

ORDINANCE #10-10

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010 THROUGH JUNE 30, 2011.**

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

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

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

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

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

General Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Local Taxes	\$3,461,668	\$3,967,136	\$4,441,919
Intergovernmental Revenue	1,400,347	2,294,946	3,928,895
Charges for Services	107,664	114,488	112,215
Licenses and Permits	279,940	33,925	33,375
Fines and Forfeitures	182,474	174,085	174,350
Bonds Issued	1,304,266	1,219,982	357,000
Interfund Charges	93,549	100,000	50,000
Miscellaneous Revenue	136,402	71,620	26,000
Total Revenue	\$6,966,310	\$7,976,182	\$9,123,754
Fund Balance	\$904,372	\$1,567,851	1,924,649
Total Available Funds	\$7,870,682	\$9,544,033	\$11,048,403

Debt Service Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Local Taxes	\$ 669,856	\$ 667,832	\$ 228,538
Miscellaneous Revenue	\$ 875	\$ 43,916	\$ 43,806
Total Revenue	\$ 670,731	\$ 711,748	\$ 272,344
Fund Balance	\$ 63,938	\$ 188,152	\$ 398,305
Total Available Funds	\$ 734,669	\$ 899,900	\$ 670,649

State Street Aid Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Intergovernmental Revenue	\$ 260,765	\$ 249,792	\$ 251,924
Miscellaneous Revenue	\$ 285	\$ 256	\$ 300
Total Revenue	\$ 261,050	\$ 250,048	\$ 252,224
Fund Balance	\$ 116,176	\$ 78,451	\$ 5,904
Total Available Funds	\$ 377,226	\$ 328,499	\$ 258,128

Drug Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Court Fines and Costs	\$ 14,472	\$ 15,165	\$ 15,000
Miscellaneous	\$ 7,176	\$ 440	\$ 1,050
Total Revenue	\$ 21,648	\$ 15,605	\$ 16,050
Fund Balance	\$ 61,246	\$ 25,642	\$ 29,176
Total Available Funds	\$ 82,894	\$ 41,247	\$ 45,226

Hillcrest Cemetery Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Charges for Services	\$ 23,000	\$ 26,675	\$ 23,950
Miscellaneous	\$ 1,294	\$ 600	\$ 500
Total Revenue	\$ 24,294	\$ 27,275	\$ 24,450
Fund Balance	\$ 109,274	\$ 116,986	\$ 129,084
Total Available Funds	\$ 133,568	\$ 144,261	\$ 153,534

Healthcare Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Revenue from Other Funds	\$ 841,318	\$ 984,471	\$ 823,399
Miscellaneous	\$ 203	\$ 141,694	\$ 400
Total Revenue	\$ 841,521	\$ 1,126,165	\$ 823,799
Fund Balance	\$ (15,573)	\$ (70,975)	\$ 162,483
Total Available Funds	\$ 825,948	\$ 1,055,190	\$ 986,282

Impact Fee Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Impact Fees	\$ 77,265	\$ 66,862	\$ 59,000
Miscellaneous	\$ 9,415	\$ 5,659	\$ 96,000
Total Revenue	\$ 86,680	\$ 72,521	\$ 155,000
Fund Balance	\$ 833,483	\$ 644,476	\$ 538,259
Total Available Funds	\$ 920,163	\$ 716,997	\$ 693,259

Industrial Development Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Intergovernmental Revenue	\$ 47,384	\$ 47,727	\$ 47,000
Miscellaneous	\$ 223	\$ 204	\$ 200
Total Revenue	\$ 47,607	\$ 47,931	\$ 47,200
Fund Balance	\$ 51,095	\$ 61,106	\$ 57,238
Total Available Funds	\$ 98,702	\$ 109,037	\$ 104,438

Park Sales Tax Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Local Taxes	\$ 87,357	\$ 83,164	\$ 84,000
Miscellaneous	\$ 26,359	\$ 23,489	\$ 23,000
Total Revenue	\$ 113,716	\$ 106,653	\$ 107,000
Fund Balance	\$ 795,358	\$ 500,272	\$ 356,716
Total Available Funds	\$ 909,074	\$ 606,925	\$ 463,716

