

ORDINANCE 13-06

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 THROUGH JUNE 30, 2014.**

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:
to be as follows:

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$1,876,836	\$2,385,137	\$2,735,206
Intergovernmental Revenue	4,037,623	3,433,074	6,157,756
Charges for Services	110,951	165,953	145,200
Licenses and Permits	238,172	22,100	22,800
Fines and Forfeitures	163,531	157,626	159,500
Bonds Issued	0	0	3,000,000
Interfund Charges	91,342	223,209	93,209
Miscellaneous Revenue	106,554	51,784	19,700
Total Revenue	\$6,625,009	\$6,438,883	\$12,333,371
Fund Balance	\$4,611,407	\$5,118,409	4,745,522
Total Available Funds	\$11,236,416	\$11,557,292	\$17,078,893

Debt Service Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 569,027	\$ 648,101	\$ 800,000
Miscellaneous Revenue	\$ 149	\$ 217	\$ 300
Total Revenue	\$ 569,176	\$ 648,318	\$ 800,300
Fund Balance	\$ 58,754	\$ 68,015	\$ 38,660
Total Available Funds	\$ 627,930	\$ 716,333	\$ 838,960

State Street Aid Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Intergovernmental Revenue	\$ 265,857	\$ 263,103	\$ 265,707
Miscellaneous Revenue	\$ 26	\$ 33	\$ 60
Total Revenue	\$ 265,883	\$ 263,136	\$ 265,767
Fund Balance	\$ 60,757	\$ 77,472	\$ 84,108
Total Available Funds	\$ 326,640	\$ 340,608	\$ 349,875

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Court Fines and Costs	\$ 12,715	\$ 10,808	\$ 11,300
Miscellaneous	\$ 1,800	\$ 698	\$ 980
Total Revenue	\$ 14,515	\$ 11,506	\$ 12,280
Fund Balance	\$ 46,092	\$ 50,736	\$ 36,003
Total Available Funds	\$ 60,607	\$ 62,242	\$ 48,283

Hillcrest Cemetery Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Charges for Services	\$ 38,422	\$ 21,100	\$ 25,575
Miscellaneous	\$ 286	\$ 255	\$ 300
Total Revenue	\$ 38,708	\$ 21,355	\$ 25,875
Fund Balance	\$ 153,182	\$ 177,087	\$ 157,974
Total Available Funds	\$ 191,890	\$ 198,442	\$ 183,849

Healthcare Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Revenue from Other Funds	\$ 746,272	\$ 41,638	\$ 30,285
Miscellaneous	\$ 347	\$ 1,296	\$ 320
Total Revenue	\$ 746,619	\$ 42,934	\$ 30,605
Fund Balance	\$ 151,855	\$ 237,315	\$ 221,840
Total Available Funds	\$ 898,474	\$ 280,249	\$ 252,445

Impact Fee Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Impact Fees	\$ 58,659	\$ 7,728	\$ 7,730
Miscellaneous	\$ 431	\$ 410	\$ 500
Total Revenue	\$ 59,090	\$ 8,138	\$ 8,230
Fund Balance	\$ 342,270	\$ 262,734	\$ 193,251
Total Available Funds	\$ 401,360	\$ 270,872	\$ 201,481

Industrial Development Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Intergovernmental Revenue	\$ 40,109	\$ 43,000	\$ 43,000
Miscellaneous	\$ 77	\$ 41	\$ 80
Total Revenue	\$ 40,186	\$ 43,041	\$ 43,080
Fund Balance	\$ 55,398	\$ 47,724	\$ 41,265
Total Available Funds	\$ 95,584	\$ 90,765	\$ 84,345

Park Sales Tax Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 81,385	\$ 79,000	\$ 79,000
Miscellaneous	\$ 20,893	\$ 20,807	\$ 400
Total Revenue	\$ 102,278	\$ 99,807	\$ 79,400
Fund Balance	\$ 292,539	\$ 206,130	\$ 163,686
Total Available Funds	\$ 394,817	\$ 305,937	\$ 243,086

Sanitation Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Charges for Services	\$ 715,600	\$ 802,864	\$ 697,850
Total Revenue	\$ 715,600	\$ 802,864	\$ 697,850
Fund Balance	\$ 515,953	\$ 576,824	\$ 597,446
Total Available Funds	\$ 1,231,553	\$ 1,379,688	\$ 1,295,296

