

**ORDINANCE 10-08**

**AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2010.**

WHEREAS, it has become necessary to amend the current year's annual budget to recognize the debt forgiveness ARRA funding for the Copes Crossing Project; and

WHEREAS, it has also become necessary to amend the current year's annual budget to recognize depreciation expense that has resulted since the transition to a Proprietary Fund; and

WHEREAS, it has become necessary to amend the previous year's annual budget for additional revenue and expense related to the replacement of a pedestrian pole that was struck by a vehicle; and

WHEREAS, it has become necessary to amend the current year's annual budget for additional expense related to vehicle maintenance and repairs in the Sanitation Fund; and

WHEREAS, it has become necessary to amend the current year's annual budget for additional expense related to the construction of Fire Station #2 that was not carried forward from previous year's budget; and

WHEREAS, it has become necessary to amend the current year's annual budget for contributions to Healthcare Fund Account that were not included in the original budget, but were calculated in the premium calculation; and

WHEREAS, it has become necessary to amend the current year's annual budget for additional revenue and expense related to a travel opportunity that developed for the Senior Citizens; and

WHEREAS, it has become necessary to amend the current year's annual budget for additional contractual and towing expenses in the Drug Fund related to storage unit expenses, and vehicle tow-ins on drug related stops.

**NOW, THEREFORE, BE IT ORDAINED**, by the Board of Mayor and Aldermen that the Fiscal Budget ending June 30, 2010 is hereby amended as part of the attached exhibit.

This ordinance shall become effective upon final reading the public welfare requiring it.

First Reading:                      May 20, 2010                      PASSED

Second Reading:                      June 17, 2010                      PASSED

  
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John Decker, Mayor

ATTEST:

  
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Amanda Priest, City Recorder

City of White House  
Revised - Budget Amendment II  
June 17, 2010

				Current Budget	Proposed Budget	Amendment	
412	33141		Wastewater Fund	ARRA Assistance - Copes Crossing	0	400,000	400,000
12	36920		Wastewater Fund	Sale of Bonds	1,000,000	600,000	(400,000)
1. To amend current 2009-2010 budget to recognize the debt forgiveness ARRA funding for the Copes Crossing Project.							
123	43200	540	Sanitation Fund	Depreciation	0	98,099	98,099
2. To amend current 2009-2010 budget to recognize depreciation expense that has resulted since the transition to a Proprietary Fund.							
110	41670	343	General Fund - Engineering	Traffic Signal Supplies	10,000	16,600	6,600
110	36350		General Fund	Insurance Recoveries	0	6,600	6,600
3. To amend current 2009-2010 budget for additional revenue and expense related to the replacement of a pedestrian pole that was struck by a vehicle.							
123	43200	261	Sanitation Fund	Repair and Maintenance Motor Vehicles	8,000	19,000	11,000
123	43200	331	Sanitation Fund	Gas, Oil, Diesel Fuel, etc.	43,140	39,640	(3,500)
123	43200	295	Sanitation Fund	Landfill Services	110,000	106,500	(3,500)
123	43200	320	Sanitation Fund	Operating Supplies	22,000	18,000	(4,000)
4. To amend current 2009-2010 budget for additional expense related to vehicle maintenance and repairs in the Sanitation Fund.							
110	42200	900	General Fund - Fire Protection	Capital Outlay	10,000	55,671	45,671
5. To amend current 2009-2010 budget for additional expense related to the construction of Fire Station #2 that was not carried forward from previous year's budget, and revised to include final payout agreement with contractor.							
110	43170	142	General Fund - City Garage	Hospital and Health Ins.	0	10,851	10,851
6. To amend current 2009-2010 budget for contributions to Healthcare Fund Account that were not included in the original budget, but were calculated in the premium calculation.							
110	44310	289	General Fund - Senior Citizen Activities	Other Travel	2,350	27,288	24,938
110	36000		General Fund	Other Revenues	6,500	31,438	24,938
7. To amend current 2009-2010 budget for additional revenue and expense related to a travel opportunity that developed for the Senior Citizens.							
140	42129	200	Police Drug Fund	Contractual Services	5,300	7,300	2,000
140	42129	217	Police Drug Fund	Vehicle Tow-In Services	500	700	200
140	42129	320	Police Drug Fund	Operating Supplies	6,000	3,800	(2,200)
8. To amend current 2009-2010 budget for additional contractual and towing expenses in the Drug Fund							

related to storage unit expenses, and vehicle tow-ins on drug related stops.

123	49000	610	Sanitation Fund - Debt Service	Bonds	25,000	62,500	37,500
123	49000	620	Sanitation Fund - Debt Service	Notes	54,000	16,500	(37,500)
9. To amend current 2009-2010 budget for debt service that shifted from notes to bonds as a result of the refunding bond that was issued.							
124	51040	610	Impact Fees - Fire Impact Fees	Bonds	0	32,800	32,800
124	51040	620	Impact Fees - Fire Impact Fees	Notes	32,800	0	(32,800)
10. To amend current 2009-2010 budget for debt service that shifted from notes to bonds as a result of the refunding bond that was issued.							
200	49000	610	Debt Service Fund	Bonds	325,400	384,900	59,500
200	49000	620	Debt Service Fund	Notes	63,689	4,189	(59,500)
11. To amend current 2009-2010 budget for debt service that shifted from notes to bonds as a result of the refunding bond that was issued.							
412	52210	260	Wastewater Fund - Collection	Repair and Maintenance Svc	24,000	44,744	20,744
412	52210	262	Wastewater Fund - Collection	Repair and Maintenance Oth.	74,750	54,006	(20,744)
12. To amend current 2009-2010 budget for unanticipated expenses related to the flooding.							