

ORDINANCE 20-10

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET (AND TAX RATE) FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 THROUGH JUNE 30, 2021.**

- 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 2021:

General Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Local Taxes	\$3,391,372	\$3,649,119	\$3,644,000
Intergovernmental Revenue	5,450,869	5,709,752	4,034,130
Charges for Services	118,069	105,400	102,000
Licenses and Permits	408,120	465,681	456,090
Fines and Forfeitures	81,455	70,725	73,000
Debt Proceeds	60,000	1,163,000	7,372,000
Miscellaneous Revenue	304,466	157,247	84,970
Total Cash Receipts	\$9,814,351	\$11,320,924	\$15,766,190
Beginning Cash Balance	\$4,591,288	\$3,864,950	\$4,881,371
Total Available Funds	\$14,405,639	\$15,185,874	\$20,647,561

Industrial Development Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 123,720	\$ 123,000	\$ 110,000
Miscellaneous Revenue	\$ 1,845	\$ 3,800	\$ 2,800
Total Cash Receipts	\$ 125,565	\$ 126,800	\$ 112,800
Beginning Cash Balance	\$ 170,433	\$ 205,809	\$ 118,009
Total Available Funds	\$ 295,998	\$ 332,609	\$ 230,809

State Street Aid Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 407,378	\$ 423,000	\$ 401,000
Miscellaneous Revenue	\$ 2,833	\$ 5,600	\$ 4,200
Total Cash Receipts	\$ 410,211	\$ 428,600	\$ 405,200
Beginning Cash Balance	\$ 406,153	\$ 347,690	\$ 315,290
Total Available Funds	\$ 816,364	\$ 776,290	\$ 720,490

Park Sales Tax Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 1,016,201	\$ 692,275	\$ 685,185
Miscellaneous Revenue	\$ 6,404	\$ 13,500	\$ 10,100
Debt Proceeds	\$ -	\$ -	\$ 2,750,000
Total Cash Receipts	\$ 1,022,605	\$ 705,775	\$ 3,445,285
Beginning Cash Balance	\$ 798,074	\$ 711,291	\$ 1,057,661
Total Available Funds	\$ 1,820,679	\$ 1,417,066	\$ 4,502,946

Impact Fee Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Impact Fees	\$ 203,523	*	*
Miscellaneous Revenue	\$ 3,170	*	*
Total Cash Receipts	\$ 206,693	*	*
Beginning Cash Balance	\$ 138,902	*	*
Total Available Funds	\$ 345,595	*	*

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2020 and future years below.

Parks Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks Impact Fees	*	\$ 68,666	\$ 68,664
Miscellaneous Revenue	*	\$ 980	\$ 700
Total Cash Receipts	*	\$ 69,646	\$ 69,364
Beginning Cash Balance	*	\$ 37,046	\$ 88,693
Total Available Funds	*	\$ 106,692	\$ 158,057

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Police Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Police Impact Fees	*	\$ 54,184	\$ 54,804
Miscellaneous Revenue	*	\$ 1,400	\$ 1,000
Total Cash Receipts	*	\$ 55,584	\$ 55,804
Beginning Cash Balance	*	\$ 61,726	\$ 117,310
Total Available Funds	*	\$ 117,310	\$ 173,114

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Fire Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Fire Impact Fees	*	\$ 37,000	\$ 37,000
Miscellaneous Revenue	*	\$ 1,400	\$ 1,000
Total Cash Receipts	*	\$ 38,400	\$ 38,000
Beginning Cash Balance	*	\$ 67,269	\$ 105,669
Total Available Funds	*	\$ 105,669	\$ 143,669

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Roads Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Roads Impact Fees	*	\$ 78,126	\$ 78,120
Miscellaneous Revenue	*	\$ 1,700	\$ 1,200
Total Cash Receipts	*	\$ 79,826	\$ 79,320
Beginning Cash Balance	*	\$ 80,651	\$ 80,477
Total Available Funds	*	\$ 160,477	\$ 159,797

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Drug Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 375	\$ 300	\$ 300
Fines and Forfeitures	\$ 5,405	\$ 5,300	\$ 3,600
Miscellaneous Revenue	\$ 140	\$ 1,836	\$ 200
Total Cash Receipts	\$ 5,920	\$ 7,436	\$ 4,100
Beginning Cash Balance	\$ 13,717	\$ 15,136	\$ 20,072
Total Available Funds	\$ 19,637	\$ 22,572	\$ 24,172

