

**ORDINANCE 12-08**

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2012 THROUGH JUNE 30, 2013.**

- 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:

<b>General Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Local Taxes	\$2,471,375	\$2,509,294	\$2,415,784
Intergovernmental Revenue	4,596,074	3,561,341	5,158,321
Charges for Services	93,110	125,476	127,960
Licenses and Permits	233,683	21,700	21,850
Fines and Forfeitures	125,286	152,617	151,900
Bonds Issued	0	0	0
Interfund Charges	88,757	91,342	91,342
Miscellaneous Revenue	150,520	65,419	158,600
<b>Total Revenue</b>	<b>\$7,758,805</b>	<b>\$6,527,189</b>	<b>\$8,125,757</b>
Fund Balance	\$3,540,673	\$5,079,639	5,067,621
<b>Total Available Funds</b>	<b>\$11,299,478</b>	<b>\$11,606,828</b>	<b>\$13,193,378</b>

  

<b>Debt Service Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Local Taxes	\$ 220,558	\$ 545,002	\$ 660,000
Miscellaneous Revenue	\$ 749	\$ 255	\$ 600
<b>Total Revenue</b>	<b>\$ 221,307</b>	<b>\$ 545,257</b>	<b>\$ 660,600</b>
Fund Balance	\$ 348,174	\$ 58,754	\$ 27,132
<b>Total Available Funds</b>	<b>\$ 569,481</b>	<b>\$ 604,011</b>	<b>\$ 687,732</b>

  

<b>State Street Aid Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Intergovernmental Revenue	\$ 269,538	\$ 266,297	\$ 273,296
Miscellaneous Revenue	\$ 100	\$ 81	\$ 120
<b>Total Revenue</b>	<b>\$ 269,638</b>	<b>\$ 266,378</b>	<b>\$ 273,416</b>
Fund Balance	\$ 21,744	\$ 60,757	\$ 68,235
<b>Total Available Funds</b>	<b>\$ 291,382</b>	<b>\$ 327,135</b>	<b>\$ 341,651</b>

<b>Drug Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Court Fines and Costs	\$ 17,774	\$ 9,434	\$ 15,900
Miscellaneous	\$ 2,936	\$ 1,434	\$ 1,300
Total Revenue	\$ 20,710	\$ 10,868	\$ 17,200
Fund Balance	\$ 32,963	\$ 46,092	\$ 47,510
Total Available Funds	\$ 53,673	\$ 56,960	\$ 64,710
<b>Hillcrest Cemetery Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Charges for Services	\$ 34,675	\$ 30,030	\$ 32,125
Miscellaneous	\$ 323	\$ 310	\$ 340
Total Revenue	\$ 34,998	\$ 30,340	\$ 32,465
Fund Balance	\$ 134,762	\$ 153,182	\$ 164,478
Total Available Funds	\$ 169,760	\$ 183,522	\$ 196,943
<b>Healthcare Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Revenue from Other Funds	\$ 1,005,281	\$ 749,718	\$ 161,509
Miscellaneous	\$ 627	\$ 504,576	\$ 300
Total Revenue	\$ 1,005,908	\$ 1,254,294	\$ 161,809
Fund Balance	\$ 200,858	\$ 151,855	\$ 87,879
Total Available Funds	\$ 1,206,766	\$ 1,406,149	\$ 249,688
<b>Impact Fee Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Impact Fees	\$ 55,605	\$ 35,072	\$ 49,000
Miscellaneous	\$ 1,075	\$ 442	\$ 1,000
Total Revenue	\$ 56,680	\$ 35,514	\$ 50,000
Fund Balance	\$ 506,304	\$ 342,270	\$ 203,132
Total Available Funds	\$ 562,984	\$ 377,784	\$ 253,132
<b>Industrial Development Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Intergovernmental Revenue	\$ 39,928	\$ 43,088	\$ 43,000
Miscellaneous	\$ 158	\$ 125	\$ 150
Total Revenue	\$ 40,086	\$ 43,213	\$ 43,150
Fund Balance	\$ 62,187	\$ 55,398	\$ 44,111
Total Available Funds	\$ 102,273	\$ 98,611	\$ 87,261
<b>Park Sales Tax Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Local Taxes	\$ 75,331	\$ 79,000	\$ 79,000
Miscellaneous	\$ 96,795	\$ 21,021	\$ 20,900
Total Revenue	\$ 172,126	\$ 100,021	\$ 99,900
Fund Balance	\$ 448,908	\$ 292,539	\$ 199,268
Total Available Funds	\$ 621,034	\$ 392,560	\$ 299,168
<b>Sanitation Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Charges for Services	\$ 682,369	\$ 728,231	\$ 688,000
Total Revenue	\$ 682,369	\$ 728,231	\$ 688,000
Fund Balance	\$ 430,447	\$ 515,953	\$ 576,572
Total Available Funds	\$ 1,112,816	\$ 1,244,184	\$ 1,264,572
<b>Wastewater Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Charges for Services	\$ 2,625,952	\$ 2,599,826	\$ 2,589,800
Bonds Issued	\$ 704,159	\$ 698,014	\$ 6,329,119
Miscellaneous	\$ 22,086	\$ 36,828	\$ 18,200
Total Revenue	\$ 3,352,197	\$ 3,334,668	\$ 8,937,119
Fund Balance	\$ 1,304,569	\$ 1,467,969	\$ 1,395,724
Total Available Funds	\$ 4,656,766	\$ 4,802,637	\$ 10,332,843

