

ORDINANCE 12-07

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2012.

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 17, 2012 PASSED

Second Reading: June 21, 2012 PASSED



Michael Arnold, Mayor

ATTEST:



Amanda Priest, City Recorder

City of White House
 Budget Amendment 1
 June 21, 2012

			Current Budget	Proposed Budget	Amendment
110 44740 900	General Fund - Park Maintenance	Capital Outlay	89,144	112,579	23,435
110 36350	General Fund	Insurance Recoveries	0	3,983	(3,983)
110 27100	General Fund	Fund Balance			(19,452)
1. <i>To amend current 2011-2012 budget to recognize additional expense and deduction of fund balance related to Parks capital projects. The gate project is a carry over from the previous fiscal year at \$7,090, the Greenway FEMA repairs exceeded budget by \$8,474, and a mower was replaced at a cost of \$7,921.00, with a \$3,983.00 reimbursement from insurance.</i>					
122 49000 900	Park Sales Tax Fund	Capital Outlay	41,690	58,689	16,999
110 27100	Park Sales Tax Fund	Fund Balance			(16,999)
2. <i>To amend current 2011-2012 budget to recognize additional expense related to carryover from the previous year on the Stadium Lighting project.</i>					
140 42129 320	Drug Fund	Operating Supplies	4000	4,500	500
140 42129 251	Drug Fund	Medical, Dental, Veterinary	1,000	500	(500)
3. <i>To amend current 2011-2012 budget to recognize additional expense in the operating supplies line resulting from tire purchase when DARE car tires were slashed.</i>					
412 58801 900	Wastewater Fund-ARRA Assistance/Copes	Capital Outlay	0	319,817	319,817
412 36920	Wastewater Fund	Sale of Bonds (SRF)	6,775,200	6,455,383	(319,817)
4. <i>To amend current 2011-2012 budget to recognize additional revenue and expense related to the Copes Crossing project that extended beyond last year's projections.</i>					
416 51520 826	Healthcare Fund	Medical Claims Paid	789,042	1,159,119	370,077
416 51520 200	Healthcare Fund	Administrative Fee Expense	220,827	159,141	(61,686)
416 36350	Healthcare Fund	Insurance Recoveries	0	308,391	(308,391)
5. <i>To amend current 2011-2012 budget to recognize additional expense and revenue related to stop loss claims on the insurance plan.</i>					
110 41670 260	General Fund - Engineering	Repair and Maintenance	0	10,575	10,575
110 41670 231	General Fund - Engineering	Publication of Formal Notices	1,000	0	(1,000)
110 41670 343	General Fund - Engineering	Traffic Signal Supplies	12,000	2,425	(9,575)
6. <i>To amend current 2011-2012 budget to recognize additional expense related to work on FEMA project on Sage Road and Maiden Lane, while reducing other expenses within the Engineering Department.</i>					
110 42100 331	General Fund - Police Patrol	Gas, Oil, Diesel Fuel, Grease	30,000	47,000	17,000
110 42100 110	General Fund - Police Patrol	Salaries	558,747	541,747	(17,000)
7. <i>To amend current 2011-2012 budget to recognize additional expense related to fuel for police patrol, and recognizing a savings in the salary line which is due to attrition.</i>					
110 42151 110	General Fund - Police Communications	Salaries	0	14,902	14,902
110 42150 110	General Fund - Police Administration	Salaries	84,179	77,277	(6,902)
110 42150 110	General Fund - Police Administration	Contractual Services	23,500	15,500	(8,000)
8. <i>To amend current 2011-2012 budget to recognize additional expense related to dispatch not moving to Robertson County by the planned date, and recognizing savings related to salaries and contractual services in the administration department.</i>					

110 58803 900	General Fund - ARRA Grant - Calista Rd.	Capital Outlay	0	35,717	35,717
110 33143	General Fund	ARRA - Calista Rd. Grant	0	35,717	(35,717)
9. <i>To amend current 2011-2012 budget to recognize additional expense and revenue from the Calista Road project that carried over from the previous year.</i>					
123 43200 261	Sanitation Fund	Repair and Maint. Vehicles	20,000	37,000	17,000
123 43200 295	Sanitation Fund	Landfill Services	100,000	87,000	(13,000)
123 43200 320	Sanitation Fund	Operating Supplies	20,000	16,000	(4,000)
10. <i>To amend current 2011-2012 budget to recognize additional expense on repair and maintenance of vehicles, and offsetting savings in landfill services, and operating supplies.</i>					
124 51030 200	Impact Fees - Police	Contractual Services	0	187	187
124 51030 610	Impact Fees - Police	Bonds	8,742	21,280	12,538
124 27100	Impact Fees - Police	Fund Balance			(12,725)
11. <i>To amend current 2011-2012 budget to recognize additional expense related to payment of bonds. More funds were available during the year than originally anticipated, so this payment was made from Impact Fees rather than Debt Service Fund.</i>					
412 52210 330	Wastewater Fund - Collection	Repair and Maint. Supplies	250,500	272,500	22,000
412 52210 320	Wastewater Fund - Collection	Operating Supplies	42,000	30,000	(12,000)
412 52210 334	Wastewater Fund - Collection	Tires	7,000	2,000	(5,000)
412 52210 341	Wastewater Fund - Collection	Consumable Tools	3,200	200	(3,000)
412 52210 390	Wastewater Fund - Collection	Other Supply Items	2,500	500	(2,000)
12. <i>To amend current 2011-2012 budget to recognize additional expense related to the purchase of repair and maintenance supplies, and recognizing savings in other supply lines.</i>					

