sewer				
Total operating budget	$4,369,391.00	$3,490,488.00	$ 4,328,185.00	$ 4,036,749.00
Per Capita Costs -($)	$296.01	$236.47	$293.22	$273.47
Sewer mainline TVd (ft)	2,034	2,340	50,000	27,919
Certified Operators	4	5	5	3
Manhole Inspections	N/A	N/A	N/A	157
Tennessee One Calls	N/A	N/A	N/A	968

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
PUBLIC WORKS					
110-4-4310-111	SALARIES	366,645	*358,001*	484,726	435,001
110-4-4310-112	OVERTIME	5,924	*6,048*	15,000	15,000
110-4-4310-121	PART-TIME EMPLOYEES	15,151	*33,559*	20,000	20,000
110-4-4310-141	EMPLOYER'S FICA	25,846	*28,206*	39,759	35,955
110-4-4310-142	HOSPITAL AND HEALTH INSURANCE	81,214	*116,666*	145,758	123,881
110-4-4310-143	RETIREMENT CONTRIBUTION	48,595	*53,969*	72,612	65,163
110-4-4310-144	CITY PROVIDED LIFE INSURANCE			0	3,240
110-4-4310-146	WORKERS COMP DEDUCTIBLE	2,726	*215*	1,000	1,000
110-4-4310-240	UTILITY SERVICES	23,369	*26,609*	40,000	35,000
110-4-4310-245	TELEPHONE		*5,401*	4,500	20,000
110-4-4310-247	STREET & TRAFFIC LIGHTS	113,358	*118,167*	133,000	175,000
110-4-4310-254	ENGINEERING	22,347	*2,566*	30,000	30,000
110-4-4310-255	INFORMATION TECHNOLOGY		*7,287*	4,000	8,000
110-4-4310-260	MAINTENANCE	16,096	*40,845*	45,000	45,000
110-4-4310-261	VEHICLE & EQUIPMENT MAINT	45,006	*77,261*	50,000	50,000
110-4-4310-264	FUEL EXPENSE	32,071	*50,688*	35,000	35,000
110-4-4310-268	STREETS MAINTENANCE	78,154	*24,296*	85,000	100,000
110-4-4310-280	TRAVEL & EDUCATION	6,016	*16,446*	5,000	5,000
110-4-4310-320	SUPPLIES & EQUIPMENT	28,641	*34,068*	17,500	22,000
110-4-4310-326	CLOTHING & UNIFORMS	9,278	*12,521*	7,500	8,000
110-4-4310-329	STORM WATER QUALITY	0	*0*	0	
110-4-4310-342	SIGNS	19,719	*34,224*	35,000	35,000
110-4-4310-510	PROP/WC/LIABILITY INSURANCE		*34,872*	50,000	50,000
110-4-4310-900	CAPITAL OUTLAY		*864,140*	588,700	1,135,000
TOTAL PUBLIC WORKS		940,156	1,946,055	1,909,055	2,452,240

PUBLIC SERVICES

Parks & Recreation

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Director of Parks & Recreation	1	1	1	1	1	1
Superintendent of Parks	1	1	1	1	1	1
Superintendent of Recreation	1	0	0	0	0	0
Field Supervisor	1	1	1	0	0	0
Crew Leaders	0	0	0	2	2	2
Recreation Supervisor	1	1	1	1	1	1
Horticulturist	1	1	1	1	1	0
Administrative Assistant I	1	1	1	1	1	1
Utility Worker II	7	7	7	6	6	6
Reservationist	1	1	1	1	1	1
Program Coordinator	0	0	1	1	1	1
TOTAL	**15**	**14**	**15**	**15**	**15**	**14**

Historic Sites

FT Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Historic Interpreter	2	2	1	1	2	2
Events & Programs Coordinator	0	0	1	1	1	1
Marketing Manager	1	1	0	0	0	0
TOTAL	**3**	**3**	**2**	**2**	**3**	**3**

Goals and Objectives Fiscal Year 2015-2016

PARKS AND RECREATION

Education

- Send each member of the Department to a continuing education course during the year
- Conduct safety training department wide

