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GOODLETTSVILLE
TENNESSEE

CITY OF GOODLETTSVILLE

ANNUAL BUDGET

For Fiscal Year ending June 30, 2020

City of Goodlettsville

Fiscal Year 2020

(July 1, 2019 – June 30, 2020)

ANNUAL OPERATING BUDGET

Goodlettsville Board of Commissioners

Jeff Duncan
Mayor

Rusty Tinnin
Vice-Mayor

Harry Bell
City Commissioner

Jimmy D. Anderson
City Commissioner

Zach Young
City Commissioner

City Staff

Tim Ellis
City Manager

Julie High
Assistant City Manager

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CITY OF GOODLETTSVILLE

FISCAL YEAR 2019-2020

BUDGET DOCUMENT

FOR FISCAL YEAR ENDING

June 30, 2020

ORDINANCE # 19-938

AN ORDINANCE OF THE CITY OF GOODLETTSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 THROUGH JUNE 30, 2020.

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 BOARD OF COMMISSIONERS AS FOLLOWS:

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

General Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Local Taxes	$ 10,877,114	$ 10,756,136	$ 10,906,899
Intergovernmental Revenue	$ 2,444,016	$ 2,375,505	$ 2,390,200
Fines and Forfeitures	$ 256,982	$ 257,181	$ 250,000
Licenses and Permits	$ 274,416	$ 239,844	$ 207,500
Charges for Services	$ 312,088	$ 248,618	$ 236,500
Other Financing Sources	$ -	$ -	$ 140,000
Transfers from Other Funds	$ 142,073	$ 181,000	$ 176,000
Miscellaneous Revenue	$ 144,736	$ 185,665	$ 178,940
Total Revenue	$ 14,451,425	$ 14,243,949	$ 14,486,039
Fund Balance	$ 8,508,123	$ 8,140,346	$ 5,286,525
Total Available Funds	$ 22,959,548	$ 22,384,295	$ 19,772,564

Drug Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Court Fines and Costs	$ 15,326	$ 25,000	$ 30,000
Miscellaneous	$ 32,891	$ 50	$ 20,000
Transfers from General Fund	$ -	$ -	$ -
Total Revenue	$ 48,217	$ 25,050	$ 50,000
Fund Balance	$ 55,183	$ 93,215	$ 76,219
Total Available Funds	$ 103,400	$ 118,265	$ 126,219

Electronic Citation Fee	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Fines and Fees	$ 6,116	$ 6,906	$ 6,000
Miscellaneous Revenue	$ -	$ -	
Total Revenue	$ 6,116	$ 6,906	$ 6,000
Fund Balance	$ 286	$ 6,402	$ 13,308
Total Available Funds	$ 6,402	$ 13,308	$ 19,308

Sanitation Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Service Fees	$ 1,039,905	$ 1,080,953	$ 1,010,500
Miscellaneous Revenue	$ 20,973	$ 12,484	$ 18,500
Grant Proceeds	$ -	$ -	$ 75,000
Total Revenue	$ 1,060,878	$ 1,093,437	$ 1,104,000
Fund Balance	$ 120,064	$ 307,918	$ 469,925
Total Available Funds	$ 1,180,942	$ 1,401,355	$ 1,573,925

Tourism Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Hotel/Motel Tax	$ 664,967	$ 768,189	$ 800,000
Miscellaneous Revenue	$ 57,323	$ 84,980	$ 66,580
	$ -	$ -	$ -
Total Revenue	$ 722,290	$ 853,169	$ 866,580
Fund Balance	$ 894,696	$ 911,527	$ 788,697
Total Available Funds	$ 1,616,986	$ 1,764,696	$ 1,655,277

Capital Projects Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Grant Revenue	$ 298,557	$ 602,325	$ 11,123,636
Loan Proceeds	$ 153,801	$ -	$ 2,682,807
Transfer from General Fund	$ -	$ -	$ -
Total Revenue	$ 452,358	$ 602,325	$ 13,806,443
Fund Balance	$ 299,268	$ 225,699	$ 54,843
Total Available Funds	$ 751,626	$ 828,024	$ 13,861,286

Sewer Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Sewer User Fees	$ 5,580,932	$ 5,677,445	$ 5,547,000
Sewer Tap Fees	$ 228,800	$ 134,000	$ 75,000
Other Fees	$ 14,200	$ 17,500	$ 8,000
Non Operating Revenue	$ 99,988	$ 93,276	$ 78,000
Other Financing Sources	$ -	$ -	$ -
Total Revenue	$ 5,923,920	$ 5,922,221	$ 5,708,000

Stormwater Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Utility Fees	$ 955,930	$ 912,600	$ 901,500
Miscellaneous Revenues	$ 64,888	$ 107,096	$ 66,000
Total Revenue	$ 1,020,818	$ 1,019,696	$ 967,500
Fund Balance	$ 1,086,858	$ 1,314,463	$ 1,527,534
Total Available Funds	$ 2,107,676	$ 2,334,159	$ 2,495,034

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

General Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
General Government	$ 2,963,093	$ 3,012,980	$ 3,009,278
Police	$ 5,205,495	$ 6,126,785	$ 5,879,771
Fire	$ 2,242,458	$ 2,518,071	$ 2,585,621
Hwys and Streets	$ 1,866,308	$ 2,421,516	$ 1,948,426
Parks and Recreation	$ 1,972,222	$ 2,093,324	$ 1,844,384
Debt Service	$ 735,289	$ 939,208	$ 784,199
Transfers to Other Funds	$ -	$ -	$ -
Total Appropriations	$ 14,984,865	$ 17,111,884	$ 16,051,679

Drug Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Operating Expenditures	$ 10,185	$ 42,046	$ 50,000
Debt Service	$ -	$ -	$ -
Capital Expenditures	$ -	$ -	$ 28,000
Miscellaneous	$ -	$ -	$ -
Total Appropriations	$ 10,185	$ 42,046	$ 78,000

Electronic Citation Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Operating Expenditures	$ -	$ -	$ 6,000
Capital Outlay	$ -	$ -	$ -
Total Appropriations	$ -	$ -	$ 6,000

Sanitation Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Operating Expenditures	$ 830,648	$ 897,671	$ 1,065,547
Debt Service	$ -	$ -	$ -
Capital	$ 42,376	$ 190,000	$ 197,000
Total Appropriations	$ 873,024	$ 1,087,671	$ 1,262,547

Tourism Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Administration	$ 443,729	$ 619,579	$ 729,358
Historic Sites	$ 137,245	$ 171,809	$ 121,500
Economic Development	$ 69,589	$ 96,936	$ 51,600
Tourism	$ 54,896	$ 87,675	$ 95,700
Total Appropriations	$ 705,459	$ 975,999	$ 998,158

Capital Projects Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Main Street Redevelopment	$ 130,384	$ 262,345	$ 10,674,547
Conference Drive Enhancemen	$ 16,468	$ 35,763	$ 268,810
Hwy 31/41 lighting	$ -	$ 554,102	$ 305,898
CMAQ Project-Conference Dr	$ 89,715	$ 10,632	$ 1,619,601
Sidewalk Tap Project	$ -	$ -	$ 745,500
LPRF Grant Splash Pad Proj	$ 135,559	$ 464,441	$ -
Microwave Police Tower Proj	$ -	$ -	$ 242,000
Total Appropriations	$ 372,126	$ 1,327,283	$ 13,856,356

Sewer Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Operating Expenses	$ 4,652,642	$ 4,583,681	$ 4,977,861
Interest Expense	$ 200,137	$ 157,310	$ 190,902
Payment in Lieu of Tax	$ 135,000	$ 135,000	$ 135,000
Capital	$ 332,643	$ 2,070,000	$ 2,000,000
Total Appropriations	$ 5,320,422	$ 6,945,991	$ 7,303,763

Stormwater Fund	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Operating Expenses	$ 268,106	$ 306,625	$ 668,490
Non-Operating Expenses	$ -	$ -	$ -
Capital	$ 525,107	$ 500,000	$ 1,596,800
Total Appropriations	$ 793,213	$ 806,625	$ 2,265,290

SECTION 3. At the end of the fiscal year 2020, the governing body estimates balances/deficits as follows:

General Fund	$ 3,720,885
Drug Fund	$ 48,219
Electronic Citation Fund	$ 13,308
Sanitation Fund	$ 311,378
Tourism Fund	$ 657,119
Stormwater Fund	$ 229,744
Capital Projects Fund	$ 4,930

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

Bonded or Other Indebtedness	Debt Outstanding 06/30/19	New Debt Issued FY19-20	Debt Redemption	Interest Requirements	Debt Outstanding 06/30/20
Bonds	$ 4,880,000	$ -	$ 327,000	$ 136,989	$ 4,553,000
SRLF	$ 9,992,598	$ -	$ 464,064	$ 222,128	$ 9,528,534
Notes	$ -	$ -	$ -	$ -	$ -
Capital Leases	$ 469,896	$ 140,000	$ 301,140	$ 19,070	$ 308,756
Other Debt	$ -	$ -	$ -	$ -	$ -
	$ 15,342,494	$ 140,000	$ 1,092,204	$ 378,187	$ 14,390,290

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	$ 10,674,547	$ 8,539,638
Conference Drive Improvements	$ 268,810	$ 215,048
Conference Drive CMAQ	$ 1,619,601	$ 1,619,601
Sidewalk Tap Project	$ 745,500	$ 296,400
Hwy 41/Hwy 31 Lighting	$ 305,898	$ 152,949
Microwave Police Tower Proj	$ 242,000	$ -
Net Motion VPN	$ 50,000	$ -
Planning and Codes Office GEC	$ 15,000	$ -
911 Recording system	$ 18,000	$ -
Fleet Replacement-Police	$ 150,000	$ -
Repl 3/4 Ton Truck-Parks	$ 26,000	$ -
Repl Tractor(Used)-Parks	$ 14,000	$ -
Garbage Truck-Parks	$ 140,000	$ -
Walking Trail Paving	$ 25,000	$ -
Sign Printer and Banner Welder	$ 20,000	$ -
Repl Dump Truck #13-PW	$ 60,000	$ -
Annual Paving	$ 800,000	$ -
Fatal Team Eqpt-Police Drug Fund	$ 8,000	$ -
RMS-Police Drug Fund	$ 15,000	$ -
Drug Disposal Incinerator-Police Drug Fund	$ 5,000	$ -
Trash Carts	$ 40,000	$ -
Cardboard Recycling Container	$ 7,000	$ -
Stormwater Projects	$ 835,800	$ -
Stormwater Improvements	$ 745,000	$ -
Repl PW Vehicle	$ 32,000	$ -
Repl Sewer Pickup 94	$ 30,000	$ -
Sewer Rehab Projects	$ 4,200,000	$ -
Mansker Creek Pump Station Rehab (engineering	$ 120,000	$ -
Repl old VCR Push Camera	$ 15,000	$ -
Tandem Dump Truck	$ 150,000	$ 75,000
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	$ 21,377,156	$ 10,898,636

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

SECTION 11. This ordinance shall take effect on July 1, 2019, the public welfare requiring it.

Passed First Reading: May 9, 2019

Passed Second and Final Reading: May 23, 2019

Mayor Jeff G. Duncan

City Recorder

Approved as to form and legality:

City Attorney

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CITY OF GOODLETTSVILLE

GENERAL FUND

FY 2019-2020 BUDGET

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

	ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
BEGINNING FUND BALANCE	8,210,512	8,508,123	8,140,346	5,286,525
REVENUES				
PROPERTY TAX	4,538,409	4,571,391	4,483,000	4,600,000
INTEREST AND PENALTIES-	40,398	25,826	16,000	16,000
PAYMENTS IN LIEU OF TAX	143,730	-	135,000	135,000
LOCAL SALES TAX - DAVIDSON	3,778,404	4,010,580	3,800,000	4,002,899
LOCAL SALES TAX - SUMNER	644,526	598,636	600,000	598,000
WHOLESALE BEER TAX	386,878	411,100	400,000	400,000
WHOLESALE LIQUOR TAX	137,723	110,277	125,000	55,000
BUSINESS TAXES	440,116	475,860	430,000	450,000
CABLE TV FRANCHISE TAX	127,046	123,952	125,000	125,000
METRO FRANCHISE TAX	418,384	549,492	475,000	525,000
BEER PERMITS	4,571	11,888	10,000	10,000
STATE GRANTS	-	30,207	-	-
STATE FIRE AND POLICE S	34,200	31,800	31,800	31,800
STATE SALES TAX	1,319,972	1,351,744	1,300,000	1,355,000
STATE INCOME TAX	149,424	197,779	100,000	150,000
STATE BEER TAX	7,687	7,427	7,500	6,900
STATE MIXED DRINK TAX	67,643	39,887	60,000	54,000
OTHER STATE REVENUE ALLOC	1,717	-	3,000	4,500
GROSS RECEIPTS - TVA	197,136	198,018	197,000	197,000
CORPORATE EXCISE TAX	14,913	27,168	11,000	21,000
INTEREST EARNINGS	42,575	84,621	90,000	135,000
OTHER INCOME	2,508	19,830	500	-
OTHER FINANCING SOURCES	410,857	-	255,000	140,000
RENT		3,500	7,440	7,440
ZONING FEES	14,864	12,037	14,000	15,000
BUILDING PERMITS	606,136	225,557	240,000	175,000
OTHER CODES PERMITS	15,089	25,088	18,000	15,000
POLICE & FIRE FEES	31,502	23,218	25,000	20,000
CITY COURT REVENUE	339,170	256,982	284,000	250,000
ETICKET REVENUE-COURT	1,375	1,530	1,500	1,500
LAND DIST/EXCAVATION PERMITS	4,475	11,883	-	7,500
STATE GASOLINE AND MOTOR	444,762	449,913	425,000	435,000
STATE-CITY STREETS AND HWYS	29,497	110,073	95,000	135,000
RESERVATION FEES-COMMUNITY CENTER/MWP	61,522	59,661	60,000	45,000
RESERVATION FEES-EVENT CENTER	7,883	12,762	5,000	5,000
RECREATION PROGRAM REVENUE	43,566	50,123	40,000	40,000
RECREATION CENTER CONCESSIONS	3,887	4,872	3,300	3,500
RECREATION REVENUE	117,452	119,439	110,000	75,000
SWIMMING POOL ADMISSION	54,378	51,385	54,000	54,000
SWIMMING POOL CONCESSIONS	14,161	13,846	14,000	14,000
TOTAL REVENUES	14,698,536	14,309,352	14,051,040	14,310,039