Sanitation Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Charges for Services	\$ 664,088	\$ 672,802	\$ 671,925
Total Revenue	\$ 664,088	\$ 672,802	\$ 671,925
Fund Balance	\$ 246,920	\$ 413,490	\$ 441,561
Total Available Funds	\$ 911,008	\$ 1,086,292	\$ 1,113,486

Wastewater Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Charges for Services	\$ 1,987,946	\$ 2,094,241	\$ 2,183,900
Bonds Issued	\$ 570,000	\$ 1,493,308	\$ 1,375,692
Miscellaneous	\$ 4,565	\$ 32,148	\$ 18,500
Total Revenue	\$ 2,562,511	\$ 3,619,697	\$ 3,578,092
Fund Balance	\$ 1,682,631	\$ 1,163,852	\$ 1,522,824
Total Available Funds	\$ 4,245,142	\$ 4,783,549	\$ 5,100,916

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

General Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
General Government	\$ 1,179,652	\$ 1,340,091	\$ 1,130,893
City Court	\$ 61,583	\$ 72,789	\$ 75,556
Public Safety	\$ 2,336,109	\$ 2,446,898	\$ 2,493,087
Public Works	\$ 294,243	\$ 311,595	\$ 307,945
Library and Museum	\$ 183,314	\$ 182,064	\$ 186,445
Parks and Recreation	\$ 599,681	\$ 599,057	\$ 682,182
Planning and Zoning	\$ 262,416	\$ 308,724	\$ 313,132
Capital Outlay	\$ 1,385,833	\$ 2,358,165	\$ 3,934,511
Total Appropriations	\$ 6,302,831	\$ 7,619,383	\$ 9,123,751

State Street Aid Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Streets	\$ 115,333	\$ 122,596	\$ 133,702
Capital Outlay	\$ 183,442	\$ 200,000	\$ 119,425
Total Appropriations	\$ 298,775	\$ 322,596	\$ 253,127

Drug Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Police	\$ 8,649	\$ 12,070	\$ 9,450
Capital Outlay	\$ 48,603	\$ -	\$ -
Total Appropriations	\$ 57,252	\$ 12,070	\$ 9,450

Debt Service Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Debt Service	\$ 545,272	\$ 500,119	\$ 509,693
Miscellaneous	\$ 1,245	\$ 1,477	\$ 1,500
Total Appropriations	\$ 546,517	\$ 501,596	\$ 511,193

Hillcrest Cemetery Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Cemetery and Maintenance	\$ 16,582	\$ 15,177	\$ 17,549
Total Appropriations	\$ 16,582	\$ 15,177	\$ 17,549

Healthcare Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Premiums Paid	\$ 185,092	\$ 198,187	\$ 218,739
Medical Claims Paid	\$ 711,831	\$ 694,520	\$ 673,968
Total Appropriations	\$ 896,923	\$ 892,707	\$ 892,707

Impact Fee Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Roads	\$ 9,298	\$ -	\$ -
Parks	\$ 630	\$ 243	\$ 250
Fire	\$ -	\$ -	\$ -
Police	\$ 82	\$ -	\$ -
Capital Outlay	\$ 46,888	\$ -	\$ 260,000
Debt Service	\$ 218,789	\$ 178,495	\$ 174,709
Total Appropriations	\$ 275,687	\$ 178,738	\$ 434,959

Industrial Development Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Industrial Development	\$ 37,596	\$ 51,800	\$ 48,500
Total Appropriations	\$ 37,596	\$ 51,800	\$ 48,500

Park Sales Tax Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Parks	\$ 82,090	\$ 140,755	\$ 76,250
Capital Outlay	\$ 253,570	\$ 18,307	\$ 10,000
Debt Service	\$ 73,142	\$ 91,147	\$ 210,868
Total Appropriations	\$ 408,802	\$ 250,209	\$ 297,118

