

ORDINANCE 14-22

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2015.

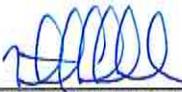
WHEREAS, it has become necessary to amend the current year's annual budget

NOW, THEREFORE, BE IT ORDAINED, by the Board of Mayor and Aldermen that the Fiscal Budget ending June 30, 2015 is hereby amended as part of the attached exhibit.

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

First Reading: September 18, 2014 PASSED

Second Reading: September 25, 2014 PASSED



Michael Arnold, Mayor

ATTEST:



Kerry Harville, City Recorder

City of White House
 Budget Amendment II
 September, 2014

					Current Budget	Proposed Budget	Amendment
412	52210	330	Wastewater - Collections	Repair & Maintenance Supp.	350,000	50,000	(300,000)
412	52210	904	Wastewater - Collections	Capital Outlay-Grinder Pump	0	250,000	250,000
412	27100		Wastewater	Fund Balance	0	50,000	50,000
<p>1. To amend current 2014-2015 budget to recognize grinder pump replacment as a capital expenditure, and also to reduce the Repair and Maintenance Supply line in order to satisfy Wastewater Funding Board budget requirements.</p>							
412	52213	280	Wastewater - Treatment	Repair & Maintenance Serv.	40,000	20,000	(20,000)
412	27100		Wastewater	Fund Balance	0	20,000	20,000
<p>2. To amend current 2014-2015 budget to reduce the Repair and Maintenance Services line in order to satisfy Wastewater Funding Board budget requirements.</p>							
412	52213	282	Wastewater - Treatment	Repair & Maintenance Mach.	40,000	30,000	(10,000)
412	27100		Wastewater	Fund Balance	0	10,000	10,000
<p>3. To amend current 2014-2015 budget to reduce the Repair and Maintenance on Machinery and equipment in order to satisfy Wastewater Funding Board Budget requirements.</p>							
412	52213	265	Wastewater - Treatment	Grounds Maintenance	25,000	10,000	(15,000)
412	27100		Wastewater	Fund Balance	0	15,000	15,000
<p>4. To amend current 2014-2015 budget to reduce the Grounds Maintenance in order to satisfy Wastewater Funding Board Budget requirements.</p>							
412	52210	260	Wastewater - Collections	Repair & Maintenance Serv.	45,000	25,000	(20,000)
412	27100		Wastewater	Fund Balance	0	20,000	20,000
<p>5. To amend current 2014-2015 budget to reduce the Repair and Maintenance Services in order to satisfy Wastewater Funding Board Budget requirements.</p>							
412	52210	262	Wastewater - Collections	Repair & Maintenance Mach.	110,000	80,000	(30,000)
412	27100		Wastewater	Fund Balance	0	30,000	30,000
<p>6. To amend current 2014-2015 budget to reduce the Repair and Maintenance Machinery in order to satisfy Wastewater Funding Board Budget requirements.</p>							
412	52117	200	Wastewater - Administration	Contractual Services	90,000	80,000	(10,000)
412	27100		Wastewater	Fund Balance	0	10,000	10,000
<p>7. To amend current 2014-2015 budget to reduce the Contractual Services in order to satisfy Wastewater Funding Board Budget requirements.</p>							