Maintenance

- Continue the replacement of the playground at Moss-Wright Park

Recreation/Programming

- Implement new fitness/wellness programs

Historic Sites

- Continue to partner with organizations to bring educational opportunities to the site
- Continue to research the history of Mansker's Station

Administration

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

SELECT PERFORMANCE INDICATORS

Parks, Recreation and Historic Sites

Performance Measure	FY 2011	FY 2012	FY 2013	FY2014
Total operating budget	$1,522,225.00	$1,807,080.00	$1,916,251.00	$1,892,559.00
Per Capita Costs -($)	$103.12	$122.42	$129.82	$128.21
Volunteers and Training				
Number of volunteer hours worked	*	*	1,846	2,999.75
Number of minors engaged as park volunteers	*	*	23	13
Total Number of Training hours for Parks and Recreation	*	*	97	119
Grants				
Parks and Recreation grant requests submitted	*	*	5	2
Parks and Recreation grant requests funded	*	*	5	2
Grant Proceeds Awarded	*	*	$254,025.00	$ 2,775.00
Donations and Sponsorships	*	*	$14,643.00	$ 31,452.00
Program Participation				
Participation - Total Children	*	*	409	663
Participation - Resident Children	*	*	167	267
Participation – Non-resident Children	*	*	242	396
Participation - Total Youth	*	*	171	273
Participation- Resident Youth	*	*	153	120
Participation – Non-resident Youth	*	*	18	153
Participation-Total Adults	*	*	458	1,395
Participation- Resident Adults	*	*	222	570
Participation – Non-resident Adults	*	*	236	825
Participation - Total Senior Adults	*	*	263	599
Participation - Resident Senior Adults	*	*	123	250
Participation – Non-resident Senior Adults	*	*	140	349
Total participants registered in general recreational programming	991	1,428	2,602	5,860
Total participants registered in athletics	66 teams	49 teams	1,134	2,930
Est. participants attending city-sponsored special events	7,000	7,600	8,000	12,379
Acreage/Facilities				
Total parks and recreation acres maintained	196	201	201	201
Number of acres of passive park	7	12	12	12
Number of acres of active park	189	189	189	189
Reservation Permit Applications Received	501	432	384	396
Total number of parks and recreations units managed	6	6	7	7
Special facilities units	50	50	50	50
Estimated number of annual hours of operation of parks and recreation units	*	*	12,885	12,885
Pleasant Green Pool				
Attendance for Season (Duplicated)	11,823	12,184	12,177	11,259
Historic Sites				
Total Number of Visitors	4,408	3,604	5,867	2,544
Number of School Tours	29	55	56	28
Number of School Tour Visitors	3,816	3,187	2,933	1,324
Walk-in Tour Visitors	592	417	1,120	1,220
Special Event/Educational Program Visitors	*	*	1,814	1,753