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

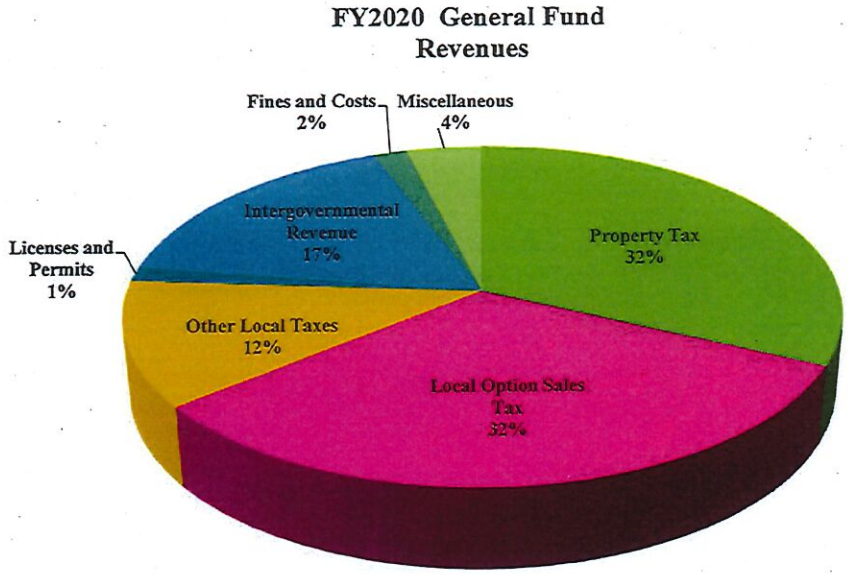
	ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
EXPENDITURES				
GENERAL ADMINISTRATION	1,641,036	2,002,023	1,949,151	1,855,994
COMMUNITY DEVELOPMENT	493,106	501,471	569,042	564,284
POLICE	5,005,967	5,205,495	5,995,181	5,879,771
FIRE	2,244,206	2,242,458	2,604,393	2,585,621
PUBLIC WORKS	1,874,258	1,866,308	3,125,894	1,948,426
PARKS AND REC	1,726,243	1,972,222	2,049,292	1,844,384
RETIREE INSURANCE	344,507	340,233	500,000	500,000
DEBT SERVICE	1,001,971	735,289	1,014,791	784,199
MISCELLANEOUS	20,552	96,555	62,000	64,000
PROFESSIONAL SERVICES	96,511	22,811	27,000	25,000
TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
TOTAL EXPENDITURES	14,448,357	14,984,865	17,896,745	16,051,680
NET CHANGE IN FUND BALANCE	250,179	-675,513	-3,845,705	-1,741,641
OTHER FINANCING SOURCES				
TRANSFERS IN (OUT)	-	142,073	181,000	176,000
SALES OF CAPITAL ASSETS	33,876	58,525	-	-
INSURANCE RECOVERIES	13,551	107,138	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**47,427**	**307,736**	**181,000**	**176,000**
PRIOR PERIOD ADJUSTMENT				
ENDING FUND BALANCE	**8,508,118**	**8,140,346**	**4,475,641**	**3,720,884**
Total Fund Balance as a % of Operating Expenditures	**65.81%**	**54.32%**	**25.01%**	**23.18%**
Non-spendable Fund Balance	**205,508**	**228,420**	**-**	**-**
Committed to Fleet Maintenance	**2,040,454**	**2,345,988**	**2,164,988**	**1,988,988**
Bond and Lease Proceeds assigned to Capital Projects	**0**	**274,121**	**0**	**0**
Assigned to OPEB	**506,818**	**513,508**	**513,508**	**513,508**
Unassigned Fund Balance	**5,755,338**	**4,778,309**	**1,797,145**	**1,218,388**
Total Unrestricted Fund Balance	**8,302,610**	**7,911,926**	**4,475,641**	**3,720,884**
Unrestricted Fund Balance as a % of Operating Expenditures	**64.22%**	**52.80%**	**25.01%**	**23.18%**
Targeted Unrestricted Fund Balance per Fund Balance Policy				***15%-20%***

CITY OF GOODLETTSVILLE
Statement of Revenues, Expenditures, and Changes in Fund Balances
General Fund

	FY 2017	FY 2018	Budget 2019	Requested 2019
Revenues				
Local Taxes				
Property and Personalty Taxes	4,578,807	4,597,217	4,499,000	4,616,000
Sales Taxes	4,422,930	4,609,216	4,400,000	4,600,899
Alcoholic Beverage Taxes	529,172	533,265	535,000	465,000
Business Taxes	440,116	475,860	430,000	450,000
Cable Taxes	127,046	123,952	125,000	125,000
Franchise Taxes	418,384	549,492	475,000	525,000
Licenses and Permits	625,700	262,528	258,000	197,500
Fines	340,545	258,512	285,500	251,500
Intergovernmental Revenues				
Sales Taxes	1,321,689	1,351,744	1,303,000	1,359,500
Gasoline and Motor Fuel Taxes	444,762	449,913	425,000	435,000
Petroleum Special Taxes	29,497	110,073	95,000	135,000
Income Taxes	164,337	224,947	111,000	171,000
Alcoholic Beverage Taxes	75,330	47,314	67,500	60,900
TVA-In Lieu of Tax	197,136	198,018	197,000	197,000
Grants	34,200	62,007	31,800	31,800
Charges for Services	349,215	347,343	325,300	271,500
Miscellaneous Revenues	45,083	107,951	97,940	142,440
Total Revenues	14,143,949	14,309,352	13,661,040	14,035,039
Expenditures				
Current				
General Government				
Salaries and Benefits	1,428,025	1,535,142	1,641,743	1,567,328
Repairs and Maintenance	218,566	265,877	325,750	289,450
Supplies	104,372	96,443	106,500	105,850
Retirees Benefits	344,507	340,233	500,000	500,000
Other Operating Expenses	437,023	464,545	472,700	481,650
Public Safety-Police				
Salaries and Benefits	4,095,974	4,335,326	4,913,581	4,909,171
Repairs and Maintenance	322,689	360,638	463,600	475,600
Supplies	108,141	160,092	163,000	142,000
Other Operating Expenses	178,326	166,650	185,000	185,000
Public Safety-Fire				
Salaries and Benefits	1,856,723	1,934,876	2,194,075	2,209,816
Repairs and Maintenance	164,343	172,810	174,325	218,805
Supplies	68,649	109,874	92,000	97,000
Other Operating Expenses	60,207	24,898	72,993	60,000
Public Works				
Salaries and Benefits	494,123	534,342	544,894	497,426
Repairs and Maintenance	209,621	218,623	302,000	281,000
Supplies	30,570	39,181	49,000	50,000
Street Lighting	171,901	186,757	175,000	175,000
Other Operating Expenses	49,564	72,069	45,000	65,000
Parks and Recreation				
Salaries and Benefits	1,008,033	1,072,535	1,132,876	979,034
Repairs and Maintenance	377,367	379,316	434,021	401,850
Supplies	142,479	167,246	185,000	196,000
Other Operating Expenses	54,917	49,340	58,000	62,500
Capital Outlay	1,520,266	1,562,763	2,650,895	1,318,000
Debt Service				
Principal	867,803	642,947	835,391	628,140
Interest	134,168	92,342	179,400	156,059
Total Expenditures	14,448,357	14,984,865	17,896,745	16,051,680
Excess of Revenues Over (Under) Expenditures	-304,408	-675,513	-4,235,705	-2,016,641
Other Financing Sources (Uses)				
Transfers In (Out)	554,587	142,073	571,000	451,000
Sales of Capital Assets	33,876	58,525	0	0
Insurance Recoveries	13,551	107,138	0	0
Total Other Financing Sources(Uses	602,014	307,736	571,000	451,000
Net Change in Fund Balances	297,606	-367,777	-3,664,705	-1,565,641
Fund Balance Beginning of Year	8,210,512	8,508,123	8,140,346	5,286,525
Fund Balance End of Year	8,508,118	8,140,346	4,475,641	3,720,884

CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND REVENUES BY CATEGORY
FISCAL YEAR 2019-2020 BUDGET

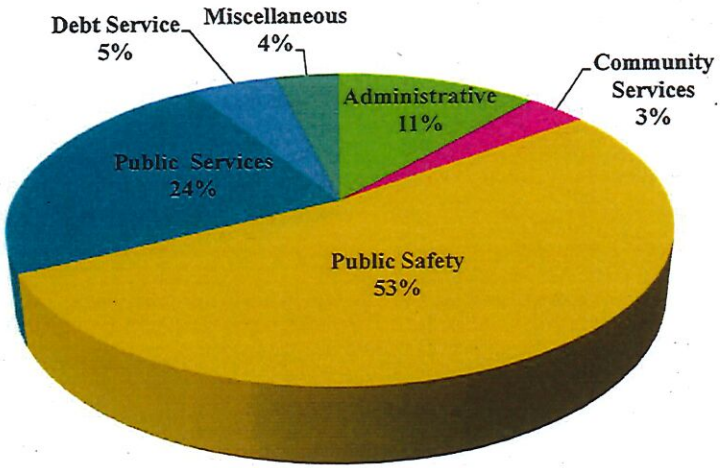
Revenue Category	Budget Fiscal Year 2020
Property Tax	$ 4,600,000
Local Option Sales Tax	$ 4,600,899
Other Local Taxes	$ 1,706,000
Licenses and Permits	$ 207,500
Intergovernmental Revenue	$ 2,390,200
Fines and Costs	$ 250,000
Miscellaneous	$ 555,440
Total General Fund Revenues	$ 14,310,039



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY CATEGORY
FISCAL YEAR 2019-2020 BUDGET

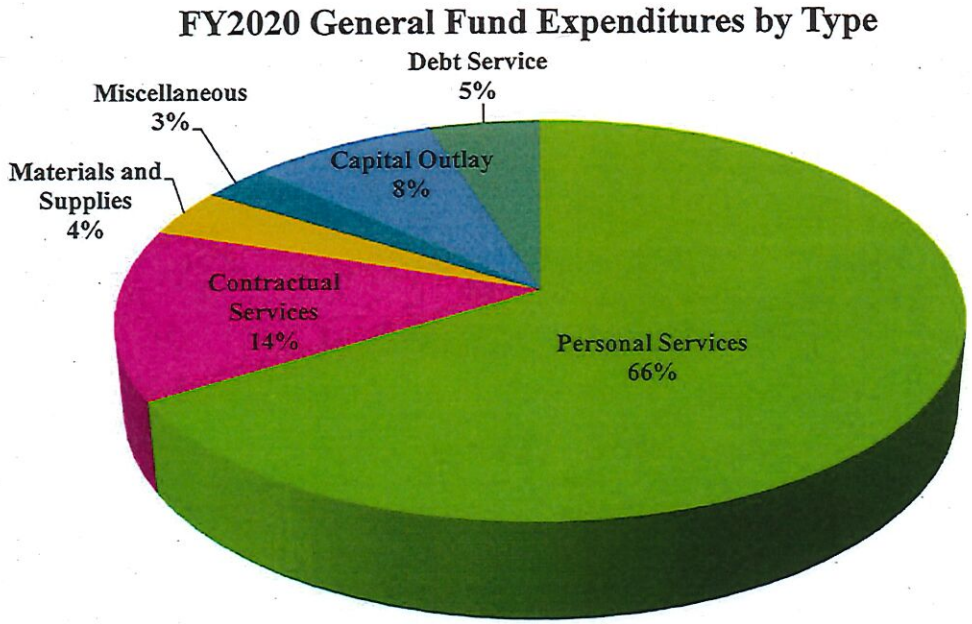
Expenditure Category	Budget Fiscal Year 2020
Administrative	$ 1,855,994
Community Services	$ 564,284
Public Safety	$ 8,465,392
Public Services	$ 3,792,811
Debt Service	$ 784,199
Miscellaneous	$ 589,000
Total General Fund Expenditures	$ 16,051,680

FY 2020 General Fund Expenditures



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY TYPE
FISCAL YEAR 2019-2020 BUDGET

