

ORDINANCE 13-05

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2013.

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 16, 2013 PASSED

Second Reading: June 20, 2013 PASSED



Michael Arnold, Mayor

ATTEST:



Amanda Brewton, City Recorder

**City of White House
Budget Amendment 1
June 20, 2013**

			Current Budget	Proposed Budget	Amendment
110 41800 900	General Fund - Building Maintenance	Capital Outlay	0	7,386	7,386
110 41800 200	General Fund - Building Maintenance	Contractual Services	22,000	14,614	(7,386)
	1. <i>To amend current 2012-2013 budget to recognize expense related to unplanned capital expenditure related to replacement of an HVAC unit that went out at City Hall in the concession stand, lobby area. The expense is being offset with a reduction of expenses from the contractual services line for no change in fund balance.</i>				
110 42100 900	General Fund - Police Patrol	Capital Outlay	71,000	99,304	28,304
110 36350	General Fund	Insurance Recoveries	0	(14,317)	(14,317)
110 42100 110	General Fund - Police Patrol	Salaries	588,213	574,226	(13,987)
	2. <i>To amend current 2012-2013 budget to recognize additional expense related to replacement of patrol vehicle that was totaled in an accident. The expense is being offset with a reduction in the salary line recognizing savings from attrition, and also with the insurance recovery expected from TML.</i>				
110 44800 900	General Fund - Library	Capital Outlay	13,500	23,565	10,065
110 27100	General Fund	Fund Balance	4,298,138	4,288,073	(10,065)
	3. <i>To amend current 2012-2013 budget to recognize additional expense related to the architectural design of a library that was not included in the original Capital Improvement Plan, but was subsequently approved by the board to be funded from the Library Building Fund. Amounts originally budgeted for new carpet in the existing library were diverted to this expense.</i>				
110 58803 900	General Fund -ARRA- Calista Rd. Project	Capital Outlay	0	29,028	29,028
110 33143	General Fund	ARRA Grant-Calista Rd.	0	(29,028)	(29,028)
	4. <i>To amend current 2012-2013 budget to recognize additional revenue and expense related to the ARRA - Calista Road Project that extended beyond last year's projections.</i>				
121 43100 200	State Street Aid Fund	Contractual Services	15,000	33,500	18,500
121 43100 900	State Street Aid Fund	Capital Outlay	125,000	108,561	(16,439)
121 43100 241	State Street Aid Fund	Electric	113,500	111,439	(2,061)
	5. <i>To amend current 2012-2013 budget to recognize additional expense related to repair of high mast lights at the interstate. While there is some offsetting revenue expected on this project in the form of a cost share with the State, we do not anticipate receiving the money during the current fiscal year. Due to the delay in receiving these funds the anticipated savings on other budget lines are being used to offset this unexpected cost.</i>				
123 43200 200	Sanitation Fund	Contractual Services	55,000	278,353	223,353
123 43200 110	Sanitation Fund	Salaries	196,615	138,731	(57,884)
123 43200 117	Sanitation Fund	Longevity Bonus	2,500	2,000	(500)
123 43200 130	Sanitation Fund	Employee Benefits	16,232	10,836	(5,396)

123 43200 143	Sanitation Fund	Retirement	11,669	7,894	(3,775)
123 43200 145	Sanitation Fund	Vision Benefit	1,400	500	(900)
123 43200 217	Sanitation Fund	Vehicle Tow In Services	2,000	1,000	(1,000)
123 43200 231	Sanitation Fund	Publication of Formal Not.	500	250	(250)
123 43200 237	Sanitation Fund	Advertising	300	200	(100)
123 43200 261	Sanitation Fund	Repair & Maint. Vehicles	35,000	30,000	(5,000)
123 43200 288	Sanitation Fund	Recycling Services	10,800	6,300	(4,500)
123 43200 295	Sanitation Fund	Landfill Services	100,000	95,000	(5,000)
123 43200 320	Sanitation Fund	Operating Supplies	20,000	8,000	(12,000)
123 43200 331	Sanitation Fund	Gas, Oil, Diesel Fuel, Etc.	45,000	35,000	(10,000)
123 43200 334	Sanitation Fund	Tires, Tubes, Etc.	20,000	10,000	(10,000)
123 43200 540	Sanitation Fund	Depreciation	97,923	95,874	(2,049)
123 36330	Sanitation Fund	Sale of Equipment	0	105,000	(105,000)

