

ORDINANCE #11-09

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 THROUGH JUNE 30, 2012.**

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 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$1,650,859	\$2,666,765	\$2,475,569
Intergovernmental Revenue	4,133,158	4,288,315	4,974,456
Charges for Services	90,484	113,133	117,575
Licenses and Permits	262,180	29,300	22,250
Fines and Forfeitures	158,727	173,054	181,150
Bonds Issued	1,283,853	1,033,723	0
Interfund Charges	86,937	88,757	218,757
Miscellaneous Revenue	100,659	111,639	34,000
Total Revenue	\$7,766,857	\$8,504,686	\$8,023,757
Fund Balance	\$1,567,851	\$3,506,262	5,212,101
Total Available Funds	\$9,334,708	\$12,010,948	\$13,235,858

Debt Service Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$ 689,116	\$ 233,823	\$ 550,000
Miscellaneous Revenue	\$ 116,730	\$ 795	\$ 800
Total Revenue	\$ 805,846	\$ 234,618	\$ 550,800
Fund Balance	\$ 188,152	\$ 348,174	\$ 71,849
Total Available Funds	\$ 993,998	\$ 582,792	\$ 622,649

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Intergovernmental Revenue	\$ 262,709	\$ 276,320	\$ 273,296
Miscellaneous Revenue	\$ 169	\$ 146	\$ 200
Total Revenue	\$ 262,878	\$ 276,466	\$ 273,496
Fund Balance	\$ 78,451	\$ 21,744	\$ 46,410
Total Available Funds	\$ 341,329	\$ 298,210	\$ 319,906

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Court Fines and Costs	\$ 16,738	\$ 15,975	\$ 15,900
Miscellaneous	\$ 1,099	\$ 2,929	\$ 1,300
Total Revenue	\$ 17,837	\$ 18,904	\$ 17,200
Fund Balance	\$ 25,642	\$ 32,963	\$ 42,417
Total Available Funds	\$ 43,479	\$ 51,867	\$ 59,617

Hillcrest Cemetery Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$ 29,900	\$ 31,950	\$ 29,778
Miscellaneous	\$ 557	\$ 331	\$ 380
Total Revenue	\$ 30,457	\$ 32,281	\$ 30,158
Fund Balance	\$ 116,986	\$ 134,762	\$ 150,144
Total Available Funds	\$ 147,443	\$ 167,043	\$ 180,302

Healthcare Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Revenue from Other Funds	\$ 1,014,119	\$ 966,432	\$ 1,014,082
Miscellaneous	\$ 393	\$ 97,439	\$ 500
Total Revenue	\$ 1,014,512	\$ 1,063,871	\$ 1,014,582
Fund Balance	\$ (70,975)	\$ 200,858	\$ 262,091
Total Available Funds	\$ 943,537	\$ 1,264,729	\$ 1,276,673

Impact Fee Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Impact Fees	\$ 75,865	\$ 47,904	\$ 58,000
Miscellaneous	\$ 3,295	\$ 1,144	\$ 299,700
Total Revenue	\$ 79,160	\$ 49,048	\$ 357,700
Fund Balance	\$ 644,476	\$ 506,304	\$ 330,361
Total Available Funds	\$ 723,636	\$ 555,352	\$ 688,061

Industrial Development Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Intergovernmental Revenue	\$ 46,885	\$ 40,293	\$ 43,000
Miscellaneous	\$ 135	\$ 174	\$ 175
Total Revenue	\$ 47,020	\$ 40,467	\$ 43,175
Fund Balance	\$ 63,804	\$ 62,187	\$ 54,155
Total Available Funds	\$ 110,824	\$ 102,654	\$ 97,330

Park Sales Tax Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$ 80,833	\$ 76,325	\$ 79,000
Miscellaneous	\$ 22,045	\$ 96,893	\$ 21,200
Total Revenue	\$ 102,878	\$ 173,218	\$ 100,200
Fund Balance	\$ 500,272	\$ 448,908	\$ 278,308
Total Available Funds	\$ 603,150	\$ 622,126	\$ 378,508