Expenditure Type	Proposed Fiscal Year 2020
Personal Services	$ 10,662,776
Contractual Services	$ 2,200,855
Materials and Supplies	$ 616,850
Miscellaneous	$ 467,000
Capital Outlay	$ 1,318,000
Debt Service	$ 786,199
Total General Fund Revenues	$ 16,051,680



GENERAL FUND

REVENUE PROJECTIONS

FY 2019	$	14,051,040	
FY 2020	$	14,310,039	
INCREASE/(DECREASE)	$	258,999	2%

REQUESTED EXPENDITURES

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	10,927,170	
FY 2020	$	10,662,776	
INCREASE/(DECREASE)	$	(264,394)	-2%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	3,301,889	
FY 2020	$	3,284,705	
INCREASE/(DECREASE)	$	(17,184)	-1%

BASE BUDGET REQUEST: DEBT SERVICE

FY 2019	$	1,016,791	
FY 2020	$	786,199	
INCREASE/(DECREASE)	$	(230,592)	-23%

CAPITAL REQUESTS

FY 2019	$	2,650,895	
FY 2020	$	1,318,000	
INCREASE/(DECREASE)	$	(1,332,895)	-50%

TOTAL GENERAL FUND EXPENDITURES

FY 2019	$	17,896,745	
FY 2020	$	16,051,680	
INCREASE/(DECREASE)	$	(1,845,066)	-10%

Goals and Objectives Fiscal Year 2019-2020

FINANCE AND ADMINISTRATION

- Continue to strive to provide quality customer service and support in the most efficient manner, while maintaining a high level of integrity and financial control.
- Continue the paperwork reduction initiative
- Research opportunities of using managed competition principles in order to provide equal or better public services at a cost savings
- Develop and implement required employee training as it relates to customer service
- Research and possibly implement paperless agendas and briefing packets for all city boards and commissions
- Strengthen employee recognition methods
- Improve communication between departments
- Develop and implement five-year budget forecasting
- Integrate the five-year capital budget into the budget process
- Request Proposals for Banking Services
- Continue commitment to more effective and efficient processes

SELECT PERFORMANCE INDICATORS

Finance and Administration

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15	Fiscal Yr 15/16	Fiscal Yr 16/17	Fiscal Yr. 17/18
Legislative								
Agendas for Board Meetings	21	16	24	24	21	21	23	20
Regular Board Meetings	0	16	22	22	21	21	22	20
Special Board Meetings	-	1	2	2	2	0	1	0
Board Study Sessions	2	14	23	22	21	21	23	21
Ordinances Adopted	13	15	15	21	22	25	32	19
Resolutions Adopted	42	40	47	41	41	50	59	57
City Administration								
City Manager Reports	-	7	12	12	12	12	12	12
% of Budgeted G/F Revenue Collected	105%	103%	106%	106%	110%	108%	109%	108%
Actual G/F Expenditures to % Budgeted	102%	89%	78%	89%	94%	87%	89%	90%
New Business Licences Processed	43	80	94	76	81	81	142	133
Beer Board Meetings	6	8	9	8	8	3	6	8
New Beer Permits Issued						2	7	7
Transient Vendor Licenses issued								20
Finance and HR								
Actual Employees/Budgeted Employees July 1	131/136	131/138	123/137	127/136	130/137	131/137	131/140	134/140
Retirements	4	7	7	6	5	4	-	3
New Hires Processed	36	14	11	17	11	11	15	16
Workers Comp Claims	19	18	9	10	13	13	7	10
# Employees Covered on Medical Insurance	136	138	137	143	124	121	116	128
Purchase Orders Issued	1,737	1,600	1,724	2,369	2,371	2,293	2,177	2,318
Invoices Processed	3,984	3,924	3,346	3,819	3,927	3,926	4,021	3,958
Property Taxes Collected-% of Total Levy	99.74%	97.68%	96.16%	97.00%	95.99%	97.07%	97.72%	97.88%
Local Option Sales Tax Collections	$ 3,952,584	$ 3,953,658	$ 3,919,097	$ 3,956,919	$ 3,917,651	$ 4,262,318	$ 4,422,930	$ 4,609,216
Court								
Citations Issued	4,108	4,990	6,647	7,831	5,137	4,409	3,093	2,352
Attended Court	2,104	2,300	2,670	4,978	2,471	2,671	1,934	1,539
Attended Driving School	908	1,025	1,385	1,440	1,161	1,254	1,037	824
Contested Cases Heard	110	95	115	202	160	190	140	107
Total Fines Collected	$ 221,503	$ 314,991	$ 383,982	$ 398,256	$ 375,255	$ 403,029	$ 340,545	$ 258,512

FINANCE & ADMINISTRATION

FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 17	FY 19	FY 20
Board of Commissioners	5	5	5	5	5	5	5
City Manager	1	1	1	1	1	1	1
Assistant City Manager	0	1	1	1	1	1	1
Director of Finance & Administration	1	0	0	0	0	0	0
Human Resource Officer	1	1	1	1	1	1	1
Information Technology Officer	0	0	0	0	1	1	1
Purchasing Officer	1	0	0	0	0	0	0
Accountant/Purchasing Officer	0	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1	1
City Recorder/Assistant to CM	1	1	1	1	1	1	1
City Judge	1	1	1	1	1	1	1
Court Clerk	1	1	1	1	1	1	1
Administrative Assistant	1	2	2	1	1	1	3
Building & Grounds Lead	1	1	1	1	1	1	1
Utility Worker	1	0	0	0	0	0	0
Horticulturist	0	0	1	1	1	1	1
TOTAL	**16**	**16**	**17**	**16**	**17**	**17**	**19**

City of Goodlettsville, Tennessee-FY 2020 Budget Request

ADMINISTRATION DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$ 1,692,401		
FY 2020	$ 1,580,494		
INCREASE/(DECREASE)	$ (111,908)	OR	-7%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$ 819,750		
FY 2020	$ 799,500		
INCREASE/(DECREASE)	$ (20,250)	OR	-2%

BASE BUDGET REQUEST: DEBT SERVICE

FY 2019	$ 1,014,791		
FY 2020	$ 784,199		
INCREASE/(DECREASE)	$ (230,592)	OR	-23%

CAPITAL REQUESTS

The department is requesting 2 capital items.

Net Motion VPN	$ 50,000
Planning and Codes Office	$ 15,000
TOTAL	$ 65,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
GENERAL GOVERNMENT					
110-4-4100-111	SALARIES	665,253	707,862	739,832	639,722
110-4-4100-112	OVERTIME	13,846	10,146	10,000	10,000
110-4-4100-121	PART-TIME SALARIES	18,127	18,828	39,000	39,000
110-4-4100-141	EMPLOYER'S FICA	49,662	52,222	60,346	52,687
110-4-4100-142	HOSPITAL AND HEALTH INSURANCE	179,312	210,860	225,397	248,613
110-4-4100-143	RETIREMENT CONTRIBUTION	88,427	104,753	110,827	82,972
110-4-4100-144	CITY PROVIDED LIFE INSURANCE	5,647	5,913	7,000	7,500
110-4-4100-146	WORKERS COMP DEDUCTIBLE	833	-	-	-
110-4-4100-189	BAD DEBT EXPENSE	(5,675)	(464)	-	-
110-4-4100-231	PUBLICATION OF LEGAL NOTICE	17,276	16,772	16,000	22,000
110-4-4100-239	SUBSCRIPTIONS & DUES	10,811	21,181	18,000	20,000
110-4-4100-240	UTILITY SERVICES	76,393	68,658	80,000	75,000
110-4-4100-245	TELEPHONE	39,231	46,271	55,000	50,000
110-4-4100-252	LEGAL SERVICES	35,048	29,292	43,000	53,000
110-4-4100-253	FINANCIAL	39,641	52,294	45,000	45,000
110-4-4100-254	ENGINEERING	-	7,571	-	-
110-4-4100-255	INFORMATION TECHNOLOGY	155,979	184,407	220,750	188,000
110-4-4100-260	MAINTENANCE	49,441	51,672	50,000	50,000
110-4-4100-261	VEHICLE & EQUIPMENT MAINT	3,763	7,668	7,000	7,000
110-4-4100-264	FUEL	121	-	5,000	5,000
110-4-4100-270	PROFESSIONAL SERVICES	3,288	2,778	15,000	15,000
110-4-4100-280	TRAVEL & EDUCATION	14,181	17,732	16,500	15,000
110-4-4100-289	BOC TRAVEL & EDUCATION	1,813	1,313	3,500	3,500
110-4-4100-320	SUPPLIES & EQUIPMENT	91,041	85,821	59,000	59,000
110-4-4100-375	MARKETING	-	-	35,000	35,000
110-4-4100-386	BEAUTIFICATION	1,225	2,598	2,000	3,000
110-4-4100-510	PROP/WC/LIABILITY INSURANCE	59,553	61,223	60,000	65,000
110-4-4100-900	CAPITAL OUTLAY	26,799	234,652	26,000	65,000
TOTAL GENERAL GOVERNMENT		1,641,036	2,002,023	1,949,151	1,855,994

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL ACTUAL 6/30/2017	HISTORICAL ACTUAL 6/30/2018	FISCAL YEAR 2019 BUDGET 2018-2019	FY 2020 REQUESTED 2019-2020
MISCELLANEOUS					
110-4-5110-175	RETIREES INSURANCE	344,507	340,233	500,000	500,000
110-4-5110-275	PROFESSIONAL SERVICES	94,358	18,415	25,000	25,000
110-4-5110-510	INSURANCE		(6,108)		-
110-4-5110-600	DEBT SERVICE	867,803	642,947	835,391	628,140
110-4-5110-630	INTEREST	134,168	92,342	179,400	156,059
110-4-5110-633	PAYING AGENT FEES	2,153	4,396	2,000	2,000
110-4-5110-700	DONATIONS	2,300	-	2,000	2,000
110-4-5110-939	CONTINGENCIES	18,252	96,555	60,000	60,000
TOTAL MISCELLANEOUS		1,463,541	1,188,780	1,603,791	1,373,199
TOTAL GENERAL FUND EXPENDITURES		**14,448,357**	**14,978,757**	**17,896,745**	**16,051,680**

Goals and Objectives Fiscal Year 2019-2020

PLANNING AND DEVELOPMENT SERVICES

Expand upon department graphic information system (GIS) program data

Continue needed zoning ordinance updates and amendments to correct conflicts and various sections regulating the same issue.

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

Continue digital scan of all planning files.

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

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

Improve code violation process by first notifying and educating offender on proper resolution with the last resort being court citation enforcement.

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.

Improve on third party fire testing through the "Compliance Engine" reporting system.

Improve on the number of annual business fire inspections completed

SELECT PERFORMANCE INDICATORS

Planning and Codes

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15	Fiscal Yr 15/16	Fiscal Yr 16/17	Fiscal Yr 17/18
PERMITS								
New Residential Permits	28	21	25	15	17	69	58	76
New Commercial Permits	4	-	2	1	2	1	9	3
Residential Addition	41	61	33	11	43	18	24	66
Commercial Remodel	22	28	27	15	34	18	7	24
Sign Permit	57	36	25	56	36	41	33	32
Demolition Permit	9	11	7	7	5	3	3	4
Tent Permit	12	9	10	10	4	6	6	7
House Moving Permit	-	-	1	2	1	-	1	0
Mechanical Permit	15	2	8	15	16	67	50	58
Plumbing Permit	15	-	8	14	12	66	44	52
Pool Permit	18	11	6	5	5	15	12	15
Mobile Food Vendor Permits								9
Life Safety	7	9	16	6	6	12	11	7
Blasting	-	1	3	1	1	1	-	3
Total Permits	228	189	171	158	182	317	258	347
INSPECTIONS								
Building					535	1,095	1,097	1,249
Fire and Fire Investigations					72	15	12	22
Property Maintenance					484	365	1,019	1,150
PLANNING								
Agenda items	-	-	26	37	37	56	80	38
Plan submittals	-	-	7	17	25	30	38	29
Planning Commission Meetings	-	-	12	12	11	12	12	12
PC Study sessions	-	-	22	8	-	-	1	2
Plans deferred	-	-	-	-	-	2	6	3
Sub reg amendments	-	-	-	-	-	-	1	2
Zoning code amendments	-	-	2	5	3	19	16	10
Special studies	-	-	2	-	-	-	-	-
Community presentations	-	-	-	-	-	2	1	-
PC training sessions	-	-	7	1	1	1	1	-
BoZA meetings	-	-	7	7	5	3	7	5
BoZA agenda items	-	-	8	8	5	3	9	7

PLANNING AND DEVELOPMENT SERVICES

FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 17	FY 19	FY 20
Planning Director	1	1	1	1	1	1	1
Codes Director / Fire Marshall	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1
Senior Codes Inspector	1	1	1	1	1	1	1
Codes Inspector	1	1	1	1	1	1	1
TOTAL	**5**	**5**	**5**	**5**	**5**	**5**	**5**

PLANNING AND CODES DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	449,342		
FY 2020	$	486,834		
INCREASE/(DECREASE)	$	37,492	OR	8%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	85,200		
FY 2020	$	77,450		
INCREASE/(DECREASE)	$	(7,750)	OR	-9%

