

**ORDINANCE 16-13**

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 THROUGH JUNE 30, 2017.**

- 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 Board of Mayor and Aldermen 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 Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF 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 for fiscal year 2017:

<b>General Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Local Taxes	\$2,313,175	\$2,325,430	\$2,997,260
Intergovernmental Revenue	5,149,834	4,411,288	4,831,790
Charges for Services	138,073	125,307	146,675
Licenses and Permits	345,126	351,288	332,450
Fines and Forfeitures	131,274	99,559	100,200
Bonds Issued	0	0	0
Loan Proceeds	0	355,000	0
Interfund Charges	0	0	0
Miscellaneous Revenue	337,269	141,128	34,466
<b>Total Cash Receipts</b>	<b>\$8,414,751</b>	<b>\$7,809,000</b>	<b>\$8,442,841</b>
Beginning Cash Balance	\$8,016,456	\$4,554,827	\$4,132,867
<b>Total Available Funds</b>	<b>\$16,431,207</b>	<b>\$12,363,827</b>	<b>\$12,575,708</b>

<b>Debt Service Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Local Taxes	\$ 720,935	\$ 716,950	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ 904,056
Miscellaneous Revenue	\$ 7,762	\$ 141	\$ 72
<b>Total Cash Receipts</b>	<b>\$ 728,697</b>	<b>\$ 717,091</b>	<b>\$ 904,128</b>
Beginning Cash Balance	\$ 92,150	\$ 35,776	\$ 1,726
<b>Total Available Funds</b>	<b>\$ 820,847</b>	<b>\$ 752,867</b>	<b>\$ 905,854</b>

<b>State Street Aid Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Intergovernmental Revenue	\$ 269,223	\$ 277,333	\$ 284,431
Miscellaneous Revenue	\$ 103	\$ 200	\$ 175
<b>Total Cash Receipts</b>	<b>\$ 269,326</b>	<b>\$ 277,533</b>	<b>\$ 284,606</b>
Beginning Cash Balance	\$ 137,637	\$ 167,251	\$ 169,784
<b>Total Available Funds</b>	<b>\$ 406,963</b>	<b>\$ 444,784</b>	<b>\$ 454,390</b>

<b>Drug Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Court Fines and Costs	\$ 14,260	\$ 3,731	\$ 2,700
Miscellaneous	\$ 4,796	\$ 852	\$ 524
Total Cash Receipts	\$ 19,056	\$ 4,583	\$ 3,224
Beginning Cash Balance	\$ 29,488	\$ 44,636	\$ 13,660
Total Available Funds	\$ 48,544	\$ 49,219	\$ 16,884

<b>Hillcrest Cemetery Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Charges for Services	\$ 36,511	\$ 36,500	\$ 35,716
Miscellaneous	\$ 196	\$ 280	\$ 200
Total Cash Receipts	\$ 36,707	\$ 36,780	\$ 35,916
Beginning Cash Balance	\$ 167,505	\$ 166,012	\$ 152,092
Total Available Funds	\$ 204,212	\$ 202,792	\$ 188,008

<b>Healthcare Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Revenue from Other Funds	\$ 63,706	\$ 62,064	\$ 69,000
Miscellaneous	\$ 216	\$ 465	\$ 300
Total Cash Receipts	\$ 63,922	\$ 62,529	\$ 69,300
Beginning Cash Balance	\$ 240,571	\$ 242,219	\$ 236,248
Total Available Funds	\$ 304,493	\$ 304,748	\$ 305,548

<b>Impact Fee Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Impact Fees	\$ 28,103	\$ 20,873	\$ 22,000
Miscellaneous	\$ 122	\$ 159	\$ 150
Total Cash Receipts	\$ 28,225	\$ 21,032	\$ 22,150
Beginning Cash Balance	\$ 210,110	\$ 81,912	\$ 102,944
Total Available Funds	\$ 238,335	\$ 102,944	\$ 125,094

<b>Industrial Development Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Intergovernmental Revenue	\$ 86,819	\$ 121,172	\$ 97,000
Miscellaneous	\$ 163	\$ 195	\$ 150
Total Cash Receipts	\$ 86,982	\$ 121,367	\$ 97,150
Beginning Cash Balance	\$ 100,094	\$ 146,581	\$ 129,448
Total Available Funds	\$ 187,076	\$ 267,948	\$ 226,598