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
PARKS AND RECREATION					
110-4-4470-111	SALARIES	419,926	*468,881*	446,179	534,958
110-4-4470-112	OVERTIME	24,794	*17,944*	10,000	10,000
110-4-4470-115	SECURITY OVERTIME		*7,221*	15,000	12,000
110-4-4470-121	PART-TIME EMPLOYEES	85,022	*70,576*	85,000	85,000
110-4-4470-141	EMPLOYER'S FICA	42,777	*40,831*	42,548	49,110
110-4-4470-142	HOSPITAL AND HEALTH INSURANCE	108,151	*154,285*	120,851	114,480
110-4-4470-143	RETIREMENT CONTRIBUTION	71,413	*65,215*	66,838	80,137
110-4-4470-144	CITY PROVIDED LIFE INSURANCE			0	4,320
110-4-4470-146	WORKERS COMP DEDUCTIBLE	1,327	*781*	1,000	-
110-4-4470-240	UTILITY SERVICES	104,880	*97,308*	110,000	120,000
110-4-4470-245	TELEPHONE	1,177	*6,719*	9,000	18,000
110-4-4470-255	INFORMATION TECHNOLOGY		*3,934*	3,000	3,000
110-4-4470-260	MAINTENANCE	133,273	*168,661*	150,000	140,000
110-4-4470-261	VEHICLE & EQUIPMENT MAINT	23,712	*28,605*	20,000	20,000
110-4-4470-262	SECURITY-CONTRACTURAL SVCS	1,160	*132*	3,000	1,000
110-4-4470-264	FUEL EXPENSE	33,799	*31,120*	25,000	20,000
110-4-4470-280	TRAVEL & EDUCATION	4,452	*3,829*	4,000	4,000
110-4-4470-323	MOSS WRIGHT SUPPLIES AND EQPT	45	*19,165*	20,000	20,000
110-4-4470-325	COMMUNITY CENTER SUPPLIES & EQPT	25,718	*20,635*	20,000	20,000
110-4-4470-326	CLOTHING & UNIFORMS	3,702	*3,043*	4,000	4,000
110-4-4470-369	RECREATION PROGRAMS	31,911	*51,560*	40,000	30,000
110-4-4470-370	RECREATION	7,487	*8,825*	15,000	15,000
110-4-4470-371	SENIORS	13,038	*12,095*	13,000	18,000
110-4-4470-372	SENIORS PROGRAMMING		*18*	5,000	5,000
110-4-4470-376	SPECIAL EVENTS	40,275	*25,180*	25,000	30,000
110-4-4470-386	BEAUTIFICATION	8,285	*10,914*	8,000	8,000
110-4-4470-510	PROP/WC/LIABILITY INSURANCE		*47,657*	35,000	35,000
110-4-4470-700	GRANTS, CONTRIBUTIONS		*-5,465*	0	-
110-4-4470-900	CAPITAL OUTLAY		*48,097*	180,000	320,000
TOTAL PARKS AND RECREATION		1,194,515	1,407,766	1,476,416	1,721,005

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
PLEASANT GREEN POOL					
110-4-4480-111	SALARIES	25,254	*26,170*	25,000	27,000
110-4-4480-112	POOL OT	355	*19*	1,000	1,000
110-4-4480-141	FICA AND MEDICARE	1,960	*1,921*	1,989	2,142
110-4-4480-240	PG POOL UTILITIES	1,319	*1,820*	2,500	-
110-4-4480-320	POOL SUPPLIES	279	*1,302*	2,000	2,000
110-4-4480-326	PG CLOTHING AND UNIFORM	1,367	*1,353*	1,500	2,000
110-4-4480-365	POOL CONCESSIONS	8,326	*9,774*	10,000	10,000
110-4-4480-366	POOL OPERATION & MAINT	17,093	*18,941*	25,000	25,000
TOTAL PLEASANT GREEN POOL		55,953	61,300	68,989	69,142

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
HISTORIC SITES				
110-4-4721-111 SALARIES	167,295	176,144	226,849	98,352
110-4-4721-111 MERIT RAISE POOL	0	0	0	-
110-4-4721-112 OVERTIME	1,078	1,964	3,000	3,000
110-4-4721-121 PART-TIME EMPLOYEES REG	27,620	23,670	25,000	25,000
110-4-4721-140 HEALTH INS SELF FUNDED			0	12,000
110-4-4721-141 EMPLOYER'S FICA	12,944	14,871	19,496	9,666
110-4-4721-142 HOSPITAL AND HEALTH INS	27,131	46,961	63,630	28,521
110-4-4721-143 RETIREMENT CONTRIBUTION	21,334	24,779	33,982	14,733
110-4-4721-144 CITY PROVIDED LIFE INS			0	900
110-4-4721-148 TRAINING	0	0	1,000	-
110-4-4721-149 WORKERS COMP DEDUCTIBLE	450	0	0	-
110-4-4721-240 UTILITY SERVICES	16,427	27,818	25,000	50,000
110-4-4721-260 MAINTENANCE	57,204	54,393	65,000	65,000
110-4-4721-262 SECURITY	900	891	2,000	5,000
110-4-4721-270 PROFESSIONAL SERVICES	0	12,290	0	-
110-4-4721-280 TRAVEL AND EDUCATION	3,632	3,062	5,000	5,000
110-4-4721-320 SUPPLIES & EQUIPMENT	16,552	26,676	30,000	30,000
110-4-4721-326 CLOTHING & UNIFORMS	899	1,128	2,000	2,000
110-4-4721-373 COMMUNITY MARKETING	0	250	14,000	-
110-4-4721-375 TOURISM MARKETING	27,405	40,620	25,000	20,000
110-4-4721-376 SPECIAL EVENTS	10,765	10,472	25,000	25,000
110-4-4721-386 BEAUTIFICATION	423	121	2,000	2,000
110-4-4721-510 PROPERTY/WC/GENERAL LIAB	0	0	6,000	-
110-4-4721-600 DEBT SERVICE	0	0	0	-
110-4-4721-710 DONATIONS	-2,136	-655	20,000	-
110-4-4721-900 CAPITAL OUTLAY				40,000
TOTAL HISTORIC SITES	420,503	466,126	602,957	436,172

