

CITY OF WHITE HOUSE
Board of Mayor and Aldermen Agenda
Special Called Meeting
May 23, 2024
5:30 p.m.

1. Call to Order by the Mayor
2. Roll Call
3. Adoption of the Agenda
4. Proclamations
5. New Business
 - a. **Ordinance 24-06**: An ordinance adopting the annual budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025. *First Reading*.
6. Adjournment

ORDINANCE 24-06

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025.**

- 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 2025, 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:

General Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Local Taxes	\$ 5,410,208	\$ 5,677,431	\$ 5,733,000
Intergovernmental Revenue	5,831,197	5,002,434	6,938,367
Charges for Services	187,992	191,718	196,960
Licenses and Permits	829,660	1,557,000	1,044,220
Fines and Forfeitures	55,630	81,093	70,800
Other	1,168,380	524,530	1,293,954
Other Financing Sources			
Debt Proceeds	3,150,714	14,076,000	19,141,000
Sale of Capital Assets	4,653	2,025	-
Transfers In - from other funds (PILOT)	174,037	129,000	260,000
Total Revenues and Other Financing Sources	\$ 16,812,471	\$ 27,241,231	\$ 34,678,301
Appropriations			
Expenditures			
General Government	\$ 3,436,221	\$ 3,880,606	\$ 10,463,096
Public Safety	5,256,374	6,332,233	8,247,308
Public Works	678,649	964,162	1,035,249
Library	590,213	673,610	813,025
Parks and Recreation	3,882,381	16,265,528	10,094,260
Planning and Codes	489,401	584,113	676,865
Other Financing Uses			
Transfers Out - to other funds	-	500,000	-
Total Appropriations	\$ 14,333,239	\$ 29,200,252	\$ 31,329,803
Change in Fund Balance (Revenues - Appropriations)	2,479,232	(1,959,021)	3,348,498
Beginning Fund Balance July 1	5,113,412	7,592,644	5,633,623
Ending Fund Balance June 30	\$ 7,592,644	\$ 5,633,623	\$ 8,982,121
Ending Fund Balance as a % of Total Appropriations	53.0%	19.3%	28.7%

Economic Development Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Intergovernmental Revenue	\$ 127,351	\$ 144,000	\$ 158,000
Miscellaneous Revenue	6,938	13,269	13,200
Total Revenues and Other Financing Sources	\$ 134,289	\$ 157,269	\$ 171,200
Appropriations			
Expenditures			
Economic Development	\$ 61,539	\$ 128,800	\$ 166,500
Total Appropriations	\$ 61,539	\$ 128,800	\$ 166,500
Change in Fund Balance (Revenues - Appropriations)	72,750	28,469	4,700
Beginning Fund Balance July 1	141,759	214,509	242,978
Ending Fund Balance June 30	\$ 214,509	\$ 242,978	\$ 247,678
Ending Fund Balance as a % of Total Appropriations	348.6%	188.6%	148.8%

State Street Aid Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Intergovernmental Revenue	\$ 450,990	\$ 455,863	\$ 464,171
Miscellaneous Revenue	16,185	22,754	22,080
Total Revenues and Other Financing Sources	\$ 467,175	\$ 478,617	\$ 486,251
Appropriations			
Expenditures			
Streets	\$ 411,463	\$ 490,359	\$ 540,000
Total Appropriations	\$ 411,463	\$ 490,359	\$ 540,000
Change in Fund Balance (Revenues - Appropriations)	55,712	(11,742)	(53,749)
Beginning Fund Balance July 1	309,892	365,604	353,862
Ending Fund Balance June 30	\$ 365,604	\$ 353,862	\$ 300,113
Ending Fund Balance as a % of Total Appropriations	88.9%	72.2%	55.6%

Parks Sales Tax Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Intergovernmental Revenue	\$ 1,063,218	\$ 1,168,847	\$ 1,668,153
Miscellaneous Revenue	224,324	35,752	21,600
Other Financing Sources			
Transfers In - from other funds	-	500,000	-
Total Revenues and Other Financing Sources	\$ 1,287,542	\$ 1,704,599	\$ 1,689,753
Appropriations			
Expenditures			
Parks	\$ 1,414,630	\$ 2,070,000	\$ 600,000
Debt Service	225,233	225,924	226,000
Total Appropriations	\$ 1,639,863	\$ 2,295,924	\$ 826,000
Change in Fund Balance (Revenues - Appropriations)	(352,321)	(591,325)	863,753
Beginning Fund Balance July 1	962,561	610,240	18,915
Ending Fund Balance June 30	\$ 610,240	\$ 18,915	\$ 882,668
Ending Fund Balance as a % of Total Appropriations	37.2%	0.8%	106.9%