Sanitation Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Sanitation	\$ 476,582	\$ 565,868	\$ 537,358
Capital Outlay	\$ -	\$ -	\$ 25,000
Debt Service	\$ 20,936	\$ 78,864	\$ 103,706
Total Appropriations	\$ 497,518	\$ 644,732	\$ 666,064

Wastewater Fund	FY 2009 Actual	FY 2010 Estimated	FY 2011 Proposed
Wastewater	\$ 1,244,481	\$ 1,417,426	\$ 1,550,320
Capital Outlay	\$ 531,305	\$ 1,322,688	\$ 1,729,612
Debt Service	\$ 1,305,504	\$ 670,292	\$ 712,389
Total Appropriations	\$ 3,081,290	\$ 3,410,406	\$ 3,992,321

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

General Fund	\$ 1,924,649
State Street Aid Fund	\$ 5,904
Drug Fund	\$ 29,176
Debt Service Fund	\$ 398,305
Hillcrest Cemetery Fund	\$ 129,084
Healthcare Fund	\$ 162,483
Impact Fee Fund	\$ 538,259
Industrial Development Fund	\$ 57,238
Park Sales Tax Fund	\$ 356,716
Sanitation Fund	\$ 441,561
Wastewater Fund	\$ 1,373,144

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 995,000	\$ 326,916	\$ -	\$ -
Notes	\$ 126,089	\$ 4,140	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 208,517	\$ 95,172	\$ -	\$ -

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	Proposed Amount Financed by
	Appropriations	Debt
SR 76 Sidewalk Project (Grant)	\$ 471,000	\$ -
ARRA Fiber Optic Project	\$ 960,000	\$ -
ARRA Calista Road Project	\$ 564,000	\$ -
Custom Cab Aerial Ladder Truck (Grant)	\$ 598,816	\$ -
HVAC Replacement - City Hall	\$ 25,000	\$ -
Downtown Transport. Enhancement (Grant)	\$ 726,000	\$ 252,000
Police Patrol Vehicle (Grant)	\$ 30,000	\$ -
Animal Control Vehicle	\$ 26,000	\$ -
Renovate Hwy 76 Fire Station (Grant)	\$ 313,650	\$ -
Police In-Car Digital Video Cameras (Grant)	\$ 12,000	\$ -
Police In-Car Radar Units (Grant)	\$ 4,000	\$ -
LPRF Parks Project Continuation (Grant)	\$ -	\$ 105,000
Sanitation Half-Ton Pickup	\$ 25,000	\$ -
Public Safety Radio Dispatch Consolidation	\$ 220,150	\$ -
Improv. to Tyree/S.Palmers Intersect. (Grant)	\$ 230,000	\$ -
Replace Electrical Panel in Park Field 5/6	\$ 10,000	\$ -
Road Repair and Paving	\$ 200,000	\$ -
Wastewater Treatment Plant Headworks	\$ -	\$ 300,000
Wastewater Treatment Plant UV Disinfection	\$ -	\$ 200,000
Wastewater Laptop Computers	\$ 5,500	\$ -
North Palmers Chapel Station MCC Replace.	\$ -	\$ 300,000
Wastewater Low Pressure Pump Replacement	\$ -	\$ 101,600
South Palmers Chapel LP Pump Conversion	\$ -	\$ 255,000
Wastewater 3/4 T Ext. Cab PU w/Utility Bed	\$ 28,000	\$ -
Wastewater GIS Mapping/Record Keeping	\$ 48,000	\$ -
Wastewater Sage Road LP Pump Conversion	\$ -	\$ 414,000

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

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

- SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 10. There is hereby levied a property tax of \$1.01 per \$100 of assessed value on all real and personal property in Robertson County, and \$0.98 per \$100 of assessed value on all real and personal property in Sumner County.
- SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 12. This ordinance shall take effect on July 1, 2010, the public welfare requiring it.

Passed First Reading:

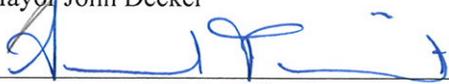
May 20, 2010

Passed Second and Final Reading:

June 17, 2010



Mayor John Decker



Attest: Amanda Priest, City Recorder