<b>Park Sales Tax Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Local Taxes	\$ 76,796	\$ 540,510	\$ 551,048
Miscellaneous	\$ 91	\$ 223	\$ 200
Total Cash Receipts	\$ 76,887	\$ 540,733	\$ 551,248
Beginning Cash Balance	\$ 121,410	\$ 63,877	\$ 194,141
Total Available Funds	\$ 198,297	\$ 604,610	\$ 745,389

<b>Sanitation Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Charges for Services	\$ 800,578	\$ 816,996	\$ 804,600
Total Cash Receipts	\$ 800,578	\$ 816,996	\$ 804,600
Beginning Cash Balance	\$ 598,391	\$ 489,446	\$ 502,284
Total Available Funds	\$ 1,398,969	\$ 1,306,442	\$ 1,306,884

<b>Stormwater Fund</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Estimated</b>	<b>FY 2017 Proposed</b>
Charges for Services	\$ 107,464	\$ 396,485	\$ 606,262
Total Cash Receipts	\$ 107,464	\$ 396,485	\$ 606,262
Beginning Cash Balance	\$ -	\$ 103,981	\$ 147,973
Total Available Funds	\$ 107,464	\$ 500,466	\$ 754,235

Wastewater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Cash Receipts	\$ 2,987,447	\$ 3,772,654	\$ 3,849,022
Loan Proceeds	\$ 2,159,538	\$ 1,558,679	\$ 1,000,000
Total Cash Receipts	\$ 5,146,985	\$ 5,331,333	\$ 4,849,022
Beginning Cash Balance	\$ 2,466,666	\$ 2,806,046	\$ 1,702,924
Total Available Funds	\$ 7,613,651	\$ 8,137,379	\$ 6,551,946

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

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	\$ 2,009,238	\$ 1,814,479	\$ 4,131,945
City Court	\$ 75,357	\$ 78,669	\$ 82,514
Public Safety	\$ 3,785,553	\$ 3,297,038	\$ 4,018,142
Public Works	\$ 734,711	\$ 685,424	\$ 741,702
Library and Museum	\$ 2,820,469	\$ 614,427	\$ 420,398
Parks and Recreation	\$ 1,157,650	\$ 1,428,649	\$ 927,958
Planning and Zoning	\$ 267,390	\$ 312,274	\$ 316,821
Total Appropriations	\$ 10,850,368	\$ 8,230,960	\$ 10,639,480

State Street Aid Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Streets	\$ 241,240	\$ 275,000	\$ 326,500
Total Appropriations	\$ 241,240	\$ 275,000	\$ 326,500

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Police	\$ 3,908	\$ 35,559	\$ 5,830
Total Appropriations	\$ 3,908	\$ 35,559	\$ 5,830

Debt Service Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Debt Service	\$ 767,769	\$ 748,998	\$ 866,744
Miscellaneous	\$ 1,841	\$ 2,143	\$ 2,912
Total Appropriations	\$ 769,610	\$ 751,141	\$ 869,656

Hillcrest Cemetery Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Cemetery and Maintenance	\$ 38,555	\$ 50,700	\$ 28,275
Total Appropriations	\$ 38,555	\$ 50,700	\$ 28,275

Healthcare Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Premiums Paid	\$ 7,790	\$ 8,500	\$ 8,500
Medical Claims Paid	\$ 54,484	\$ 60,000	\$ 60,000
Total Appropriations	\$ 62,274	\$ 68,500	\$ 68,500

Impact Fee Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Roads	\$ 122,359	\$ -	\$ 25,000
Parks	\$ 34,000	\$ -	\$ -
Fire	\$ 64	\$ -	\$ -
Police	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 156,423	\$ -	\$ 25,000

Industrial Development Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Industrial Development	\$ 50,416	\$ 138,500	\$ 134,500
Total Appropriations	\$ 50,416	\$ 138,500	\$ 134,500

Park Sales Tax Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Parks	\$ 388	\$ 300,500	\$ 402,500
Debt Service	\$ 132,884	\$ 109,969	\$ 114,274
Total Appropriations	\$ 133,272	\$ 410,469	\$ 516,774

Sanitation Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Sanitation	\$ 672,054	\$ 804,122	\$ 855,421
Debt Service	\$ 52,069	\$ 36	\$ 60
Total Appropriations	\$ 724,123	\$ 804,158	\$ 855,481

Stormwater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Stormwater Administration	\$ 3,500	\$ 352,493	\$ 596,005
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 3,500	\$ 352,493	\$ 596,005

Wastewater Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Wastewater	\$ 4,287,853	\$ 5,781,176	\$ 3,209,299
Debt Service	\$ 519,752	\$ 653,279	\$ 774,076
Total Appropriations	\$ 4,807,605	\$ 6,434,455	\$ 3,983,375

SECTION 3.

