Certificate of Achievement
FOR EXCELLENCE IN
Financial Reporting

GOODLETTSVILLE
TENNESSEE

CITY OF GOODLETTSVILLE

ANNUAL BUDGET

For Fiscal Year ending June 30, 2021

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

	ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
BEGINNING FUND BALANCE	8,508,123	8,140,346	7,680,884	6,616,029	6,698,349
REVENUES					
PROPERTY TAX	4,571,391	4,677,387	4,600,000	5,638,569	5,719,823
INTEREST AND PENALTIES-	25,826	26,176	16,000	27,444	20,000
PAYMENTS IN LIEU OF TAX	-	126,942	135,000	135,000	125,000
LOCAL SALES TAX - DAVIDSON	4,010,580	4,203,366	4,002,899	3,885,347	3,108,278
LOCAL SALES TAX - SUMNER	598,636	626,168	598,000	500,923	400,738
WHOLESALE BEER TAX	411,100	393,640	400,000	390,220	312,176
WHOLESALE LIQUOR TAX	110,277	48,339	55,000	44,311	35,449
BUSINESS TAXES	475,860	414,371	450,000	399,366	319,493
CABLE TV FRANCHISE TAX	123,952	126,747	125,000	127,437	114,694
METRO FRANCHISE TAX	549,492	509,400	525,000	501,600	401,280
BEER PERMITS	11,888	20,337	10,000	30,828	24,662
FEDERAL GRANTS	-	4,126	-	-	-
STATE GRANTS	30,207	7,208	-	68,968	400,000
STATE FIRE AND POLICE S	31,800	35,400	31,800	31,800	31,800
TEMA GRANT	-	12,127	-	15,145	-
STATE SALES TAX	1,351,744	1,412,415	1,355,000	1,363,746	1,240,000
STATE INCOME TAX	197,779	93,127	150,000	150,000	150,000
STATE BEER TAX	7,427	7,370	6,900	6,765	7,440
STATE MIXED DRINK TAX	39,887	59,092	54,000	54,000	50,000
OTHER STATE REVENUE ALLOC	-	7,830	4,500	5,186	4,500
GROSS RECEIPTS - TVA	198,018	206,968	197,000	158,157	186,000
CORPORATE EXCISE TAX	27,168	24,571	21,000	21,000	15,000
INTEREST EARNINGS	84,621	151,633	135,000	74,221	55,000
OTHER INCOME	19,830	13,971	-	233,351	-
OTHER FINANCING SOURCES	-	-	140,000	-	107,000
RENT	3,500	5,627	7,440	7,440	5,000
ZONING FEES	12,037	17,341	15,000	9,999	7,500
BUILDING PERMITS	225,557	262,201	175,000	386,225	200,000
OTHER CODES PERMITS	25,088	18,571	15,000	15,000	11,000
POLICE & FIRE FEES	23,218	16,281	20,000	10,022	8,000
CITY COURT REVENUE	256,982	286,864	250,000	205,206	225,000
ETICKET REVENUE-COURT	1,530	1,842	1,500	1,937	1,300
LAND DIST/EXCAVATION PERMITS	11,883	10,975	7,500	10,425	7,500
STATE GASOLINE AND MOTOR	449,913	439,488	435,000	445,286	375,000
STATE-CITY STREETS AND HWYS	110,073	149,557	135,000	206,570	125,000
RESERVATION FEES-COMMUNITY CENTER/MWP	59,661	53,950	45,000	25,115	35,000
RESERVATION FEES-EVENT CENTER	12,762	20,477	5,000	-	-
RECREATION PROGRAM REVENUE	50,123	66,368	40,000	45,815	35,000
RECREATION CENTER CONCESSIONS	4,872	3,993	3,500	1,815	1,200
RECREATION REVENUE	119,439	82,442	75,000	51,585	52,000
SWIMMING POOL ADMISSION	51,385	51,784	54,000	25,299	35,000
SWIMMING POOL CONCESSIONS	13,846	15,116	14,000	8,437	9,000
TOTAL REVENUES	14,309,352	14,711,590	14,310,039	15,319,557	13,960,832

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

	ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
EXPENDITURES					
GENERAL ADMINISTRATION	2,002,023	1,900,039	1,855,994	1,820,748	1,647,519
COMMUNITY DEVELOPMENT	501,471	549,613	564,284	543,451	530,335
POLICE	5,205,495	5,821,072	5,879,771	5,592,811	5,360,137
FIRE	2,242,458	2,478,614	2,585,621	2,530,405	2,493,324
PUBLIC WORKS	1,866,308	2,242,489	1,948,426	1,933,251	1,412,552
PARKS AND REC	1,972,222	2,077,112	1,844,384	1,729,580	1,537,641
RETIREE INSURANCE	340,233	343,774	500,000	433,529	350,000
DEBT SERVICE	735,289	828,633	784,199	784,199	526,010
MISCELLANEOUS	96,555	29,626	64,000	70,154	50,000
PROFESSIONAL SERVICES	22,811	17,675	25,000	25,000	20,000
TOTAL EXPENDITURES	14,984,865	16,288,646	16,051,680	15,463,129	13,927,518
NET CHANGE IN FUND BALANCE	-675,513	-1,577,057	-1,741,641	-143,571	33,314
OTHER FINANCING SOURCES					
TRANSFERS IN (OUT)	142,073	-	176,000	175,400	-
SALES OF CAPITAL ASSETS	58,525	8,884	-	-	-
INSURANCE RECOVERIES	107,138	43,856	15,499	50,491	-
TOTAL OTHER FINANCING SOURCES (USES)	**307,736**	**52,740**	**191,499**	**225,891**	-
PRIOR PERIOD ADJUSTMENT					
ENDING FUND BALANCE	**8,140,346**	**6,616,029**	**6,130,742**	**6,698,349**	**6,731,663**
Total Fund Balance as a % of Operating Expenditures	**54.32%**	**40.62%**	**38.19%**	**43.32%**	**48.33%**
Non-spendable Fund Balance	**228,420**	**150,000**	-	**150,000**	-
Committed to Fleet Maintenance	**2,345,988**	**2,177,582**	**2,001,582**	**1,826,182**	**1,826,182**
Bond and Lease Proceeds assigned to Capital Projects	**274,121**	-	-	-	-
Assigned to OPEB	**513,508**	**513,508**	**513,508**	**513,508**	**513,508**
Unassigned Fund Balance	**4,778,309**	**3,774,939**	**3,615,652**	**4,208,659**	**4,391,973**
Total Unrestricted Fund Balance	**7,911,926**	**6,466,029**	**6,130,742**	**2,875,117**	**3,255,625.29**
Unrestricted Fund Balance as a % of Operating Expenditures	**52.80%**	**39.70%**	**38.19%**	**18.59%**	**23.38%**
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	FY 2019	PROJECTED FY 2020
Revenues				
Local Taxes				
Property and Personalty Taxes	4,578,807	4,597,217	4,703,563	5,666,013
Sales Taxes	4,422,930	4,609,216	4,829,534	4,386,270
Alcoholic Beverage Taxes	529,172	533,265	462,317	465,359
Business Taxes	440,116	475,860	414,371	399,366
Cable Taxes	127,046	123,952	126,747	127,437
Franchise Taxes	418,384	549,492	509,400	501,600
Licenses and Permits	625,700	262,528	291,747	411,650
Fines	340,545	258,512	288,706	207,143
Intergovernmental Revenues				
Sales Taxes	1,321,689	1,351,744	1,420,245	1,368,932
Gasoline and Motor Fuel Taxes	444,762	449,913	439,488	445,286
Petroleum Special Taxes	29,497	110,073	149,557	206,570
Income Taxes	164,337	224,947	117,698	171,000
Alcoholic Beverage Taxes	75,330	47,314	66,462	60,765
TVA-In Lieu of Tax	197,136	198,018	206,968	158,157
Grants	34,200	62,007	58,861	115,913
Charges for Services	349,215	347,343	327,752	178,086
Miscellaneous Revenues	45,083	107,951	171,232	315,012
Total Revenues	14,143,949	14,309,352	14,584,648	15,184,557
Expenditures				
Current				
General Government				
Salaries and Benefits	1,428,025	1,535,142	1,622,385	1,571,523
Repairs and Maintenance	218,566	265,877	311,472	262,767
Supplies	104,372	96,443	133,210	126,166
Retirees Benefits	344,507	340,233	343,774	433,529
Other Operating Expenses	437,023	464,545	369,040	434,271
Public Safety-Police				
Salaries and Benefits	4,095,974	4,335,326	4,857,230	4,748,730
Repairs and Maintenance	322,689	360,638	424,282	389,260
Supplies	108,141	160,092	147,066	92,796
Other Operating Expenses	178,326	166,650	163,609	193,782
Public Safety-Fire				
Salaries and Benefits	1,856,723	1,934,876	2,050,268	2,173,747
Repairs and Maintenance	164,343	172,810	212,169	202,188
Supplies	68,649	109,874	94,367	93,891
Other Operating Expenses	60,207	24,898	56,044	60,580
Public Works				
Salaries and Benefits	494,123	534,342	625,530	492,375
Repairs and Maintenance	209,621	218,623	195,655	260,055
Supplies	30,570	39,181	41,461	36,545
Street Lighting	171,901	186,757	216,492	198,772
Other Operating Expenses	49,564	72,069	41,136	54,088
Parks and Recreation				
Salaries and Benefits	1,008,033	1,072,535	1,169,353	1,033,309
Repairs and Maintenance	377,367	379,316	435,906	395,660
Supplies	142,212	167,246	171,838	179,445
Other Operating Expenses	54,917	49,340	54,814	56,165
Capital Outlay	1,520,266	1,562,763	1,722,915	1,189,285
Debt Service				
Principal	867,803	642,947	740,774	628,140
Interest	134,168	92,342	87,859	156,059
Total Expenditures	14,448,090	14,984,865	16,288,646	15,463,129
Excess of Revenues Over (Under) Expenditures	-304,141	-675,513	-1,703,998	-278,571
Other Financing Sources (Uses)				
Transfers In (Out)	554,587	142,073	126,942	310,400
Sales of Capital Assets	33,876	58,525	8,884	0
Lease Proceeds				
Insurance Recoveries	13,551	107,138	43,856	50,491
Total Other Financing Sources(Uses	602,014	307,736	179,682	360,891
Net Change in Fund Balances	297,873	-367,777	-1,524,317	82,320
Fund Balance Beginning of Year	8,210,512	8,508,123	8,140,346	6,616,029
Fund Balance End of Year	8,508,385	8,140,346	6,616,029	6,698,349