PUBLIC SERVICES

Sewer

Personnel Summary

	FY 11	FY12	FY13	FY14	FY 15	FY 16
Superintendent of Sewer	0	1	1	1	1	1
Supervisor	1	1	1	1	0	0
Wastewater Technician	3	3	3	3	3	3
Heavy Equipment Operator	1	1	1	1	1	1
Utility Billing Clerk	0	0	0	0	1	1
TOTAL	**6**	**6**	**6**	**6**	**6**	**6**

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
REVENUES				
412-3-0000-36350 INSURANCE RECOVERIES	0	0	0	
412-3-0000-33100 TDOT GRANT	0	0	0	-
412-3-0000-36930 OTHER FINANCING SOURCES	5,252,216	0	0	
412-3-0000-37210 CONNECTION FEES	20,050	21,650	18,000	20,000
412-3-0000-37231 SEWER FEES - DAVIDSON	3,946,177	4,121,138	3,900,000	4,100,000
412-3-0000-37232 SEWER FEES - SUMNER	959,570	944,018	900,000	900,000
412-3-0000-37233 STATE USER FEES	0	0	0	-
412-3-0000-37292 SEWER FLOW CHARGES	34,152	36,492	40,000	47,000
412-3-0000-37294 PERMIT INSPECTION REVEN	0	150	0	-
412-3-0000-37296 SEWER TAP FEES	151,875	46,650	75,000	30,000
412-3-0000-37910 INTEREST EARNINGS	25,996	28,491	0	30,000
412-3-0000-37930 RENT FROM NON-OPERATING	28,000	28,000	28,000	28,000
TOTAL REVENUES	10,418,036	5,226,589	4,961,000	5,155,000
DEPARTMENTAL EXPENDITURES				
SEWER NON-OPERATING				
412-4-5220-265 PLANT MAINTENANCE	5,417	76	0	2,000
412-4-5220-510 INSURANCE	81,030	15,493	85,000	85,000
412-4-5220-540 DEPRECIATION	953,736	1,023,743	950,000	950,000
412-4-5220-541 PROVISION FOR DEPRECIATION	1,803	-1,803	0	-
412-4-5220-592 PAYMENTS IN LIEU OF TAX	150,586	152,216	155,000	155,000
412-4-5220-611 RETIREMENT OF BONDS	0	0	431,372	421,372
412-4-5220-621 RETIREMENT OF BANK NOTE	0	0	0	
412-4-5220-631 INTEREST EXPENSE	1,915	78,714	248,369	251,213
412-4-5220-632 LEASE PAYMENT	3,208	7	47,665	47,672
412-4-5220-633 PAYING AGENT FEES	483	0	2,000	2,000
412-4-5220-636 RETIREMENT OF STATE LOANS	342,820	224,660	298,111	295,266
412-4-5220-900 CAPITAL OUTLAY	11,700	0	341,500	262,000
TOTAL SEWER NON OPERATING	1,552,698	1,493,106	2,559,017	2,471,523

