

**ORDINANCE 22-08**

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2022 THROUGH JUNE 30, 2023.**

- Whereas, Tenn, Code Ann. § 9-1-116 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 Board of Mayor and Aldermen projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2023, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

<b>General Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Local Taxes	\$3,910,268	\$5,011,093	\$5,340,000
Intergovernmental Revenue	4,921,517	5,175,733	5,685,618
Charges for Services	97,913	134,556	107,250
Licenses and Permits	664,334	554,173	414,000
Fines and Forfeitures	65,174	97,850	84,000
Debt Proceeds	1,720,000	9,009,000	13,544,713
Miscellaneous Revenue	128,347	133,559	551,700
<b>Total Revenues and Other Financing Sources</b>	<b>\$11,507,553</b>	<b>\$20,115,964</b>	<b>\$25,727,281</b>
General Government	\$5,852,972	\$11,262,544	\$4,330,985
Public Safety	4,462,495	4,793,798	6,211,123
Public Works	759,068	654,601	889,397
Library	516,739	539,705	636,297
Parks and Recreation	1,022,546	1,372,413	13,653,408
Planning and Codes	369,922	497,593	608,222
<b>Total Appropriations</b>	<b>\$12,983,742</b>	<b>\$19,120,654</b>	<b>\$26,329,432</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>-1,476,189</b>	<b>995,310</b>	<b>-602,151</b>
<b>Beginning Fund Balance July 1</b>	<b>4,143,532</b>	<b>2,667,343</b>	<b>3,662,653</b>
<b>Ending Fund Balance June 30</b>	<b>\$2,667,343</b>	<b>\$3,662,653</b>	<b>\$3,060,502</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>20.5%</b>	<b>19.2%</b>	<b>11.6%</b>

<b>Industrial Development Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Intergovernmental Revenue	\$71,312	\$128,700	\$120,000
Miscellaneous Revenue	165	80	145
<b>Total Revenues and Other Financing Sources</b>	<b>\$71,477</b>	<b>\$128,780</b>	<b>\$120,145</b>
Industrial Development	\$162,636	\$73,500	\$86,000
<b>Total Appropriations</b>	<b>\$162,636</b>	<b>\$73,500</b>	<b>\$86,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>-91,159</b>	<b>55,280</b>	<b>34,145</b>
<b>Beginning Fund Balance July 1</b>	<b>167,365</b>	<b>76,206</b>	<b>131,486</b>
<b>Ending Fund Balance June 30</b>	<b>\$76,206</b>	<b>\$131,486</b>	<b>\$165,631</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>46.9%</b>	<b>178.9%</b>	<b>192.6%</b>

<b>State Street Aid Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Intergovernmental Revenue	\$419,800	\$480,332	\$467,352
Miscellaneous Revenue	373	638	480
<b>Total Revenues and Other Financing Sources</b>	<b>\$420,173</b>	<b>\$480,970</b>	<b>\$467,832</b>
Streets	\$495,410	\$390,995	\$495,000
<b>Total Appropriations</b>	<b>\$495,410</b>	<b>\$390,995</b>	<b>\$495,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>-75,237</b>	<b>89,975</b>	<b>-27,168</b>
<b>Beginning Fund Balance July 1</b>	<b>316,534</b>	<b>241,297</b>	<b>331,272</b>
<b>Ending Fund Balance June 30</b>	<b>\$241,297</b>	<b>\$331,272</b>	<b>\$304,104</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>48.7%</b>	<b>84.7%</b>	<b>61.4%</b>

<b>Parks Sales Tax Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Intergovernmental Revenue	\$835,247	\$925,000	\$1,616,000
Miscellaneous Revenue	\$1,578	\$815	\$216,310
Debt Proceeds	2,750,000	0	0
<b>Total Revenues and Other Financing Sources</b>	<b>\$3,586,825</b>	<b>\$925,815</b>	<b>\$1,832,310</b>
Parks	\$2,942,223	\$1,123,864	\$2,300,000
Debt Service	\$371,369	\$369,836	\$226,000
<b>Total Appropriations</b>	<b>\$3,313,592</b>	<b>\$1,493,700</b>	<b>\$2,526,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>273,233</b>	<b>-567,885</b>	<b>-693,690</b>
<b>Beginning Fund Balance July 1</b>	<b>1,062,732</b>	<b>1,335,965</b>	<b>768,080</b>
<b>Ending Fund Balance June 30</b>	<b>\$1,335,965</b>	<b>\$768,080</b>	<b>\$74,390</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>40.3%</b>	<b>51.4%</b>	<b>2.9%</b>

