

**ORDINANCE 15-01**

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

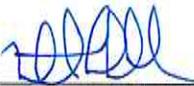
WHEREAS, it has become necessary to amend the current year's annual budget

**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:                      January 15, 2015                      PASSED

Second Reading:                      February 19, 2015                      PASSED

  
\_\_\_\_\_  
Michael Arnold, Mayor

ATTEST:

  
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Kerry Harville, City Recorder

**City of White House  
Budget Amendment II  
January 15, 2015**

				<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Amendment</u>	
110	42150	312	General Fund - Police Administration	Small Items Of Equipment	5,000	34,162	29,162
110	42151	200	General Fund - Communication Services	Contractual Services	220,000	190,838	-29,162
<p>1. To amend current 2014-2015 budget to recognize additional expense from purchasing new digital portable radios and mobile radios for the Police Department. Reference 9/25/14 Board of Mayor and Aldermen Meeting minutes</p>							
110	42200	312	General Fund - Fire Protection and Control	Small Items Of Equipment	0	11,438	11,438
110	42200	900	General Fund - Fire Protection and Control	Capital Outlay - Aerial Truck	740,000	728,562	-11,438
<p>2. To amend current 2014-2015 budget to recognize additional expense from purchasing new digital portable radios and mobile radios for the Fire Department. Reference 9/25/14 Board of Mayor and Aldermen Meeting minutes</p>							
412	52210	900	Wastewater Fund - Collection	Capital Outlay - Calista Lift	0	400,000	400,000
412	52210	900	Wastewater Fund - Collection	Capital Outlay - N. Force Main	400,000	0	-400,000
<p>3. To amend current 2014-2015 capital budget to recognize additional expense from improvements to the Calista Lift Station Motor Control Center. To be funded from liquidating the Northern Force Main Extension project capital budget.</p>							
110	43000	900	General Fund - Public Works	Capital Outlay - Equip. Bldg.	50,000	67,125	17,125
110	43000	900	General Fund - Public Works	Capital Outlay - Asphalt Overlay	200,000	191,979	-8,021
110	43000	900	General Fund - Public Works	Capital Outlay - Salt Spreader	9,000	7,020	-1,980
110	43000	900	General Fund - Public Works	Capital Outlay - Skid Steer w/ att.	49,000	41,946	-7,054
110	43000	900	General Fund - Public Works	Capital Outlay - Infrared Asphalt Equipment	32,000	31,930	-70
123	43200	900	Sanitation Fund	Capital Outlay - Equip. Bldg.	50,000	72,450	22,450
123	43200	900	Sanitation Fund	Capital Outlay - Brush Truck	165,000	142,550	-22,450
412	52117	900	Wastewater Fund - Administration	Capital Outlay - Equip. Bldg.	100,000	137,625	37,625
412	52213	900	Wastewater Fund - Treatment	Capital Outlay - Headworks	1,835,000	1,797,375	-37,625
<p>4. To amend current 2014-2015 capital budget to recognize additional expense from constructing the Public Services Equipment Building. Reference 1/5/15 memo from Public Services Director.</p>							
124	51010	900	Impact Fees - Roads	Capital Outlay - SR76 Sidewalks	0	12,410	12,410
124	51010	900	Impact Fees - Roads	Capital Outlay - SR76/Charles	25,000	12,590	-12,410
<p>5. To amend current 2014-2015 capital budget to recognize additional expense from construction of the SR 76 Sidewalk project. To be funded from the SR 76/Charles Dr. to Pleasant Grove Road capital project. Reference 7/17/14 Board of Mayor and Aldermen Meeting minutes</p>							

124	51010	900	Impact Fees - Roads	Capital Outlay - SR76/Raymond Hirsch	0	5,820	5,820
124	51010	900	Impact Fees - Roads	Capital Outlay - SR76/Charles	12,590	6,770	-5,820

6. *To amend current 2014-2015 capital budget to recognize additional expense from improvements of the SR 76/Raymond Hirsch Pkwy Intersection Traffic Signal/Lane Usage project. To be funded from the SR 76/Charles Dr. to Pleasant Grove Road capital project.*

110	41670	900	General Fund - Engineering	Capital Outlay - 31W Sidewalk (Phase 2)	0	35,347	35,347
110	41800	900	General Fund - Building Maintenance	Capital Outlay - Restrooms / Storage / Archival Renovations Project	146,000	110,653	-35,347

7. *To amend current 2014-2015 capital budget to recognize additional expense from improvements of the 31W Sidewalk (Phase 2) project. To be funded from the Restrooms / Storage/Archival Area Renovations capital project.*

