

ORDINANCE 14-11

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2014 THROUGH JUNE 30, 2015.**

- 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 the 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 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$1,774,158	\$2,429,505	\$2,402,277
Intergovernmental Revenue	3,614,986	4,910,534	4,922,668
Charges for Services	146,257	137,276	129,000
Licenses and Permits	239,296	45,591	33,500
Fines and Forfeitures	146,381	159,225	174,450
Bonds Issued	0	433,836	2,866,164
Interfund Charges	93,209	207,285	112,385
Miscellaneous Revenue	96,744	125,234	255,531
Total Revenue	\$6,111,031	\$8,448,486	\$10,895,975
Fund Balance	\$5,258,573	\$5,045,124	5,015,302
Total Available Funds	\$11,369,604	\$13,493,610	\$15,911,277

Debt Service Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$ 658,431	\$ 705,436	\$ 809,000
Miscellaneous Revenue	\$ 237	\$ 221	\$ 250
Total Revenue	\$ 658,668	\$ 705,657	\$ 809,250
Fund Balance	\$ 34,309	\$ 52,320	\$ 10,854
Total Available Funds	\$ 692,977	\$ 757,977	\$ 820,104

State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Intergovernmental Revenue	\$ 179,236	\$ 263,800	\$ 274,321
Miscellaneous Revenue	\$ 35	\$ 120	\$ 50
Total Revenue	\$ 179,271	\$ 263,920	\$ 274,371
Fund Balance	\$ (13,821)	\$ 4,241	\$ 5,161
Total Available Funds	\$ 165,450	\$ 268,161	\$ 279,532

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Court Fines and Costs	\$ 6,290	\$ 6,145	\$ 7,900
Miscellaneous	\$ 542	\$ 299	\$ 615
Total Revenue	\$ 6,832	\$ 6,444	\$ 8,515
Fund Balance	\$ 50,142	\$ 32,084	\$ 27,326
Total Available Funds	\$ 56,974	\$ 38,528	\$ 35,841

Hillcrest Cemetery Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$ 17,114	\$ 33,430	\$ 27,200
Miscellaneous	\$ 250	\$ 191	\$ 250
Total Revenue	\$ 17,364	\$ 33,621	\$ 27,450
Fund Balance	\$ 176,293	\$ 159,853	\$ 159,904
Total Available Funds	\$ 193,657	\$ 193,474	\$ 187,354

Healthcare Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Revenue from Other Funds	\$ 60,300	\$ 49,531	\$ 47,000
Miscellaneous	\$ 317	\$ 399	\$ 290
Total Revenue	\$ 60,617	\$ 49,930	\$ 47,290
Fund Balance	\$ 237,315	\$ 241,864	\$ 228,559
Total Available Funds	\$ 297,932	\$ 291,794	\$ 275,849

Impact Fee Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Impact Fees	\$ 6,295	\$ 9,549	\$ 7,900
Miscellaneous	\$ 345	\$ 244	\$ 350
Total Revenue	\$ 6,640	\$ 9,793	\$ 8,250
Fund Balance	\$ 262,734	\$ 221,752	\$ 201,917
Total Available Funds	\$ 269,374	\$ 231,545	\$ 210,167

Industrial Development Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Intergovernmental Revenue	\$ 43,520	\$ 55,541	\$ 47,000
Miscellaneous	\$ 46	\$ 82	\$ 80
Total Revenue	\$ 43,566	\$ 55,623	\$ 47,080
Fund Balance	\$ 42,877	\$ 58,762	\$ 63,895
Total Available Funds	\$ 86,443	\$ 114,385	\$ 110,975

Park Sales Tax Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$ 75,719	\$ 77,963	\$ 78,000
Miscellaneous	\$ 20,784	\$ 177	\$ 280
Total Revenue	\$ 96,503	\$ 78,140	\$ 78,280
Fund Balance	\$ 206,130	\$ 170,851	\$ 118,733
Total Available Funds	\$ 302,633	\$ 248,991	\$ 197,013

