

ORDINANCE 15-14

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 THROUGH JUNE 30, 2016.**

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 2014		FY 2015 Estimated	FY 2016 Proposed
	Actual			
Local Taxes	\$2,151,531		\$2,555,630	\$2,497,219
Intergovernmental Revenue	4,881,118		4,859,971	4,723,358
Charges for Services	135,694		130,813	124,600
Licenses and Permits	295,008		93,133	63,550
Fines and Forfeitures	136,574		164,978	161,600
Bonds Issued	3,120,282		0	0
Loan Proceeds	0		0	351,250
Interfund Charges	207,285		124,873	136,000
Miscellaneous Revenue	123,319		328,067	63,700
Total Revenue	\$11,050,811		\$8,257,465	\$8,121,277
Fund Balance	\$5,303,561		\$7,891,606	\$4,076,234
Total Available Funds	\$16,354,372		\$16,149,071	\$12,197,511

Debt Service Fund	FY 2014		FY 2015 Estimated	FY 2016 Proposed
	Actual			
Local Taxes	\$ 801,816		\$ 708,328	\$ 750,000
Miscellaneous Revenue	\$ 216		\$ 7,593	\$ 200
Total Revenue	\$ 802,032		\$ 715,921	\$ 750,200
Fund Balance	\$ (23,706)		\$ 92,150	\$ 38,461
Total Available Funds	\$ 778,326		\$ 808,071	\$ 788,661

State Street Aid Fund	FY 2014		FY 2015 Estimated	FY 2016 Proposed
	Actual			
Intergovernmental Revenue	\$ 265,222		\$ 276,542	\$ 269,194
Miscellaneous Revenue	\$ 216		\$ 89	\$ 70
Total Revenue	\$ 265,438		\$ 276,631	\$ 269,264
Fund Balance	\$ 447		\$ 137,637	\$ 167,062
Total Available Funds	\$ 265,885		\$ 414,268	\$ 436,326

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Court Fines and Costs	\$ 5,934	\$ 12,931	\$ 4,120
Miscellaneous	\$ 248	\$ 4,839	\$ 400
Total Revenue	\$ 6,182	\$ 17,770	\$ 4,520
Fund Balance	\$ 31,337	\$ 29,488	\$ 42,775
Total Available Funds	\$ 37,519	\$ 47,258	\$ 47,295

Hillcrest Cemetery Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Charges for Services	\$ 34,142	\$ 38,753	\$ 26,600
Miscellaneous	\$ 5,288	\$ 191	\$ 175
Total Revenue	\$ 39,430	\$ 38,944	\$ 26,775
Fund Balance	\$ 165,047	\$ 167,505	\$ 160,537
Total Available Funds	\$ 204,477	\$ 206,449	\$ 187,312

Healthcare Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Revenue from Other Funds	\$ 59,681	\$ 62,235	\$ 62,000
Miscellaneous	\$ 217	\$ 205	\$ 200
Total Revenue	\$ 59,898	\$ 62,440	\$ 62,200
Fund Balance	\$ 241,864	\$ 240,738	\$ 236,678
Total Available Funds	\$ 301,762	\$ 303,178	\$ 298,878

Impact Fee Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Impact Fees	\$ 17,768	\$ 25,050	\$ 12,500
Miscellaneous	\$ 217	\$ 135	\$ 200
Total Revenue	\$ 17,985	\$ 25,185	\$ 12,700
Fund Balance	\$ 259,671	\$ 210,110	\$ 78,872
Total Available Funds	\$ 277,656	\$ 235,295	\$ 91,572

Industrial Development Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Intergovernmental Revenue	\$ 71,387	\$ 94,900	\$ 70,000
Miscellaneous	\$ 94	\$ 150	\$ 100
Total Revenue	\$ 71,481	\$ 95,050	\$ 70,100
Fund Balance	\$ 43,218	\$ 100,094	\$ 144,844
Total Available Funds	\$ 114,699	\$ 195,144	\$ 214,944