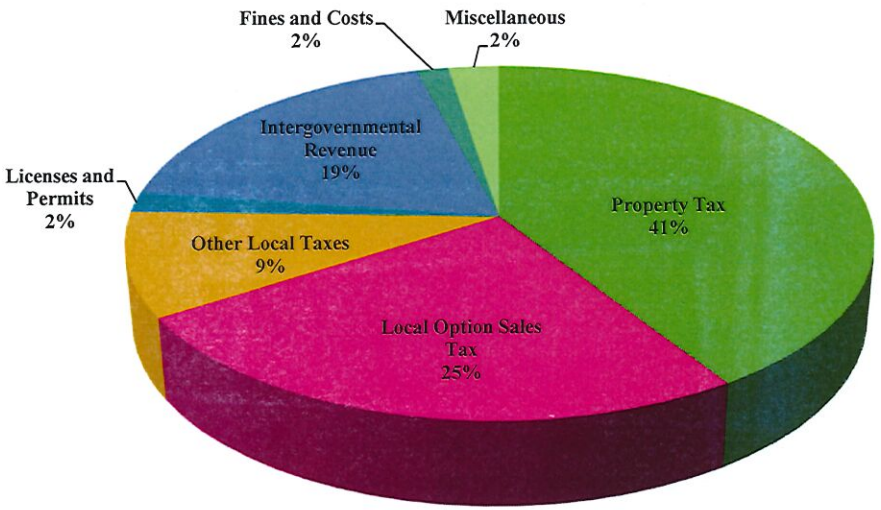
General Fund
Schedule of Revenues
Fiscal Year ending June 30, 2021

	Actual FY 2019	Projected FY 2020	Budget FY 2021
Taxes			
Property and utility taxes	4,677,387	5,638,569	5,719,823
In lieu of property tax	126,942	135,000	125,000
Local option sales tax	4,829,534	4,386,270	3,509,016
Alcoholic Beverage tax	441,980	434,531	347,625
Business tax	414,371	399,366	319,493
Tax penalties and interest	26,176	27,444	20,000
Cable TV Franchise tax	636,148	629,037	515,974
Total Taxes	11,152,537	11,650,217	10,556,930
Licenses and Permits			
Building permits	262,201	386,225	200,000
Beer permits	20,337	30,828	24,662
Other permits	29,546	25,425	18,500
Total Licenses and Permits	312,084	442,478	243,162
Intergovernmental			
Hall Income tax	93,127	150,000	150,000
State Shared Beer tax	7,370	6,765	7,440
State Mixed Drink tax	59,092	54,000	50,000
State Shared Sales Tax	1,412,415	1,363,746	1,240,000
Gas inspection fee	589,045	651,855	500,000
TVA in lieu of taxes	206,968	158,157	186,000
Corporate excise tax	24,571	21,000	15,000
State Grants	54,735	115,913	431,800
Federal Grants	4,126	0	0
Other	7,830	5,186	4,500
Total Intergovernmental	2,459,280	2,526,621	2,584,740
Fines and Costs			
Court Fines and Costs	286,864	205,206	225,000
Total Fines and Costs	286,864	205,206	225,000
Miscellaneous Revenues			
Other misc rev	55,062	262,748	21,800
Transfer in from Other Funds	0	0	0
Interest income	151,633	74,221	55,000
Parks and Recreation Fees	227,230	124,330	123,200
Swimming Pool Revenue	66,900	33,736	44,000
Insurance Recoveries	0	0	0
Loan Proceeds	0	0	107,000
Total Miscellaneous Revenues	500,826	495,035	351,000
Total Revenue - General Fund	14,711,590	15,319,557	13,960,832

CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND REVENUES BY CATEGORY
FISCAL YEAR 2020-2021 BUDGET

Revenue Category	Budget Fiscal Year 2021
Property Tax	$ 5,719,823
Local Option Sales Tax	$ 3,509,016
Other Local Taxes	$ 1,328,091
Licenses and Permits	$ 243,162
Intergovernmental Revenue	$ 2,584,740
Fines and Costs	$ 225,000
Miscellaneous	$ 351,000
Total General Fund Revenues	$ 13,960,832

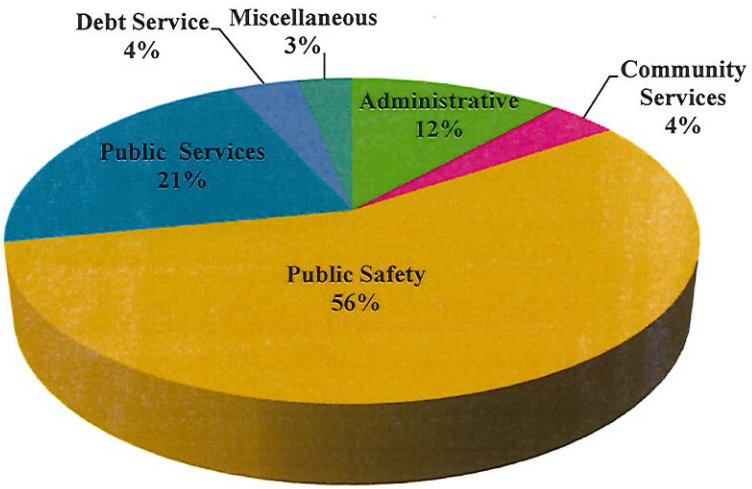
FY2021 General Fund Revenues



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY CATEGORY
FISCAL YEAR 2020-2021 BUDGET

Expenditure Category	Budget Fiscal Year 2021
Administrative	$ 1,647,519
Community Services	$ 530,335
Public Safety	$ 7,853,461
Public Services	$ 2,950,192
Debt Service	$ 526,010
Miscellaneous	$ 420,000
Total General Fund Expenditures	$ 13,927,518