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

<b>General Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
General Government	\$ 1,167,033	\$ 1,230,596	\$ 1,332,355
City Court	\$ 73,450	\$ 77,110	\$ 77,733
Public Safety	\$ 2,417,860	\$ 2,653,031	\$ 2,841,969
Public Works	\$ 197,731	\$ 255,451	\$ 360,657
Library and Museum	\$ 187,073	\$ 196,051	\$ 209,850
Parks and Recreation	\$ 629,623	\$ 668,296	\$ 712,398
Planning and Zoning	\$ 237,029	\$ 258,961	\$ 268,161
Capital Outlay	\$ 1,310,040	\$ 1,199,707	\$ 3,092,117
<b>Total Appropriations</b>	<b>\$ 6,219,839</b>	<b>\$ 6,539,203</b>	<b>\$ 8,895,240</b>

<b>State Street Aid Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Streets	\$ 134,680	\$ 133,000	\$ 131,500
Capital Outlay	\$ 95,945	\$ 125,000	\$ 125,000
<b>Total Appropriations</b>	<b>\$ 230,625</b>	<b>\$ 258,000</b>	<b>\$ 256,500</b>

<b>Drug Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Police	\$ 7,581	\$ 9,450	\$ 6,800
Capital Outlay	\$ -	\$ -	\$ 20,000
<b>Total Appropriations</b>	<b>\$ 7,581</b>	<b>\$ 9,450</b>	<b>\$ 26,800</b>

<b>Debt Service Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Debt Service	\$ 509,692	\$ 575,716	\$ 676,552
Miscellaneous	\$ 1,035	\$ 1,163	\$ 1,170
<b>Total Appropriations</b>	<b>\$ 510,727</b>	<b>\$ 576,879</b>	<b>\$ 677,722</b>

<b>Hillcrest Cemetery Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Cemetery and Maintenance	\$ 16,578	\$ 19,044	\$ 22,606
Capital Outlay	\$ -	\$ -	\$ 20,000
<b>Total Appropriations</b>	<b>\$ 16,578</b>	<b>\$ 19,044</b>	<b>\$ 42,606</b>

<b>Healthcare Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Premiums Paid	\$ 214,519	\$ 159,151	\$ 7,718
Medical Claims Paid	\$ 840,392	\$ 1,159,119	\$ 173,476
<b>Total Appropriations</b>	<b>\$ 1,054,911</b>	<b>\$ 1,318,270</b>	<b>\$ 181,194</b>

<b>Impact Fee Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Roads	\$ -	\$ 135	\$ 30,150
Parks	\$ -	\$ -	\$ -
Fire	\$ -	\$ 79	\$ 100
Police	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 2,230	\$ -
Debt Service	\$ 220,714	\$ 172,209	\$ 47,545
<b>Total Appropriations</b>	<b>\$ 220,714</b>	<b>\$ 174,653</b>	<b>\$ 77,795</b>