Sanitation Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$ 674,854	\$ 681,568	\$ 675,400
Total Revenue	\$ 674,854	\$ 681,568	\$ 675,400
Fund Balance	\$ 350,969	\$ 430,447	\$ 508,628
Total Available Funds	\$ 1,025,823	\$ 1,112,015	\$ 1,184,028

Wastewater Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$ 2,192,059	\$ 2,477,750	\$ 2,636,400
Bonds Issued	\$ 95,905	\$ 864,095	\$ 6,775,200
Miscellaneous	\$ 180,912	\$ 539,895	\$ 233,931
Total Revenue	\$ 2,468,876	\$ 3,881,740	\$ 9,645,531
Fund Balance	\$ 1,163,852	\$ 1,304,569	\$ 1,795,791
Total Available Funds	\$ 3,632,728	\$ 5,186,309	\$ 11,441,322

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

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
General Government	\$ 720,597	\$ 1,234,642	\$ 1,259,045
City Court	\$ 70,830	\$ 74,280	\$ 79,727
Public Safety	\$ 2,381,636	\$ 2,441,151	\$ 2,702,290
Public Works	\$ 215,141	\$ 203,744	\$ 266,558
Library and Museum	\$ 178,193	\$ 184,411	\$ 197,571
Parks and Recreation	\$ 537,546	\$ 698,280	\$ 699,520
Planning and Zoning	\$ 290,724	\$ 250,423	\$ 261,507
Capital Outlay	\$ 1,550,073	\$ 1,711,916	\$ 2,816,455
Total Appropriations	\$ 5,944,740	\$ 6,798,847	\$ 8,282,673

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Streets	\$ 115,968	\$ 132,375	\$ 133,900
Capital Outlay	\$ 203,617	\$ 119,425	\$ 125,000
Total Appropriations	\$ 319,585	\$ 251,800	\$ 258,900

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Police	\$ 10,516	\$ 9,450	\$ 9,450
Total Appropriations	\$ 10,516	\$ 9,450	\$ 9,450

Debt Service Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Debt Service	\$ 644,147	\$ 509,692	\$ 571,346
Miscellaneous	\$ 1,677	\$ 1,250	\$ 1,250
Total Appropriations	\$ 645,824	\$ 510,942	\$ 572,596

Hillcrest Cemetery Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Cemetery and Maintenance	\$ 12,681	\$ 16,899	\$ 20,043
Total Appropriations	\$ 12,681	\$ 16,899	\$ 20,043

Healthcare Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Premiums Paid	\$ 196,786	\$ 213,341	\$ 220,827
Medical Claims Paid	\$ 545,893	\$ 789,298	\$ 789,042
Total Appropriations	\$ 742,679	\$ 1,002,639	\$ 1,009,869

Impact Fee Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Roads	\$ -	\$ 119	\$ 30,150

Parks	\$ 415	\$ 87	\$ 100
Fire	\$ -	\$ 56	\$ 100
Police	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 5,000	\$ 350,000
Debt Service	\$ 216,917	\$ 219,729	\$ 121,751
Total Appropriations	\$ 217,332	\$ 224,991	\$ 502,101

Industrial Development Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Industrial Development	\$ 48,637	\$ 48,500	\$ 54,500
Total Appropriations	\$ 48,637	\$ 48,500	\$ 54,500

Park Sales Tax Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Parks	\$ 1,214	\$ 950	\$ 1,100
Capital Outlay	\$ 61,881	\$ 132,000	\$ 41,690
Debt Service	\$ 91,147	\$ 210,868	\$ 133,884
Total Appropriations	\$ 154,242	\$ 343,818	\$ 176,674

Sanitation Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Sanitation	\$ 516,480	\$ 499,643	\$ 570,070
Capital Outlay	\$ -	\$ -	\$ 50,000
Debt Service	\$ 78,896	\$ 103,744	\$ 104,850
Total Appropriations	\$ 595,376	\$ 603,387	\$ 724,920