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$ 798,518	\$ 694,669	\$ 804,832
Total Revenue	\$ 798,518	\$ 694,669	\$ 804,832
Fund Balance	\$ 575,035	\$ 667,111	\$ 565,332
Total Available Funds	\$ 1,373,553	\$ 1,361,780	\$ 1,370,164

Stormwater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$ -	\$ -	\$ 50,250
Total Revenue	\$ -	\$ -	\$ 50,250
Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ -	\$ -	\$ 50,250

Wastewater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Cash Receipts	\$ 3,289,760	\$ 2,791,152	\$ 3,021,700
Loan Proceeds	\$ 704,149	\$ 1,988,245	\$ 4,714,558
Total Cash Inflows	\$ 3,993,909	\$ 4,779,397	\$ 7,736,258
Beg Cash Balance	\$ 1,124,318	\$ 2,373,844	\$ 2,041,367
Available Cash	\$ 5,118,227	\$ 7,153,241	\$ 9,777,625

SECTION 2:

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

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	\$ 1,052,611	\$ 1,148,784	\$ 1,343,589
City Court	\$ 73,793	\$ 74,505	\$ 78,164
Public Safety	\$ 2,632,672	\$ 2,920,871	\$ 3,264,588
Public Works	\$ 283,171	\$ 355,836	\$ 439,336
Library and Museum	\$ 205,631	\$ 215,684	\$ 227,537
Parks and Recreation	\$ 578,765	\$ 692,005	\$ 789,175
Planning and Zoning	\$ 227,133	\$ 248,747	\$ 279,420
Capital Outlay	\$ 1,059,999	\$ 2,821,879	\$ 6,373,984
Total Appropriations	\$ 6,113,775	\$ 8,478,311	\$ 12,795,793
State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Streets	\$ 144,733	\$ 144,000	\$ 154,000
Capital Outlay	\$ 105,905	\$ 119,000	\$ 109,000
Total Appropriations	\$ 250,638	\$ 263,000	\$ 263,000
Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Police	\$ 5,678	\$ 4,833	\$ 6,833
Capital Outlay	\$ 19,806	\$ 6,368	\$ -
Total Appropriations	\$ 25,484	\$ 11,201	\$ 6,833
Debt Service Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Debt Service	\$ 676,552	\$ 745,782	\$ 767,769
Miscellaneous	\$ 1,327	\$ 1,341	\$ 1,350
Total Appropriations	\$ 677,879	\$ 747,123	\$ 769,119
Hillcrest Cemetery Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Cemetery and Maintenance	\$ 9,517	\$ 25,128	\$ 27,426
Capital Outlay	\$ 18,583	\$ 8,442	\$ 15,000
Total Appropriations	\$ 28,100	\$ 33,570	\$ 42,426
Healthcare Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Premiums Paid	\$ 7,845	\$ 7,741	\$ 8,500
Medical Claims Paid	\$ 48,223	\$ 55,494	\$ 60,000
Total Appropriations	\$ 56,068	\$ 63,235	\$ 68,500
Impact Fee Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Roads	\$ -	\$ 14	\$ -
Parks	\$ -	\$ -	\$ -
Fire	\$ 77	\$ 64	\$ 70
Police	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 21,900	\$ 165,765
Debt Service	\$ 47,545	\$ 7,650	\$ -
Total Appropriations	\$ 47,622	\$ 29,628	\$ 165,835
Industrial Development Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Industrial Development	\$ 54,500	\$ 50,490	\$ 50,300
Total Appropriations	\$ 54,500	\$ 50,490	\$ 50,300

Park Sales Tax Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Parks	\$ 367	\$ 374	\$ 400
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ 131,884	\$ 129,884	\$ 132,884
Total Appropriations	\$ 132,251	\$ 130,258	\$ 133,284

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Sanitation	\$ 602,090	\$ 693,362	\$ 750,543
Capital Outlay	\$ -	\$ 49,000	\$ 215,000
Debt Service	\$ 105,208	\$ 54,085	\$ 52,090
Total Appropriations	\$ 707,298	\$ 796,447	\$ 1,017,633

Stormwater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Stormwater Administration	\$ -	\$ -	\$ 3,500
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ 3,500

Wastewater Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Wastewater	\$ 1,424,125	\$ 1,929,302	\$ 2,173,993
Capital Outlay	\$ 894,454	\$ 2,729,104	\$ 5,374,558
Debt Service	\$ 365,675	\$ 453,468	\$ 704,396
Total Appropriations	\$ 2,684,254	\$ 5,111,874	\$ 8,252,947

SECTION 3.

