

ORDINANCE 11-08

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2011.

WHEREAS, it has become necessary to amend the current year's annual budget

NOW, THEREFORE, BE IT ORDAINED, by the Board of Mayor and Aldermen that the Fiscal Budget ending June 30, 2011 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 19, 2011 PASSED

Second Reading: June 16, 2011 PASSED



Michael Arnold, Mayor

ATTEST:



Amanda Priest, City Recorder

City of White House
 Budget Amendment III
 June 16, 2011

					Current Budget	Proposed Budget	Amendment
110	41000	700	General Fund - Administration	Grants, Contributions, Etc.	0	14,700	14,700
110	33100		General Fund	Federal Grants	1,020,688	1,035,388	14,700
1. To amend current 2010-2011 budget to recognize additional expense and revenue related to the HOME Grant activity that was not completed in the previous year.							
110	42120	142	General Fund - Police Support Services	Hospital and Health Insur.	20,548	33,184	12,636
110	27100		General Fund	Fund Balance			12,636
2. To amend current 2010-2011 budget to recognize additional expense in healthcare contribution that resulted from census change between budget and fiscal year.							
110	42200	312	General Fund - Firefighting Operations	Small Items of Equipment	0	47,292	47,292
110	42200	900	General Fund - Firefighting Operations	Capital Outlay	1,132,616	1,085,324	(47,292)
3. To amend current 2010-2011 budget to move the portion of the consolidation budget related to radios and pagers to an operating expense line due to non-capital nature of items.							
110	44740	900	General Fund - Park Maintenance	Capital Outlay	130,000	529,697	399,697
110	36920		General Fund	Sale of Bonds	357,000	756,697	399,697
4. To amend current 2010-2011 budget to recognize additional revenue and expense related to the LPRF Park project that extended beyond last year's projections.							
110	51000	200	General Fund - Miscellaneous, Conting.	Contractual Services	0	26,250	26,250
110	36350		General Fund	Insurance Recoveries	0	25,250	25,250
5. To amend current 2010-2011 budget to recognize additional expense related to records damage received from frozen pipes in the records storage area.							
110	55803	231	General Fund - ARRA Grant - Calista Rd	Publication of Formal Notice	0	350	350
110	58803	900	General Fund - ARRA Grant - Calista Rd	Capital Outlay	179,000	433,550	254,550
110	33143		General Fund	ARRA Grant - Calista Rd.	179,000	433,550	254,550
6. To amend current 2010-2011 budget to recognize additional revenue and expense related to the ARRA Calista Rd project that extended beyond last year's projections.							
122	49000	900	Park Sales Tax Fund	Capital Outlay	10,000	132,000	122,000
122	49000	700	Park Sales Tax Fund	Contributions	75,000	0	(75,000)
122	27100		Park Sales Tax Fund	Fund Balance			(47,000)
7. To amend current 2010-2011 budget to recognize additional expense for electrical panel replacement and stadium lighting project at the park, and to reduce expenses related to YMCA contribution that will no longer be made.							

123	43200	261	Sanitation Fund	Repair and Maint. Vehicles	18,000	34,020	16,020
123	43200	900	Sanitation Fund	Capital Outlay	25,000	8,980	(16,020)
8. <i>To amend current 2010-2011 budget to recognize additional expense for maintenance and repairs on sanitation trucks beyond what was budgeted by reducing capital outlay.</i>							
412	52117	110	Wastewater Fund - Administration	Salaries	114,540	129,850	15,310
412	52213	900	Wastewater Fund - Treatment	Capital Outlay	500,000	484,690	(15,310)
9. <i>To amend current 2010-2011 budget to recognize additional expense for Wastewater Superintendant's position which was not originally budgeted in this fiscal year.</i>							
412	52210	260	Wastewater Fund - Collection	Repair and Maint. Services	18,000	39,438	21,438
412	52210	262	Wastewater Fund - Collection	Repair and Maint. Machine	87,821	130,000	42,179
412	33191		Wastewater Fund	FEMA Reimbursement	0	63,617	63,617
10. <i>To amend current 2010-2011 budget to recognize additional revenue and expense related to the May 2010 flood event.</i>							
412	58801	900	Wastewater Fund - ARRA Copes Cross.	Capital Outlay	77,512	929,443	851,931
412	33141		Wastewater Fund	ARRA Copes Crossing	31,005	400,000	368,995
412	52210	900	Wastewater Fund - Collection	Capital Outlay	1,070,600	587,664	(482,936)
11. <i>To amend current 2010-2011 budget to recognize additional revenue and expense related to the ARRA Copes Crossing Project which carried over into the current year more than expected.</i>							
416	51520	826	Healthcare Fund	Medical Claims Paid	673,968	910,888	236,920
416	36350		Healthcare Fund	Insurance Recoveries	0	91,182	91,182
416	36000		Healthcare Fund	Other Revenues	0	6,833	6,833
416	36960		Healthcare Fund	Transfer from Other Funds	823,399	906,699	83,300
416	27100		Healthcare Fund	Fund Balance			55,605
12. <i>To amend current 2010-2011 budget to recognize additional revenue and expense due to more healthcare claims than anticipated, related recovery on stop-loss insurance and COBRA payments.</i>							
110	44740	243	General Fund - Park Maintenance	Sewer	10,000	22,885	12,885
110	44740	241	General Fund - Park Maintenance	Electric	48,280	35,395	(12,885)
13. <i>To amend current 2010-2011 budget to recognize additional expense on sewer bills for irrigation that was not metered separately at the new baseball fields, and offsetting this additional expense by a reduction in electricity bills resulting from replacement of a faulty meter.</i>							
110	41800	900	General Fund - Building Maintenance	Capital Outlay	0	1,000	1,000
110	27100		General Fund	Fund Balance			1,000

14. *To amend current 2010-2011 budget to recognize additional expense on City Hall HVAC project that was a carryover completion on Work in Process from the previous fiscal year.*

412	52210	241	Wastewater Fund - Collection	Electric	56,250	108,194	51,944
412	52210	900	Wastewater Fund - Collection	Capital Outlay	1,070,600	1,018,656	(51,944)

15. *To amend current 2010-2011 budget to recognize additional expense on electric bills due to increased rates and usage, and taking the offsetting amount from capital projects that did not get completed during the fiscal year.*

110	44800	347	General Fund - Library	Books and Audiobooks	1,397	2,397	1,000
110	36700		General Fund	Contributions and Donations	0	1,000	1,000

16. *To amend current 2010-2011 budget to recognize additional revenue and expense related to book purchases resulting from a memorial donation.*

110	41670	260	General Fund - Engineering	Repair and Maintenance	0	14,072	14,072
110	33191		General Fund	FEMA Reimbursement	0	14,072	14,072

17. *To amend current 2010-2011 budget to recognize additional revenue and expense related to flood damage roadway repairs.*

110	42100	331	General Fund - Police Patrol	Gas, Oil, Diesel Fuel, etc.	27,000	40,000	13,000
110	42100	900	General Fund - Police Patrol	Capital Outlay	46,000	33,000	(13,000)

18. *To amend current 2010-2011 budget to recognize additional expense related to increased fuel prices, and recognize savings on capital purchases.*