Parks Impact Fees Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Intergovernmental Revenue	\$ -	\$ 319,481	\$ 180,519
Parks Impact Fees	312,270	412,258	463,710
Miscellaneous Revenue	11,408	21,552	10,800
Total Revenues and Other Financing Sources	\$ 323,678	\$ 753,291	\$ 655,029
Appropriations			
Expenditures			
Parks	\$ 405,744	\$ 1,015,656	\$ 304,544
Total Appropriations	\$ 405,744	\$ 1,015,656	\$ 304,544
Change in Fund Balance (Revenues - Appropriations)	(82,066)	(262,365)	350,485
Beginning Fund Balance July 1	391,790	309,724	47,359
Ending Fund Balance June 30	\$ 309,724	\$ 47,359	\$ 397,844
Ending Fund Balance as a % of Total Appropriations	76.3%	4.7%	130.6%

Police Impact Fees Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Police Impact Fees	\$ 324,230	\$ 460,956	\$ 329,940
Miscellaneous Revenue	17,928	44,589	45,600
Total Revenues and Other Financing Sources	\$ 342,158	\$ 505,545	\$ 375,540
Appropriations			
Expenditures			
Police	\$ 25,098	\$ 110,000	\$ 125,000
Total Appropriations	\$ 25,098	\$ 110,000	\$ 125,000
Change in Fund Balance (Revenues - Appropriations)	317,060	395,545	250,540
Beginning Fund Balance July 1	354,253	671,313	1,066,858
Ending Fund Balance June 30	\$ 671,313	\$ 1,066,858	\$ 1,317,398
Ending Fund Balance as a % of Total Appropriations	2674.8%	969.9%	1053.9%

Fire Impact Fees Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Fire Impact Fees	\$ 214,084	\$ 304,320	\$ 217,620
Miscellaneous Revenue	11,860	29,439	30,000
Total Revenues and Other Financing Sources	\$ 225,944	\$ 333,759	\$ 247,620
Appropriations			
Expenditures			
Fire	\$ 16,554	\$ 35,000	\$ 115,000
Total Appropriations	\$ 16,554	\$ 35,000	\$ 115,000
Change in Fund Balance (Revenues - Appropriations)	209,390	298,759	132,620
Beginning Fund Balance July 1	234,594	443,984	742,743
Ending Fund Balance June 30	\$ 443,984	\$ 742,743	\$ 875,363
Ending Fund Balance as a % of Total Appropriations	2682.0%	2122.1%	761.2%

Roads Impact Fees Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Roads Impact Fees	\$ 328,458	\$ 601,561	\$ 447,330
Miscellaneous Revenue	14,907	38,015	37,800
Total Revenues and Other Financing Sources	\$ 343,365	\$ 639,576	\$ 485,130
Appropriations			
Expenditures			
Roads	\$ 33,909	\$ 650,000	\$ -
Total Appropriations	\$ 33,909	\$ 650,000	\$ -
Change in Fund Balance (Revenues - Appropriations)	309,456	(10,424)	485,130
Beginning Fund Balance July 1	248,590	558,046	547,622
Ending Fund Balance June 30	\$ 558,046	\$ 547,622	\$ 1,032,752
Ending Fund Balance as a % of Total Appropriations	1645.7%	84.2%	

	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Police Drug Fund			
Revenues			
Fines and Forfeitures	7,339	5,175	6,000
Miscellaneous Revenue	16,673	3,474	2,400
Total Revenues and Other Financing Sources	\$ 24,012	\$ 8,649	\$ 8,400
Appropriations			
Expenditures			
Police	\$ 2,000	\$ 23,600	\$ 4,000
Total Appropriations	\$ 2,000	\$ 23,600	\$ 4,000
Change in Fund Balance (Revenues - Appropriations)	22,012	(14,951)	4,400
Beginning Fund Balance July 1	36,806	58,818	43,867
Ending Fund Balance June 30	\$ 58,818	\$ 43,867	\$ 48,267
Ending Fund Balance as a % of Total Appropriations	2940.9%	185.9%	1206.7%