CAPITAL REQUESTS

The department is requesting 0 capital items

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL ACTUAL 6/30/2017	HISTORICAL ACTUAL 6/30/2018	FISCAL YEAR 2019 BUDGET 2018-2019	FY 2020 REQUESTED 2019-2020
PLANNING AND CODES					
110-4-4171-111	SALARIES	277,255	287,894	297,055	310,421
110-4-4171-112	OVERTIME	1,051	938	1,000	2,000
110-4-4171-121	PART-TIME SALARIES	406	-	2,000	22,000
110-4-4171-141	EMPLOYER'S FICA	19,265	20,013	22,954	25,583
110-4-4171-142	HOSPITAL AND HEALTH INS	67,895	70,255	78,834	83,069
110-4-4171-143	RETIREMENT CONTRIBUTION	38,607	43,095	44,499	40,262
110-4-4171-144	CITY PROVIDED LIFE INSURANCE	2,439	2,363	3,000	3,500
110-4-4171-231	PUBLICATION OF LEGAL NOTICE	-	24	200	150
110-4-4171-239	SUBSCRIPTIONS & DUES	7,392	5,274	8,000	6,000
110-4-4171-245	TELEPHONE	6,908	7,584	8,000	8,000
110-4-4171-254	PLANNING & ENGINEERING	3,224	2,515	1,000	500
110-4-4171-255	INFORMATION TECHNOLOGY	7,732	8,065	14,000	13,250
110-4-4171-260	MAINTENANCE	54	1,251	1,500	1,400
110-4-4171-261	VEHICLE & EQUIPMENT MAINT	1,304	2,497	2,000	1,800
110-4-4171-264	FUEL EXPENSE	1,106	980	3,500	3,000
110-4-4171-271	PROPERTY MAINTENANCE	(934)	9,337	12,000	11,000
110-4-4171-273	PROPERTY MITIGATION	-	-	10,000	9,000
110-4-4171-280	TRAVEL & EDUCATION	3,628	5,161	4,500	4,500
110-4-4171-320	SUPPLIES & EQUIPMENT	11,614	7,460	9,500	8,000
110-4-4171-326	CLOTHING & UNIFORMS	492	564	1,000	850
110-4-4171-510	PROP/WC/LIABILITY INSURANCE	7,248	-	10,000	10,000
110-4-4171-900	CAPITAL OUTLAY	36,420	26,201	34,500	-
TOTAL PLANNING AND CODES		493,106	501,471	569,042	564,284

Goals & Objectives Fiscal Year 2019-2020

POLICE

- Improve the quality of life of citizens in the city of Goodlettsville by reducing TIBRS Crime Against Persons by .5%.
- Improve the quality of life of citizens in the city of Goodlettsville by reducing the TIBRS Crime Against Property by 1%.
- 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 maintaining our average response time to all calls for service of less than 8 minutes.

SELECT PERFORMANCE INDICATORS

Police Department

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15	Fiscal Yr 15/16	Fiscal Yr 16/17	Fiscal Yr. 17/18
Total operating budget	$3,701,298	$3,632,697	$3,864,228	$4,503,473	$4,604,085	$4,954,235	$5,154,050	$5,312,191
Per Capita Costs -($)	$251	$228	$243	$283	$289	$311	$324	$334
Costs per Arrest	$3,505	$3,255	$2,037	$1,447	$1,875	$2,418	$2,209	$2,496
Criminal Arrests	766	781	1,074	2,924	2,290	1,916	2,305	2018
Juvenile Arrests	290	335	91	189	166	133	100	110
Total # Arrests	1,056	1,116	1,897	3,113	2,456	2,049	2,405	2128
DUI Arrests	57	57	90	145	169	149	130	133
Traffic Citations	4,457	3,913	6,967	6,673	5,512	5,166	4,530	2573
Traffic Stops	N/A	N/A	N/A	10,782	13,188	10,342	10,651	9482
Crimes against Persons	1,956	1,814	310	306	233	195	241	210
Crimes against Property	N/A	N/A	1,131	1,022	879	817	805	835
Crimes against Society	N/A	N/A	226	343	317	339	329	455
Case Clearance Rates	43.92%	49.56%	54.59%	64.39%	59.89%	57.54%	58.54%	52.23%
Average Response Time	N/A	N/A	N/A	8.12 minutes	7.88 minutes	7.54 minutes	7.86 minutes	7.86 minutes
Warrant Service Attempts	N/A	N/A	N/A	441	339	215	152	88
Warrants Served	N/A	N/A	N/A	571	477	555	569	544
Number of Public Property Accidents	N/A	N/A	N/A	566	588	633	596	627
Number of Personal Injury Accidents	N/A	N/A	N/A	216	243	273	249	256
Total Documented Incidents	25,385	26,032	34,700	41,494	48,125	46,723	45,367	45,584

PUBLIC SAFETY
Police Department
FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 17	FY 19	FY 20
Chief	1	1	1	1	1	1	1
Captain	0	0	0	0	0	0	0
Deputy Chief	1	1	1	0	0	0	0
Administrative Assistant	1	1	1	1	1	1	1
Commander	2	2	2	3	3	3	3
Lieutenant	0	0	0	0	0	0	0
Sergeant	5	5	5	5	5	5	5
Training Sergeant	1	1	1	1	1	1	1
Corporal	4	4	4	4	4	4	4
Detective	3	4	4	4	4	4	4
Officers	24	23	23	23	23	25	25
Communications Supervisor	0	0	0	0	0	0	0
Communications Officer	12	12	12	12	12	12	12
Records Clerk	2	2	2	2	2	2	2
TOTAL	**56**	**56**	**56**	**56**	**56**	**58**	**58**

POLICE DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$ 4,913,581		
FY 2020	$ 4,909,171		
INCREASE/(DECREASE)	$ (4,410)	OR	0%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$ 811,600		
FY 2020	$ 802,600		
INCREASE/(DECREASE)	$ (9,000)	OR	-1%

CAPITAL REQUESTS

The department is requesting 2 capital items.

911 Recording system	$ 18,000
Fleet Replacement	$ 150,000
TOTAL	$ 168,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
POLICE OPERATIONS					
110-4-4210-111	SALARIES	1,997,122	2,034,270	2,311,438	2,283,675
110-4-4210-112	OVERTIME	199,268	198,207	223,180	223,180
110-4-4210-141	EMPLOYER'S FICA	157,967	159,410	193,898	191,774
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	531,455	608,474	661,952	711,100
110-4-4210-143	RETIREMENT CONTRIBUTION	338,750	390,658	414,550	376,121
110-4-4210-144	CITY PROVIDED LIFE INSURANCE	17,455	16,865	21,000	23,000
110-4-4210-146	WORKERS COMP DEDUCTIBLE	3,393	3,069	-	
110-4-4210-148	POLICE TRAINING	29,793	31,819	30,000	30,000
110-4-4210-149	WAGES OFFSET BY 3RD PARTY	(10,065)	(8,836)	-	
110-4-4210-245	TELEPHONE AND INTERNET	30,672	35,847	33,000	33,000
110-4-4210-255	INFORMATION TECHNOLOGY	25,267	25,578	35,600	57,600
110-4-4210-260	MAINTENANCE	131,454	141,980	180,000	180,000
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	51,202	78,496	75,000	75,000
110-4-4210-264	FUEL EXPENSE	84,094	78,737	140,000	130,000
110-4-4210-280	TRAVEL & EDUCATION	3,572	2,838	10,000	10,000
110-4-4210-320	SUPPLIES & EQUIPMENT	75,669	118,134	123,000	102,000
110-4-4210-326	CLOTHING & UNIFORMS	29,741	39,743	37,000	37,000
110-4-4210-328	CITIZENS POLICE ACADEMY	2,731	2,215	3,000	3,000
110-4-4210-510	PROP/WC/LIABILITY INSURANCE	174,754	163,812	175,000	175,000
110-4-4210-900	CAPITAL OUTLAY	300,837	168,028	270,000	168,000
TOTAL POLICE OPERATIONS		4,175,131	4,289,344	4,937,620	4,809,450

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL ACTUAL 6/30/2017	HISTORICAL ACTUAL 6/30/2018	FISCAL YEAR 2019 BUDGET 2018-2019	FY 2020 REQUESTED 2019-2020
POLICE COMMUNICATIONS/RECORDS/ADMIN					
110-4-4211-111	SALARIES	517,648	549,536	622,005	616,372
110-4-4211-112	OVERTIME	33,112	27,034	35,000	35,000
110-4-4211-121	PART-TIME EMPLOYEES	34,195	44,442	60,000	45,000
110-4-4211-141	EMPLOYER'S FICA	40,227	43,003	54,851	53,272
110-4-4211-142	HOSPITAL AND HEALTH INSURANCE	131,403	150,163	186,529	235,233
110-4-4211-143	RETIREMENT CONTRIBUTION	69,883	82,439	93,176	79,943
110-4-4211-144	CITY PROVIDED LIFE INSURANCE	4,368	4,773	6,000	5,500
110-4-4211-900	CAPITAL OUTLAY		14,761	-	
TOTAL POLICE COMMUNICATIONS/RECORDS/ADMIN		830,836	916,151	1,057,561	1,070,321

Goals and Objectives Fiscal Year 2019-2020

FIRE DEPARTMENT

The goals of the Goodlettsville Fire Department:

To provide efficient and effective emergency response for the citizens of Goodlettsville and its visitors. To provide life saving intervention for those in distress due to fire, accident, disaster, or medical emergency. To protect life and property through aggressive fire prevention and safety efforts based on OSHA and NFPA standards.

The effort to achieve this goal during the 2019-2020 fiscal year is outlined by the following goals and benchmarks:

- Strive to accomplish timely and safe emergency response in accordance with NFPA and industry standards for more than 90% of responses
- Increase Community outreach to enhance public awareness of Fire Safety factors and Disaster Preparedness
- Encourage factors related to community resilience in all contacts with our citizens and our business community
- Strive to accomplish 100 % saturation of smoke alarms in residential structures
- Continue to maintain apparatus and facilities in a high state of readiness to preserve the investment and extend service life
- Maintain certified in house Emergency Vehicle Technician to minimize apparatus down time and cost of outside repair services
- Achieve and maintain an ISO rating of 3/3x to decrease the impact of homeowners and commercial insurance rates.
- Invest in the employees through delivery of high quality career training to build technical competence, increase morale and mold departmental leaders for the future.
- Develop standard training procedures and implement safety measures for live fire training evolutions.
- Improve water distribution and delivery capabilities for remote areas in the Fire protection zone.
- Complete Goodlettsville Disaster Plan documents for each hazard relative to the jurisdiction and train city staff in its implementation.

SELECT PERFORMANCE INDICATORS

Fire Department

Departmental:	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal 14/15	Fiscal 15/16	Fiscal 16/17	Fiscal 17/18
Total Fire Department Runs	***2,661***	***2,655***	***2,700***	***2,730***	***2,833***	***3,156***	***3,670***	***3,637***
Firefighting:								
Total dollar loss due to fire	$1,347,080.00	$960,085.00	$137,900.00	$192,575.00	$234,510.00	$346,300.00	$615,430.00	$ 331,400.00
Avg. number personnel staffed per shift	4	4.03	4.3	4.3	4.3	6	6	6
Structure Fires	19	17	12	10	20	10	11	8
Vehicle Fires	16	19	9	13	13	18	12	11
Vegetation Fires	9	6	1	7	4	8	13	6
Other Fires	38	20	28	29	37	46	56	34
Total of all fire types:	*82*	*62*	*50*	*59*	*74*	*82*	*92*	*65*
Hazardous Conditions	59	53	36	64	53	70	76	75
Service Calls	209	196	143	240	207	250	246	230
Good Intent calls	193	183	151	250	180	341	371	393
Malicious/false calls	4	5	1	6	3	8	3	2
Other false	290	282	176	247	184	198	134	131
Fire Fighter Injuries	0	1	2	0	3	0	0	0
Emergency Medical:								
Total EMS responses	1,817	1,807	1,184	1,772	1,987	1,322	1,336	1,363
MVA w/injury	192	124	112	111	180	198	174	182
Automatic/Mutual Aid:								
Received	114	N/A	52	54	112	90	88	106
Given	664	N/A	216	404	676	731	1,030	1,013

PUBLIC SAFETY
Fire Department
FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 17	FY 19	FY 20
Chief	1	1	1	1	1	1	1
Deputy Chief	1	1	1	1	1	1	1
Training Captain	0	0	0	0	0	0	0
Captain	3	3	3	3	3	3	3
Lieutenant	3	3	3	3	3	3	3
Firefighter	9	12	12	12	12	15	15
Administrative Assistant	1	1	1	1	1	1	1
Emergency Vehicle Mechanic	1	1	1	1	1	1	1
TOTAL	**19**	**22**	**22**	**22**	**22**	**25**	**25**

FIRE DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	2,194,075		
FY 2020	$	2,209,816		
INCREASE/(DECREASE)	$	15,741	OR	1%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	339,318		
FY 2020	$	375,805		
INCREASE/(DECREASE)	$	36,487	OR	11%

CAPITAL REQUESTS

The department is requesting 0 capital items.