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

General Fund	\$ 5,015,302
State Street Aid Fund	\$ 5,161
Drug Fund	\$ 27,326
Debt Service Fund	\$ 10,854
Hillcrest Cemetery Fund	\$ 159,904
Healthcare Fund	\$ 228,559
Impact Fee Fund	\$ 201,917
Industrial Development Fund	\$ 63,895
Park Sales Tax Fund	\$ 118,733
Sanitation Fund	\$ 565,332
Wastewater Fund	\$ 2,041,367

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	\$ 905,000	\$ 354,571	\$ -	\$ -
Notes	\$ -	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 320,475	\$ 74,504	\$ -	\$ -

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)	\$ 214,000	\$ -
Hwy 31W Sidewalk - Phase I (Grant)	\$ 541,650	\$ -
Tyree Springs/South Palmers Intersect(Grant)	\$ 360,000	\$ -
Custom Cab Fire Engine (Grant)	\$ 451,250	\$ -
Library Building (Grant)	\$ 300,000	\$ 2,866,164
Live Fire Training Building (Grant)	\$ 52,685	
HVAC Unit Replacement at City Hall	\$ 15,000	\$ -
Restrooms/Storage/Archival Area Renovation	\$ 146,000	\$ -
SR 76 Improvements (Charles Dr to Plsnt Gr)	\$ 25,000	\$ -
Custom Cab Aerial Ladder Truck	\$ 740,000	\$ -
Widen Park Entrance	\$ 16,000	\$ -
Expand Bathrooms (Back of Park)	\$ 75,000	\$ -
Basketball half-courts (2)	\$ 24,000	\$ -
Infield Groomer	\$ 15,000	\$ -
Splash Pad	\$ 250,000	\$ -
Plan copier/scanner	\$ 9,000	\$ -
Two (2) Police Vehicles	\$ 78,000	\$ -
Facility Upgrade PW	\$ 50,000	\$ -
Skid Steer w/attachments PW	\$ 45,000	\$ -
Asphalt Overlay Program	\$ 200,000	\$ -
Slide-in Salt Spreader	\$ 9,000	\$ -
Infrared Asphalt Equipment	\$ 32,000	\$ -
Lane Light/Crosswalk System	\$ 25,000	\$ -
Street Resurfacing	\$ 99,000	\$ -
Signal Upgrade 31W & Raymond Hirsch	\$ 10,000	\$ -
Facility Upgrade Sanitation	\$ 50,000	\$ -
Brush Truck	\$ 165,000	\$ -
Pavement Resurfacing Cemetery Driveway	\$ 15,000	\$ -
Hobbs/Dawn Ct. (SRF Loan)	\$ -	\$ 804,000
Meadows (SRF Loan)	\$ -	\$ 950,000
Sage Road (SRF Loan)	\$ -	\$ 1,125,558
WWTP Headworks Improvements (SRF)	\$ -	\$ 1,835,000
Sewer System Model	\$ 30,000	\$ -
Facility Upgrade WW	\$ 100,000	\$ -
Skid Steer w/attachments WW	\$ 45,000	\$ -
Backhoe Clam Bucket	\$ 10,000	\$ -
Northern Force Main Extension	\$ 400,000	\$ -
Vactor/Jet Rod Equipment	\$ 75,000	\$ -

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.

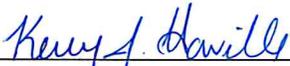
- SECTION 8.** A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 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 not to exceed 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, 2014, the public welfare requiring it.

Passed First Reading: May 15, 2014

Passed Second and Final Reading: June 19, 2014



Mayor



Attest: City Recorder