	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Debt Service Fund			
Revenues			
Local Taxes	\$ -	\$ -	\$ 1,058,000
Intergovernmental Revenue	1,415,469	2,652,000	2,819,000
Miscellaneous Revenue	42,405	72,443	78,000
Total Revenues and Other Financing Sources	\$ 1,457,874	\$ 2,724,443	\$ 3,955,000
Appropriations			
Expenditures			
Miscellaneous	\$ 3,299	\$ 1,843	\$ 2,000
Debt Service	1,270,342	2,396,523	3,897,000
Total Appropriations	\$ 1,273,641	\$ 2,398,366	\$ 3,899,000
Change in Fund Balance (Revenues - Appropriations)	184,233	326,077	56,000
Beginning Fund Balance July 1	1,050,487	1,234,720	1,560,797
Ending Fund Balance June 30	\$ 1,234,720	\$ 1,560,797	\$ 1,616,797
Ending Fund Balance as a % of Total Appropriations	96.9%	65.1%	41.5%

	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Cemetery Fund			
Revenues			
Charges for Services	\$ 41,623	\$ 47,163	\$ 51,660
Miscellaneous Revenue	9,862	12,094	12,000
Total Revenues and Other Financing Sources	\$ 51,485	\$ 59,257	\$ 63,660
Appropriations			
Expenditures			
Cemetery and Maintenance	\$ 60,838	\$ 35,787	\$ 62,150
Total Appropriations	\$ 60,838	\$ 35,787	\$ 62,150
Change in Fund Balance (Revenues - Appropriations)	(9,353)	23,470	1,510
Beginning Fund Balance July 1	256,776	247,423	270,893
Ending Fund Balance June 30	\$ 247,423	\$ 270,893	\$ 272,403
Ending Fund Balance as a % of Total Appropriations	406.7%	757.0%	438.3%

Dental Care Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Revenues			
Interfund Revenue	\$ 38,001	\$ 81,000	\$ 90,000
Miscellaneous Revenue	6,382	7,926	8,040
Total Revenues and Other Financing Sources	\$ 44,383	\$ 88,926	\$ 98,040
Appropriations			
Expenditures			
Premiums Paid	\$ 9,726	\$ 10,600	\$ 11,000
Dental Claims Paid	71,675	74,500	97,000
Total Appropriations	\$ 81,401	\$ 85,100	\$ 108,000
Change in Fund Balance (Revenues - Appropriations)	(37,018)	3,826	(9,960)
Beginning Fund Balance July 1	195,473	158,455	162,281
Ending Fund Balance June 30	\$ 158,455	\$ 162,281	\$ 152,321
Ending Fund Balance as a % of Total Appropriations	194.7%	190.7%	141.0%

Sanitation Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Operating Revenues			
Charges for Services	\$ 1,252,358	\$ 1,616,419	\$ 1,676,500
Licenses and Permits	-	-	-
Other Operating Revenues	9,251	9,966	6,000
Total Operating Revenues	\$ 1,261,609	\$ 1,626,385	\$ 1,682,500
Operating Expenses			
Sanitation	\$ 1,064,767	\$ 1,564,269	\$ 1,663,061
Depreciation	15,925	15,925	38,383
Total Operating Expenses	\$ 1,080,692	\$ 1,580,194	\$ 1,701,444
Operating Income (Loss)	\$ 180,917	\$ 46,191	\$ (18,944)
Nonoperating Revenues (Expenses)			
Revenue: Interest	\$ 21,390	\$ 41,102	\$ 41,100
Other Income	-	-	-
Expense: Debt Service - Interest Expense	-	-	-
Other Expense	-	-	-
Total Nonoperating Revenues (Expenses)	\$ 21,390	\$ 41,102	\$ 41,100
Income (Loss) Before Capital Contributions and Transfers	\$ 202,307	\$ 87,293	\$ 22,156
Capital Contributions and Transfers			
Capital Contributions - Grants	\$ -	\$ -	\$ -
Transfers Out - to Other Funds	2,018	-	-
Total Capital Contributions and Transfers	\$ 2,018	\$ -	\$ -
Change in Net Position	\$ 204,325	\$ 87,293	\$ 22,156
Beginning Net Position July 1	\$ 795,743	\$ 1,000,068	\$ 1,087,361
Ending Net Position June 30	\$ 1,000,068	\$ 1,087,361	\$ 1,109,517