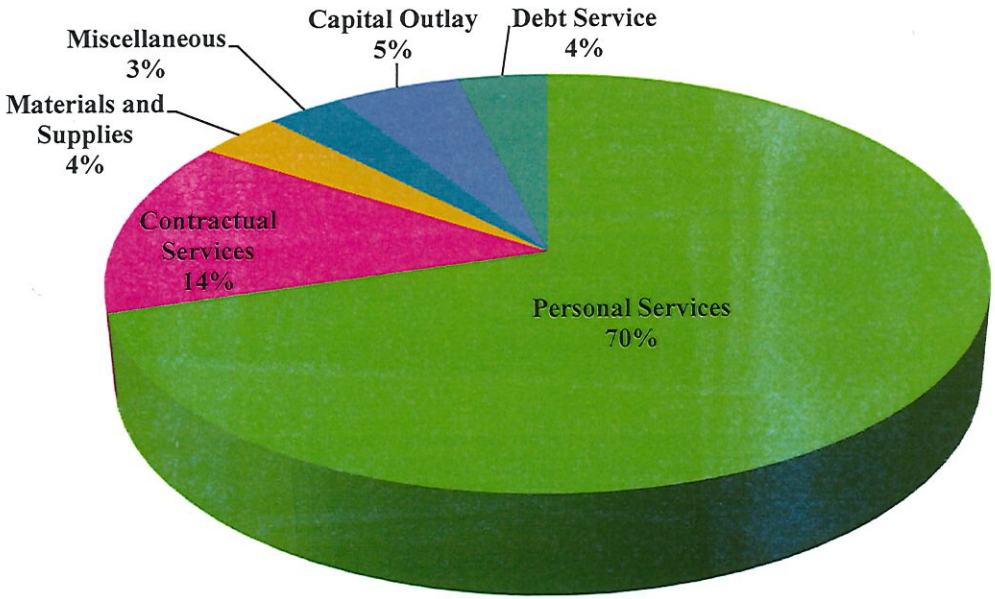
FY 2021 General Fund Expenditures



CITY OF GOODLETTSVILLE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES BY TYPE
FISCAL YEAR 2020-2021 BUDGET

Expenditure Type	Proposed Fiscal Year 2021
Personal Services	$ 9,822,498
Contractual Services	$ 1,897,800
Materials and Supplies	$ 496,350
Miscellaneous	$ 453,000
Capital Outlay	$ 729,860
Debt Service	$ 528,010
Total General Fund Revenues	$ 13,927,518

FY2021 General Fund Expenditures by Type



CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FY 2020		FY 2021
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
GENERAL GOVERNMENT						
110-4-4100-111	SALARIES	707,862	746,549	639,722	694,865	647,596
110-4-4100-112	OVERTIME	10,146	13,063	10,000	3,983	6,000
110-4-4100-121	PART-TIME SALARIES	18,828	17,489	39,000	-	20,000
110-4-4100-141	EMPLOYER'S FICA	52,222	55,933	52,687	53,462	51,530
110-4-4100-142	HOSPITAL AND HEALTH INSURANCE	210,860	222,819	248,613	226,669	191,528
110-4-4100-143	RETIREMENT CONTRIBUTION	104,753	111,581	82,972	103,676	87,365
110-4-4100-144	CITY PROVIDED LIFE INSURANCE	5,913	6,136	7,500	7,460	7,500
110-4-4100-189	BAD DEBT EXPENSE	(464)	-	-	-	-
110-4-4100-231	PUBLICATION OF LEGAL NOTICE	16,772	20,749	22,000	18,404	20,000
110-4-4100-239	SUBSCRIPTIONS & DUES	21,181	18,467	20,000	26,168	22,000
110-4-4100-240	UTILITY SERVICES	68,658	63,733	75,000	55,519	60,000
110-4-4100-245	TELEPHONE	46,271	41,431	50,000	47,100	40,000
110-4-4100-252	LEGAL SERVICES	29,292	40,927	53,000	40,035	45,000
110-4-4100-253	FINANCIAL	52,294	39,631	45,000	42,859	45,000
110-4-4100-254	ENGINEERING	7,571	164	-	-	-
110-4-4100-255	INFORMATION TECHNOLOGY	184,407	212,678	188,000	180,481	182,000
110-4-4100-260	MAINTENANCE	51,672	43,487	50,000	50,000	50,000
110-4-4100-261	VEHICLE & EQUIPMENT MAINT	7,668	28,494	7,000	2,212	3,000
110-4-4100-264	FUEL	-	2,203	5,000	2,944	3,500
110-4-4100-270	PROFESSIONAL SERVICES	2,778	7,178	15,000	15,000	10,000
110-4-4100-280	TRAVEL & EDUCATION	17,732	10,007	15,000	9,437	10,000
110-4-4100-289	BOC TRAVEL & EDUCATION	1,313	891	3,500	-	-
110-4-4100-320	SUPPLIES & EQUIPMENT	85,821	94,792	59,000	84,851	59,000
110-4-4100-375	MARKETING	-	28,103	35,000	32,092	20,500
110-4-4100-386	BEAUTIFICATION	2,598	2,996	3,000	899	1,000
110-4-4100-510	PROP/WC/LIABILITY INSURANCE	61,223	62,740	65,000	58,007	65,000
110-4-4100-900	CAPITAL OUTLAY	234,652	7,800	65,000	64,626	-
			-			
TOTAL GENERAL GOVERNMENT		2,002,023	1,900,039	1,855,994	1,820,748	1,647,519

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FY 2020		FY 2021
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
PLANNING AND CODES						
110-4-4171-111	SALARIES	287,894	304,378	310,421	317,739	310,569
110-4-4171-112	OVERTIME	938	1,344	2,000	2,016	1,500
110-4-4171-121	PART-TIME SALARIES	-	379	22,000	22,000	-
110-4-4171-141	EMPLOYER'S FICA	20,013	21,417	25,583	26,144	23,873
110-4-4171-142	HOSPITAL AND HEALTH INS	70,255	72,770	83,069	67,912	65,767
110-4-4171-143	RETIREMENT CONTRIBUTION	43,095	45,884	40,262	43,448	40,475
110-4-4171-144	CITY PROVIDED LIFE INSURANCE	2,363	2,643	3,500	2,149	2,700
110-4-4171-231	PUBLICATION OF LEGAL NOTICE	24	-	150	-	-
110-4-4171-239	SUBSCRIPTIONS & DUES	5,274	2,726	6,000	8,057	4,000
110-4-4171-240	UTILITIES				2,045	-
110-4-4171-245	TELEPHONE	7,584	6,874	8,000	9,343	20,000
110-4-4171-254	PLANNING & ENGINEERING	2,515	208	500	-	500
110-4-4171-255	INFORMATION TECHNOLOGY	8,065	14,320	13,250	13,298	11,000
110-4-4171-260	MAINTENANCE	1,251	30	1,400	872	8,500
110-4-4171-261	VEHICLE & EQUIPMENT MAINT	2,497	2,531	1,800	1,432	1,600
110-4-4171-264	FUEL EXPENSE	980	2,154	3,000	2,740	2,500
110-4-4171-271	PROPERTY MAINTENANCE	9,337	5,575	11,000	6,743	8,000
110-4-4171-273	PROPERTY MITIGATION	-	-	9,000	-	8,000
110-4-4171-280	TRAVEL & EDUCATION	5,161	6,015	4,500	4,695	4,000
110-4-4171-320	SUPPLIES & EQUIPMENT	7,460	6,841	8,000	8,000	7,000
110-4-4171-326	CLOTHING & UNIFORMS	564	477	850	324	350
110-4-4171-510	PROP/WC/LIABILITY INSURANCE	-	-	10,000	4,494	10,000
110-4-4171-900	CAPITAL OUTLAY	26,201	53,046	-	-	-
TOTAL PLANNING AND CODES		501,471	549,613	564,284	543,451	530,335

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

		HISTORICAL		FY 2020		FY 2021
DEPARTMENTAL EXPENDITURES		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
POLICE OPERATIONS						
110-4-4210-111	SALARIES	2,034,270	2,331,239	2,283,675	2,258,326	2,278,145
110-4-4210-112	OVERTIME	198,207	215,893	223,180	193,859	195,000
110-4-4210-141	EMPLOYER'S FICA	159,410	181,422	191,774	187,592	189,196
110-4-4210-142	HOSPITAL AND HEALTH INSURANCE	608,474	698,556	711,100	663,456	555,397
110-4-4210-143	RETIREMENT CONTRIBUTION	390,658	437,358	376,121	410,397	407,327
110-4-4210-144	CITY PROVIDED LIFE INSURANCE	16,865	18,602	23,000	19,623	20,000
110-4-4210-146	WORKERS COMP DEDUCTIBLE	3,069	4,977		-	-
110-4-4210-148	POLICE TRAINING	31,819	18,068	30,000	21,404	25,000
110-4-4210-149	WAGES OFFSET BY 3RD PARTY	(8,836)	(5,455)		(9,165)	-
110-4-4210-245	TELEPHONE AND INTERNET	35,847	32,495	33,000	39,643	38,000
110-4-4210-255	INFORMATION TECHNOLOGY	25,578	27,525	57,600	60,671	40,000
110-4-4210-260	MAINTENANCE	141,980	191,404	180,000	136,656	125,000
110-4-4210-261	VEHICLE & EQUIPMENT MAINT	78,496	84,472	75,000	84,247	75,000
110-4-4210-264	FUEL EXPENSE	78,737	88,386	130,000	68,044	100,000
110-4-4210-280	TRAVEL & EDUCATION	2,838	2,210	10,000	2,372	7,500
110-4-4210-320	SUPPLIES & EQUIPMENT	118,134	106,844	106,083	61,295	92,000
110-4-4210-326	CLOTHING & UNIFORMS	39,743	38,064	37,000	30,168	35,000
110-4-4210-328	CITIZENS POLICE ACADEMY	2,215	2,158	3,000	1,333	1,500
110-4-4210-510	PROP/WC/LIABILITY INSURANCE	163,812	161,399	175,000	184,002	175,000
110-4-4210-900	CAPITAL OUTLAY	168,028	255,325	168,000	168,243	-
TOTAL POLICE OPERATIONS		4,289,344	4,890,943	4,809,450	4,582,165	4,359,064