<b>Parks Impact Fees Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Parks Impact Fees	\$189,114	\$100,370	\$60,984
Miscellaneous Revenue	197	255	445
<b>Total Revenues and Other Financing Sources</b>	<b>\$189,311</b>	<b>\$100,625</b>	<b>\$61,429</b>
Parks	\$11,517	\$16,000	\$55,744
<b>Total Appropriations</b>	<b>\$11,517</b>	<b>\$16,000</b>	<b>\$55,744</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>177,794</b>	<b>84,625</b>	<b>5,685</b>
<b>Beginning Fund Balance July 1</b>	<b>95,351</b>	<b>273,145</b>	<b>357,770</b>
<b>Ending Fund Balance June 30</b>	<b>\$273,145</b>	<b>\$357,770</b>	<b>\$363,455</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>2371.7%</b>	<b>2236.1%</b>	<b>652.0%</b>

<b>Police Impact Fees Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Police Impact Fees	\$210,021	\$97,150	\$43,500
Miscellaneous Revenue	205	249	430
<b>Total Revenues and Other Financing Sources</b>	<b>\$210,226</b>	<b>\$97,399</b>	<b>\$43,930</b>
Police	\$65,000	\$42,500	\$25,098
<b>Total Appropriations</b>	<b>\$65,000</b>	<b>\$42,500</b>	<b>\$25,098</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>145,226</b>	<b>54,899</b>	<b>18,832</b>
<b>Beginning Fund Balance July 1</b>	<b>123,213</b>	<b>268,439</b>	<b>323,338</b>
<b>Ending Fund Balance June 30</b>	<b>\$268,439</b>	<b>\$323,338</b>	<b>\$342,170</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	413.0%	760.8%	1363.3%

<b>Fire Impact Fees Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Fire Impact Fees	\$138,585	\$57,500	\$28,600
Miscellaneous Revenue	120	160	275
<b>Total Revenues and Other Financing Sources</b>	<b>\$138,705</b>	<b>\$57,660</b>	<b>\$28,875</b>
Fire	\$67,742	\$22,750	\$116,554
<b>Total Appropriations</b>	<b>\$67,742</b>	<b>\$22,750</b>	<b>\$116,554</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>70,963</b>	<b>34,910</b>	<b>-87,679</b>
<b>Beginning Fund Balance July 1</b>	<b>108,742</b>	<b>179,705</b>	<b>214,615</b>
<b>Ending Fund Balance June 30</b>	<b>\$179,705</b>	<b>\$214,615</b>	<b>\$126,936</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	265.3%	943.4%	108.9%

<b>Roads Impact Fees Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Roads Impact Fees	\$317,963	\$116,550	\$58,700
Miscellaneous Revenue	223	299	490
<b>Total Revenues and Other Financing Sources</b>	<b>\$318,186</b>	<b>\$116,849</b>	<b>\$59,190</b>
Roads	\$60,000	\$235,000	\$33,909
<b>Total Appropriations</b>	<b>\$60,000</b>	<b>\$235,000</b>	<b>\$33,909</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>258,186</b>	<b>-118,151</b>	<b>25,281</b>
<b>Beginning Fund Balance July 1</b>	<b>89,847</b>	<b>348,033</b>	<b>229,882</b>
<b>Ending Fund Balance June 30</b>	<b>\$348,033</b>	<b>\$229,882</b>	<b>\$255,163</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	580.1%	97.8%	752.5%