Wastewater Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Operating Revenues			
Charges for Services	\$ 5,011,296	\$ 5,360,505	\$ 5,596,600
Licenses and Permits	2,439,108	1,612,967	1,066,800
Other Operating Revenues	4,076	21,276	-
Total Operating Revenues	\$ 7,454,480	\$ 6,994,748	\$ 6,663,400
Operating Expenses			
Sewer	\$ 2,178,423	\$ 2,822,540	\$ 3,673,627
Depreciation	1,554,485	1,555,000	1,774,543
Total Operating Expenses	\$ 3,732,908	\$ 4,377,540	\$ 5,448,170
Operating Income (Loss)	\$ 3,721,572	\$ 2,617,208	\$ 1,215,230
Nonoperating Revenues (Expenses)			
Revenue: Interest	\$ 284,801	\$ 412,510	\$ 300,000
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(164,358)	(230,450)	(227,000)
Other Expense	-	-	-
Total Nonoperating Revenues (Expenses)	\$ 120,443	\$ 182,060	\$ 73,000
Income (Loss) Before Capital Contributions and Transfers	\$ 3,842,015	\$ 2,799,268	\$ 1,288,230
Capital Contributions and Transfers			
Capital Contributions - Grants	\$ 1,564,701	\$ 239,850	\$ 1,133,000
Transfers Out - to Other Funds (PILOT)	(174,292)	(129,000)	(260,000)
Total Capital Contributions and Transfers	\$ 1,390,409	\$ 110,850	\$ 873,000
Change in Net Position	\$ 5,232,424	\$ 2,910,118	\$ 2,161,230
Beginning Net Position July 1	\$ 27,768,243	\$ 33,000,667	\$ 35,910,785
Ending Net Position June 30	\$ 33,000,667	\$ 35,910,785	\$ 38,072,015

Stormwater Fund	FY 2023 Actual	FY 2024 Estimated	FY 2025 Proposed
Operating Revenues			
Charges for Services	\$ 1,064,262	\$ 1,105,890	\$ 1,108,000
Licenses and Permits	10,000	33,350	30,000
Other Operating Revenues	5,237	14,858	7,800
Total Operating Revenues	\$ 1,079,499	\$ 1,154,098	\$ 1,145,800
Operating Expenses			
Stormwater	\$ 538,450	\$ 743,911	\$ 919,586
Depreciation	88,633	88,633	89,574
Total Operating Expenses	\$ 627,083	\$ 832,544	\$ 1,009,160
Operating Income (Loss)	\$ 452,416	\$ 321,554	\$ 136,640
Nonoperating Revenues (Expenses)			
Revenue: Interest	\$ 50,648	\$ 41,234	\$ 42,000
Other Income	-	-	-
Expense: Debt Service - Interest Expense	-	-	-
Other Expense	-	-	-
Total Nonoperating Revenues (Expenses)	\$ 50,648	\$ 41,234	\$ 42,000
Income (Loss) Before Capital Contributions and Transfers	\$ 503,064	\$ 362,788	\$ 178,640
Capital Contributions and Transfers			
Capital Contributions - Grants	\$ -	\$ -	\$ -
Transfers Out - to Other Funds	(8,326)	-	-
Total Capital Contributions and Transfers	\$ (8,326)	\$ -	\$ -
Change in Net Position	\$ 494,738	\$ 362,788	\$ 178,640
Beginning Net Position July 1	\$ 2,393,473	\$ 2,888,211	\$ 3,250,999
Ending Net Position June 30	\$ 2,888,211	\$ 3,250,999	\$ 3,429,639

SECTION 2: At the end of the fiscal year 2024 the Board of Mayor and Aldermen estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at 6/30/2024
General Fund	\$ 5,633,623
Economic Development Fund	\$ 242,978
State Street Aid Fund	\$ 353,862
Parks Sales Tax Fund	\$ 18,915
Parks Impact Fees Fund	\$ 47,359
Police Impact Fees Fund	\$ 1,066,858
Fire Impact Fees Fund	\$ 742,743
Roads Impact Fees Fund	\$ 547,622
Police Drug Fund	\$ 43,867
Debt Service Fund	\$ 1,560,797
Cemetery Fund	\$ 270,893
Dental Care Fund	\$ 162,281
Sanitation Fund	\$ 1,087,361
Wastewater Fund	\$ 35,910,785
Stormwater Fund	\$ 3,250,999