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

412-SEWER

		ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
SEWER GENERAL OPERATIONS					
412-4-5221-111	SALARIES	308,050	306,946	389,970	340,846.21
412-4-5221-111	MERIT RAISE POOL	0	0	0	-
412-4-5221-112	OVERTIME	10,131	11,987	10,000	20,000
412-4-5221-121	PART-TIME EMPLOYEES REG	0	0	0	-
412-4-5221-140	HEALTH INSURANCE SELF FUNDED			0	36,000
412-4-5221-141	EMPLOYER'S FICA	25,602	24,113	30,598	27,605
412-4-5221-142	HOSPITAL AND HEALTH INS	74,495	90,671	79,204	96,375
412-4-5221-143	RETIREMENT CONTRIBUTION	51,021	46,808	58,418	55,553
412-4-5221-144	CITY PROVIDED LIFE INSURANCE			0	2,760
412-4-5221-145	OPEB EXPENSE	42,130	32,517	0	35,000
412-4-5221-149	INSURANCE, FICA, & TCRS	0	0	0	-
412-4-5221-167	457 DEFERRED COMP EMP MATCH	0	0	0	-
412-4-5221-240	UTILITY SERVICES	7,528	8,341	10,000	10,000
412-4-5221-243	SEWAGE TREATMENT	1,729,853	1,861,035	1,600,000	2,000,000
412-4-5221-245	TELEPHONE		1,562	2,400	2,500
412-4-5221-246	STORMWATER				4,000
412-4-5221-249	BILLING AND COLLECTION	131,404	136,585	100,000	50,000
412-4-5221-250	ADMINISTRATIVE FEE	0	0	0	-
412-4-5221-252	LEGAL SERVICES	839	3,225	10,000	10,000
412-4-5221-254	PLANNING & ENGINEERING	79,858	94,247	90,000	90,000
412-4-5221-255	INFORMATION TECHNOLOGY		999	5,000	5,000
412-4-5221-261	VEHICLE & EQUIPMENT MAINT	11,486	32,218	15,000	25,000
412-4-5221-264	FUEL EXPENSE	11,132	14,036	9,000	15,000
412-4-5221-265	PLANT MAINTENANCE	54,997	50,282	85,000	85,000
412-4-5221-280	TRAVEL & EDUCATION	7,757	2,781	4,500	4,500
412-4-5221-320	SUPPLIES & EQUIPMENT	29,906	42,495	40,000	40,000
412-4-5221-326	CLOTHING & UNIFORMS	7,104	5,234	5,000	5,000
TOTAL SEWER GEN OPERATIONS		2,583,293	2,766,082	2,544,090	2,960,138

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

412-SEWER

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
MANSKER CREEK PUMP STATION				
412-4-5222-111 SALARIES	29,573	21,291	50,000	30,000
412-4-5222-112 OVERTIME	1,396	1,959	5,000	5,000
412-4-5222-142 HOSPITAL AND HEALTH INS	5,170	5,324	0	5,000
412-4-5222-143 RETIREMENT CONTRIBUTION	4,586	3,416	0	3,000
412-4-5222-145 OPEB EXPENSE	3,289	1,543	0	-
412-4-5222-149 INSURANCE, FICA, & TCRS	2,282	1,738	4,208	2,500
412-4-5222-240 UTILITY SERVICES	139,910	159,338	150,000	150,000
412-4-5222-243 SEWAGE TREATMENT	0	0	0	-
412-4-5222-261 VEHICLE & EQUIPMENT MAINT	514	274	750	2,000
412-4-5222-262 LEGAL	0	0	15,000	15,000
412-4-5222-265 PLANT MAINTENANCE	5,474	38,271	30,000	30,000
TOTAL MANSKER CREEK PUMP STATION	192,194	233,154	254,958	242,500
TOTAL SEWER STORM EXPENSES	0	0	0	0
TOTAL SEWER EXPENSES	4,328,185	4,492,342	5,358,065	5,674,161
	0			
NET PROFIT/LOSS	6,089,851	734,247	-397,065	-519,161