Debt Service Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Intergovernmental Revenue	\$ 889,838	\$ 862,586	\$ 1,162,800
Miscellaneous Revenue	\$ 6,256	\$ 6,100	\$ 4,600
Total Cash Receipts	\$ 896,094	\$ 868,686	\$ 1,167,400
Beginning Cash Balance	\$ 344,735	\$ 341,235	\$ 423,334
Total Available Funds	\$ 1,240,829	\$ 1,209,921	\$ 1,590,734

Hillcrest Cemetery Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Charges for Services	\$ 49,446	\$ 31,500	\$ 31,700
Miscellaneous Revenue	\$ 4,282	\$ 4,000	\$ 3,000
Total Cash Receipts	\$ 53,728	\$ 35,500	\$ 34,700
Beginning Cash Balance	\$ 194,918	\$ 206,603	\$ 211,813
Total Available Funds	\$ 248,646	\$ 242,103	\$ 246,513

Dental Care Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Interfund Revenue	\$ 67,078	\$ 37,000	\$ 21,600
Miscellaneous Revenue	\$ 5,701	\$ 4,900	\$ 3,600
Total Cash Receipts	\$ 72,779	\$ 41,900	\$ 25,200
Beginning Cash Balance	\$ 262,571	\$ 262,362	\$ 241,635
Total Available Funds	\$ 335,350	\$ 304,262	\$ 266,835

Sanitation Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cash Receipts	\$ 887,709	\$ 895,500	\$ 943,300
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 887,709	\$ 895,500	\$ 943,300
Beginning Cash Balance	\$ 596,367	\$ 558,395	\$ 465,137
Total Available Cash	\$ 1,484,076	\$ 1,453,895	\$ 1,408,437

Wastewater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cash Receipts	\$ 3,958,928	\$ 4,331,970	\$ 4,585,550
Debt Proceeds	\$ -	\$ -	\$ 9,355,000
Total Cash Inflows	\$ 3,958,928	\$ 4,331,970	\$ 13,940,550
Beginning Cash Balance	\$ 4,372,595	\$ 3,163,016	\$ 1,634,563
Total Available Cash	\$ 8,331,523	\$ 7,494,986	\$ 15,575,113

Stormwater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cash Receipts	\$ 877,141	\$ 898,010	\$ 897,700
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Inflows	\$ 877,141	\$ 898,010	\$ 897,700
Beginning Cash Balance	\$ 430,982	\$ 536,631	\$ 789,327
Total Available Cash	\$ 1,308,123	\$ 1,434,641	\$ 1,687,027

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

General Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
General Government	\$ 4,058,492	\$ 3,544,984	\$ 9,418,389
Public Safety	\$ 3,990,881	\$ 4,124,466	\$ 5,042,213
Public Works	\$ 598,297	\$ 742,535	\$ 876,555
Library	\$ 447,997	\$ 456,557	\$ 528,672
Parks and Recreation	\$ 1,081,117	\$ 1,108,762	\$ 1,267,941
Planning and Codes	\$ 363,905	\$ 327,199	\$ 414,644
Total Appropriations	\$ 10,540,689	\$ 10,304,503	\$ 17,548,414

Industrial Development Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Industrial Development	\$ 90,189	\$ 214,600	\$ 177,000
Total Appropriations	\$ 90,189	\$ 214,600	\$ 177,000

State Street Aid Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Streets	\$ 468,674	\$ 461,000	\$ 530,000
Total Appropriations	\$ 468,674	\$ 461,000	\$ 530,000

Park Sales Tax Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks	\$ 982,888	\$ 230,205	\$ 3,642,800
Debt Service	\$ 126,500	\$ 129,200	\$ 362,325
Total Appropriations	\$ 1,109,388	\$ 359,405	\$ 4,005,125

Impact Fee Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks	\$ 12,829	*	*
Police	\$ -	*	*
Fire	\$ -	*	*
Roads	\$ 86,074	*	*
Total Appropriations	\$ 98,903	*	*

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2020 and future years below.