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	Principal Outstanding at June 30, 2024	FY 2025 Principal Payment	FY 2025 Interest Payment
Bonds				
2020 GO Refunding (2013 Bond)	\$ -	\$ 2,545,000	\$ 105,000	\$ 60,625
2015 GO Refunding Bond	\$ -	\$ 870,000	\$ 225,000	\$ 19,650
2020 LG Loan Program Bond	\$ -	\$ 9,250,000	\$ 468,000	\$ 254,375
2020 Byrum Park Land Bond	\$ -	\$ 2,121,000	\$ 168,000	\$ 57,480
2022 Municipal Rec. Ctr. Bond*	\$ 8,365,000	\$ 14,768,000	\$ 896,000	\$ 693,839
Notes				
SRF CWA 2009-246	\$ -	\$ 231,884	\$ 31,798	\$ 3,848
SRF CWSRF 2010-256	\$ -	\$ 156,080	\$ 18,756	\$ 2,568
SRF CG1 2012-302	\$ -	\$ 1,977,280	\$ 179,496	\$ 18,948
SRF CWSRF 2012-308	\$ -	\$ 234,668	\$ 18,924	\$ 2,256
SRF CG2 2013-326	\$ -	\$ 1,008,187	\$ 78,876	\$ 7,296
SRF CWSRF 2016-364	\$ -	\$ 514,080	\$ 39,120	\$ 5,508
SRF CWSRF 2021-449	\$ -	\$ 11,590,918	\$ 577,920	\$ 103,068
SRF CWSRF 2021-449-01	\$ -	\$ 7,820,510	\$ 361,932	\$ 83,436
2020 Town Center Water Line	\$ -	\$ 1,008,000	\$ 157,000	\$ 25,704

*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 was due June 2024 and interest costs during FY 2025 will be dependent on the draw schedule and the progress of the project.

**The General Fund and Debt Service Fund include estimates for a \$10,780,000 capital outlay note for several proposed road improvement projects. This debt issuance has not yet been approved or authorized. However the terms of this debt have been estimated as a 12-year note with approximate debt service of \$1,060,000 due annually.

SECTION 4: During the coming fiscal year (2025) the Board of Mayor and Aldermen has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Pedest. Safety Imp. 31W/SR258	\$ 1,330,000	\$ 1,330,000	\$ -
Municipal Recreation Center	\$ 7,916,977	\$ -	\$ 7,916,977
Parks Admin Truck	\$ 39,344	\$ 39,344	\$ -
Police Patrol Vehicle	\$ 45,000	\$ 45,000	\$ -
WWTP Expansion	\$ 358,000	\$ -	\$ 358,000
New 18" SFM Ph. 4	\$ 750,000	\$ 750,000	\$ -
Apache Trail Box Culvert Proj.	\$ 100,000	\$ 100,000	\$ -
Rescue Pumper (Fire)	\$ 900,000	\$ 900,000	\$ -
Land Use Regulations Ph. 2	\$ 80,000	\$ 80,000	\$ -
Plst. Grv. Rd/SR76 inters. imprv.	\$ 1,805,000		\$ 1,805,000
Sage Road Widening	\$ 1,810,000	\$ -	\$ 1,810,000
Union Rd / SR76 Imprv.	\$ 170,000	\$ -	\$ 170,000
N. Palmers Chapel Rd Widening	\$ 820,000	\$ -	\$ 820,000
Calista Road Imp.	\$ 260,000	\$ -	\$ 260,000
Asphalt Overlay Program	\$ 500,000	\$ 500,000	\$ -
Soccer Complex Reno. Phase 2	\$ 200,000	\$ 200,000	\$ -
Grinder Pump Repl. Program	\$ 550,000	\$ 550,000	\$ -
Pole Mounted Decoration	\$ 20,000	\$ 20,000	\$ -
ADA Transition	\$ 24,999	\$ 24,999	\$ -
Sand & Dirt for Laser Grading	\$ 14,000	\$ 14,000	\$ -
Americana Electrical @ Soccer	\$ 22,000	\$ 22,000	\$ -