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

425-STORMWATER UTILITY

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
BEGINNING FUND BALANCE	0	98,234	89,405	213,757
REVENUES				
425-3-0000-35500 STORMWATER UTILITY FEE	195,936	199,206	604,000	604,000
425-3-0000-36100 INTEREST	0	454	250	-
TOTAL REVENUES	195,936	199,660	604,250	604,000
DEPARTMENTAL EXPENDITURES				
425-4-4510-111 SALARIES	0	0	92,977	66,976
425-4-4510-121 PART-TIME EMPLOYEES	0		10,000	10,000
425-4-4510-140 HEALTH INSURANCE SELF FUNDED	0	0	0	12,000
425-4-4510-141 EMPLOYER'S FICA	0	0	7,878	5,889
425-4-4510-142 HOSPITAL AND HEALTH INSURANCE	0	0	15,680	24,567
425-4-4510-143 RETIREMENT CONTRIBUTION	0	0	13,928	10,033
425-4-4510-144 CITY PROVIDED LIFE INSURANCE	0	0	0	300
425-4-4510-249 BILLING AND COLLECTION	7,388	6,245	30,000	30,000
425-4-4510-254 ENGINEERING	0	0	75,000	50,000
425-4-4510-261 VEHICLE MAINTENANCE	0	0	10,000	10,000
425-4-4510-264 FUEL EXPENSE	0	0	5,000	5,000
425-4-4510-280 TRAVEL AND EDUCATION	0	0	2,500	2,500
425-4-4510-320 SUPPLIES AND EQUIPMENT	0	0	2,500	10,000
425-4-4510-329 STORM WATER QUALITY	90,314	144,736	25,000	25,000
425-4-4510-900 CAPITAL OUTLAY	0	0	400,000	400,000
TOTAL STORMWATER EXPENDITURES	97,702	150,981	690,463	662,264
NET CHANGE IN FUND BALANCE	98,234	48,679	-86,213	(58,264)
PROJECTED ENDING FUND BALANCE	98,234	146,913	3,192	155,493

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET
123-SANITATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
BEGINNING FUND BALANCE	129,080	194,832	127,100	393
REVENUES				
123-3-0000-34400 SANITATION SET UP FEE	17,478	15,525	13,000	13,000
123-3-0000-34420 SANITATION SERVICE FEE	735,403	706,836	735,500	935,000
123-3-0000-34425 SECOND CONTAINER FEE	0	0	0	
123-3-0000-34430 BULK PICK UP FEES	0	0	0	
123-3-0000-34450 RECYCLING REVENUE	11,791	8,459	10,000	10,000
123-3-0000-36330 SALE OF FIXED ASSETS	155,600	0	0	
123-3-0000-36900 OTHER INCOME	482	228	0	
123-3-0000-36930-OTHER FINANCING SOURCES	0	0	0	
123-3-0000-39961 TRF FROM GENERAL FUND	0	0	0	
TOTAL REVENUES	920,754	731,048	758,500	958,000
DEPARTMENTAL EXPENDITURES				
123-4-4320-111 SALARIES	67,750	68,946	48,853	49,352
123-4-4320-111 MERIT RAISE POOL	0	0	0	0
123-4-4320-112 OVERTIME	650	0	2,000	2,000
123-4-4320-121 PART-TIME	0	0	17,000	15,000
123-4-4320-141 EMPLOYER'S FICA	6,544	4,867	5,191	5,076
123-4-4320-142 HOSPITAL AND HEALTH INS	26,593	27,982	16,656	16,614
123-4-4320-143 RETIREMENT CONTRIBUTION	12,586	8,414	7,318	7,393
123-4-4320-144 CITY PROVIDED LIFE INS			0	720
123-4-4320-145 OPEB EXPENSE		0	5,000	5,000
123-4-4320-246 SANITATION CONTRACT	637,543	702,369	675,000	710,000
123-4-4320-249 BILLING AND COLLECTION	40,749	41,524	40,000	30,000
123-4-4320-261 VEHICLE & EQUIPMENT MAI	-1,146	4,777	3,000	3,000
123-4-4320-264 FUEL EXPENSE	5,460	422	4,000	4,000
123-4-4320-295 LANDFILL & RECYCLING	23,776	7,280	25,000	20,000
123-4-4320-320 SUPPLIES & EQUIPMENT	2,563	3,823	2,500	3,000
123-4-4320-326 CLOTHING & UNIFORMS	0	991	1,000	1,000
123-4-4320-510 INSURANCE-PROP/LIABILITY	0	13,755	1,500	1,500
123-4-4320-600 DEBT SERVICE	0	0	0	0
123-4-4320-900 CAPITAL OUTLAY	31934	0	30,000	75,000
TOTAL SANITATION EXPENDITURES	855,002	885,150	884,018	948,655
NET CHANGE IN FUND BALANCE	65,752	-154,102	-125,518	9,345
PROJECTED ENDING FUND BALANCE	194,832	40,730	1,582	9,739