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL ACTUAL 6/30/2017	HISTORICAL ACTUAL 6/30/2018	FISCAL YEAR 2019 BUDGET 2018-2019	FY 2020 REQUESTED 2019-2020
FIRE					
110-4-4220-111	SALARIES	1,067,856	1,164,179	1,316,949	1,308,421
110-4-4220-112	OVERTIME	112,216	109,162	72,039	70,000
110-4-4220-121	PART-TIME EMPLOYEES	112,266	97,195	100,706	80,000
110-4-4220-141	EMPLOYER'S FICA	92,841	98,765	113,962	111,569
110-4-4220-142	HOSPITAL AND HEALTH INSURANCE	261,163	276,338	317,993	374,830
110-4-4220-143	RETIREMENT CONTRIBUTION	182,897	228,022	237,976	215,497
110-4-4220-144	CITY PROVIDED LIFE INSURANCE	9,451	9,140	9,451	12,000
110-4-4220-146	WORKERS COMP DEDUCTIBLE	-	1,000	-	-
110-4-4220-148	TRAINING	18,033	(48,925)	25,000	37,499
110-4-4220-239	SUBSCRIPTIONS AND DUES	2,814	4,136	3,000	3,000
110-4-4220-240	UTILITY SERVICES	65,507	48,980	40,000	35,305
110-4-4220-245	TELEPHONE	10,240	11,330	11,000	11,000
110-4-4220-255	INFORMATION TECHNOLOGY	4,312	2,240	13,800	29,000
110-4-4220-262	HYDRANT FEES				20,000
110-4-4220-260	MAINTENANCE	28,192	46,838	44,525	54,000
110-4-4220-261	VEHICLE & EQUIPMENT MAINT	38,582	41,679	40,000	44,500
110-4-4220-264	FUEL EXPENSE	17,510	21,743	25,000	25,000
110-4-4220-280	TRAVEL AND EDUCATION	8,841	9,759	7,000	7,000
110-4-4220-320	SUPPLIES & EQUIPMENT	57,701	95,094	80,000	85,000
110-4-4220-326	CLOTHING & UNIFORMS	10,948	14,780	12,000	12,000
110-4-4220-510	PROP/WC/LIABILITY INSURANCE	49,552	11,003	57,183	50,000
110-4-4220-700	GRANTS AND CONTRIBUTIONS	(1,000)	-	5,810	
110-4-4220-900	CAPITAL OUTLAY	94,284	-	71,000	-
TOTAL FIRE		2,244,206	2,242,458	2,604,393	2,585,621

Goals and Objectives Fiscal Year 2019-2020

Public Works Department

- The department continues to evaluate all existing sewer lines in regards to I &I to determine the needed repairs to be included in a multi-phase sewer rehabilitation program.
- The department will begin year two of sewer rehab in the Mansker Creek drainage basin.
- The department will conduct an inventory of all city streets including length of paved streets and the current asphalt condition indexed and pave those streets with the worst scores.
- The department will continue to inventory storm water detention and drainage systems throughout the city.
- The department plans to complete GIS mapping of stormwater infrastructure.
- The department will review and monitor bid specifications as it relates to all mowing, herbicide spraying, etc. within the city.
- The department along with the City Engineer and ADA Coordinator will continue the process of making sure all new curb cuts within city right-of-way are ADA compliant.
- The department will evaluate daily operations of the department to determine any cost savings measures that can be implemented by managed competition, lean practices or process improvements.
- The department will work to improve traffic flow during peak times of the day, including the replacement of equipment for signals along Long Hollow Pike and Conference Drive.
- The department will work to enhance their working relationship with volunteer organizations in regards to stream and roadside clean-up projects and the adopt a street program.
- The department will conduct a city wide assessment and jacking of uneven sidewalks.
- The department will continue to strive to find avenues of recycling for wood chips, in accordance with TDEC standards, to reduce landfilling.
- The department will implement a system of numbering intersections with traffic signals for better reference of those visiting the city.
- The department plans to put an additional 30 cu. yrd. Container in service for cardboard recycling.

SELECT PERFORMANCE INDICATORS

Public Works

	Fiscal Yr 14/15	Fiscal Yr 15/16	Fiscal Yr 16/17	Fiscal Yr. 17/18
Sanitation – Cart Repair	22	50	702	686
Bulk Item Pick-ups (Public Works)	50	280	517	304
Bulk Item Pick-ups (Waste Industries)	135	-	442	-
Driveway Permits Issued	1	1	2	5
Land Disturbance Permits Issued	6	7	15	8
Signs Repaired/Installed (Street or Name)		48	52	74
Stormwater Sites Inspected	260	275	680	1184
Storm Drains Cleaned/Cleaned	538	550	602	575
Volunteer Stream Clean-ups	1	1	2	1
Streets Mileage Paved and/or Striped	5	5	6	7.5
Streets and/or Curbs Repaired	107	111	120	150
Streets Swept (cy debris removed)	516	612	1,112	123
Traffic Signal Repair/Preventive Maintenance	140	132	152	78
Training Classes	42	21	24	28
Water Quality Related Outreach Events	22	13	14	26
Sewer mainline TVd (ft)	40,511	40,612	90,032	110073
Certified Operators	3	3	3	3
Manhole Inspections	168	152	354	526
Tennessee One Calls Completed	1,020	1,025	2,143	2557
ROW Permits issued	4	5	15	21
Storm Water Projects Completed			52	17

PUBLIC SERVICES
PUBLIC WORKS
FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Director of Public Services	1	1	1	1	1	1	1
Administrative Services Coordinator	0	0	0	1	1	1	1
Superintendent of Public Works	1	1	1	0	0	0	
Administrative Assistant	1	1	1	1	1	1	0
Stormwater Superintendant	0	0	0	1	1	1	1
Public Works Inspector	1	1	1	1	1	1	1
Sanitation Coordinator	0	0	0	0	0	1	1
Crew Leader	2	2	2	2	2	2	2
Heavy Equipment Operator	4	4	4	3	3	2	2
Light Equipment Operator	3	3	3	3	3	3	3
Mechanic	1	1	1	1	1	1	1
Engineer	1	1	1	1	1	1	1
TOTAL	**15**	**15**	**15**	**15**	**15**	**15**	**14**

PUBLIC WORKS-HIGHWAYS AND STREETS

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	544,894		
FY 2020	$	497,426		
INCREASE/(DECREASE)	$	(47,468)	OR	-9%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	571,000		
FY 2020	$	571,000		
INCREASE/(DECREASE)	$	-	OR	0%

CAPITAL REQUESTS

The department is requesting 3 capital items.

Sign Printer and Banner Welder	$	20,000
Repl Dump Truck 13	$	60,000
Annual Paving	$	800,000
TOTAL	$	880,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
PUBLIC WORKS					
110-4-4310-111	SALARIES	304,881	332,870	336,839	295,771
110-4-4310-112	OVERTIME	9,703	9,613	15,000	15,000
110-4-4310-121	PART-TIME EMPLOYEES	11,027	6,253	5,000	6,000
110-4-4310-141	EMPLOYER'S FICA	23,655	24,747	27,298	24,233
110-4-4310-142	HOSPITAL AND HEALTH INSURANCE	100,736	114,099	106,298	113,061
110-4-4310-143	RETIREMENT CONTRIBUTION	40,702	42,183	50,459	38,362
110-4-4310-144	CITY PROVIDED LIFE INSURANCE	3,142	3,918	4,000	5,000
110-4-4310-146	WORKERS COMP DEDUCTIBLE	277	659	-	-
110-4-4310-240	UTILITY SERVICES	31,433	33,654	30,000	30,000
110-4-4310-245	TELEPHONE	10,127	10,450	12,000	10,000
110-4-4310-247	STREET & TRAFFIC LIGHTS	171,901	186,757	175,000	175,000
110-4-4310-254	ENGINEERING	13,763	7,900	10,000	10,000
110-4-4310-255	INFORMATION TECHNOLOGY	12,293	11,203	30,000	15,000
110-4-4310-260	MAINTENANCE	37,975	33,249	45,000	41,000
110-4-4310-261	VEHICLE & EQUIPMENT MAINT	46,273	63,663	60,000	60,000
110-4-4310-264	FUEL EXPENSE	17,484	21,560	25,000	25,000
110-4-4310-268	STREETS MAINTENANCE	40,273	36,944	90,000	90,000
110-4-4310-280	TRAVEL & EDUCATION	11,787	3,550	10,000	10,000
110-4-4310-320	SUPPLIES & EQUIPMENT	19,170	25,914	25,000	25,000
110-4-4310-326	CLOTHING & UNIFORMS	6,693	9,297	9,000	10,000
110-4-4310-342	SIGNS	4,707	3,970	15,000	15,000
110-4-4310-510	PROP/WC/LIABILITY INSURANCE	37,777	68,519	35,000	55,000
110-4-4310-900	CAPITAL OUTLAY	207,278	-	185,000	80,000
110-4-4310-900	PAVING	711,201	798,438	1,000,000	800,000
110-4-4310-900	BEAUTIFICATION		16,898	75,000	-
110-4-4310-900	SIDEWALKS	-	-	750,000	-
TOTAL PUBLIC WORKS		1,874,258	1,866,308	3,125,894	1,948,426

Goals and Objectives Fiscal Year 2019-2020

PARKS AND RECREATION

Education

- Parks Division – TRPA Conference, Turf Management School, Maintenance School
- Recreation Division – TRPA Conference and Programmers School
- Administration – NRPA Congress, TRPA Conference, Activenet Conference, Director's Forum and Management School

Parks Division

- Implement work order and tracking system
- Add amenities that increase public enjoyment of parks such as water fountains with bottle fillers, shade, and seating
- Begin to implement needs as defined by the Access Audit and Parks and Recreation Master Plan

Recreation Division

- Utilize the Master Plan study to focus efforts on gaps in programming to better meet the needs of the community.
- Continue to prioritize fitness and wellness for all ages in programming through Fitness on Demand software and by seeking additional Independent Contractors to teach specialized fitness classes.
- Increase athletic opportunities for both youth and adult.

Administration

- Continue to work on streamlining all marketing into one cohesive brand focus that will be visible through printed material, social media, e-mail marketing, and signage.
- Finish Peay Park LPRF Grant Project - Splash Pad and Restrooms
- Begin to implement plans from the Access Audit and Parks and Recreation Master Plan
- Begin the process to become benchmarked through the State of Tennessee

SELECT PERFORMANCE INDICATORS

Parks, Recreation and Aquatic Facilities

Performance Measure	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15	Fiscal Yr 15/16	Fiscal Yr 16/17	Fiscal Yr. 17/18
Volunteers and Training								
Number of volunteer hours worked	*	*	1,846	3,000	3,439	2,721	3,399	1,665
Number of minors engaged as park volunteers	*	*	23	13		13	4	10
Total Number of Training hours for Parks and Recreation	*	*	97	119		146	122	136
Grants								
Parks and Recreation grant requests submitted	*	*	5	2	3	3	0	1
Parks and Recreation grant requests funded	*	*	5	2	2	3	0	1
Grant Proceeds Awarded	*	*	$254,025	$2,775	$2,400	$302,150	$0	$100,000
Donations and Sponsorships	*	*	$14,643	$31,452	$37,081	$46,567	$37,000	$34,500
Acreage/Facilities								
Total parks and recreation acres maintained	196	201	201	201	201	201	201	201
Number of acres of passive park	7	12	12	12	12	12	12	12
Number of acres of active park	189	189	189	189	189	189	189	189
Reservation Permit Applications Received	501	432	384	396	427	408	546	416
Total number of parks and recreations units managed	6	6	7	7	8	9	9	9
Special facilities units	50	50	50	50	51	52	52	52
Estimated number of annual hours of operation of parks and recreation units	*	*	12,885	12,885	14,133	14,500	14,150	14,150
Pleasant Green Pool								
Attendance for Season (Duplicated)	11,823	12,184	12,177	11,259	13,192	13,340	12,205	12,300

PUBLIC SERVICES
Parks & Recreation
FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 17	FY 19	FY 20
Director of Parks & Recreation	1	1	1	1	1	1	1
Superintendent of Parks	1	1	1	1	1	1	1
Superintendent of Recreation	0	0	0	0	0	1 *	1
Crew Leaders	2	2	2	2	2	2	2
Recreation Supervisor	1	1	1	1	1	1	1
Horticulturist	1	1	0	0	0	0	0
Administrative Assistant I	1	1	1	1	1	1	0
Utility Worker II	6	6	6	6	6	6	6
Reservationist	1	1	1	1	1	1	1
Program Coordinator	1	1	1	1	1	1	1
TOTAL	**15**	**15**	**14**	**14**	**14**	**15**	**14**

* Additional position moved from Tourism

PARKS AND RECREATION

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	1,132,876	
FY 2020	$	979,034	
INCREASE/(DECREASE)	$	(153,842) OR	-14%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	677,021	
FY 2020	$	660,350	
INCREASE/(DECREASE)	$	(16,671) OR	-2%

CAPITAL REQUESTS

The department is requesting 2 capital items.