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL		FY 2020		FY 2021
		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
POLICE COMMUNICATIONS/RECORDS/ADMIN						
110-4-4211-111	SALARIES	549,536	571,094	616,372	604,463	617,307
110-4-4211-112	OVERTIME	27,034	57,333	35,000	55,220	40,000
110-4-4211-121	PART-TIME EMPLOYEES	44,442	44,046	45,000	43,814	20,000
110-4-4211-141	EMPLOYER'S FICA	43,003	47,094	53,272	53,818	51,814
110-4-4211-142	HOSPITAL AND HEALTH INSURANCE	150,163	139,007	235,233	157,632	178,605
110-4-4211-143	RETIREMENT CONTRIBUTION	82,439	93,303	79,943	83,199	87,847
110-4-4211-144	CITY PROVIDED LIFE INSURANCE	4,773	4,330	5,500	5,093	5,500
110-4-4211-146	WORKERS' COMP DEDUCTIBLE	-	362	-	-	-
110-4-4211-510	PROP/WC/LIABILITY INSURANCE	-	-	-	7,408	-
110-4-4211-900	CAPITAL OUTLAY	14,761	(26,440)	-	-	-
TOTAL POLICE COMMUNICATIONS/RECORDS/ADMIN		916,151	930,129	1,070,321	1,010,647	1,001,073

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL		FY 2020		FY 2021
		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
FIRE						
110-4-4220-111	SALARIES	1,164,179	1,243,167	1,308,421	1,278,855	1,312,908
110-4-4220-112	OVERTIME	109,162	88,888	70,000	63,603	52,000
110-4-4220-121	PART-TIME EMPLOYEES	97,195	74,406	80,000	129,704	60,000
110-4-4220-141	EMPLOYER'S FICA	98,765	100,696	111,569	112,620	109,005
110-4-4220-142	HOSPITAL AND HEALTH INSURANCE	276,338	282,961	374,830	332,654	357,528
110-4-4220-143	RETIREMENT CONTRIBUTION	228,022	222,351	215,497	226,637	234,682
110-4-4220-144	CITY PROVIDED LIFE INSURANCE	9,140	9,538	12,000	11,313	12,000
110-4-4220-146	WORKERS COMP DEDUCTIBLE	1,000	2,525	-	-	-
110-4-4220-148	TRAINING	(48,925)	25,736	37,499	18,360	27,500
110-4-4220-239	SUBSCRIPTIONS AND DUES	4,136	1,824	3,000	893	2,500
110-4-4220-240	UTILITY SERVICES	48,980	67,479	35,305	45,084	35,000
110-4-4220-245	TELEPHONE	11,330	10,146	11,000	5,855	20,000
110-4-4220-255	INFORMATION TECHNOLOGY	2,240	11,176	29,000	29,000	15,000
110-4-4220-265	HYDRANT FEES		-	20,000	20,200	20,200
110-4-4220-260	MAINTENANCE	46,838	47,798	54,000	47,871	42,000
110-4-4220-261	VEHICLE & EQUIPMENT MAINT	41,679	53,419	44,500	38,217	42,000
110-4-4220-264	FUEL EXPENSE	21,743	22,150	25,000	15,961	17,000
110-4-4220-280	TRAVEL AND EDUCATION	9,759	7,711	7,000	8,853	-
110-4-4220-320	SUPPLIES & EQUIPMENT	95,094	83,554	85,000	85,000	75,000
110-4-4220-326	CLOTHING & UNIFORMS	14,780	10,813	12,000	8,891	9,000
110-4-4220-510	PROP/WC/LIABILITY INSURANCE	11,003	46,509	50,000	50,833	50,000
110-4-4220-900	CAPITAL OUTLAY	-	65,767	-	-	-
TOTAL FIRE		2,242,458	2,478,614	2,585,621	2,530,405	2,493,324

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL		FY 2020		FY 2021
		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
PUBLIC WORKS						
110-4-4310-111	SALARIES	332,870	381,826	295,771	274,642	219,088
110-4-4310-112	OVERTIME	9,613	8,664	15,000	14,353	15,000
110-4-4310-121	PART-TIME EMPLOYEES	6,253	5,230	6,000	6,000	7,500
110-4-4310-141	EMPLOYER'S FICA	24,747	29,774	24,233	22,567	18,482
110-4-4310-142	HOSPITAL AND HEALTH INSURANCE	114,099	133,783	113,061	128,653	55,148
110-4-4310-143	RETIREMENT CONTRIBUTION	42,183	61,272	38,362	41,904	31,334
110-4-4310-144	CITY PROVIDED LIFE INSURANCE	3,918	3,918	5,000	4,029	4,000
110-4-4310-146	WORKERS COMP DEDUCTIBLE	659	1,063	-	225	-
110-4-4310-240	UTILITY SERVICES	33,654	31,488	30,000	33,287	25,000
110-4-4310-245	TELEPHONE	10,450	11,388	10,000	19,624	20,000
110-4-4310-247	STREET & TRAFFIC LIGHTS	186,757	216,492	175,000	198,772	95,000
110-4-4310-254	ENGINEERING	7,900	0	10,000	-	10,000
110-4-4310-255	INFORMATION TECHNOLOGY	11,203	7,596	15,000	8,224	15,000
110-4-4310-260	MAINTENANCE	33,249	19,036	41,000	22,612	35,000
110-4-4310-261	VEHICLE & EQUIPMENT MAINT	63,663	40,271	60,000	55,835	60,000
110-4-4310-264	FUEL EXPENSE	21,560	28,341	25,000	30,473	30,000
110-4-4310-268	STREETS MAINTENANCE	36,944	57,535	90,000	90,000	70,000
110-4-4310-280	TRAVEL & EDUCATION	3,550	4,679	10,000	4,845	6,000
110-4-4310-320	SUPPLIES & EQUIPMENT	25,914	25,079	25,000	21,348	22,000
110-4-4310-326	CLOTHING & UNIFORMS	9,297	8,119	10,000	8,799	9,000
110-4-4310-342	SIGNS	3,970	8,263	15,000	6,399	10,000
110-4-4310-510	PROP/WC/LIABILITY INSURANCE	68,519	36,457	55,000	49,243	55,000
110-4-4310-900	CAPITAL OUTLAY	-	134,561	91,416	91,416	-
110-4-4310-900	PAVING	798,438	987,654	800,000	800,000	600,000
110-4-4310-900	BEAUTIFICATION	16,898	-	-		-
TOTAL PUBLIC WORKS		1,866,308	2,242,489	1,948,426	1,933,251	1,412,552