<b>Police Drug Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Intergovernmental Revenue	\$200	\$200	\$200
Fines and Forfeitures	9,205	7,698	4,800
Miscellaneous Revenue	39	27	50
<b>Total Revenues and Other Financing Sources</b>	<b>\$9,444</b>	<b>\$7,925</b>	<b>\$5,050</b>
Police	\$2,330	\$4,000	\$4,500
<b>Total Appropriations</b>	<b>\$2,330</b>	<b>\$4,000</b>	<b>\$4,500</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>7,114</b>	<b>3,925</b>	<b>550</b>
<b>Beginning Fund Balance July 1</b>	<b>23,879</b>	<b>30,993</b>	<b>34,918</b>
<b>Ending Fund Balance June 30</b>	<b>\$30,993</b>	<b>\$34,918</b>	<b>\$35,468</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>1330.2%</b>	<b>873.0%</b>	<b>788.2%</b>

<b>Debt Service Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Intergovernmental Revenue	\$1,368,259	\$1,412,000	\$1,110,000
Miscellaneous Revenue	2,424	1,020	2,015
<b>Total Revenues and Other Financing Sources</b>	<b>\$1,370,683</b>	<b>\$1,413,020</b>	<b>\$1,112,015</b>
Miscellaneous	\$1,372	\$3,043	\$3,600
Debt Service	\$1,081,559	\$1,116,299	\$1,233,000
<b>Total Appropriations</b>	<b>\$1,082,931</b>	<b>\$1,119,342</b>	<b>\$1,236,600</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>287,752</b>	<b>293,678</b>	<b>-124,585</b>
<b>Beginning Fund Balance July 1</b>	<b>490,878</b>	<b>778,630</b>	<b>1,072,308</b>
<b>Ending Fund Balance June 30</b>	<b>\$778,630</b>	<b>\$1,072,308</b>	<b>\$947,723</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>71.9%</b>	<b>95.8%</b>	<b>76.6%</b>

<b>Cemetery Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Charges for Services	\$74,818	\$68,420	\$68,850
Miscellaneous Revenue	346	237	505
<b>Total Revenues and Other Financing Sources</b>	<b>\$75,164</b>	<b>\$68,657</b>	<b>\$69,355</b>
Cemetery and Maintenance	\$36,886	\$72,235	\$90,565
<b>Total Appropriations</b>	<b>\$36,886</b>	<b>\$72,235</b>	<b>\$90,565</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>38,278</b>	<b>-3,578</b>	<b>-21,210</b>
<b>Beginning Fund Balance July 1</b>	<b>217,824</b>	<b>256,102</b>	<b>252,524</b>
<b>Ending Fund Balance June 30</b>	<b>\$256,102</b>	<b>\$252,524</b>	<b>\$231,314</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>694.3%</b>	<b>349.6%</b>	<b>255.4%</b>

<b>Dental Care Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Interfund Revenue	\$39,623	\$39,100	\$38,500
Miscellaneous Revenue	370	100	150
<b>Total Revenues and Other Financing Sources</b>	<b>\$39,993</b>	<b>\$39,200</b>	<b>\$38,650</b>
Premiums Paid	\$8,329	\$9,130	\$9,500
Dental Claims Paid	55,691	63,000	65,000
<b>Total Appropriations</b>	<b>\$64,020</b>	<b>\$72,130</b>	<b>\$74,500</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>-24,027</b>	<b>-32,930</b>	<b>-35,850</b>
<b>Beginning Fund Balance July 1</b>	<b>252,038</b>	<b>228,011</b>	<b>195,081</b>
<b>Ending Fund Balance June 30</b>	<b>\$228,011</b>	<b>\$195,081</b>	<b>\$159,231</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>356.2%</b>	<b>270.5%</b>	<b>213.7%</b>