6. *To amend current 2012-2013 budget to recognize redistribution of expenses due to privatizing the sanitation contract, and offsetting revenue from sale of equipment.*

140 42129 200	Police Drug Fund	Contractual Services	2,300	2,333	33
140 42129 320	Police Drug Fund	Operating Supplies	4,000	4,100	100
140 42129 900	Police Drug Fund	Capital Outlay	20,000	19,867	(133)

7. *To amend current 2012-2013 budget to recognize additional expense related contractual services and operating supplies in the Drug Fund, which are offset by a savings on the vehicle purchase.*

412 52117 900	Wastewater - Administration	Capital Outlay	0	38,000	38,000
412 52210 902	Wastewater - Collections	Capital Outlay Vehicles	0	50,802	50,802
412 52210 906	Wastewater - Collections	Capital Outlay - Meadowlark	0	29,578	29,578
412 52210 900	Wastewater - Collections	Capital Outlay	5,030,000	4,911,620	(118,380)

8. *To amend current 2012-2013 budget to recognize redistribution of capital projects between different wastewater departments to meet emerging needs. Additional projects included Geo Jobe, vehicle purchase, and Meadowlark Station as approved by board.*

412 52213 142	Wastewater - Treatment	Hospital and Health Ins.	16,881	33,371	16,490
412 52213 110	Wastewater - Treatment	Salaries	68,744	52,254	(16,490)

9. *To amend current 2012-2013 budget to recognize additional expense related to Health insurance coverage of employees offset by attrition savings in the salary line.*

412 52213 262	Wastewater - Treatment	Repair & Maint. Mach.	27,000	38,000	11,000
412 36350	Wastewater	Insurance Recovery	0	11,000	11,000
10. <i>To amend current 2012-2013 budget to recognize additional expense on repair of aeration equipment at the treatment plant, and offsetting revenue that resulted from an insurance claim.</i>					
110 44740 900	General Fund - Parks Maintenance	Capital Outlay	188,500	254,621	66,121
110 41670 900	General Fund - Engineering	Capital Outlay	1,433,000	1,366,879	(66,121)
11. <i>To amend current 2012-2013 budget to recognize additional unplanned expense on the addition of the restroom at the park. Offsetting savings is being recognized from various engineering projects in order to make up this difference.</i>					
110 42120 142	General Fund - Police Support Services	Hospital and Health Ins.	28,486	39,102	10,616
110 42100 142	General Fund - Police Patrol	Hospital and Health Ins.	112,974	102,358	(10,616)
12. <i>To amend current 2012-2013 budget to recognize additional expense related to health insurance in the Police Support Services department, offset by savings on the same line in the Patrol department resulting from change in employee census, and coverage levels.</i>					
110 43000 262	General Fund - Public Works	Repair & Maint. Other Mach.	3,000	20,889	17,889
110 43000 320	General Fund - Public Works	Operating Supplies	75,000	57,111	(17,889)
13. <i>To amend current 2012-2013 budget to recognize additional expense related to repair of backhoe that was unplanned, and offset with savings in the operating supplies line.</i>					
110 44700 200	General Fund - Parks	Contractual Services	27,000	38,000	11,000
110 34740	General Fund	Parks and Rec League Fees	54,000	65,000	(11,000)
14. <i>To amend current 2012-2013 budget to recognize additional expense and revenue related to the addition of the 5-8th grade basketball league.</i>					
200 49000 200	Debt Service Fund	Contractual Services	1,170	1,327	157
200 27100	Debt Service Fund	Fund Balance	10,011	9,854	(157)
15. <i>To amend current 2012-2013 budget to recognize additional expense related to an increase in administrative fees related to current bonds, and the offsetting reduction of fund balance.</i>					
412 52210 265	Wastewater Fund - Collection	Repair and Maint. Grounds	6,500	18,881	12,381
412 52210 262	Wastewater Fund - Collection	Repair and Maint. Machin.	150,000	137,619	(12,381)
16. <i>To amend current 2012-2013 budget to recognize additional expense related to the contracting of mowing at the pump stations, as well as offsetting savings that has been recognized on an unrelated line.</i>					