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL ACTUAL 6/30/2018	HISTORICAL ACTUAL 6/30/2019	FY 2020 BUDGET 2019-2020	FY 2020 PROJECTED 6/30/2020	FY 2021 BUDGET 2020-2021
PARKS AND RECREATION						
110-4-4470-111	SALARIES	596,235	641,216	579,597	557,798	473,415
110-4-4470-112	OVERTIME	5,975	4,082	6,000	4,235	5,000
110-4-4470-121	PART-TIME EMPLOYEES	104,109	118,538	85,000	92,912	75,000
110-4-4470-141	EMPLOYER'S FICA	51,420	55,254	51,301	50,103	42,336
110-4-4470-142	HOSPITAL AND HEALTH INSURANCE	180,233	212,697	128,673	196,415	131,031
110-4-4470-143	RETIREMENT CONTRIBUTION	87,477	88,534	75,174	76,896	71,778
110-4-4470-144	CITY PROVIDED LIFE INSURANCE	4,930	5,516	7,000	5,667	6,000
110-4-4470-146	WORKERS COMP DEDUCTIBLE	-	2,604	-	2,993	-
110-4-4470-240	UTILITY SERVICES	133,311	127,164	125,000	139,541	120,000
110-4-4470-245	TELEPHONE	22,494	21,080	20,000	14,508	15,000
110-4-4470-249	SOFTWARE FEES	10,205	15,469	14,000	9,643	14,000
110-4-4470-255	INFORMATION TECHNOLOGY	10,393	11,553	20,350	19,315	9,500
110-4-4470-260	MAINTENANCE	140,807	199,306	134,000	116,367	125,000
110-4-4470-261	VEHICLE & EQUIPMENT MAINT	22,095	29,511	22,000	27,127	30,000
110-4-4470-264	FUEL EXPENSE	15,667	15,138	15,000	17,660	17,500
110-4-4470-266	CONTRACTUAL SERVICES-MOWING			27,000	27,000	35,000
110-4-4470-280	TRAVEL & EDUCATION	2,520	4,211	5,000	5,000	4,000
110-4-4470-320	SUPPLIES & EQUIPMENT	14,370	14,042	53,000	54,092	47,000
110-4-4470-326	CLOTHING & UNIFORMS	4,851	3,406	3,500	2,668	3,000
110-4-4470-369	RECREATION PROGRAMS	32,643	36,822	40,000	31,005	35,000
110-4-4470-370	RECREATION	11,791	10,411	15,000	10,503	12,000
110-4-4470-371	SENIORS	17,536	17,710	18,000	17,361	9,000
110-4-4470-375	MARKETING	3,571	4,425	7,500	5,723	6,000
110-4-4470-376	SPECIAL EVENTS	30,038	31,931	40,000	40,000	13,000
110-4-4470-386	BEAUTIFICATION	5,369	3,752	3,500	816	-
110-4-4470-510	PROP/WC/LIABILITY INSURANCE	43,249	46,177	50,000	45,442	50,000
110-4-4470-700	GRANTS, CONTRIBUTIONS	-	-	-	-	-
110-4-4470-900	CAPITAL OUTLAY	303,785	245,201	205,000	65,000	129,860
TOTAL PARKS AND RECREATION		1,894,980	2,001,716	1,750,594	1,635,790	1,479,419

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL		FY 2020		FY 2021
		ACTUAL 6/30/2018	ACTUAL 6/30/2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
AQUATIC FACILITIES						
110-4-4480-111	SALARIES	36,659	37,706	42,500	42,500	22,000
110-4-4480-112	OVERTIME	113	261	500	500	500
110-4-4480-141	FICA AND MEDICARE	2,665	2,944	3,290	3,290	1,721
110-4-4480-240	UTILITIES	874	2,541	6,000	6,000	4,000
110-4-4480-320	SUPPLIES	2,417	6,379	10,000	10,000	7,500
110-4-4480-326	CLOTHING AND UNIFORM	1,285	1,007	2,000	2,000	1,500
110-4-4480-365	POOL CONCESSIONS	9,759	10,413	10,000	10,000	7,000
110-4-4480-366	OPERATION AND MAINTENANCE	23,470	14,145	18,500	18,500	14,000
110-4-4480-367	AQUATIC FACILITIES PROGRAMS		-	1,000	1,000	-
TOTAL AQUATIC FACILITIES		77,242	75,397	93,790	93,790	58,221

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES		HISTORICAL ACTUAL 6/30/2018	HISTORICAL ACTUAL 6/30/2019	FY 2020 BUDGET 2019-2020	FY 2020 PROJECTED 6/30/2020	FY 2021 BUDGET 2020-2021
MISCELLANEOUS						
110-4-5110-175	RETIREES INSURANCE	340,233	343,774	500,000	433,529	350,000
110-4-5110-275	PROFESSIONAL SERVICES	18,415	17,675	25,000	25,000	20,000
110-4-5110-510	INSURANCE	(6,108)	(11,113)	-	6,154	6,000
110-4-5110-600	DEBT SERVICE	642,947	740,774	628,140	628,140	463,778
110-4-5110-630	INTEREST	92,342	87,859	156,059	156,059	62,232
110-4-5110-633	PAYING AGENT FEES	4,396	876	2,000	2,000	2,000
110-4-5110-700	DONATIONS	-	2,000	2,000	2,000	2,000
110-4-5110-939	CONTINGENCIES	96,555	37,863	60,000	60,000	40,000
TOTAL MISCELLANEOUS		1,188,780	1,219,707	1,373,199	1,312,882	946,010
TOTAL GENERAL FUND EXPENDITURES		**14,978,757**	**16,288,646**	**16,051,680**	**15,463,129**	**13,927,518**

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

121 POLICE DRUG FUND

		HISTORICAL		FY 2020		FY 2021
		ACTUAL 6/30/2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
BEGINNING FUND BALANCE		55,183	93,215	88,652	88,652	73,122
REVENUES						
121-3-0000-35140	DRUG & GAMBLING ENFORCE	15,326	31,597	30,000	14,670	20,000
121-3-0000-35145	DRUG SEIZURES				15,465	20,000
121-3-0000-36330	SALE OF FIXED ASSETS	32,891	50	20,000	18,200	0
121-3-0000-39961	TRF FROM GENERAL FUND					
TOTAL REVENUES		48,217	31,647	50,000	48,335	40,000
EXPENDITURES						
121-4-4210-320	DRUG FUND SUPPLIES & EQ		26,532	30,000	15,731	20,000
121-4-4210-321	K-9 EXPENDITURES	1,609	4,451		134	
121-4-4210-742	DRUG & GAMBLING ENFORCE	8,576	5,228	20,000	20,000	20,000
121-4-4210-900	CAPITAL OUTLAY	-		28,000	28,000	60,000
TOTAL POLICE DRUG FUND EXPENDITURES		**10,185**	**36,210**	**78,000**	**63,865**	**100,000**
NET CHANGE IN FUND BALANCE		38,032	(4,563)	(28,000)	(15,530)	(60,000)
PROJECTED ENDING FUND BALANCE		**93,215**	**88,652**	**60,652**	**73,122**	**13,122**

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

122-POLICE ELECTRONIC CITATION FUND

		HISTORICAL		FY 2020		FY 2021
		ACTUAL 6/30/2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
BEGINNING FUND BALANCE		286	6,402	13,782	13,782	12,946
REVENUES						
122-3-0000-35155	ELECT TICKET FEE-$4	6,116	7,380	6,000	5,164	7,000
123-3-0000-33400	GRANTS AND CONTRIBUTIONS					
TOTAL REVENUES		6,116	7,380	6,000	5,164	7,000
EXPENDITURES						
122-4-4212-320	E TICKET SUPPLIES	-	-	6,000	6,000	7,000
122-4-4212-900	CAPITAL	-				
TOTAL EXPENDITURES		-	-	6,000	6,000	7,000
NET CHANGE IN FUND BALANCE		6,116	7,380	-	(836)	-
PROJECTED ENDING FUND BALANCE		6,402	13,782	13,782	12,946	12,946