Parks Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Parks	*	\$ 17,999	\$ 15,000
Total Appropriations	*	\$ 17,999	\$ 15,000

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Police Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Police	*	\$ -	\$ 65,000
Total Appropriations	*	\$ -	\$ 65,000

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Fire Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Fire	*	\$ -	\$ 74,500
Total Appropriations	*	\$ -	\$ 74,500

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Roads Impact Fees Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Roads	*	\$ 80,000	\$ 60,000
Total Appropriations	*	\$ 80,000	\$ 60,000

*During fiscal year 2020 the Impact Fee Fund was split into four separate funds (Parks / Police / Fire / Roads) Impact Fees Funds. See details for FY 2019 above.

Drug Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Police	\$ 4,501	\$ 2,500	\$ 4,500
Total Appropriations	\$ 4,501	\$ 2,500	\$ 4,500

Debt Service Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Debt Service	\$ 898,170	\$ 785,214	\$ 1,135,600
Miscellaneous	\$ 1,424	\$ 1,373	\$ 1,800
Total Appropriations	\$ 899,594	\$ 786,587	\$ 1,137,400

Hillcrest Cemetery Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Cemetery and Maintenance	\$ 42,043	\$ 30,290	\$ 43,890
Total Appropriations	\$ 42,043	\$ 30,290	\$ 43,890

Dental Care Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Premiums Paid	\$ 11,577	\$ 9,591	\$ 10,656
Dental Claims Paid	\$ 61,411	\$ 53,036	\$ 60,000
Total Appropriations	\$ 72,988	\$ 62,627	\$ 70,656

Sanitation Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Sanitation	\$ 925,681	\$ 988,758	\$ 1,033,561
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 925,681	\$ 988,758	\$ 1,033,561

Wastewater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Wastewater	\$ 5,088,720	\$ 5,225,739	\$ 13,099,737
Debt Service	\$ 79,787	\$ 634,684	\$ 742,500
Total Appropriations	\$ 5,168,507	\$ 5,860,423	\$ 13,842,237

Stormwater Fund	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Stormwater Administration	\$ 771,492	\$ 645,314	\$ 1,022,047
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 771,492	\$ 645,314	\$ 1,022,047

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

General Fund	\$	4,881,371
Industrial Development Fund	\$	118,009
State Street Aid Fund	\$	315,290
Park Sales Tax Fund	\$	1,057,661
Parks Impact Fees Fund	\$	88,693
Police Impact Fees Fund	\$	117,310
Fire Impact Fees Fund	\$	105,669
Roads Impact Fees Fund	\$	80,477
Drug Fund	\$	20,072
Debt Service Fund	\$	423,334
Hillcrest Cemetery Fund	\$	211,813
Dental Care Fund	\$	241,635
Sanitation Fund	\$	465,137
Wastewater Fund	\$	1,634,563
Stormwater Fund	\$	789,327

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, 2020	FY 2021 Debt Principal	FY 2021 Interest Requirements
Bonds				
2012 GO Refunding Bond	\$ -	\$ 785,000	\$ 210,000	\$ 14,104
2013 GO Bond	\$ -	\$ 2,660,000	\$ 75,000	\$ 104,562
2015 GO Refunding Bond	\$ -	\$ 1,915,000	\$ 315,000	\$ 44,776
2019 LG Loan Program Bond*	\$ 8,777,000	\$ 1,223,000	\$ 333,000	\$ 193,811
2020 Byrum Park Land Bond	\$ 2,750,000	\$ -	\$ 151,000	\$ 74,525
2020 Town Ctr Wtr Ln Bond***	\$ 1,600,000	\$ -	\$ 120,000	\$ 36,934
Notes				
SRF CWA 2009-246	\$ -	\$ 353,596	\$ 29,626	\$ 6,020
SRF CWSRF 2010-256	\$ -	\$ 227,936	\$ 17,496	\$ 3,828
SRF CG1 2012-302	\$ -	\$ 2,677,576	\$ 172,452	\$ 25,992
SRF CWSRF 2012-308	\$ -	\$ 308,480	\$ 18,180	\$ 3,000
SRF CG2 2013-326	\$ -	\$ 1,317,859	\$ 76,548	\$ 9,624
SRF CWSRF 2016-364	\$ -	\$ 666,288	\$ 37,428	\$ 7,200
SRF 2020 (tentative)**	\$ -	\$ -	\$ -	\$ 110,000
2017 Land Capital Outlay Note	\$ -	\$ 83,000	\$ 83,000	\$ 2,494

*2019 Bond will be in draw-down period during FY 2021. The \$1,223,000 represents the cost for issuing the bond and draws made prior to June 30, 2020. This amount is accruing interest expenses. The first principle payment is due in June 2021. The tentative cumulative draws for this bond at June 30, 2021 should total \$6,995,000.