Repl 3/4 ton truck (crew cab)	$	26,000
Garbage Truck	$	140,000
Tractor (used)	$	14,000
Walking Trail Paving	$	25,000
TOTAL	$	205,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
PARKS AND RECREATION					
110-4-4470-111	SALARIES	551,767	596,235	649,509	579,597
110-4-4470-112	OVERTIME	5,836	5,975	6,000	6,000
110-4-4470-115	SECURITY OVERTIME	13,227	2,719	13,000	-
110-4-4470-121	PART-TIME EMPLOYEES	101,053	104,109	90,000	85,000
110-4-4470-141	EMPLOYER'S FICA	48,714	51,420	58,026	51,301
110-4-4470-142	HOSPITAL AND HEALTH INSURANCE	167,371	180,233	166,755	128,673
110-4-4470-143	RETIREMENT CONTRIBUTION	76,921	87,477	97,296	75,174
110-4-4470-144	CITY PROVIDED LIFE INSURANCE	4,807	4,930	6,000	7,000
110-4-4470-146	WORKERS COMP DEDUCTIBLE	1,307	-	-	-
110-4-4470-240	UTILITY SERVICES	151,714	133,311	130,000	125,000
110-4-4470-245	TELEPHONE	18,460	22,494	20,000	20,000
110-4-4470-249	SOFTWARE FEES	5,568	10,205	16,000	14,000
110-4-4470-255	INFORMATION TECHNOLOGY	6,855	10,393	5,000	20,350
110-4-4470-260	MAINTENANCE	144,680	140,807	203,521	80,000
110-4-4470-261	VEHICLE & EQUIPMENT MAINT	21,307	22,095	20,000	22,000
110-4-4470-264	FUEL EXPENSE	11,932	15,667	15,000	15,000
110-4-4470-266	CONTRACTUAL SERVICES-MOWING				27,000
110-4-4470-267	PLAYGROUND MAINTENANCE				13,000
110-4-4470-268	ATHLETIC FIELD MAINTENANCE				28,000
110-4-4470-269	INSECTICIDE/PESTICIDES				13,000
110-4-4470-280	TRAVEL & EDUCATION	4,916	2,520	4,000	5,000
110-4-4470-320	ADMIN SUPPLIES & EQUIPMENT	-	14,370	5,000	13,000
110-4-4470-323	PARKS SUPPLIES AND EQPT	19,688	23,166	20,000	20,000
110-4-4470-325	COMMUNITY CENTER & GEC SUPPLIES & EQPT	21,750	14,021	20,000	17,000
110-4-4470-326	CLOTHING & UNIFORMS	5,363	4,851	5,000	3,500
110-4-4470-365	COMMUNITY CENTER CONCESSIONS	-	-	-	3,000
110-4-4470-369	RECREATION PROGRAMS	27,053	32,643	40,000	40,000
110-4-4470-370	RECREATION	14,069	11,791	15,000	15,000
110-4-4470-371	SENIORS	17,849	17,536	18,000	18,000
110-4-4470-372	SENIOR SPECIAL EVENTS	267	-	-	-
110-4-4470-375	MARKETING	1,030	3,571	4,000	7,500
110-4-4470-376	SPECIAL EVENTS	21,374	30,038	35,000	40,000
110-4-4470-386	BEAUTIFICATION	5,058	5,369	4,000	3,500
110-4-4470-510	PROP/WC/LIABILITY INSURANCE	48,971	43,249	50,000	50,000
110-4-4470-700	GRANTS, CONTRIBUTIONS	-	-	-	
110-4-4470-900	CAPITAL OUTLAY	143,447	303,785	239,395	205,000
TOTAL PARKS AND RECREATION		1,662,354	1,894,980	1,955,503	1,750,594

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2017	ACTUAL 6/30/2018	BUDGET 2018-2019	REQUESTED 2019-2020
AQUATIC FACILITIES					
110-4-4480-111	SALARIES	34,375	36,659	42,500	42,500
110-4-4480-112	OVERTIME	-	113	500	500
110-4-4480-141	FICA AND MEDICARE	2,655	2,665	3,290	3,290
110-4-4480-240	UTILITIES	1,605	874	6,000	6,000
110-4-4480-320	SUPPLIES	970	2,417	10,000	10,000
110-4-4470-3xx	PROGRAMS				1,000
110-4-4480-326	CLOTHING AND UNIFORM	1,645	1,285	3,000	2,000
110-4-4480-365	POOL CONCESSIONS	7,393	9,759	10,000	10,000
110-4-4480-366	OPERATION AND MAINTENANCE	15,246	23,470	18,500	18,500
		-			
TOTAL AQUATIC FACILITIES		63,889	77,242	93,790	93,790

CITY OF GOODLETTSVILLE

OTHER FUNDS

FY 2019-2020 BUDGET

GOALS for The Department of Tourism for 2019-2020:

- Position Goodlettsville as a preferred visitor and group tour destination to those interested in visiting the Nashville area targeting select visitor markets
- Promote, preserve, research and interpret Historic Mansker's Station
- Stress the importance of educational opportunities with the purpose of encouraging quality visitor services for leisure and group tour travelers

To achieve these goals, the following objectives will be followed:

- Aggressively market Goodlettsville and Historic Mansker's Station to all proven target audiences with quality materials and methods in advertising and publicity
    - Utilize top-quality destination marketing collateral materials for distribution such as Visitors Guides, Rack Cards, Profile Sheets, Local Maps
    - Advertise Goodlettsville as the preferred destination for visitors looking for budget friendly options with the convenience to Nashville
    - Promote short trips or packages and easy to follow itineraries
    - Advertise with billboards on I-65, ads in the Tennessee Visitor's Guide, Sumner County Visitor's Guide, Nashville Visitor's Guide, USA Today, and other publications that meet the department's marketing goals; advertise on social media and other digital marketing methods
    - Direct marketing efforts toward senior groups, student and youth groups, family reunions, sports groups
    - Work cooperatively with tourism industry partners both locally and statewide to achieve an effective and comprehensive marketing program
    - Educate and inspire guests to explore their own heritage
    - Conduct tours, events, classes, and workshops providing hands-on living history experiences
- Improve the visitor experience in Goodlettsville by the betterment of customer service in all areas of the tourism industry
    - Conduct speaking engagements on the economic impact of tourism using an educational Power Point presentation
    - Develop a Hospitality Heroes Training Program for hotel front line employees educating them on tourism attractions and services in the area
    - Conduct front-line employee one-day familiarization (fam) tours to introduce them to the area's attractions
    - Make monthly visits to hotels and other distribution sites to check collateral quantity
    - Create community awareness, understanding, and support for tourist development
    - Promote and manage Goodlettsville Farmer's Market
    - Work cooperatively with Parks and Rec Department to build community pride and confidence among the locals to enhance the tourism experience

SELECT PERFORMANCE INDICATORS

Historic Sites

Performance Measure	Fiscal Yr 10/11	Fiscal Yr 11/12	Fiscal Yr 12/13	Fiscal Yr 13/14	Fiscal Yr 14/15	Fiscal Yr 15/16	Fiscal Yr 16/17	Fiscal Yr. 17/18
Historic Sites								
Total Number of Visitors	4,408	3,604	5,867	2,544	4,358	3,851	4,056	5,125
Number of School Tours	29	55	56	28	41	44	49	73
Number of School Tour Visitors	3,816	3,187	2,933	1,324	3,203	2,750	2,969	3,584
Walk-in Tour Visitors	592	417	1,120	1,220	1,155	1,101	1,087	1,541

Tourism

FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Tourism Director	0	0	0	0	1	1	1
Economic Development Director	1	1	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	1	1
Historic Interpreter	1	2	2	2	2	2	2
Events & Programs Coordinator	1	1	1	1	1	0	0
TOTAL	**3**	**4**	**4**	**4**	**5**	**5**	**5**

TOURISM DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$ 435,491.64	
FY 2020	$ 626,358.07	
INCREASE/(DECREASE)	$ 190,866.43	44%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$ 421,875.00	
FY 2020	$ 371,800.00	
INCREASE/(DECREASE)	$ (50,075.00)	-12%

CAPITAL REQUESTS

The department is requesting 0 capital items.

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

125-TOURISM

	HISTORICAL		FISCAL YEAR 2019	FY 2020
	ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
BEGINNING FUND BALANCE	744,624	894,696	911,527	788,697
REVENUES				
125-3-0000-31920 HOTEL/MOTEL TAX	656,403	664,967	750,000	800,000
125-3-0000-33400 GRANTS		8,000	14,175	
125-3-0000-34710 RENTAL FEES				500
125-3-0000-34750 ADMISSION FEES	22,061	30,076	28,000	25,000
125-3-0000-34790 PROGRAM AND WORKSHOP FEES				10,000
125-3-0000-34795 FARMER'S MKT VENDOR FEE				1,080
125-3-0000-34800 GIFT SHOP SALES	2,829	11,684	20,000	25,000
125-3-0000-36100 INTEREST	3,669	7,202	3,200	5,000
125-3-0000-00000 TRF FROM FLEET REPL FUND			-	-
125-3-0000-36705 DONATIONS	3,281	361	5,000	
125-3-0000-36930 OTHER FINANCING SOURCES				-
TOTAL REVENUES	688,243	722,290	820,375	866,580
DEPARTMENTAL EXPENDITURES				
VISITORS' CENTER ADMINISTRATIVE				
125-4-4720-111 SALARIES	155,348	304,361	252,590	377,499
125-4-4720-112 OVERTIME	2,695	3,550	5,000	6,000
125-4-4720-121 PART-TIME SALARIES	27,156	29,899	60,000	50,000
125-4-4720-141 EMPLOYER'S FICA	12,276	24,067	24,296	33,163
125-4-4720-142 HOSPITAL AND HEALTH INS	34,979	46,307	53,268	108,235
125-4-4720-143 RETIREMENT CONTRIBUTIONS	21,037	33,727	37,838	48,962
125-4-4720-144 CITY PROVIDED LIFE INS	1,510	1,818	2,500	2,500
125-4-4720-240 UTILITIES			30,000	30,000
125-4-4720-242 GROUNDS IRRIGATION			10,000	10,000
125-4-4720-255 INFORMATION TECHNOLOGY			21,000	3,000
125-4-4720-260 MAINTENANCE			10,000	10,000
125-4-4720-262 SECURITY			5,000	3,500
125-4-4720-264 FUEL			3,000	3,000
125-4-4720-270 PROFESSIONAL SERVICES			7,000	7,000
125-4-4720-320 SUPPLIES AND EQUIPMENT			15,600	15,000
125-4-4720-350 INVENTORY FOR RESALE			20,000	20,000
125-4-4720-386 BEAUTIFICATION			1,500	1,500
125-4-4720-600 DEBT SERVICE				-
125-4-4720-900 CAPITAL OUTLAY			62,000	-
TOTAL VISITORS' CENTER ADMINISTRATIVE	255,001	443,729	620,592	729,358

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

125-TOURISM

		HISTORICAL		FISCAL YEAR 2019	FY 2020
		ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
HISTORIC SITES					
125-4-4721-148	TRAINING	-			
125-4-4721-149	WORKERS COMP DEDUCTIBLE	-			
125-4-4721-239	SUBSCRIPTIONS AND DUES			500	500
125-4-4721-240	UTILITY SERVICES	22,345	23,613	-	
125-4-4721-260	MAINTENANCE	49,028	39,513	30,000	30,000
125-4-4721-262	SECURITY	1,247	2,894	-	-
125-4-4721-280	TRAVEL AND EDUCATION	1,423	1,011	1,500	1,500
125-4-4721-320	SUPPLIES & EQUIPMENT	36,358	26,543	30,000	25,000
125-4-4721-326	CLOTHING & UNIFORMS	1,632	2,453	3,000	3,000
125-4-4721-375	HISTORIC SITES MARKETING	13,976	7,892	8,000	15,000
125-4-4721-376	SPECIAL EVENTS	19,956	24,290	40,000	45,000
125-4-4721-386	BEAUTIFICATION	887	1,436	1,500	1,500
125-4-4721-900	CAPITAL OUTLAY	38,378	7,600	60,000	-
TOTAL HISTORIC SITES		185,230	137,245	174,500	121,500
ECONOMIC DEVELOPMENT					
125-4-4180-239	SUBSCRIPTIONS AND DUES	6,570	5,950	7,000	7,000
125-4-4180-245	TELEPHONE		548	600	600
125-4-4180-280	TRAVEL AND EDUCATION	2,608	5,881	7,500	7,500
125-4-4180-260	CONTRACTUAL SERVICES	-	-	55,000	15,000
125-4-4180-320	SUPPLIES AND EQPT	261	2,244	1,500	1,500
125-4-4180-326	CLOTHING AND UNIFORMS	-	-	-	
125-4-4180-375	MARKETING	48,501	34,966	5,000	5,000
125-4-4180-710	DONATIONS	20,000	20,000	20,000	15,000
125-4-4180-900	CAPITAL OUTLAY	20,000	-	-	-
TOTAL ECONOMIC DEVELOPMENT		97,940	69,589	96,600	51,600

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

125-TOURISM

	HISTORICAL		FISCAL YEAR 2019	FY 2020
	ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
TOURISM				
125-4-4725-239 SUBSCRIPTIONS AND DUES	-	2,073	3,500	10,000
125-4-4725-245 TELEPHONE	-	574	600	700
125-4-4725-255 INFORMATION TECHNOLOGY	-	1,553	-	-
125-4-4725-280 TRAVEL AND EDUCATION	-	10,787	20,000	20,000
125-4-4725-320 SUPPLIES	-	5,536	10,000	10,000
125-4-4725-350 INVENTORY FOR RESALE	-	15,056	-	-
125-4-4725-375 MARKETING	-	19,317	53,575	55,000
TOTAL TOURISM	-	54,896	87,675	95,700
TOTAL TOURISM FUND EXPENDITURES	538,171	705,459	979,367	998,158
OPERATING TRANSFER FROM FLEET			22,000	-
NET CHANGE IN FUND BALANCE	150,072	16,831	(136,992)	(131,578)
ENDING FUND BALANCE	894,696	911,527	774,535	657,119

SANITATION DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	100,445	
FY 2020	223,997	
INCREASE/(DECREASE)	123,552	123%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	820,000	
FY 2020	841,550	
INCREASE/(DECREASE)	21,550	3%

BASE BUDGET REQUEST: DEBT SERVICE

FY 2019	-
FY 2020	-
INCREASE/(DECREASE)	-

CAPITAL REQUESTS

The department is requesting 3 capital items.