<b>Industrial Development Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Industrial Development	\$ 46,875	\$ 54,500	\$ 54,500
<b>Total Appropriations</b>	<b>\$ 46,875</b>	<b>\$ 54,500</b>	<b>\$ 54,500</b>

<b>Park Sales Tax Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Parks	\$ 627	\$ 720	\$ 1,000
Capital Outlay	\$ 117,000	\$ 58,689	\$ 10,000
Debt Service	\$ 210,868	\$ 133,884	\$ 131,884
Total Appropriations	\$ 328,495	\$ 193,293	\$ 142,884

<b>Sanitation Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Sanitation	\$ 596,863	\$ 562,735	\$ 635,161
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 104,877	\$ 101,980
Total Appropriations	\$ 596,863	\$ 667,612	\$ 737,141

<b>Wastewater Fund</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Estimated</b>	<b>FY 2013 Proposed</b>
Wastewater	\$ 1,398,499	\$ 1,878,609	\$ 1,916,016
Capital Outlay	\$ 1,096,271	\$ 765,751	\$ 6,333,988
Debt Service	\$ 694,027	\$ 762,553	\$ 372,791
Total Appropriations	\$ 3,188,797	\$ 3,406,913	\$ 8,622,795

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

General Fund	\$ 5,067,621
State Street Aid Fund	\$ 68,235
Drug Fund	\$ 47,510
Debt Service Fund	\$ 27,132
Hillcrest Cemetery Fund	\$ 164,478
Healthcare Fund	\$ 87,879
Impact Fee Fund	\$ 203,132
Industrial Development Fund	\$ 44,111
Park Sales Tax Fund	\$ 199,268
Sanitation Fund	\$ 576,572
Wastewater Fund	\$ 1,395,724

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

<b>Bonded or Other Indebtedness</b>	<b>Debt Redemption</b>	<b>Interest Requirements</b>	<b>Debt Authorized and Unissued</b>
Bonds	\$ 960,000	\$ 291,440	\$ -
Notes	\$ 6,089	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ 52,043	\$ 20,273	\$ 965,570

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

<b>Proposed Capital Projects</b>	<b>Proposed Amount Financed by Appropriations</b>	<b>Proposed Amount Financed by Debt</b>
SR 76 Sidewalk Project (Grant)	\$ 920,000	\$ -
ARRA Fiber Optic Project (Grant)	\$ 450,417	\$ -
2 Police Patrol Vehicles	\$ 71,000	\$ -
Security Gates for Cemetery	\$ 20,000	\$ -
Road Repair and Paving	\$ 325,000	\$ -
Library Carpet	\$ 13,500	\$ -
Police Undercover Vehicle	\$ 20,000	\$ -
Hwy 31 Restriping/Sidewalk (Grant)	\$ 225,000	\$ -
123 Calista Road Acquisition & Demo(Grant)	\$ 100,000	\$ -
McCurdy/Sage Turn Lane ROW Acquisition	\$ 150,000	\$ -
GIS Installation City Wide	\$ 28,000	\$ -
Custom Cab Aerial Ladder Fire Truck (Grant)	\$ 650,000	\$ -
GL Software Upgrade	\$ 9,000	\$ -
Code Red System	\$ 11,000	\$ -
Fire Chief Truck	\$ 28,000	\$ -
Commercial Mower	\$ 8,500	\$ -
Bathroom Expansion at City Park	\$ 180,000	\$ -
Security Camera at Soccer Complex	\$ 10,000	\$ -
Paving and Roadway Repair Equipment	\$ 37,700	\$ -
Hobbs/Dawn Ct. Conversion from Vacuum	\$ -	\$ 5,000,000
Sewer Rehab Project	\$ -	\$ 803,988
WWTP Headwork Improvements	\$ -	\$ 500,000
Wastewater By-Pass Pump	\$ 30,000	\$ -

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, 2012, the public welfare requiring it.

Passed First Reading: May 17, 2012

Passed Second and Final Reading: June 21, 2012

  
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Mayor

  
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Attest: City Recorder