Park Sales Tax Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Local Taxes	\$ 80,469	\$ 80,382	\$ 494,566
Miscellaneous	\$ 149	\$ 106	\$ 200
Total Revenue	\$ 80,618	\$ 80,488	\$ 494,766
Fund Balance	\$ (218,313)	\$ 121,410	\$ 68,626
Total Available Funds	\$ (137,695)	\$ 201,898	\$ 563,392

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Charges for Services	\$ 718,142	\$ 791,133	\$ 800,400
Total Revenue	\$ 718,142	\$ 791,133	\$ 800,400
Fund Balance	\$ 667,111	\$ 672,612	\$ 454,456
Total Available Funds	\$ 1,385,253	\$ 1,463,745	\$ 1,254,856

Stormwater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Charges for Services	\$ -	\$ 82,941	\$ 368,730
Total Revenue	\$ -	\$ 82,941	\$ 368,730
Fund Balance	\$ -	\$ -	\$ 79,441
Total Available Funds	\$ -	\$ 82,941	\$ 448,171

Wastewater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Cash Receipts	\$ 2,832,504	\$ 2,871,361	\$ 3,298,700
Loan Proceeds	\$ 1,964,112	\$ 2,159,464	\$ 2,424,000
Total Cash Inflows	\$ 4,796,616	\$ 5,030,825	\$ 5,722,700
Beg Cash Balance	\$ 2,373,844	\$ 2,466,666	\$ 1,909,887
Available Cash	\$ 7,170,460	\$ 7,497,491	\$ 7,632,587

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

General Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
General Government	\$ 2,065,803	\$ 2,284,653	\$ 2,818,417
City Court	\$ 74,973	\$ 77,329	\$ 80,520
Public Safety	\$ 3,129,529	\$ 4,060,354	\$ 4,031,663
Public Works	\$ 660,548	\$ 771,946	\$ 764,354
Library and Museum	\$ 666,484	\$ 3,243,701	\$ 633,859
Parks and Recreation	\$ 1,197,205	\$ 1,351,494	\$ 1,449,029
Planning and Zoning	\$ 262,760	\$ 283,360	\$ 320,025
Total Appropriations	\$ 8,057,302	\$ 12,072,837	\$ 10,097,867

State Street Aid Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Streets	\$ 219,234	\$ 247,206	\$ 275,000
Total Appropriations	\$ 219,234	\$ 247,206	\$ 275,000

Drug Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Police	\$ 8,778	\$ 4,483	\$ 35,633
Total Appropriations	\$ 8,778	\$ 4,483	\$ 35,633

Debt Service Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Debt Service	\$ 745,782	\$ 767,769	\$ 748,998
Miscellaneous	\$ 1,341	\$ 1,841	\$ 2,060
Total Appropriations	\$ 747,123	\$ 769,610	\$ 751,058

Hillcrest Cemetery Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Cemetery and Maintenance	\$ 38,426	\$ 45,912	\$ 63,300
Total Appropriations	\$ 38,426	\$ 45,912	\$ 63,300

Healthcare Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Premiums Paid	\$ 8,413	\$ 8,500	\$ 8,500
Medical Claims Paid	\$ 52,778	\$ 58,000	\$ 60,000
Total Appropriations	\$ 61,191	\$ 66,500	\$ 68,500

Impact Fee Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Roads	\$ 14	\$ 122,359	\$ -
Parks	\$ -	\$ 34,000	\$ -
Fire	\$ 63	\$ 64	\$ 3,290
Police	\$ -	\$ -	\$ -
Debt Service	\$ 7,650	\$ -	\$ -
Total Appropriations	\$ 7,727	\$ 156,423	\$ 3,290

Industrial Development Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Industrial Development	\$ 36,413	\$ 50,300	\$ 118,500
Total Appropriations	\$ 36,413	\$ 50,300	\$ 118,500

Park Sales Tax Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Parks	\$ 374	\$ 388	\$ 300,600
Debt Service	\$ 129,884	\$ 132,884	\$ 109,969
Total Appropriations	\$ 130,258	\$ 133,272	\$ 410,569

Sanitation Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Sanitation	\$ 659,178	\$ 957,199	\$ 842,562
Debt Service	\$ 54,085	\$ 52,090	\$ 90
Total Appropriations	\$ 713,263	\$ 1,009,289	\$ 842,652