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

General Fund	\$ 4,132,867
State Street Aid Fund	\$ 169,784
Drug Fund	\$ 13,660
Debt Service Fund	\$ 1,726
Hillcrest Cemetery Fund	\$ 152,092
Healthcare Fund	\$ 236,248
Impact Fee Fund	\$ 102,944
Industrial Development Fund	\$ 129,448
Park Sales Tax Fund	\$ 194,141
Sanitation Fund	\$ 502,284
Stormwater Fund	\$ 147,973
Wastewater Fund	\$ 1,702,924

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Cumulative Principal Outstanding at June 30	FY 2017 Debt Principal	FY 2017 Interest Requirements
<b>Bonds</b>				
2008 GO Refunding Bond	\$ -	\$ 845,000	\$ 485,000	\$ 33,980
2012 GO Refunding Bond	\$ -	\$ 1,610,000	\$ 205,000	\$ 24,118
2013 GO Bond	\$ -	\$ 2,950,000	\$ 70,000	\$ 110,362
2015 GO Refunding Bond	\$ -	\$ 3,370,000	\$ 160,000	\$ 73,875
<b>Notes</b>				
SRF CWA 2009-246	\$ -	\$ 466,995	\$ 27,603	\$ 8,043
SRF CWSRF 2010-256	\$ -	\$ 294,956	\$ 16,320	\$ 5,004
SRF CG0 2011-278	\$ -	\$ 687,872	\$ 33,900	\$ 12,636
SRF CG1 2012-302	\$ -	\$ 3,354,264	\$ 165,888	\$ 32,784
SRF CWSRF 2012-308	\$ 334,021	\$ 500,000	\$ 22,632	\$ 4,956
SRF CG2 2013-326	\$ 964,018	\$ 1,600,000	\$ 74,424	\$ 11,748
SRF CWSRF 2016-364	\$ 800,000	\$ 800,000	\$ 35,856	\$ 8,724
2016 Fire Capital Outlay Note	\$ -	\$ 355,000	\$ 119,000	\$ 6,800

SECTION 5. During the coming fiscal year (2017) the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount	
	Financed by Appropriations	Financed by Debt
Hwy 31W Sidewalk (Phase 2) [80/20 Grant]	\$ 2,170,000	\$ -
1500 GPM Pumper Truck (Fire) [CON issued 2016]	\$ 96,250	\$ 355,000
Dee Cee Court Improvements	\$ 100,000	\$ -
Marquee Sign (City Hall) Project	\$ 30,000	\$ -
SR76 - Charles Drive to I-65 Improvements (RSAR)	\$ 160,000	\$ -
Police Patrol Vehicles (2)	\$ 80,000	\$ -
Asphalt Overlay Program (Public Works)	\$ 150,000	\$ -
Museum Renovation (Phase 2)	\$ 75,000	\$ -
Splash Pad (Phase 2)	\$ 250,000	\$ -
Lighting for Field #1 at Munic. Park	\$ 70,000	\$ -
LED Light Conversion at Soccer Complex	\$ 24,000	\$ -
Utility Vehicle/Truckster (Parks)	\$ 23,000	\$ -
15 Passenger Van for Senior Center	\$ 35,000	\$ -
Street Resurfacing (State Street Aid)	\$ 285,000	\$ -
LED High Mast Light Retrofit	\$ 10,000	\$ -
Hester Drive Drainage Project	\$ 85,000	\$ -
Geo 7X Series GPS Unit (Stormwater)	\$ 16,000	\$ -
Pickup Truck Extended Cab 4x4 (Stormwater)	\$ 35,000	\$ -
WWTP Effluent Irrigation/Headworks (SRF)	\$ -	\$ 500,000
Wilkinson Lane LS Upgraded (Phase 1)	\$ 60,000	\$ -
Northern Force Main Extension	\$ 200,000	\$ -
Grinder Pump Replacement Program	\$ 300,000	\$ -
Pickup Trucks 4x4 (2) (Wastewater)	\$ 65,000	\$ -
Vapex Unit at Cope's Crossing Lift Station	\$ 100,000	\$ -

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 and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt 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 (the "Statutes".) 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 such debt outstanding, 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 unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 13. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.
- SECTION 14. This ordinance shall take effect on July 1, 2016, the public welfare requiring it.

Passed First Reading:

May 19, 2016

Passed Second and Final Reading:

June 16, 2016

\_\_\_\_\_  
Mayor

  
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Attest: City Recorder