Wastewater Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Cash Receipts	\$ 2,532,344	\$ 2,633,969	\$ 2,972,200
Loan Proceeds	\$ 526,332	\$ 730,669	\$ 6,505,000
Total Cash Inflows	\$ 3,058,676	\$ 3,364,638	\$ 9,477,200
Beg Cash Balance	\$ 1,132,228	\$ 1,124,318	\$ 1,394,388
Available Cash	\$ 4,190,904	\$ 4,488,956	\$ 10,871,588

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

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
General Government	\$ 1,057,812	\$ 1,167,126	\$ 1,209,468
City Court	\$ 76,148	\$ 75,866	\$ 77,537
Public Safety	\$ 2,558,818	\$ 2,722,990	\$ 3,039,125
Public Works	\$ 222,189	\$ 347,447	\$ 352,093
Library and Museum	\$ 193,393	\$ 191,428	\$ 233,458
Parks and Recreation	\$ 566,264	\$ 668,830	\$ 749,807
Planning and Zoning	\$ 248,182	\$ 243,698	\$ 258,486
Capital Outlay	\$ 1,195,201	\$ 1,394,385	\$ 7,338,064
Total Appropriations	\$ 6,118,007	\$ 6,811,770	\$ 13,258,038

State Street Aid Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Streets	\$ 124,168	\$ 147,500	\$ 138,000
Capital Outlay	\$ 125,000	\$ 109,000	\$ 125,000
Total Appropriations	\$ 249,168	\$ 256,500	\$ 263,000

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Police	\$ 9,871	\$ 6,433	\$ 6,933
Capital Outlay	\$ -	\$ 19,806	\$ 9,000
Total Appropriations	\$ 9,871	\$ 26,239	\$ 15,933

Debt Service Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Debt Service	\$ 558,808	\$ 676,552	\$ 812,375
Miscellaneous	\$ 1,107	\$ 1,122	\$ 1,170
Total Appropriations	\$ 559,915	\$ 677,674	\$ 813,545

Hillcrest Cemetery Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Cemetery and Maintenance	\$ 14,803	\$ 20,468	\$ 25,857
Capital Outlay	\$ -	\$ 20,000	\$ 15,000
Total Appropriations	\$ 14,803	\$ 40,468	\$ 40,857

Healthcare Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Premiums Paid	\$ 160,337	\$ 8,235	\$ 8,235
Medical Claims Paid	\$ 500,822	\$ 50,174	\$ 55,000
Total Appropriations	\$ 661,159	\$ 58,409	\$ 63,235

Impact Fee Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Roads	\$ 13	\$ 14	\$ 60
Parks	\$ -	\$ -	\$ -
Fire	\$ 57	\$ 62	\$ 70
Police	\$ 187	\$ -	\$ -
Capital Outlay	\$ 4,080	\$ 30,000	\$ 141,227
Debt Service	\$ 134,289	\$ 47,545	\$ 7,650
Total Appropriations	\$ 138,626	\$ 77,621	\$ 149,007

Industrial Development Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Industrial Development	\$ 47,860	\$ 49,500	\$ 50,490
Total Appropriations	\$ 47,860	\$ 49,500	\$ 50,490

Park Sales Tax Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Parks	\$ 364	\$ 367	\$ 600
Capital Outlay	\$ 54,439	\$ 10,000	\$ -
Debt Service	\$ 133,884	\$ 131,884	\$ 129,884
Total Appropriations	\$ 188,687	\$ 142,251	\$ 130,484

Sanitation Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Sanitation	\$ 549,850	\$ 630,258	\$ 685,183
Capital Outlay	\$ -	\$ 50,000	\$ 56,250
Debt Service	\$ 104,879	\$ 101,983	\$ 54,083
Total Appropriations	\$ 654,729	\$ 782,241	\$ 795,516

Wastewater Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Wastewater	\$ 2,179,161	\$ 2,487,503	\$ 2,627,974
Capital Outlay	\$ 630,407	\$ 894,471	\$ 7,600,000
Debt Service	\$ 679,119	\$ 365,331	\$ 709,620
Total Appropriations	\$ 3,488,687	\$ 3,747,305	\$ 10,937,594