<b>Sanitation Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Charges for Services	\$998,362	\$1,103,067	\$1,141,000
Other Operating Revenues	7,477	6,568	5,400
<b>Total Operating Revenues</b>	<b>\$1,005,839</b>	<b>\$1,109,635</b>	<b>\$1,146,400</b>
Sanitation	\$1,021,467	\$984,950	\$1,254,195
Depreciation	18,697	18,700	19,000
<b>Total Operating Expenses</b>	<b>\$1,040,164</b>	<b>\$1,003,650</b>	<b>\$1,273,195</b>
<b>Operating Income (Loss)</b>	<b>-34,325</b>	<b>105,985</b>	<b>-126,795</b>
Nonoperating Revenues	\$744	\$424	\$745
Nonoperating Expenses	0	0	0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$744</b>	<b>\$424</b>	<b>\$745</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>-\$33,581</b>	<b>\$106,409</b>	<b>-\$126,050</b>
Contributions	\$0	\$0	\$0
Transfers Out	2,992	0	0
<b>Total Capital Contributions and Transfers</b>	<b>\$2,992</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Position</b>	<b>-\$30,589</b>	<b>\$106,409</b>	<b>-\$126,050</b>
<b>Beginning Net Position July 1</b>	<b>700,050</b>	<b>669,461</b>	<b>775,870</b>
<b>Ending Net Position June 30</b>	<b>\$669,461</b>	<b>\$775,870</b>	<b>\$649,820</b>

<b>Wastewater Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Charges for Services	\$5,733,384	\$5,171,455	\$5,011,600
Other Operating Revenues	1,883	6,192	0
<b>Total Operating Revenues</b>	<b>\$5,735,267</b>	<b>\$5,177,647</b>	<b>\$5,011,600</b>
Sanitation	\$2,114,958	\$2,450,320	\$3,447,897
Depreciation	1,458,708	1,459,000	1,510,000
<b>Total Operating Expenses</b>	<b>\$3,573,666</b>	<b>\$3,909,320</b>	<b>\$4,957,897</b>
<b>Operating Income (Loss)</b>	<b>2,161,601</b>	<b>1,268,327</b>	<b>53,703</b>
Nonoperating Revenues	\$200,889	\$1,879,000	\$1,881,737
Nonoperating Expenses	-67,131	-73,033	-201,874
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$133,758</b>	<b>\$1,805,967</b>	<b>\$1,679,863</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$2,295,359</b>	<b>\$3,074,294</b>	<b>\$1,733,566</b>
Contributions	\$0	\$0	\$0
Transfers Out	-33,423	0	0
<b>Total Capital Contributions and Transfers</b>	<b>-\$33,423</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Position</b>	<b>\$2,261,936</b>	<b>\$3,074,294</b>	<b>\$1,733,566</b>
<b>Beginning Net Position July 1</b>	<b>21,626,532</b>	<b>23,888,468</b>	<b>26,962,762</b>
<b>Ending Net Position June 30</b>	<b>\$23,888,468</b>	<b>\$26,962,762</b>	<b>\$28,696,328</b>

<b>Stormwater Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Charges for Services	\$951,598	\$1,006,831	\$1,034,000
Other Operating Revenues	15,249	10,211	2,000
<b>Total Operating Revenues</b>	<b>\$966,847</b>	<b>\$1,017,042</b>	<b>\$1,036,000</b>
Sanitation	\$560,862	\$587,482	\$835,076
Depreciation	63,019	63,100	72,000
<b>Total Operating Expenses</b>	<b>\$623,881</b>	<b>\$650,582</b>	<b>\$907,076</b>
<b>Operating Income (Loss)</b>	<b>342,966</b>	<b>366,460</b>	<b>128,924</b>
Nonoperating Revenues	\$1,332	\$1,049	\$1,850
Nonoperating Expenses	0	0	0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$1,332</b>	<b>\$1,049</b>	<b>\$1,850</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$344,298</b>	<b>\$367,509</b>	<b>\$130,774</b>
Contributions	\$0	\$0	\$0
Transfers Out	-32,177	0	0
<b>Total Capital Contributions and Transfers</b>	<b>-\$32,177</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Net Position</b>	<b>\$312,121</b>	<b>\$367,509</b>	<b>\$130,774</b>
<b>Beginning Net Position July 1</b>	<b>1,630,797</b>	<b>1,942,918</b>	<b>2,310,427</b>
<b>Ending Net Position June 30</b>	<b>\$1,942,918</b>	<b>\$2,310,427</b>	<b>\$2,441,201</b>