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET
125-TOURISM

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
BEGINNING FUND BALANCE	801,318	607,520	528,735	398,063
REVENUES				
125-3-0000-31920 HOTEL/MOTEL TAX	442,943	457,156	450,000	510,000
125-3-0000-34750 ADMISSION FEES	26,572	22,216	25,000	21,100
125-3-0000-34800 GIFT SHOP SALES	0	2,375	1,700	2,500
125-3-0000-36100 INTEREST	2,072	1,963	700	1,000
125-3-0000-36705 DONATIONS	398	540	-	-
TOTAL REVENUES	471,985	484,250	477,400	534,600
DEPARTMENTAL EXPENDITURES				
125-4-4721-900 CAPITAL OUTLAY	245,280	188,010	57,000	-
125-4-4721-999 TRF TO G/F FOR TOURISM ACTIVITIES AND HISTORIC SITES		-	-	659,249
TOTAL TOURISM EXPENDITURES	665,783	654,136	659,957	659,249
NET CHANGE IN FUND BALANCE	(193,798)	(169,886)	(182,557)	(124,649)
ENDING FUND BALANCE	607,520	437,634	346,178	273,414

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

311-CAPITAL PROJECTS FUND

	BUDGET 2015-2016
BEGINNING FUND BALANCE	0
REVENUES	
311-3-0000-33100 GRANTS-MAIN STREET	3,435,667
311-3-0000-36930 BOND PROCEEDS	2,617,750
311-3-0000-39961 TRANSFER FROM GENERAL FUND	600,000
TOTAL REVENUES	6,653,417
DEPARTMENTAL EXPENDITURES	
311-4-4403-900 MAIN STREET REDEVELOPMENT 33% (TOTAL PROJECT $11,691,250)	3,897,083
311-4-4400-903 HWY 31/41	200,000
311-4-4404-900 CONFERENCE DRIVE	397,500
311-4-4400-905 ENERGY EFFICIENCY	
311-4-4400-900 BICYCLE PEDESTRIAN GREENWAY	600,000
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	5,094,583
OPERATING EXPENDITURES EXCEED REVENUES (TRANSFER FROM GENERAL FUND)	1,558,833
ENDING FUND BALANCE	1,558,834

CITY OF GOODLETTSVILLE
FY 2015-2016 BUDGET WORKSHEET

375 FLEET MANAGEMENT FUND

	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
BEGINNING FUND BALANCE	-	205,910	639,179	1,039,179
REVENUES				
375-4-0000-30000 TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000
375-4-0000-30000 SALES OF FIXED ASSETS	27,661	33,269	-	-
375-4-0000-30000 LOAN PROCEEDS				
TOTAL REVENUES	427,661	433,269	400,000	400,000
DEPARTMENTAL EXPENDITURES				
375-4-4610-900 CAPITAL OUTLAY	221,751	-	-	-
TOTAL FLEET MANAGEMENT EXPEND	221,751	-	-	-
NET CHANGE IN FUND BALANCE	205,910	433,269	400,000	400,000
PROJECTED ENDING FUND BALANCE	205,910	639,179	1,039,179	1,439,179