Trash Carts	$	40,000
Tandem Dump Truck (50/50 Grant) CARRYOVER P	$	150,000
Cardboard Recycling Container	$	7,000
	$	197,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

123-SANITATION

	HISTORICAL		FISCAL YEAR 2019	FY 2020
	ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
BEGINNING FUND BALANCE	57,590	120,064	307,918	469,925
REVENUES				
123-3-0000-34400 SANITATION SET UP FEE	34,275	27,900	30,000	30,000
123-3-0000-34420 SANITATION SERVICE FEE	866,662	955,261	900,000	900,000
123-3-0000-34425 SECOND CONTAINER FEE	825	1,200	800	500
123-3-0000-34440 CONVENIENCE CENTER FEES	18,940	14,220	12,000	10,000
123-3-0000-34450 RECYCLING REVENUE	3,913	5,194	4,000	7,000
123-3-0000-34500 PENALTIES	90,216	55,544	50,000	80,000
123-3-0000-36100 INTEREST		1,559		1,500
123-3-0000-3xxxx GRANT PROCEEDS				75,000
123-3-0000-39961 TRF FROM GENERAL FUND	-			
TOTAL REVENUES	1,014,831	1,060,878	996,800	1,104,000
DEPARTMENTAL EXPENDITURES				
123-4-4320-111 SALARIES	52,413	48,673	59,806	145,119
123-4-4320-112 OVERTIME	1,754	2,486	3,000	3,000
123-4-4320-121 PART-TIME	-	-	-	-
123-4-4320-141 EMPLOYER'S FICA	3,837	3,441	4,805	11,331
123-4-4320-142 HOSPITAL AND HEALTH INS	8,846	10,691	18,375	45,225
123-4-4320-143 RETIREMENT CONTRIBUTION	7,560	7,641	8,959	18,822
123-4-4320-144 CITY PROVIDED LIFE INS	292	284	500	500
123-4-4320-145 OPEB EXPENSE	-	-	5,000	-
123-4-4320-146 WORKERS COMP DEDUCTIBLE				-
123-4-4320-245 TELEPHONE		517		550
123-4-4320-246 SANITATION CONTRACT	721,854	712,700	730,000	740,000
123-4-4320-249 BILLING AND COLLECTION	2,697	14,046	15,000	14,000
INFORMATION TECHNOLOGY				2,000
123-4-4320-261 VEHICLE & EQUIPMENT MAI	1,252	998	3,000	3,000
123-4-4320-264 FUEL EXPENSE	2,166	1,960	3,000	3,000
123-4-4320-295 LANDFILL & RECYCLING	65	-	5,000	5,000
123-4-4320-320 SUPPLIES & EQUIPMENT	3,242	940	3,000	3,000
123-4-4320-326 CLOTHING & UNIFORMS	72	125	1,000	1,000
123-4-4320-510 INSURANCE-PROP/LIABILITY	10,617	19,758	20,000	20,000
123-4-4320-600 DEBT SERVICE				-
123-4-4320-741 BAD DEBT EXPENSE	100,097	6,388	40,000	50,000
123-4-4320-900 CAPITAL OUTLAY	35,593	42,376	190,000	197,000
TOTAL SANITATION EXPENDITURES	952,357	873,024	1,110,445	1,262,547
NET CHANGE IN FUND BALANCE	62,474	187,854	-113,645	-158,547
PROJECTED ENDING FUND BALANCE	120,064	307,918	194,273	311,378

PUBLIC SERVICES
Sewer
FT Personnel Summary

	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	
Superintendent of Sewer	1	1	1	1	1	1	1
Supervisor	1	0	0	0	0	0	0
Wastewater Technician	3	3	3	3	3	3	3
Heavy Equipment Operator	1	1	1	1	1	1	1
Utility Billing Clerk	0	1	1	1	1	1	1
TOTAL	**6**	**6**	**6**	**6**	**6**	**6**	**6**

SEWER DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$ 701,360.88		
FY 2020	$ 680,161.41		
INCREASE/(DECREASE)	$ (21,199.47)	-3%	

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$ 4,276,500		
FY 2020	$ 4,297,700		4,977,861
INCREASE/(DECREASE)	$ 21,200	0.50%	

CAPITAL REQUESTS

The department is requesting 5 capital items.

Pickup (1/2 see Stormwater)	$ 16,000
Repl pickup 94	$ 30,000
Rehab	$ 1,819,000
Mansker Creek Pump Station Rehab(ENGINEERING	$ 120,000
Replace old VCR Push Camera	$ 15,000
	$ 2,000,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

412-SEWER

	HISTORICAL		FISCAL YEAR 2019	FY 2020
	ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
OPERATING REVENUES				
412-3-0000-36900 OTHER INCOME	3,150	16,371	-	3,000
412-3-0000-37193 RETURNED CHECK FEE	600	925	-	-
412-3-0000-37210 CONNECTION FEES	8,850	5,925	7,000	5,000
412-3-0000-37215 SEWER SETUP FEE	34,350	32,675	27,000	25,000
412-3-0000-37230 SEWER FEES	5,248,100	5,351,530	5,300,000	5,300,000
412-3-0000-37235 PENALTIES	187,580	135,953	100,000	150,000
412-3-0000-37292 SEWER FLOW CHARGES	110,902	143,817	120,000	120,000
412-3-0000-37294 PERMIT INSPECTION REVEN	1,600	2,950	1,000	2,000
OPERATING REVENUES	5,595,132	5,690,146	5,555,000	5,605,000
OPERATING EXPENDITURES				
SEWER GENERAL OPERATIONS				
412-4-5221-111 SALARIES	352,675	338,979	408,286	364,237
412-4-5221-112 OVERTIME	23,102	9,665	20,000	20,000
412-4-5221-121 PART-TIME SALARIES	2,895	11,400	15,000	18,000
412-4-5221-141 EMPLOYER'S FICA	27,101	26,059	33,911	30,771
412-4-5221-142 HOSPITAL AND HEALTH INS	87,825	108,799	117,073	118,578
412-4-5221-143 RETIREMENT CONTRIBUTION	51,354	138,862	27,413	47,242
412-4-5221-144 CITY PROVIDED LIFE INSURANCE	3,061	3,166	4,000	4,000
412-4-5221-145 OPEB EXPENSE	-	32,788	35,000	35,000
412-4-5221-146 WORKER'S COMP	1,000	-	-	-
412-4-5221-240 UTILITY SERVICES	9,995	9,732	15,000	12,000
412-4-5221-243 SEWAGE TREATMENT	2,424,803	3,018,628	2,400,000	2,700,000
412-4-5221-245 TELEPHONE	5,711	6,556	6,000	6,000
412-4-5221-249 BILLING AND COLLECTION	52,936	64,510	48,000	48,000
412-4-5221-252 LEGAL SERVICES	14,995	12,800	10,000	10,000
412-4-5221-254 PLANNING & ENGINEERING	85,940	117,041	125,000	125,000
412-4-5221-255 INFORMATION TECHNOLOGY	4,607	10,889	6,000	19,200
412-4-5221-261 VEHICLE & EQUIPMENT MAINT	25,906	6,285	30,000	25,000
412-4-5221-264 FUEL EXPENSE	9,986	9,820	15,000	15,000
412-4-5221-265 PLANT MAINTENANCE	37,838	31,691	90,000	85,000
412-4-5221-280 TRAVEL & EDUCATION	2,706	5,278	8,000	8,000
412-4-5221-320 SUPPLIES & EQUIPMENT	32,976	19,430	40,000	40,000
412-4-5221-326 CLOTHING & UNIFORMS	5,439	6,207	6,500	7,500
412-4-5220-510 INSURANCE	19,320	24,793	25,000	20,000
TOTAL SEWER GEN OPERATIONS	3,282,171	4,013,378	3,485,183	3,758,528

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

412-SEWER

	HISTORICAL		FISCAL YEAR 2019	FY 2020
	ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
MANSKER CREEK PUMP STATION				
412-4-5222-111 SALARIES	20,165	25,476	30,000	20,333
412-4-5222-112 OVERTIME	3,267	17,258	5,000	15,000
412-4-5222-142 HOSPITAL AND HEALTH INS	1,343	(313)	-	-
412-4-5222-143 RETIREMENT CONTRIBUTION	3,341	16,529	3,000	3,000
412-4-5222-145 OPEB EXPENSE	-	3,891	-	-
412-4-5222-149 INSURANCE, FICA, & TCRS	-	3,208	2,678	4,000
412-4-5222-240 UTILITY SERVICES	146,398	165,823	150,000	150,000
412-4-5222-261 VEHICLE & EQUIPMENT MAINT	-	-	2,000	2,000
412-4-5222-262 LEGAL	-	-	10,000	5,000
412-4-5222-265 PLANT MAINTENANCE	90,711	152,295	120,000	120,000
TOTAL MANSKER CREEK PUMP STATION	265,225	384,167	322,678	319,333
412-4-5220-540 DEPRECIATION	1,027,416	1,071,698	1,100,000	830,000
412-4-5220-741 BAD DEBT EXPENSE	77,830	19,944	70,000	70,000
TOTAL SEWER OPERATING EXPENSE	4,652,642	5,489,187	4,977,861	4,977,861
OPERATING INCOME	**942,490**	**200,959**	**577,139**	**627,139**
NON-OPERATING REVENUES/(EXPENSES)				
412-3-0000-37296 SEWER TAP FEES	228,800	73,000	75,000	25,000
412-3-0000-37910 INTEREST EARNINGS	71,988	141,296	50,000	50,000
412-3-0000-37930 RENT FROM NON-OPERATING	28,000	28,000	28,000	28,000
412-4-5220-592 PAYMENTS IN LIEU OF TAX	(135,000)	(135,000)	(135,000)	(135,000)
412-4-5220-631 INTEREST EXPENSE	(200,137)	(200,137)	(190,902)	(190,902)
412-4-5220-900 CAPITAL OUTLAY	(332,643)	(332,643)	(2,000,000)	(2,000,000)
INCREASE/(DECREASE) IN NET POSITION	**603,498**	**-224,525**	**-1,595,763**	**-1,595,763**

STORMWATER DEPARTMENT

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	236,356	
FY 2020	$	527,390	
INCREASE/(DECREASE)	$	291,034	123%

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	141,000	
FY 2020	$	141,100	
INCREASE/(DECREASE)	$	100	0.07%

CAPITAL REQUESTS

The department is requesting 12 capital items.

308 Blue Bird	$	155,075
Wren Road	$	113,875
Gateway Phase 2	$	161,850
Drainage Improvements (2 Mile Pk)	$	175,000
Janette Phase 3	$	50,000
Cementitious Culvert Lining projects	$	75,000
Capital Maint and infrastructure repair	$	175,000
City Hall Drainage Basin Study	$	30,000
Streambank Stabilization Moss Wright)	$	150,000
Fannin Rd and 41 Box Culvert	$	220,000
Streambank Stabilization (VARIOUS)	$	275,000
Pickup(1/2 see sewer)	$	16,000
TOTAL	$	1,596,800

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

425-STORMWATER UTILITY

		HISTORICAL		FISCAL YEAR 2019 REQUESTED BUDGET	FY 2020 REQUESTED
		ACTUAL 6/30/2017	ACTUAL 6/30/2018	2018-2019	2019-2020
BEGINNING FUND BALANCE		1,480,381	1,086,858	1,314,463	1,527,534
REVENUES					
425-3-0000-35500	STORMWATER UTILITY FEE	853,111	944,580	875,000	900,000
425-3-0000-35525	STORMWATER INSP FEES	1,675	11,350	1,500	1,500
425-3-0000-35700	PENALTIES	44,578	37,480	40,000	50,000
425-3-0000-36100	INTEREST	7,850	15,408	5,000	15,000
425-3-0000-36150	STORMWATER CIVIL PENALTY		12,000		1,000
TOTAL REVENUES		907,214	1,020,818	921,500	967,500
			-		
DEPARTMENTAL EXPENDITURES					
425-4-4510-111	SALARIES	139,095	134,550	182,998	384,577
425-4-4510-121	PART-TIME EMPLOYEES	230	-		-
425-4-4510-141	EMPLOYER'S FICA	10,242	9,677	13,999	29,420
425-4-4510-142	HOSPITAL AND HEALTH INSURANCE	2,912	2,040	10,196	61,763
425-4-4510-143	RETIREMENT CONTRIBUTION	14,333	20,083	27,413	49,880
425-4-4510-144	CITY PROVIDED LIFE INSURANCE	1,028	1,273	1,750	1,750
425-4-4510-245	TELEPHONE		1,097	1,000	1,100
425-4-4510-249	BILLING AND COLLECTION	9,408	15,057	16,000	12,000
425-4-4510-254	ENGINEERING	20,504	45,269	50,000	50,000
425-4-4510-255	INFORMATION TECHNOLOGY				3,000
425-4-4510-260	CONTRACTUAL SERVICES	2,503	281	3,000	3,000
425-4-4510-261	VEHICLE MAINTENANCE	4,529	12,887	7,000	7,000
425-4-4510-264	FUEL EXPENSE	163	-	5,000	5,000
425-4-4510-280	TRAVEL AND EDUCATION	1,903	1,206	4,000	4,000
425-4-4510-320	SUPPLIES AND EQUIPMENT	9,188	9,902	10,000	11,000
425-4-4510-329	STORM WATER QUALITY	(10,678)	7,306	30,000	30,000
425-4-4510-741	BAD DEBT EXPENSE	36,897	7,478	15,000	15,000
425-4-4510-900	CAPITAL OUTLAY				16,000
425-4-4510-901	STORMWATER PROJECTS				745,000
425-4-4510-902	STORMWATER ENGINEERING PROJECTS	1,058,480	525,107	1,605,000	835,800
TOTAL STORMWATER EXPENDITURES		1,300,737	793,213	1,982,356	2,265,290
NET CHANGE IN FUND BALANCE		(393,523)	227,605	(1,060,856)	(1,297,790)
PROJECTED ENDING FUND BALANCE		1,086,858	1,314,463	253,607	229,744

POLICE DRUG FUND

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	-
FY 2020	$	-
INCREASE/(DECREASE)	$	-

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	42,660	
FY 2020	$	50,000	
INCREASE/(DECREASE)	$	7,340	17%

The department is requesting 3 capital items.

