

ORDINANCE 14-02

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2014.

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, 2014 is hereby amended as part of the attached exhibit.

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

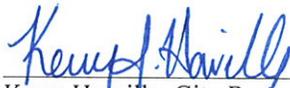
First Reading: January 16, 2014 PASSED

Second Reading: February 20, 2014 PASSED



Michael Arnold, Mayor

ATTEST:



Kerry Harville, City Recorder

City of White House
Budget Amendment I
January 16, 2014

| | | | | | Current Budget | Proposed Budget | Amendment |
|-----|-------|-----|--|--|----------------|-----------------|-----------|
| 110 | 42100 | 900 | General Fund - Police Patrol | Capital Outlay | 71,000 | 101,720 | 30,720 |
| 110 | 44740 | 900 | General Fund - Parks Maintenance | Capital Outlay | 398,000 | 552,688 | 154,688 |
| 110 | 27100 | | General Fund | Fund Balance | 3,820,856 | 3,635,448 | (185,408) |
| | | | 1. To amend current 2013-2014 budget to recognize expense related to items that were carried over from the previous fiscal year. The two items include a patrol vehicle that was wrecked and totaled by insurance. A budget amendment was made in the previous year to recognize the revenue and expense related to this transaction, however, the vehicle was not received until the current fiscal year. The second item is the completion of the new restroom facility at the park, which was \$116,700 over budget and carried over into the current year. | | | | |
| 110 | 58802 | 900 | General Fund - ARRA Grant - Fiber Optic | Capital Outlay | 0 | 4,620 | 4,620 |
| 110 | 33142 | | General Fund | ARRA Grant #1 - Fiber Optic | 0 | (4,620) | (4,620) |
| | | | 2. To amend current 2013-2014 budget to recognize additional expense and revenue related to the ARRA Fiber Optic project that was not completed by year end as was anticipated in the budget. | | | | |
| 123 | 43200 | 761 | Sanitation Fund | Transfer to General Fund for Capital Project | 0 | 36,500 | 36,500 |
| 123 | 27100 | | Sanitation Fund | Fund Balance | 37,770 | 1,270 | (36,500) |
| | | | 3. To amend current 2013-2014 budget to recognize additional expense related to the completion of the Fiber Optic project, and the related charge to the Sanitation Fund. | | | | |
| 412 | 52117 | 761 | Wastewater Fund - Administration | Transfer to General Fund for Capital Project | 0 | 36,500 | 36,500 |
| 412 | 27100 | | Wastewater Fund | Fund Balance | 14,626,988 | 14,590,488 | (36,500) |
| | | | 4. To amend current 2013-2014 budget to recognize additional expense related to the completion of the Fiber Optic project, and the related charge to the Wastewater Fund. | | | | |
| 412 | 52210 | 902 | Wastewater Fund | Capital Outlay Vehicles | 32,000 | 33,119 | 1,119 |
| 412 | 52210 | 900 | Wastewater Fund | Capital Outlay | 5,153,000 | 5,151,861 | (1,119) |
| | | | 5. To amend current 2013-2014 budget to recognize additional expense related to purchase of 3/4 Ton Extended Cab with Utility Bed that came in over budget. The original budget failed to take into account necessary accessories. | | | | |
| 412 | 52117 | 902 | Wastewater Fund | Capital Outlay Vehicles | 22,000 | 22,880 | 880 |
| 412 | 52117 | 900 | Wastewater Fund | Capital Outlay | 87,500 | 86,620 | (880) |
| | | | 6. To amend current 2013-2014 budget to recognize additional expense related to purchase of 3/4 Ton Extended Cab for Superintendent, that came in over budget, and reduce a capital expense for facility upgrade that has been postponed. | | | | |
| 412 | 58804 | 900 | Wastewater Fund | ARRA - Sewer Rehab Proj | 75,000 | 224,879 | 149,879 |
| 412 | 36920 | | Wastewater Fund | SRF Loan Draws | (6,505,000) | (6,654,879) | (149,879) |
| | | | 7. To amend current 2013-2014 budget to recognize additional expense and offsetting loan draws for ARRA Sewer Rehab Project that was not completed in previous fiscal year and carried forward more expenses than projected. | | | | |