SECTION 2: At the end of the fiscal year 2022 the Board of Mayor and Aldermen estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at 6/30/2022</b>	
General Fund	\$	3,662,653
Industrial Development Fund		131,486
State Street Aid Fund		331,272
Parks Sales Tax Fund		768,080
Parks Impact Fees Fund		357,770
Police Impact Fees Fund		323,338
Fire Impact Fees Fund		214,615
Roads Impact Fees Fund		229,882
Police Drug Fund		34,918
Debt Service Fund		1,072,308
Cemetery Fund		252,524
Dental Care Fund		195,081
Sanitation Fund		775,870
Wastewater Fund		26,962,762
Stormwater Fund		2,310,427



SECTION 3: That the Board of Mayor and Aldermen herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Cumulative Principal Outstanding at June 30, 2022	FY 2023 Debt Principal	FY 2023 Interest Requirements
<b>Bonds</b>				
2012 GO Refunding Bond	\$ -	\$ 360,000	\$ 220,000	\$ 6,980
2013 GO Bond	\$ -	\$ 80,000	\$ 80,000	\$ 2,000
2020 GO Refunding (2013 Bond)	\$ -	\$ 2,670,000	\$ 20,000	\$ 64,375
2015 GO Refunding Bond	\$ -	\$ 1,280,000	\$ 180,000	\$ 28,875
2020 LG Loan Program Bond*	\$ 1,544,713	\$ 8,604,287	\$ 443,000	\$ 230,237
2020 Byrum Park Land Bond	\$ -	\$ 2,444,000	\$ 159,000	\$ 66,233
2022 Municipal Rec. Ctr. Bond**	\$ 24,000,000	\$ -	\$ -	\$ -
<b>Notes</b>				
SRF CWA 2009-246	\$ -	\$ 293,816	\$ 30,693	\$ 4,953
SRF CWSRF 2010-256	\$ -	\$ 192,632	\$ 18,120	\$ 3,204
SRF CG1 2012-302	\$ -	\$ 2,330,932	\$ 175,944	\$ 22,500
SRF CWSRF 2012-308	\$ -	\$ 271,940	\$ 18,540	\$ 2,640
SRF CG2 2013-326	\$ -	\$ 1,164,187	\$ 77,712	\$ 8,460
SRF CWSRF 2016-364	\$ -	\$ 591,024	\$ 38,256	\$ 6,372
SRF CWSRF 2021-449***	\$ 9,798,166	\$ 10,649,834	\$ 620,032	\$ 142,872
2020 Town Center Water Line	\$ -	\$ 1,312,000	\$ 150,000	\$ 33,456

\*2020 LG Loan Program Bond is currently in draw-down period and expected to be fully drawn during FY 2023. The \$8,604,287 represents all bond issuance costs, interest from the original 2019 bond, plus draws (\$9,455,287) minus principal payments (\$851,000) made prior to June 30, 2022. This amount is accruing interest expenses.

\*\*2022 Municipal Recreation Center Bond is currently in the approval process. This bond has a 2-year draw down period to reduce unnecessary interest cost. The first principal payment is due June 2024 and interest costs during FY 2023 should be minimal and will be dependent on the draw schedule and the progress of the project.

\*\*\*CWSRF 2020-449 is for the WWTP Expansion project and is currently in the draw-down period and expected to be fully drawn during FY 2023. This amount is accruing interest expenses.

SECTION 4: During the coming fiscal year (2023) the Board of Mayor and Aldermen has pending and planned capital projects with proposed funding as follows:

<b>Pending Capital Projects</b>	<b>Pending Capital Projects - Total Expense</b>	<b>Pending Capital Projects Financed by 2023 Appropriations</b>	<b>Pending Capital Projects Financed by 2023 Debt Proceeds</b>
McCurdy/Sage/31W Inters. Imp.	\$ 445,000	\$ 50,000	\$ -
Pedest. Safety Imp. 31W/SR258	110,500	110,000	-
Demolition/Reno. of City Hall	1,686,235	-	1,050,000
Pole Mounted Decoration	60,816	50,000	-
ADA Transition	64,959	24,999	-
Splash Pad Improvements	238,938	-	210,000
New Fencing for Field 5	20,704	8,500	-
Sand & Dirt for Laser Grading	24,000	14,000	-
Municipal Recreation Center	23,790,000	-	11,790,000
Grid Smart Camera Systems	145,633	25,000	-
Tennis Courts	1,075,600	1,000,000	-
Parks Maintenance Bld. Fencing	17,302	8,000	-
Cemetery Fencing	67,500	30,000	-
New 18" SFM Ph. 1 & 2	3,231,703	1,100,000	-
New 18" SFM Ph. 3 & 4	2,188,900	1,900,000	-
Magnolia Village Sewer Repl.	263,704	250,000	-
WWTP Expansion	21,186,319	-	9,490,000

<b>Proposed Future Capital Projects</b>	<b>Proposed Future Capital Projects - Total Expense</b>	<b>Proposed Future Capital Projects Financed by 2023 Appropriations</b>	<b>Proposed Future Capital Projects Financed by 2023 Debt Proceeds</b>
Sage Road Widen (ROW Acq.)	\$ 70,000	\$ 70,000	\$ -
Widen NPC Road (Construction)	250,000	250,000	-
Calista Road Imp. - Design	75,000	75,000	-
Indoor Christmas Tree	5,000	5,000	-
Enclosed Trailer (Bld Mtc.)	10,000	10,000	-
Network Switches	37,000	37,000	-
2 Police Patrol Vehicles	92,000	92,000	-
New Dispatch Radio System	401,472	401,472	-
Rescue Jacks (Fire)	7,000	7,000	-
Fire Hose Tester	7,000	7,000	-
Fire Inspector Vehicle	45,000	45,000	-
Traffic Cabinet	25,000	25,000	-
Boom Mower (Pub. Svcs.)	215,346	215,346	-
Pavement Condition Assessment	20,000	20,000	-
Library Self-Checkout Kiosk	10,000	10,000	-
Library Storage Shelving	13,000	13,000	-
HVAC Replacement for Museum	9,250	9,250	-
Museum Chimney Restoration	7,200	7,200	-
Dog Park Park. Lot Paving/Striping	50,000	50,000	-
Greenway Bridge Restoration	10,000	10,000	-
Playground Restoration	5,000	5,000	-
Utility Vehicle (Parks)	9,000	9,000	-
Greenway Lighting	10,000	10,000	-
Tyler Parks Software	25,000	25,000	-
City-wide Traffic Study Plan	57,000	57,000	-
Zoning Ordinance Update	27,000	27,000	-
Asphalt Overlay Program	220,000	220,000	-
UPS Back-ups for Traffic Signals	180,000	180,000	-
Interstate Detour Signal Timing	20,000	20,000	-
Traffic Calming Devices	10,000	10,000	-
Soccer Complex Reno. Phase 2	1,300,000	1,300,000	-
Top Dresser (Parks)	12,500	12,500	-
Fire Station #1 - Design	100,000	100,000	-
Cemetery Mapping Software	15,000	15,000	-
Litter Truck	35,000	35,000	-
Concrete Dumpster Pad (San.)	45,000	45,000	-
Vac-Trailer	90,000	90,000	-
Copes Crossing LS Cont. Panel	65,000	65,000	-
Meadowlark LS VFD Install	18,000	18,000	-
Repave Meadowlark Road	200,000	200,000	-
End-of-line Vacuum Monitors	30,000	30,000	-
Replacement Pump for NPC LS	40,000	40,000	-
Inflatable Trench Box	15,000	15,000	-
Spare Pump for Calista LS	38,000	38,000	-
Concord Springs LS Seal/Coating	30,000	30,000	-
Grinder Pump Repl. Program	550,000	550,000	-
Box Culverts Projects	1,000,000	1,000,000	-

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 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 Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the City Administrator and Finance Director, subject to such limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the Board of Mayor and Aldermen at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: 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 pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Board of Mayor and Aldermen 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.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 11. This ordinance shall take effect on July 1, 2022, the public welfare requiring it.

Passed First Reading: May 19, 2022

Passed Second and Final Reading: June 16, 2022

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Attest: City Recorder