Wastewater Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Wastewater	\$ 1,650,853	\$ 2,259,492	\$ 2,568,275
Capital Outlay	\$ 605,438	\$ 1,005,443	\$ 7,395,000
Debt Service	\$ 658,664	\$ 712,379	\$ 762,506
Total Appropriations	\$ 2,914,955	\$ 3,977,314	\$ 10,725,781

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

General Fund	\$ 5,212,101
State Street Aid Fund	\$ 46,410
Drug Fund	\$ 42,417
Debt Service Fund	\$ 71,849
Hillcrest Cemetery Fund	\$ 150,144
Healthcare Fund	\$ 262,091
Impact Fee Fund	\$ 330,361
Industrial Development Fund	\$ 54,155
Park Sales Tax Fund	\$ 278,308

Sanitation Fund \$ 508,628
Wastewater Fund \$ 1,795,791

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	\$ 1,040,000	\$ 294,692	\$ -	\$ -
Notes	\$ 6,089	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 232,076	\$ 120,930	\$ 1,273,400	\$ -

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 Debt
SR 76 Sidewalk Project (Grant)	\$ 645,811	\$ -
ARRA Fiber Optic Project	\$ 675,000	\$ -
2 Police Patrol Vehicles	\$ 70,000	\$ -
Air Compressor - Public Works	\$ 10,000	\$ -
Road Repair and Paving	\$ 515,000	\$ -
Library Building Fund Contribution	\$ 25,000	\$ -
Gym Floor Repairs	\$ 8,000	\$ -
Gym Ceiling Heaters	\$ 6,000	\$ -
Municipal Center Security Upgrade	\$ 45,000	\$ -
McCurdy/Sage Turn Lane ROW Acquisition	\$ 50,000	\$ -
GIS Installation City Wide	\$ 40,000	\$ -
Custom Cab Aerial Ladder Fire Truck (Grant)	\$ 598,816	\$ -
Radio Consolidation Frequency Addition	\$ 40,000	\$ -
2 Thermal Imager Cameras	\$ 22,500	\$ -
WHGRW45 - Greenway Repairs (FEMA)	\$ 5,412	\$ -
WHGRW42 - Greenway Repairs (FEMA)	\$ 8,987	\$ -
WHGRW61 - Greenway Repairs (FEMA)	\$ 10,692	\$ -
WHGRW41 - Greenway Repairs (FEMA)	\$ 17,987	\$ -
WHGRW40 - Greenway Repairs (FEMA)	\$ 6,488	\$ -
WHGRW46 - Greenway Repairs (FEMA)	\$ 22,482	\$ -
Football Stadium Lighting	\$ 32,190	\$ -
Tyree/S. Palmers Intersection (Grant)	\$ 350,000	\$ -
Adjustable Basketball Goals	\$ 9,500	\$ -
Hobbs Area Conversion from Vacuum	\$ -	\$ 4,500,000
WWTP UV Disinfection System Upgrade	\$ 200,000	\$ -
Dawn Ct. Conversion from Vacuum	\$ -	\$ 1,500,000
Skid Steer with Attachments	\$ 71,500	\$ -

Remodel Maintenance Building	\$ 55,000	\$ -
3 3/4 Ton Ext. Cab Pick Up w/Utility Bed	\$ 93,000	\$ -
GPS Mapping/Record Keeping	\$ 78,000	\$ -
HVAC Unit	\$ 10,000	\$ -
WHFRW63-WWTP/37GrinderPumps(FEMA)	\$ 49,557	\$ -
WHFRW56-Calista Rd. Lift Station (FEMA)	\$ 7,082	\$ -
WHFRW57 - N Palmers Lift Station (FEMA)	\$ 20,841	\$ -

- 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, 2011, the public welfare requiring it.

Passed First Reading:

Passed Second and Final Reading:

May 19, 2011

June 16, 2011



Mayor



Attest: City Recorder