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

123-SANITATION

	HISTORICAL		FY 2020		FY 2021
	ACTUAL 6/30/2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
BEGINNING FUND BALANCE	83,218	307,915	324,143	361,562	293,759
REVENUES					
123-3-0000-34400 SANITATION SET UP FEE	27,900	31,500	30,000	38,475	30,000
123-3-0000-34420 SANITATION SERVICE FEE	955,261	933,587	900,000	882,921	860,000
123-3-0000-34425 SECOND CONTAINER FEE	1,200	675	500	400	500
123-3-0000-34430 BULK PICK UP FEES	-	-		-	-
123-3-0000-34440 CONVENIENCE CENTER FEES	14,220	12,760	10,000	12,957	10,000
123-3-0000-34450 RECYCLING REVENUE	5,194	7,104	7,000	6,809	5,000
123-3-0000-34500 PENALTIES	92,387	101,917	80,000	143,899	80,000
123-3-0000-36100 INTEREST	1,559		1,500	1,500	-
123-3-0000-3xxxx GRANT PROCEEDS			75,000	67,217	-
123-3-0000-39961 TRF FROM GENERAL FUND					
TOTAL REVENUES	1,097,721	1,087,542	1,104,000	1,154,178	985,500
DEPARTMENTAL EXPENDITURES					
123-4-4320-111 SALARIES	48,673	75,097	145,119	136,021	158,157
123-4-4320-112 OVERTIME	2,486	2,575	3,000	2,760	3,000
123-4-4320-121 PART-TIME	-	-	-		-
123-4-4320-141 EMPLOYER'S FICA	3,441	4,782	11,331	10,617	12,329
123-4-4320-142 HOSPITAL AND HEALTH INS	10,691	15,199	45,225	21,744	37,229
123-4-4320-143 RETIREMENT CONTRIBUTION	7,641	10,140	18,822	15,200	20,902
123-4-4320-144 CITY PROVIDED LIFE INS	284	402	500	444	-
123-4-4320-145 OPEB EXPENSE	-	-	-	-	-
123-4-4320-146 WORKERS COMP DEDUCTIBLE		866	-	-	-
123-4-4320-245 TELEPHONE	517	475	550	-	-
123-4-4320-246 SANITATION CONTRACT	712,700	722,694	740,000	760,833	770,000
123-4-4320-249 BILLING AND COLLECTION	14,046	11,796	14,000	11,319	14,000
123-4-4320-255 INFORMATION TECHNOLOGY			2,000	-	2,000
123-4-4320-261 VEHICLE & EQUIPMENT MAI	998	534	3,000	528	3,000
123-4-4320-264 FUEL EXPENSE	1,960	1,501	3,000	447	2,000
123-4-4320-295 LANDFILL & RECYCLING	-	899	5,000	105	5,000
123-4-4320-320 SUPPLIES & EQUIPMENT	940	2,587	3,000	2,541	2,000
123-4-4320-326 CLOTHING & UNIFORMS	125	1,331	1,000	3,765	2,000
123-4-4320-510 INSURANCE-PROP/LIABILITY	19,758	15,663	20,000	8,236	10,000
123-4-4320-741 BAD DEBT EXPENSE	6,388	167,355	50,000	73,340	50,000
123-4-4320-900 CAPITAL OUTLAY	42,376	-	197,000	174,082	40,000
TOTAL SANITATION EXPENDITURES	873,024	1,033,895	1,262,547	1,221,982	1,131,617
NET CHANGE IN FUND BALANCE	224,697	53,647	-158,547	-67,804	-146,117
PROJECTED ENDING FUND BALANCE	307,915	361,562	165,597	293,759	147,642

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

125-TOURISM

	HISTORICAL		FY 2020		FY 2021
	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
BEGINNING FUND BALANCE	894,696	911,527	1,010,287	1,010,287	884,282
REVENUES					
125-3-0000-31920 HOTEL/MOTEL TAX	664,967	820,210	800,000	700,000	450,000
125-3-0000-33400 GRANTS	8,000	12,575	12,500	12,500	-
125-3-0000-34710 RENTAL FEES		1,025	500	500	500
125-3-0000-34750 ADMISSION FEES	30,076	23,017	25,000	14,733	26,000
125-3-0000-34790 PROGRAM AND WORKSHOP FEES		9,939	10,000	6,442	11,000
125-3-0000-34795 FARMER'S MKT VENDOR FEE		3,000	1,080	-	1,000
125-3-0000-34800 GIFT SHOP SALES	11,684	28,497	25,000	23,892	32,000
125-3-0000-36100 INTEREST	7,202	10,625	5,000	5,144	7,000
125-3-0000-00000 TRF FROM FLEET REPL FUND		-	-	-	
125-3-0000-36705 DONATIONS	361	7,037	2,400	3,314	2,400
125-3-0000-36930 OTHER FINANCING SOURCES			-		
TOTAL REVENUES	722,290	915,925	881,480	766,525	529,900
DEPARTMENTAL EXPENDITURES					
VISITORS' CENTER ADMINISTRATIVE					
125-4-4720-111 SALARIES	304,361	274,304	377,499	363,936	379,692
125-4-4720-112 OVERTIME	3,550	3,411	6,000	1,659	2,000
125-4-4720-121 PART-TIME SALARIES	29,899	28,682	50,000	22,724	15,000
125-4-4720-141 EMPLOYER'S FICA	24,067	22,380	33,163	29,706	30,347
125-4-4720-142 HOSPITAL AND HEALTH INS	46,307	52,178	108,235	71,211	88,133
125-4-4720-143 RETIREMENT CONTRIBUTIONS	33,727	39,433	48,962	41,536	51,451
125-4-4720-144 CITY PROVIDED LIFE INS	1,818	2,151	2,500	2,335	2,500
125-4-4720-240 UTILITIES		22,887	30,000	18,691	15,000
125-4-4720-242 GROUNDS IRRIGATION		9,948	10,000	10,000	4,000
125-4-4720-245 TELEPHONE AND NETWORK					25,000
125-4-4720-249 ACTIVENET FEES				1,437	2,000
125-4-4720-255 INFORMATION TECHNOLOGY		2,496	3,000	3,000	1,000
125-4-4720-260 MAINTENANCE		7,268	10,000	10,000	5,000
125-4-4720-261 VEHICLE AND EQPT MAINTENANCE				142	-
125-4-4720-262 SECURITY		2,550	3,500	1,236	-
125-4-4720-264 FUEL		544	3,000	3,000	1,000
125-4-4720-270 PROFESSIONAL SERVICES		5,600	7,000	7,000	-
125-4-4720-320 SUPPLIES AND EQUIPMENT		13,268	15,000	21,928	8,000
125-4-4720-350 INVENTORY FOR RESALE		18,906	20,000	21,024	8,000
125-4-4720-386 BEAUTIFICATION		232	1,500	1,500	1,500
125-4-4720-510 INSURANCE				988	
125-4-4720-900 CAPITAL OUTLAY		44,041	-	-	
				-	
TOTAL VISITORS' CENTER ADMINISTRATIVE	443,729	550,279	729,359	633,053	639,623

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

125-TOURISM

	HISTORICAL		FY 2020		FY 2021
	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
HISTORIC SITES					
125-4-4721-148 TRAINING					
125-4-4721-149 WORKERS COMP DEDUCTIBLE					
125-4-4721-239 SUBSCRIPTIONS AND DUES		1,063	500	424	500
125-4-4721-240 UTILITY SERVICES	23,613	-			
125-4-4721-260 MAINTENANCE	39,513	28,448	30,000	30,000	20,000
125-4-4721-262 SECURITY	2,894	-	-		
125-4-4721-264 FUEL	-	-			
125-4-4721-280 TRAVEL AND EDUCATION	1,011	650	1,500	1,500	-
125-4-4721-320 SUPPLIES & EQUIPMENT	26,543	20,943	25,000	18,019	12,000
125-4-4721-326 CLOTHING & UNIFORMS	2,453	2,951	3,000	3,000	-
125-4-4721-373 COMMUNITY MARKETING	-	-			
125-4-4721-375 HISTORIC SITES MARKETING	7,892	7,957	15,000	15,233	5,000
125-4-4721-376 SPECIAL EVENTS	24,290	25,145	47,400	47,400	8,000
125-4-4721-386 BEAUTIFICATION	1,436	180	1,500	1,500	-
125-4-4721-900 CAPITAL OUTLAY	7,600	38,535	-		
TOTAL HISTORIC SITES	137,245	125,873	123,900	117,076	45,500
ECONOMIC DEVELOPMENT					
125-4-4180-239 SUBSCRIPTIONS AND DUES	5,950	6,502	7,000	9,163	7,000
125-4-4180-245 TELEPHONE	548	575	600	600	
125-4-4180-280 TRAVEL AND EDUCATION	5,881	5,704	7,500	2,907	3,000
125-4-4180-260 CONTRACTUAL SERVICES	-	15,000	15,000	15,000	6,000
125-4-4180-320 SUPPLIES AND EQPT	2,244	1,010	1,500	1,500	1,000
125-4-4180-326 CLOTHING AND UNIFORMS	-	-			
125-4-4180-375 MARKETING	34,966	5,336	5,000	5,000	5,700
125-4-4180-710 DONATIONS	20,000	20,000	15,000	15,000	5,000
125-4-4180-900 CAPITAL OUTLAY	-	-	-		
TOTAL ECONOMIC DEVELOPMENT	69,589	54,128	51,600	49,169	27,700

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

125-TOURISM

	HISTORICAL		FY 2020		FY 2021
	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
TOURISM					
125-4-4725-239 SUBSCRIPTIONS AND DUES	2,073	2,990	10,000	4,987	5,000
125-4-4725-245 TELEPHONE	574	836	700	924	1,000
125-4-4725-255 INFORMATION TECHNOLOGY	1,553	-	-		
125-4-4725-280 TRAVEL AND EDUCATION	10,787	18,410	20,000	9,476	6,000
125-4-4725-320 SUPPLIES	5,536	7,524	10,000	10,345	3,000
125-4-4725-350 INVENTORY FOR RESALE	15,056	-	-		
125-4-4725-375 MARKETING	19,317	57,126	67,500	67,500	30,000
TOTAL TOURISM	54,896	86,885	108,200	93,232	45,000
TOTAL TOURISM FUND EXPENDITURES	705,459	817,164	1,013,059	892,530	757,823
OPERATING TRANSFER FROM FLEET		-	-		
NET CHANGE IN FUND BALANCE	16,831	98,760	(131,579)	(126,005)	(227,923)
ENDING FUND BALANCE	911,527	1,010,287	878,708	884,282	656,360

