

ORDINANCE 14-10

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: May 15, 2014 PASSED

Second Reading: June 19, 2014 PASSED



Michael Arnold, Mayor

ATTEST:



Kerry Harville, City Recorder

**City of White House
Budget Amendment II
June 19, 2014**

| | | | | | Current Budget | Proposed Budget | Amendment |
|--|-------|-----|--------------------------------------|---|-------------------|--------------------|-----------|
| 110 | 41500 | 200 | General Fund - Finance | Contractual Services | 96,500 | 94,832 | (1,668) |
| 110 | 41500 | 900 | General Fund - Finance | Capital Outlay | 32,000 | 33,668 | 1,668 |
| <p>1. <i>To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The savings from the contractual services line is being redirected to the Capital Outlay line to cover the additional cost of a new Local Government server that is slightly more expensive than the software that was originally budgeted, but not rolled out.</i></p> | | | | | | | |
| 110 | 41800 | 312 | General Fund - Building Maintenananc | Small Items of Equipment | 5,000 | 752 | (4,248) |
| 110 | 41800 | 900 | General Fund - Building Maintenananc | Capital Outlay | 67,000 | 71,248 | 4,248 |
| <p>2. <i>To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to Capital projects.</i></p> | | | | | | | |
| 110 | 42100 | 110 | General Fund - Police Patrol | Salaries | 689,029 | 675,202 | (13,827) |
| 110 | 42100 | 900 | General Fund - Police Patrol | Capital Outlay | 101,720 | 102,547 | 827 |
| 110 | 42151 | 200 | General Fund - Communication Serv | Contractual Services | 185,000 | 198,000 | 13,000 |
| <p>3. <i>To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to equipment prices exceeding budget for new police vehicles and dispatch costs above the budgeted amount and the offsetting savings is from attrition on the salary line.</i></p> | | | | | | | |
| 110 | 36350 | | General Fund | Insurance Recoveries | 0 | 72,325 | (72,325) |
| 110 | 44740 | 200 | General Fund - Parks Maintenance | Contractual Services | 36,500 | 35,000 | (1,500) |
| 110 | 44740 | 900 | General Fund - Parks Maintenance | Capital Outlay | 552,688 | 626,513 | 73,825 |
| <p>4. <i>To amend current 2013-2014 budget to recognize additional expense and offsetting revenue related to the insurance claim and subsequent repair of the gym roof, and to increase the capital outlay line to allow for some engineering expenses related to the RTP Trail Project, with savings coming from the contractual services line.</i></p> | | | | | | | |
| 110 | 51000 | 500 | General Fund - Miscellaneous Expen | Fixed Charges(Insurance) | 225,000 | 211,442 | (13,558) |
| 110 | 51000 | 826 | General Fund - Miscellaneous Expen | Medical Claims Paid | 0 | 13,558 | 13,558 |
| <p>5. <i>To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to worker's compensation claims, that are paid directly up to a certain point, which results in an offsetting savings on our premium with TML.</i></p> | | | | | | | |
| 123 | 43200 | 200 | Sanitation Fund | Contractual Services | 430,000 | 417,947 | (12,053) |
| 123 | 43200 | 500 | Sanitation Fund | Fixed Charges (Ins Prem) | 19000 | 10500 | (8,500) |
| 123 | 43200 | 110 | Sanitation Fund | Salaries | 67,600 | 88,153 | 20,553 |
| <p>6. <i>To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to the re-allocation of personnel between different public works departments. The offsetting savings is captured on the contractual services line and fixed charges line.</i></p> | | | | | | | |
| 124 | 51010 | 761 | Impact Fees - Roads | Transfer to General Fund for Capital project | 0 | 21,900 | 21,900 |
| 124 | 27100 | | Impact Fees | Fund Balance | 52,474 | 30,574 | (21,900) |
| <p>7. <i>To amend current 2013-2014 budget to recognize additional expense and a reduction of fund balance related to the repayment to the General Fund of the Roads Impact Fee portion</i></p> | | | | | | | |

of the ARRA - Fiber Optic project after completion.

| | | | | | | | |
|-----|-------|-----|-------------------------|---------------------------------|---------|---------|----------|
| 412 | 52210 | 260 | Wastewater - Collection | Repair and Maintenance Services | 65,000 | 38,823 | (26,177) |
| 412 | 52210 | 112 | Wastewater - Collection | Salaries - Overtime | 38,000 | 51,000 | 13,000 |
| 412 | 52210 | 330 | Wastewater - Collection | Repair and Maintenance Supplies | 250,000 | 263,177 | 13,177 |

8. *To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to Repair and Maintenance Supplies and Overtime, and the offsetting savings is recognized on the Repair and Maintenance Services line.*

| | | | | | | | |
|-----|-------|-----|--------------------------------|--------------------------|---------|---------|----------|
| 110 | 42200 | 900 | General Fund - Fire Protection | Capital Outlay | 675,000 | 661,000 | (14,000) |
| 110 | 42200 | 142 | General Fund - Fire Protection | Hospital and Health Ins. | 123,369 | 137,369 | 14,000 |

9. *To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to unanticipated changes in employee insurance enrollment status, and the offsetting savings is recognized on the Capital Outlay line.*

| | | | | | | | |
|-----|-------|-----|-------------------|-------------------------|---------|---------|----------|
| 200 | 49000 | 610 | Debt Service Fund | Bonds | 554,129 | 544,094 | (10,035) |
| 200 | 49000 | 631 | Debt Service Fund | Interest on Bonded Debt | 252,158 | 262,193 | 10,035 |

10. *To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to the payment of more interest than anticipated on the new bond issuance, and the offsetting savings is resulting from less principal payment than anticipated on the same bond issuance.*

| | | | | | | | |
|-----|-------|-----|----------------------------------|----------------------|--------|---------|----------|
| 412 | 52117 | 900 | Wastewater Fund - Administration | Capital Outlay | 86,620 | 53,620 | (33,000) |
| 412 | 52117 | 200 | Wastewater Fund - Administration | Contractual Services | 75,000 | 108,000 | 33,000 |

11. *To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to the cleaning and televising of sewer lines in Magnolia Village, and the offsetting savings is resulting from capital projects not completed in current budget year.*

| | | | | | | | |
|-----|-------|-----|------------------|----------------------|---------|---------|----------|
| 121 | 43100 | 900 | State Street Aid | Capital Outlay | 125,000 | 113,000 | (12,000) |
| 121 | 43100 | 200 | State Street Aid | Contractual Services | 20,000 | 32,000 | 12,000 |

12. *To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to the excessive repairs in decorative and high mast lights, and the offsetting savings is resulting from paving capital projects not completed in current budget year.*

| | | | | | | | |
|-----|-------|-----|-----------------------------|--------------------------|-----------|-----------|----------|
| 412 | 52210 | 900 | Wastewater - Collections | Capital Outlay | 5,151,881 | 5,076,881 | (75,000) |
| 412 | 52117 | 592 | Wastewater - Administration | Payment in Lieu of Taxes | 93,209 | 113,209 | 20,000 |
| 412 | 52223 | 540 | Wastewater | Depreciation | 652,737 | 707,737 | 55,000 |

13. *To amend current 2013-2014 budget to recognize additional expense and offsetting savings. The additional expense is related to increased depreciation for projects placed in service, and increased expense from annual recalculation of in lieu of tax. The offsetting savings is resulting from capital projects not completed in current budget year.*