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Repave Meadowlark Road	\$ 300,000	\$ 300,000	\$ -
Hester Drive Ext. Ind. Acc. Grant	\$ 160,000	\$ 160,000	\$ -
CID Police Vehicle	\$ 45,000	\$ 45,000	\$ -
3 Police Patrol Vehicles	\$ 165,000	\$ 165,000	\$ -
Website Improvements	\$ 50,000	\$ 50,000	\$ -
GridSmart Detection System	\$ 25,000	\$ 25,000	\$ -
Police Community Rel. Vehicle	\$ 45,000	\$ 45,000	\$ -
Park Infield Groomer	\$ 25,000	\$ 25,000	\$ -
Public Svc. Front Gate Motor	\$ 30,000	\$ 30,000	\$ -
Field 8 Renovation - Phase 1	\$ 50,000	\$ 50,000	\$ -
Digital Signs at Municipal Comp.	\$ 75,000	\$ 75,000	\$ -
Side-by-side UTV for Bldg. Mtc.	\$ 25,000	\$ 25,000	\$ -
Digital Message Boards (2)	\$ 30,000	\$ 30,000	\$ -
Marlin Rd. / US31W imprv.	\$ 210,000	\$ -	\$ 210,000
Repave Public Services Pk Lot	\$ 100,000	\$ 100,000	\$ -
Special Census	\$ 500,000	\$ 500,000	\$ -
Directional Signs (City Facilities)	\$ 50,000	\$ 50,000	\$ -
Furniture for Rec. Center	\$ 150,000	\$ 150,000	\$ -
Fitness Center Equipment	\$ 250,000	\$ 250,000	\$ -
Misc. Rec. Center Eqp.	\$ 75,000	\$ 75,000	\$ -
Rec. Center Gaming Eqp.	\$ 125,000	\$ 125,000	\$ -
Tri-Max Mower for Parks	\$ 45,000	\$ 45,000	\$ -
Police Department Renovation	\$ 25,000	\$ 25,000	\$ -
Firefighter PPE	\$ 95,000	\$ 95,000	\$ -
New 18" SFM Ph. 5	\$ 1,400,000	\$ 1,400,000	\$ -
WW Pond Bank Stabilization	\$ 180,000	\$ 180,000	\$ -
Wilkinson Ln Lift Station Repl.	\$ 160,000	\$ 160,000	\$ -
Replacement Vacuum Pumps	\$ 45,000	\$ 45,000	\$ -
2 WW Utl. Trucks w/ Lift Gates	\$ 170,000	\$ 170,000	\$ -
Compact Mini-Excavator	\$ 30,000	\$ 30,000	\$ -
Stream Monitoring	\$ 70,000	\$ 70,000	\$ -
ERU Evaluation	\$ 50,000	\$ 50,000	\$ -
Stormwater Crew Utility Truck	\$ 75,000	\$ 75,000	\$ -
Stormwater Land Acquisition	\$ 200,000	\$ 200,000	\$ -
Purchasing Software	\$ 21,000	\$ 21,000	\$ -
Board Room AV Renovation	\$ 20,000	\$ 20,000	\$ -
Thermal Imaging Camera	\$ 20,000	\$ 20,000	\$ -
Firefighting Nozzles	\$ 20,000	\$ 20,000	\$ -
Split HVAC System Museum	\$ 7,000	\$ 7,000	\$ -
Parks Mtc. Lean-to Renovation	\$ 10,000	\$ 10,000	\$ -
Parks Signage	\$ 5,000	\$ 5,000	\$ -
Library Furniture	\$ 10,000	\$ 10,000	\$ -
Story Time Room Improvements	\$ 15,000	\$ 15,000	\$ -
Library HVAC Improvements	\$ 12,000	\$ 12,000	\$ -

Northwoods Park Improvements	\$	7,700	\$	7,700	\$	-
Bleacher Pads at Fields 5 & 6	\$	6,000	\$	6,000	\$	-
Drinking Fountatin for Quad	\$	6,500	\$	6,500	\$	-
Class A Burn Facility	\$	20,000	\$	20,000	\$	-
Liftgate for Litter Col. Truck	\$	5,500	\$	5,500	\$	-
Pub. Svc. Back Gate Motor	\$	5,000	\$	5,000	\$	-
Portable Sewer Line Camera	\$	7,500	\$	7,500	\$	-
Columbarium	\$	20,000	\$	20,000	\$	-

- 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: There is hereby levied a property tax that WILL exceed the certified tax rate as determined by the State Board of Equalization on all real and personal property in both Robertson and Sumner Counties. The intended purpose for the revenues generated by the portion of the rate that exceeds the certified tax rate will be to make debt service payments for the proposed future roads improvements projects debt.
- SECTION 9: 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 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.
- SECTION 12: This ordinance shall take effect on July 1, 2024, the public welfare requiring it.

Passed First Reading: May 23, 2024

Passed Second and Final Reading: June 20, 2024

Mayor

Attest: City Recorder