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

412-SEWER

	HISTORICAL		FISCAL YEAR 2020		FY 2021
	ACTUAL 6/30/2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
OPERATING REVENUES					
412-3-0000-36900 OTHER INCOME	16,371	4,350	3,000	3,950	3,650
412-3-0000-37193 RETURNED CHECK FEE	925	1,225	-	700	-
412-3-0000-37210 CONNECTION FEES	5,925	1,275	5,000	6,500	5,000
412-3-0000-37215 SEWER SETUP FEE	32,675	25,300	25,000	34,350	25,000
412-3-0000-37230 SEWER FEES	5,351,530	4,764,983	5,300,000	4,723,330	4,500,000
412-3-0000-37235 PENALTIES	135,953	132,757	150,000	161,153	150,000
412-3-0000-37292 SEWER FLOW CHARGES	143,817	131,499	120,000	182,337	130,000
412-3-0000-37294 PERMIT INSPECTION REVEN	2,950	1,700	2,000	2,275	2,000
OPERATING REVENUES	5,690,146	5,063,089	5,605,000	5,114,595	4,815,650
OPERATING EXPENDITURES					
SEWER GENERAL OPERATIONS					
412-4-5221-111 SALARIES	338,979	384,263	364,237	349,645	335,222
412-4-5221-112 OVERTIME	9,665	7,569	20,000	15,537	18,000
412-4-5221-121 PART-TIME SALARIES	11,400	17,361	18,000	9,001	15,000
412-4-5221-141 EMPLOYER'S FICA	26,059	28,622	30,771	28,625	28,169
412-4-5221-142 HOSPITAL AND HEALTH INS	108,799	103,824	118,578	104,709	67,952
412-4-5221-143 RETIREMENT CONTRIBUTION	138,862	34,971	47,242	47,624	47,758
412-4-5221-144 CITY PROVIDED LIFE INSURANCE	3,166	2,836	4,000	3,752	-
412-4-5221-145 OPEB EXPENSE	32,788	33,984	35,000	35,000	35,000
412-4-5221-240 UTILITY SERVICES	9,732	8,378	12,000	11,130	11,000
412-4-5221-243 SEWAGE TREATMENT	3,018,628	3,034,190	2,700,000	2,833,445	2,400,000
412-4-5221-245 TELEPHONE AND NETWORK	6,556	5,707	6,000	6,000	6,000
412-4-5221-249 BILLING AND COLLECTION	64,510	71,816	48,000	62,015	60,000
412-4-5221-252 LEGAL SERVICES	12,800	12,725	10,000	12,824	10,000
412-4-5221-254 PLANNING & ENGINEERING	117,041	72,998	125,000	76,943	75,000
412-4-5221-255 INFORMATION TECHNOLOGY	10,889	7,655	19,200	19,200	31,540
412-4-5221-261 VEHICLE & EQUIPMENT MAINT	6,285	2,703	25,000	14,703	15,000
412-4-5221-264 FUEL EXPENSE	9,820	9,641	15,000	15,000	10,000
412-4-5221-265 PLANT MAINTENANCE	31,691	36,673	85,000	59,085	45,000
412-4-5221-280 TRAVEL & EDUCATION	5,278	4,246	8,000	4,144	5,000
412-4-5221-320 SUPPLIES & EQUIPMENT	19,430	20,391	40,000	36,329	35,000
412-4-5221-326 CLOTHING & UNIFORMS	6,207	6,798	7,500	4,204	5,000
412-4-5220-510 INSURANCE	24,793	17,431	20,000	18,390	20,000
TOTAL SEWER GEN OPERATIONS	4,013,378	3,924,783	3,758,528	3,767,306	3,275,642

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

412-SEWER

	HISTORICAL		FISCAL YEAR 2020		FY 2021
	ACTUAL 6/30/2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 6/30/2020	BUDGET 2020-2021
MANSKER CREEK PUMP STATION					
412-4-5222-111 SALARIES	25,476	21,643	20,333	19,574	21,000
412-4-5222-112 OVERTIME	17,258	15,725	15,000	10,161	12,000
412-4-5222-142 HOSPITAL AND HEALTH INS	(313)		-	2,283	2,000
412-4-5222-143 RETIREMENT CONTRIBUTION	16,529	3,246	3,000	2,225	3,000
412-4-5222-145 OPEB EXPENSE	3,891	3,302	-	-	3,500
412-4-5222-149 INSURANCE, FICA, & TCRS	3,208	2,757	4,000	3,745	2,831
412-4-5222-240 UTILITY SERVICES	165,823	174,311	150,000	148,541	145,000
412-4-5222-261 VEHICLE & EQUIPMENT MAINT	-		2,000	2,000	1,500
412-4-5222-262 LEGAL	-		5,000	5,000	2,000
412-4-5222-265 PLANT MAINTENANCE	152,295	107,762	120,000	120,000	100,000
TOTAL MANSKER CREEK PUMP STATION	384,167	328,746	319,333	313,529	292,831
412-4-5220-540 DEPRECIATION	1,071,698	1,090,209	830,000	950,000	950,000
412-4-5220-741 BAD DEBT EXPENSE	19,944	218,689	70,000	72,223	70,000
TOTAL SEWER OPERATING EXPENSE	5,489,187	5,562,427	4,977,861	5,103,058	4,588,473
OPERATING INCOME	**200,959**	**(499,338)**	**627,139**	**11,537**	**227,177**
NON-OPERATING REVENUES/(EXPENSES)					
412-3-0000-37296 SEWER TAP FEES	73,000	53,500	25,000	129,850	55,000
412-3-0000-37910 INTEREST EARNINGS	141,296	208,455	50,000	130,914	150,000
412-3-0000-37930 RENT FROM NON-OPERATING	28,000	33,600	28,000	28,000	28,000
412-4-5220-631 INTEREST EXPENSE	(200,137)	(174,515)	(190,902)	(190,902)	(148,701)
412-4-5220-592 PAYMENTS IN LIEU OF TAX	(135,000)	(126,942)	(135,000)	(135,000)	(135,000)
INCREASE/(DECREASE) IN NET POSITION	**108,118**	**(505,239)**	**404,237**	**(25,601)**	**176,476**
412-4-5220-900 CAPITAL OUTLAY	(332,643)	(777,624)	(2,225,000)	(2,225,000)	(1,800,000)

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

375 FLEET MANAGEMENT FUND

	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	PROJECTED 2019-2021	BUDGET 2020-2021
BEGINNING FUND BALANCE	1,130,658	1,606,580	2,040,454	2,345,988	2,177,582	2,002,183
REVENUES						
375-4-0000-30000 TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	-	-	
375-4-0000-30000 SALES OF FIXED ASSETS	75,922	33,874	58,525	8,884		
375-4-0000-30000 LOAN PROCEEDS						
TOTAL REVENUES	475,922	433,874	458,525	8,884	-	-
DEPARTMENTAL EXPENDITURES						
TRANSFERS TO GENERAL FUND	-	-	152,991	177,290	175,399	-
TOTAL FLEET MANAGEMENT EXPEND	-	-	152,991	177,290	175,399	-
NET CHANGE IN FUND BALANCE	475,922	433,874	305,534	(168,406)	(175,399)	-
PROJECTED ENDING FUND BALANCE	1,606,580	2,040,454	2,345,988	2,177,582	2,002,183	2,002,183