**SRF loan planned to be submitted to TDEC for approval before or during FY 2021 for the Wastewater Treatment Plant Expansion Project. These figures for this loan are tentative and based on cumulative draws of \$9,355,000 during FY 2021 (starting in July 2020) with an interest rate of 2%. The total of this project and loan are projected to be \$15,000,000. It is unknown at this time if the loan will be awarded any principal forgiveness.

*** This debt issuance is for upcoming proposed offsite water line improvements for the Town Center district. As of May 6, 2020, this debt has not been authorized by the Board of Mayor and Aldermen. However the proceeds of this debt and related project expenses are included in the FY 2021 budget. This project is intended to be partially reimbursed by several outside parties.

SECTION 5. During the coming fiscal year (2021) 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
Community Event Center Design and Build	\$ 5,700,000	\$ 5,700,000
Park Land Purchase	\$ 2,750,000	\$ 2,750,000
Police Patrol Vehicles (6)	\$ 238,750	\$ -
Police Administration Vehicle	\$ 30,000	\$ -
Planning and Codes Vehicle	\$ 33,475	\$ -
Planning and Codes Vehicle Trade with WW	\$ 9,120	\$ -
Fire Administration Vehicles (2)	\$ 85,000	\$ -
City Administration Vehicle	\$ 30,000	\$ -
Utility Body Truck for Public Works	\$ 68,000	\$ -
Mini Track Loader	\$ 30,000	\$ -
Dump Truck	\$ 110,000	\$ -
Widen North Palmers Chapel Road	\$ 190,000	\$ -
College St / North Palmers Chapel WW Conv.	\$ 400,000	\$ -
Airvac Motor Upgrade (North Palmers Chapel)	\$ 150,000	\$ -
Fire Brush Truck	\$ 50,000	\$ -
Library Outdoor Reading Space	\$ 30,000	\$ -
Greenway Crosswalk Lights at Hwy 76	\$ 35,000	\$ -
Police Records Mgmt Storage System (RMS)	\$ 53,000	\$ -
Parks Skid Loader	\$ 40,000	\$ -
Asphalt Cold Planner	\$ 28,000	\$ -
Museum Reno. (Phase 5) - Exterior	\$ 125,000	\$ -
Asphalt Overlay Program	\$ 400,000	\$ -
KCI Traffic Study	\$ 65,000	\$ -
Grid Smart Camera System	\$ 25,000	\$ -
Parks Asphalt Maintenance	\$ 76,000	\$ -
Soccer Complex Renovation Phase 1	\$ 800,000	\$ -
WWTP Expansion	\$ 9,355,000	\$ -
Grinder Pump Replacement Program	\$ 400,000	\$ -
SR 76/Pleasant Grove Road Turn Lane	\$ 30,000	\$ -
Stormwater Land Acquisitions / Mitigations	\$ 200,000	\$ -
ADA Transition Plan	\$ 24,999	\$ -
Parks Laser Grading	\$ 9,500	\$ -
Infield Groomer Laser Package Setup	\$ 5,000	\$ -
Park Field #5 Fencing	\$ 9,999	\$ -
Top Dressing Soccer Fields	\$ 6,500	\$ -
Columbarium	\$ 15,000	\$ -
Parks Zero Turn Mower	\$ 12,000	\$ -
Northwoods Park Improvements	\$ 3,000	\$ -
Fire Extraction Tools	\$ 24,000	\$ -
Fire Water Intake Valves	\$ 8,000	\$ -
Stormwater Equipment Building	\$ 10,000	\$ -

- 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 **\$1.0362 per \$100 of assessed value** on all real and personal property in both Robertson and Sumner Counties.
- 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, 2020, the public welfare requiring it.

Passed First Reading: May 21, 2020

Passed Second and Final Reading: June 18, 2020



Mayor



Attest: City Recorder