Stormwater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Stormwater Administration	\$ -	\$ 3,500	\$ 359,482
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ 3,500	\$ 359,482

Wastewater Fund	FY 2014 Actual	FY 2015 Estimated	FY 2016 Proposed
Wastewater	\$ 4,250,578	\$ 5,064,137	\$ 5,640,259
Debt Service	\$ 400,312	\$ 523,467	\$ 729,005
Total Appropriations	\$ 4,650,890	\$ 5,587,604	\$ 6,369,264

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

General Fund	\$ 4,076,234
State Street Aid Fund	\$ 167,062
Drug Fund	\$ 42,775
Debt Service Fund	\$ 38,461
Hillcrest Cemetery Fund	\$ 160,537
Healthcare Fund	\$ 236,678
Impact Fee Fund	\$ 78,872
Industrial Development Fund	\$ 144,844
Park Sales Tax Fund	\$ 68,626
Sanitation Fund	\$ 454,456
Stormwater Fund	\$ 79,441
Wastewater Fund	\$ 1,909,887

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	\$ 885,001	\$ 281,084	\$ -	\$ -
Notes	\$ -	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ 337,775	\$ 78,162	\$ -	\$ -

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
Hwy 31W Sidewalk (Phase 2)	\$ 1,164,000	\$ -
Expand Bathrooms (Back of Park)	\$ 75,000	\$ -
Library Building	\$ 150,000	\$ -
Live Fire Training Building (Grant)	\$ 69,106	\$ -
Splash Pad	\$ 250,000	\$ -
1500 GPM Pumper Truck (Fire)	\$ 100,000	\$ 351,250
Marquee Sign (City Hall)	\$ 150,000	\$ -
Remodel Old Library Building	\$ 150,000	\$ -
New Parking Lot Design (Back of Park)	\$ 38,000	\$ -
Resurface Stadium Parking at Municipal Park	\$ 80,000	\$ -
Street Lighting Municipal Park (Back of Park)	\$ 150,000	\$ -
Reel Mower (Parks)	\$ 30,000	\$ -
Inspector Vehicle	\$ 25,000	\$ -
Police Patrol Vehicles (2)	\$ 78,000	\$ -
Security System (Police Department)	\$ 35,000	\$ -
Asphalt Overlay Program (Public Works)	\$ 250,000	\$ -
Fire Hydrant at Public Services Complex	\$ 100,000	\$ -
Recreation Complex (Phase 2)	\$ 300,000	\$ -
Street Resurfacing (State Street Aid)	\$ 109,000	\$ -
RTV (Sanitation)	\$ 21,000	\$ -
Truck Extended Cab 4x4 (Stormwater)	\$ 28,000	\$ -
Police Admin/Support Services Vehicle (Drug)	\$ 29,000	\$ -
Decorative Fencing/Rock Columns (Cemetery)	\$ 20,000	\$ -
Columbarium (Cemetery)	\$ 15,000	\$ -
Hobbs/Sage Rd/Meadows vacuum to LP (SRF)	\$ -	\$ 750,000
WWTP Effluent Irrigation/Headworks (SRF)	\$ -	\$ 1,777,910
Calista Lift Station Rehabilitation	\$ 450,000	\$ -
Grinder Pump Replacement Program	\$ 250,000	\$ -
Truck Extended Cab 4x4 (Wastewater)	\$ 42,500	\$ -
Wilkinson Lane LS Upgraded Panel/VFDs	\$ 50,000	\$ -
Northern Force Main Extension	\$ 500,000	\$ -

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 \$1.2315 per \$100 of assessed value on all real and personal property in Robertson County, and Sumner County.
- SECTION 11. This annual operating and capital budget ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has notes issued pursuant to Title 9, Chapter 21, TCA or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, TCA approved by the Comptroller of the Treasury or Comptroller's Designee within 15 days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, TCA.
- If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the city does not have debt, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.
- SECTION 12. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.
- SECTION 13. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 14. This ordinance shall take effect on July 1, 2015, the public welfare requiring it.

Passed First Reading:

Thursday, May 21, 2015

Passed Second and Final Reading:

Thursday, June 18, 2015

Mayor

Keypf. Hewitt
Attest: City Recorder