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

General Fund	\$ 4,745,522
State Street Aid Fund	\$ 84,108
Drug Fund	\$ 36,003
Debt Service Fund	\$ 38,660
Hillcrest Cemetery Fund	\$ 157,974
Healthcare Fund	\$ 221,840
Impact Fee Fund	\$ 193,251
Industrial Development Fund	\$ 41,265
Park Sales Tax Fund	\$ 163,686
Sanitation Fund	\$ 597,446
Wastewater Fund	\$ 1,394,388

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	\$ 895,000	\$ 267,660	\$ -	\$ -
Notes	\$ 6,089	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 243,310	\$ 63,770	\$ 3,675,291	\$ -

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
RTP - Walking Trail (Grant)	\$ 110,000	\$ -
Bathroom Expansion at City Park	\$ 50,000	\$ -
Hwy 31 Restriping/Sidewalk (Grant)	\$ 424,000	\$ -
SR 76 Sidewalk Project (Grant)	\$ 978,000	\$ -
Tyree Springs/South Palmers Intersect(Grant)	\$ 400,000	\$ -
GIS Installation City Wide	\$ 17,000	\$ -
Safe Routes to Schools Project (Grant)	\$ 275,000	\$ -
Fire Prevention Education Trailer (Grant)	\$ 84,541	\$ -
1750 GPM Pumper (Grant)	\$ 475,000	\$ -
Two (2) Police Patrol Vehicles	\$ 71,000	\$ -
Ladies Restroom Rehabilitation at City Hall	\$ 52,000	\$ -
Main Server Replacement	\$ 25,000	\$ -
Street Resurfacing and Repairs	\$ 275,000	\$ -
Gym Rehabilitation	\$ 250,000	\$ -
Copier for City Hall	\$ 15,000	\$ -
HVAC Unit Replacement at City Hall	\$ 15,000	\$ -
Zero Turn Mower for PW and WW	\$ 9,000	\$ -
Property Tax Software Upgrade	\$ 7,000	\$ -
HVAC Unit for Soccer Pavilion	\$ 10,000	\$ -
Cab Over Tractor with Bushog and Mower	\$ 50,000	\$ -
Street Sweeper	\$ 140,000	\$ -
Vehicle for Finance Department	\$ 25,000	\$ -
Renovate Fire Station #1	\$ 200,000	\$ -
Facility Upgrade for Public Works	\$ 175,000	\$ -
Half Ton 4x4 for Public Works Supervisor	\$ 25,000	\$ -
Micro Surface Police Department Parking Lot	\$ 20,000	\$ -
Micro Surface for Cemetery Drive	\$ 15,000	\$ -
Copier for Police Department	\$ 9,000	\$ -
Hobbs/Dawn Court Conversion from Vacuum	\$ -	\$ 4,500,000
Wastewater Treatment Plant Headworks Impv.	\$ -	\$ 1,930,000
Sewer Rehab Project	\$ -	\$ 75,000
Meadowlark Lift Station Replacement	\$ 250,000	\$ -
One Major Lift Station (Sage)	\$ 360,000	\$ -
Two Lift Stations	\$ 40,000	\$ -
Vapex Unit - Wilkinson Ln. Lift Station	\$ 65,000	\$ -
Air Vac Station Tank/Piping Sealing/Coating	\$ 40,000	\$ -
Wilkinson Lane Lift Station Sealing/Coating	\$ 20,000	\$ -
Sewer System Model	\$ 50,000	\$ -
3/4 Ton Extended Cab with Utility Bed	\$ 32,000	\$ -
3/4 Ton Extended Cab for Superintendent	\$ 22,000	\$ -
Backhoe Clam Bucket	\$ 8,000	\$ -
Mini Excavator	\$ 70,000	\$ -
EASI Electrical Reduction Module	\$ 21,000	\$ -
New Library Building	\$ 600,000	\$ 3,000,000

- 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 \$0.20 in excess of the certified tax rate as determined by the State Board of Equalization on all real and personal property in Robertson County, and 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, 2013, the public welfare requiring it.

Passed First Reading:	<u>May 16, 2013</u>	PASSED
Passed Second and Final Reading:	<u>June 20, 2013</u>	PASSED



 Michael Arnold, Mayor



 Attest: Amanda Brewton, City Recorder