Fatal Team Equipment	$	8,000
RMS	$	15,000
Drug Disposal Incinerator	$	5,000
TOTAL	$	28,000

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

121 POLICE DRUG FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
		ACTUAL 6/30/2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
BEGINNING FUND BALANCE		31,804	55,183	93,215	76,219
REVENUES					
121-3-0000-35140	DRUG & GAMBLING ENFORCE	22,917	15,326	10,000	30,000
121-3-0000-36330	SALE OF FIXED ASSETS	1,898	32,891	32,660	20,000
121-3-0000-36350	INSURANCE PROCEEDS	-			
121-3-0000-39961	TRF FROM GENERAL FUND	-			
TOTAL REVENUES		24,815	48,217	42,660	50,000
EXPENDITURES					
121-4-4210-320	DRUG FUND SUPPLIES & EQ			32,660	30,000
121-4-4210-321	K-9 EXPENDITURES	1,436	1,609	5,000	
121-4-4210-600	DEBT SERVICE	-	-	-	
121-4-4210-742	DRUG & GAMBLING ENFORCE	-	8,576	5,000	20,000
121-4-4210-900	CAPITAL OUTLAY	-	-	-	28,000
TOTAL POLICE DRUG FUND EXPENDITURES		**1,436**	**10,185**	**42,660**	**78,000**
NET CHANGE IN FUND BALANCE		23,379	38,032	-	(28,000)
PROJECTED ENDING FUND BALANCE		**55,183**	**93,215**	**93,215**	**48,219**

POLICE E-TICKET FUND

BASE BUDGET REQUEST: PERSONNEL

FY 2019	$	-	
FY 2020	$	-	
INCREASE/(DECREASE)	$	-	

BASE BUDGET REQUEST: OPERATIONS

FY 2019	$	6,000	
FY 2020	$	6,000	
INCREASE/(DECREASE)	$	-	NO CHANGE

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

122-POLICE ELECTRONIC CITATION FUND

		HISTORICAL		FISCAL YEAR 2019	FY 2020
		ACTUAL 2016-2017	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED 2019-2020
BEGINNING FUND BALANCE		16,085	286	6,402	13,308
REVENUES					
122-3-0000-35155	ELECT TICKET FEE-$4	8,469	6,116	6,000	6,000
123-3-0000-33400	GRANTS AND CONTRIBUTIONS	5,000			
TOTAL REVENUES		13,469	6,116	6,000	6,000
EXPENDITURES					
122-4-4212-320	E TICKET SUPPLIES	29,268	-	6,000	6,000
122-4-4212-900	CAPITAL		-	-	
TOTAL EXPENDITURES		29,268	-	6,000	6,000
NET CHANGE IN FUND BALANCE		(15,799)	6,116	-	-
PROJECTED ENDING FUND BALANCE		286	6,402	6,402	13,308

CITY OF GOODLETTSVILLE

CAPITAL AND DEBT

FY 2019-2020 BUDGET

CITY OF GOODLETTSVILLE
FY 2019-2020 BUDGET WORKSHEET

311-CAPITAL PROJECTS FUND

	PROJECT AUTHORIZATION	ACTUAL SPENT PROJECT TO DATE	ACTUAL 6/30/2018	REQUESTED BUDGET 2018-2019	REQUESTED BUDGET 2019-2020
BEGINNING FUND BALANCE		185,729	299,268	225,699	54,843
REVENUES					
311-3-0000-33101 GRANTS-MAIN STREET	9,353,000	449,205	97,021	8,785,157	8,539,638
311-3-0000-33102 GRANTS-CONF DRIVE ENHANCEMENTS 80/20	320,000	6,480	37,272	293,520	215,048
311-3-0000-33103 GRANTS-CONF DRIVE CMAQ (100%)	1,900,000	174,132	96,060	1,634,948	1,619,601
311-3-0000-33106 GRANTS-TDOT HWY 31/41 HI MAST LIGHT	450,000	-	-	430,000	152,949
311-3-XXXXXXX TAP GRANT SIDEWALK PROJECT					596,400
311-3-0000-33104 LPRF GRANT		-	68,204	100,000	0
311-3-0000-36931 LOAN PROCEEDS-MAIN ST/HWY 31/41	3,000,000	153,801	-	2,846,199	2,440,807
311-3-0000-XXX LEASE PROCEEDS-MICROWAVE PROJ					242,000
311-3-0000-39961 TRANSFER FROM GENERAL FUND		-	-	-	
TOTAL REVENUES	15,023,000		298,557	14,089,824	13,806,443
DEPARTMENTAL EXPENDITURES					
311-4-4403-900 MAIN STREET	11,691,250	623,974	130,384	10,949,638	10,674,547
311-4-4405-900 HWY 31/41 LIGHTING PROJECT	900,000	40,000	-	860,000	305,898
311-4-4404-900 CONFERENCE DRIVE ENHANCEMENT (80/20)	400,000	78,959	16,468	301,041	268,810
311-4-4404-901 CONFERENCE DRIVE CMAQ (100%)	1,900,000	180,052	89,715	1,634,948	1,619,601
311-4-4406-900 LPRF GRANT-SPLASH PAD	600,000	-	135,559	200,000	-
311-xxxxxxxxx SIDEWALK TAP PROJECT					745,500
311-4-xxxx-xxx MICROWAVE POLICE TOWER PROJECT					242,000
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	15,491,250		372,126	13,945,627	13,856,356
OPERATING EXPENDITURES EXCEED REVENUES	(468,250)		(73,569)	144,197	(49,913)
(TRANSFER FROM GENERAL FUND)	460,583		-	-	
ENDING FUND BALANCE	(468,250)		225,699	369,896	4,930

City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2019-2020

Department	Description	Requested Amount	Funding Source
GENERAL FUND			
Admin	NetMotion VPN	50,000	Operating
Admin	Planning and Codes Office	15,000	Operating
Police	911 Recording system	18,000	Operating
Police	Fleet Replacement	150,000	Fleet Repl Fund
Parks	Repl 3/4 ton truck (crew cab)	26,000	Fleet Repl Fund
Parks	Used Tractor	14,000	Operating
Parks	Garbage Truck	140,000	Lease
Parks	Walking Trail Paving	25,000	Operating
PW	Sign Printer and Banner Welder	20,000	Operating
PW	Repl Dump Truck 13	60,000	Operating
Streets	Annual Paving	800,000	Operating/Street Aid
	Total General Fund	***1,318,000***	
POLICE DRUG FUND	Fatal Team Equipment	8,000	Operating
	RMS	15,000	Operating
	Drug Disposal Incinerator	5,000	Operating
	Total Police Drug Fund	***28,000***	
CAPITAL PROJECTS FUND	Main Street Redevelopment-$11,691,250	10,674,547	Grant/Bond
	Conference Drive Enhancement	268,810	grant 80/20
	Conference Drive CMAQ	1,619,601	100% grant
	Sidewalks	745,500	Grant 80/20
	Microwave Police Tower Project	242,000	Lease
	Hwy 41/31 Hi Mast Lighting (936,000)	305,898	Bond
	Total Capital Projects Fund	***13,856,356***	
SANITATION	Trash Carts	40,000	Operating
	Tandem Dump Truck (50/50 Grant) CARRYOVER FROM FY19	150,000	Operating
	Cardboard Recycling Container	7,000	Operating
	Total Sanitation Fund	***197,000***	
STORMWATER FUND	308 Blue Bird	155,075	Operating
	Wren Road	113,875	Operating
	Gateway Phase 2	161,850	Operating
	Drainage Improvement 2 Mile Pk	175,000	Operating
	Janette Phase 3	50,000	Operating
	Cementitious Culvert Lining projects	75,000	Operating
	Capital Maint and infrastructure repair	175,000	Operating
	City Hall Drainage Basin Study	30,000	Operating
	Streambank Stabilization Moss Wright)	150,000	Operating
	Fannin Rd and 41 Box Culvert	220,000	Operating
	Streambank Stabilization (VARIOUS)	275,000	Operating
	Pickup(1/2 see sewer)	16,000	Operating
	Total Stormwater Fund	***1,596,800***	
SEWER FUND	Pickup (1/2 see Stormwater)	16,000	Operating
	Repl pickup 94	30,000	Operating
	Rehab	4,200,000	Operating
	Mansker Creek Pump Station Rehab(ENGINEERING)	120,000	Operating
	Replace old VCR Push Camera	15,000	Operating
	Total Sewer Fund	***4,381,000***	
TOTAL ALL FUNDS FY 2018-2019 CAPITAL REQUESTS		**21,377,156**	

CITY OF GOODLETTSVILLE
SCHEDULE OF DEBT PAYMENTS
FOR FISCAL YEAR 2019-2020

Type	Loan Name	Authorized	Amount Outstanding 6/30/2019	Payment Fund	Principal	Interest	FY 19-20 Total Debt Service	Amount Outstanding 6/30/2020
	2012 Bond Issue for Street and Road improvements/lighting							
Bonds	20yr	3,280,000	140,000	General	140,000	50,805	190,805	0
	2016 LGLP Loan Main Street, Transportation bond	3,000,000	2,660,000	General	187,000	86,184	273,184	2,473,000
	Total Notes	**6,280,000**	**2,800,000**		**327,000**	**136,989**	**463,989**	**2,473,000**
Loans	State Revolving Loan, 2009, $13,000,000	7,500,000	5,792,598	Sewer	331,272	131,250	462,522	5,461,326
	State Revolving Loan, 2018, Sewer Rehab	4,200,000	4,200,000	Sewer	132,792	59,652	192,444	4,067,208
	Total Loans	**11,700,000**	**9,992,598**		**464,064**	**190,902**	**654,966**	**9,528,534**
Capital Leases								
	2015 MLC 5 marked cars, 2 marked suv's, CID truck-							
	police,fire pumper,playground	811,000	121,316	General	61,446	3,029	64,475	59,870
	2016 lease police vehicles, admin vehicle, loader	432,000	78,516	General	78,516	2,750	81,266	0
	Magnolia Lease 2017	20,839	10,668	General	5,344	235	5,579	5,324
	Magnolia Lease 2017	48,531	12,566	General	12,566	406	12,972	0
	Magnolia Lease 2017	159,046	39,413	General	39,413	209	39,622	0
	Paccar Lease 2017	146,276	61,486	General	30,133	2,492	32,625	31,353
	MLC Microwave Connectivity-Nov 2017	191,786	145,931	General	47,222	4,349	51,571	98,709
	Total Capital Leases	**1,809,478**	**469,896**		**274,640**	**13,470**	**288,110**	**195,256**
Proposed New Debt	Garbage Truck Lease	140,000	140,000	General	26,500	5,600	32,100	113,500
	Total New FY 2020 Debt	**140,000**	**140,000**		**26,500**	**5,600**	**32,100**	**113,500**
	Total of All Debt	**19,929,478**	**13,402,494**		**1,092,204**	**346,961**	**1,439,165**	**12,310,290**
By Fund	**General**	8,229,478	3,409,896		628,140	156,059	784,199	2,781,756
	Police Drug	0	0		0	0	0	0
	Tourism	0	0		0	0	0	0
	Sanitation	0	0		0	0	0	0
	Sewer	11,700,000	9,992,598		464,064	190,902	654,966	9,528,534
	Total	**19,929,478**	**13,402,494**		**1,092,204**	**346,961**	**1,439,165**	**12,310,290**