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

425-STORMWATER UTILITY

	HISTORICAL		FY 2020		FY 2021
	ACTUAL 6/30/2018	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021
BEGINNING FUND BALANCE	1,086,858	1,314,463	1,355,320	1,355,320	1,313,216
REVENUES					
425-3-0000-35500 STORMWATER UTILITY FEE	944,580	864,820	900,000	1,186,800	900,000
425-3-0000-35525 STORMWATER INSP FEES	11,350	-	1,500	-	1,500
425-3-0000-35700 PENALTIES	37,480	22,022	50,000	50,000	50,000
425-3-0000-36100 INTEREST	15,408	22,731	15,000	22,012	15,000
425-3-0000-36150 STORMWATER CIVIL PENALTY	12,000	12,800	1,000	3,450	1,000
TOTAL REVENUES	1,020,818	922,373	967,500	1,262,262	967,500
	-				
DEPARTMENTAL EXPENDITURES					
425-4-4510-111 SALARIES	134,550	167,662	384,577	327,226	430,439
425-4-4510-141 EMPLOYER'S FICA	9,677	11,558	29,420	22,768	32,929
425-4-4510-142 HOSPITAL AND HEALTH INSURANCE	2,040	3,398	61,763	26,775	101,159
425-4-4510-143 RETIREMENT CONTRIBUTION	20,083	23,715	49,880	38,281	55,828
425-4-4510-144 CITY PROVIDED LIFE INSURANCE	1,273	1,237	1,750	1,340	1,500
425-4-4510-245 TELEPHONE	1,097	1,227	1,100	916	6,000
425-4-4510-249 BILLING AND COLLECTION	15,057	12,776	12,000	11,319	12,000
425-4-4510-254 ENGINEERING	45,269	47,984	50,000	1,549	40,000
425-4-4510-255 INFORMATION TECHNOLOGY			3,000	2,216	3,000
425-4-4510-260 CONTRACTUAL SERVICES	281	27,370	3,000	2,397	2,000
425-4-4510-261 VEHICLE MAINTENANCE	12,887	2,755	7,000	2,967	5,000
425-4-4510-264 FUEL EXPENSE	-	1,666	5,000	4,205	5,000
425-4-4510-280 TRAVEL AND EDUCATION	1,206	588	4,000	3,620	3,000
425-4-4510-320 SUPPLIES AND EQUIPMENT	9,902	7,510	11,000	5,893	6,000
425-4-4510-329 STORM WATER QUALITY	7,306	25,580	30,000	30,000	30,000
425-4-4510-741 BAD DEBT EXPENSE	7,478	60,060	15,000	23,849	20,000
425-4-4510-900 CAPITAL OUTLAY	525,107	486,430	1,596,800	799,044	1,492,850
TOTAL STORMWATER EXPENDITURES	793,213	881,516	2,265,290	1,304,365	2,246,705
NET CHANGE IN FUND BALANCE	227,605	40,857	(1,297,790)	(42,103)	(1,279,205)
PROJECTED ENDING FUND BALANCE	1,314,463	1,355,320	57,530	1,313,216	34,012

CITY OF GOODLETTSVILLE
FY 2020-2021 BUDGET WORKSHEET

311-CAPITAL PROJECTS FUND

	PROJECT TO DATE 6/30/2019	PROJECT AUTHORIZATION	PROJECTED FY 2020	BUDGET 2020-2021
BEGINNING FUND BALANCE			(498,421)	(593,780)
REVENUES				
311-3-0000-33101 GRANTS-MAIN STREET	735,955	8,785,157	178,130	7,692,942
311-3-0000-33102 GRANTS-CONF DRIVE ENHANCEMENTS 80/20	63,230	320,000		1,850,944
311-3-0000-33103 GRANTS-CONF DRIVE CMAQ (100%)	285,824	1,900,000	10,001	
311-3-0000-33106 GRANTS-TDOT HWY 31/41 HI MAST LIGHT		430,000		430,000
311-3-XXXXXXX TAP GRANT SIDEWALK PROJECT	-	596,400		
311-3-0000-33104 LPRF GRANT	149,672	100,000	73,531	-
311-3-0000-36931 LOAN PROCEEDS-MAIN ST/HWY 31/41	707,774		272,107	2,292,227
311-3-0000-XXX LEASE PROCEEDS-MICROWAVE PROJ	-			
311-3-0000-39961 TRANSFER FROM GENERAL FUND				
TOTAL REVENUES	1,942,454	12,131,557	533,769	12,266,113
DEPARTMENTAL EXPENDITURES				
311-4-4403-900 MAIN STREET	1,117,049	10,949,638	308,251	9,178,773
311-4-4405-900 HWY 31/41 LIGHTING PROJECT	594,102	860,000	265,898	0
311-4-4404-900 CONFERENCE DRIVE ENHANCEMENT (80/20)	124,518	400,000	25,077	230,328
311-4-4404-901 CONFERENCE DRIVE CMAQ (100%)	275,399	1,900,000	17,672	1,534,257
311-xxxxxxxxx SIDEWALK TAP PROJECT	-	745,500	12,230	724,040
	-			
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	2,111,067	14,855,138	629,128	11,667,399
OPERATING EXPENDITURES EXCEED REVENUES (TRANSFER FROM GENERAL FUND)	(168,613)	(2,723,581)	(95,359)	598,714
ENDING FUND BALANCE	(168,613)	(2,723,581)	(593,780)	4,934

City of Goodlettsville
Requested Capital Improvement Plan
Fiscal Year 2020-2021

Department	Description	Requested Amount	Funding Source
GENERAL FUND	Parks Garbage Truck (carryover FY 2020)	107,000	Lease
	Parks Tractor (carryover from FY2020)	22,860	Operating
	Annual Paving (State Grant-$400k and State Street Aid-$200k)	600,000	State Grant/Street Aid
	Total General Fund	***729,860***	
POLICE DRUG FUND	25 laptops to replace expiring leased laptops	60,000	Operating
			Operating
	Total Police Drug Fund	***60,000***	
CAPITAL PROJECTS FUND	Main Street Redevelopment-$11,691,250	9,178,773	Grant/Bond
	Conference Drive Enhancement	230,328	grant 80/20
	Conference Drive CMAQ	1,534,257	100% grant
	Sidewalks	724,040	Grant 80/20
	Total Capital Projects Fund	***11,667,398***	
SANITATION	Trash Carts	40,000	Operating
	Total Sanitation Fund	***40,000***	
STORMWATER FUND	308 Blue Bird	225,000	Operating
	Gateway Phase 2	161,850	Operating
	Gateway Phase 3	186,000	Operating
	Cementitious Culvert Lining projects	75,000	Operating
	Capital Maint and infrastructure repair	200,000	Operating
	Streambank Stabilization Moss Wright)	150,000	Operating
	Fannin Rd and 41 Box Culvert	220,000	Operating
	Streambank Stabilization (VARIOUS)	275,000	Operating
	Total Stormwater Fund	***1,492,850***	
SEWER FUND			
	Rehab	1,800,000	Operating
	Total Sewer Fund	***1,800,000***	
TOTAL ALL FUNDS FY 2020-2021 CAPITAL REQUESTS		**15,790,108**	

CITY OF GOODLETTSVILLE
SCHEDULE OF DEBT PAYMENTS
FOR FISCAL YEAR 2020-2021

Type	Loan Name	Authorized	Amount Outstanding 6/30/2020	Payment Fund	Principal	Interest	FY 20-21 Total Debt Service	Amount Outstanding 6/30/2021
Bonds	2012 Bond Issue for Street and Road improvements/lighting 20yr	2,970,000	2,080,000	General	140,000	48,005	188,005	1,940,000
	Total Notes	**2,970,000**	**2,080,000**		**140,000**	**48,005**	**188,005**	**1,940,000**
Loans	State Revolving Loan, 2009, $13,000,000	7,500,000	5,120,383	Sewer	350,892	142,860	493,752	4,769,491
	State Revolving Loan, 2018, Sewer Rehab	4,200,000	307,430	Sewer	14,464	5,841	20,305	292,966
	2016 LGLP Loan Main Street, Transportation bond	3,000,000	206,055	General	206,055	5,823	211,878	0
	Total Loans	**14,700,000**	**5,633,868**		**571,411**	**154,524**	**725,935**	**5,062,457**
Capital Leases								
	2015 MLC 5 marked cars, 2 marked suv's, CID truck-police,fire pumper,playground	811,000	59,870	General	59,870	1,533	61,403	0
	2016 lease police vehicles, admin vehicle, loader	432,000	0	General	0	0	0	0
	Magnolia Lease 2017	20,839	0	General	0	0	0	0
	Magnolia Lease 2017	48,531	0	General	0	0	0	0
	Magnolia Lease 2017	159,046	0	General	0	0	0	0
	Paccar Lease 2017	146,276	31,353	General	31,353	1,271	32,624	0
	Total Capital Leases	**1,617,692**	**91,223**		**91,223**	**2,804**	**94,027**	**0**
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	**19,427,692**	**7,945,091**		**829,134**	**210,933**	**1,040,067**	**7,115,957**
By Fund	**General**	7,727,692	2,517,278		463,778	62,232	526,010	2,053,500
	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	5,427,813		365,356	148,701	514,057	5,062,457
	Total	**19,427,692**	**7,945,091**		**829,134**	**210,933**	**1,040,067**	**7,115,957**