ORDINANCE 15-13

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:	May 21, 2015	PASSED
Second Reading:	June 18, 2015	PASSED

Michael Arnold, Mayor

ATTEST:

Kerry Harville, City Recorder

City of White House
Budget Amendment III
May 21, 2015

			Current Budget	Proposed Budget	Amendment
110 41500 110	General Fund - Finance	Salaries	177,653	161,653	(16,0
110 41000 252	General Fund - Legislative / Administrative	Legal Services	35,000	51,000	16,00

1. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Finance Salaries line is being redirected to the Legislative / Administrative Legal Services line to cover the additional cost of legal services provided this fiscal year.

110 41670 900	General Fund - Engineering	Capital Outlay - 31W Sidewalk (Phase 2)	35,347	4,324	(31,023)
110 41670 900	General Fund - Engineering	Capital Outlay - SR 76 Sidewalk Project	0	31,023	31,023

2. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the 31W Sidewalk (Phase) capital project is being redirected to the SR 76 Sidewalk capital project to cover the additional cost not budgeted for the current fiscal year.

110 41800 900	General Fund - Building Maintenance	Capital Outlay - Civic Center HVAC Upgrade	15,000	8,000	(7,000)
110 41800 900	General Fund - Building Maintenance	Capital Outlay - Restrooms/Storage/Archival Area Renov.	110,653	653	(110,000)
110 41800 900	General Fund - Building Maintenance	Capital Outlay - City Hall Roof Replacement	0	117,000	117,000

3. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Civic Center HVAC Upgrade capital project and the Restroom / Storage / Archival Area Renovation capital project is being redirected to the City Hall Roof Replacement capital project to cover the additional cost not budgeted for the current fiscal year.

110 41800 266	General Fund - Building Maintenance	Repair and Maintenance Buildings	23,000	21,000	(2,000)
110 41800 312	General Fund - Building Maintenance	Small Items of Equipment	3,500	1,600	(1,900)
110 41800 332	General Fund - Building Maintenance	Motor Vehicle Parts	600	100	(500)
110 41800 400	General Fund - Building Maintenance	Building Materials	2,000	1,000	(1,000)
110 41800 533	General Fund - Building Maintenance	Machinery and Equipment Rental	600	0	(600)
110 41921 320	General Fund - Legislative/Administrative	Special events	4,000	10,000	6,000

4. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from several Building Maintenance lines is being redirected to the Special Events line to cover some of the unexpected cost not budgeted for the current fiscal year relating to the Clark Beckham American Idol Hometown Visit.

110 42100 110	General Fund - Police Patrol Department	Salaries	738,781	719,511	(19,270)
110 42100 900	General Fund - Police Patrol Department	Capital Outlay - 2 police vehicles (from original CIP)	78,000	71,278	(6,722)
110 42100 900	General Fund - Police Patrol Department	Capital Outlay - Replacing Wrecked Vehicle	0	25,992	25,992

5. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the salaries line and the 2 Police Vehicles capital project is being redirected to the Replacing Wrecked Vehicle capital project to cover the unexpected cost not budgeted for the current fiscal year. To reduce costs related to this loss, all salvageable equipment from the wrecked vehicle will be used on the replacement vehicle. Insurance recoveries related to this loss totaled $22,311.

110 43000 900	General Fund - Public Works	Capital Outlay-Repl. Dmg. Equip. Trlr. (50% public works)	4,000	3,938	(
110 43000 900	General Fund - Public Works	Capital Outlay - Asphalt Overlay Program	191,979	188,042	(3,937)
110 43000 900	General Fund - Public Works	Capital Outlay - Skid Steer w/ attachments	37,946	41,945	3,999

6. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Replace Damaged Equipment Trailer capital project and the Asphalt Overlay Program capital project is being redirected to the Skid Steer w/ Attachments capital project to cover the additional costs.

110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Widen Park Entrance	16,000	10,171	(5,829)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Bathroom Expansion (Back of Park)	75,000	67,798	(7,202)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - RTP - Walking Trail	192,000	205,031	13,031

7. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Widen Park Entrance capital project and the Bathroom Expansion (Back of Park) capital project is being redirected to the RTP Walking Trail capital project to cover the additional costs.

110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Bathroom Expansion (Back of Park)	67,798	67,706	(92)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Gym Renovation (Final Charges)	0	92	92

8. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Bathroom Expansion (Back of Park) capital project is being redirected to the Gym Renovation capital project to cover the final project costs not budgeted in the current fiscal year.

110 41670 900	General Fund - Engineering	Capital Outlay - 31W Sidewalk (Phase 2)	4,324	324	(4,000)
110 42200 900	General Fund - Firefighting Operations	Capital Outlay - Custom Cab Fire Engine	451,250	427,140	(24,110)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Bathroom Expansion (Back of Park)	67,706	0	(67,706)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Splash Pad	250,000	0	(250,000)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Municipal Recreation Complex	0	345,816	345,816

9. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the 31W Sidewalk (Phase 2), Custom Cab Fire Engine, Bathroom Expansion (Back of Park), and Splash Pad capital projects is being redirected to the Municipal Recreation Complex capital project to cover costs not budgeted in the current fiscal year.

110 44740 469	General Fund - Parks Maintenance	Infield Supplies	13,500	11,921	(1,579)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Infield Groomer	15,000	16,579	1,579

10. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Infield Supplies line is being redirected to the Infield Groomer capital project to cover additional costs.

110 44740 200	General Fund - Parks Maintenance	Contractual Services	36,500	36,043	(457)
110 44740 900	General Fund - Parks Maintenance	Capital Outlay - Basketball half-courts (2)	12,000	12,457	457

11. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Contractual Services line is being redirected to the Basketball half-courts (2) capital project to cover additional costs.

121 43100 900	State Street Aid	Capital Outlay - Signal Upgrade 31W/Raymond Hirsch	10,000	5,200	(4,800)
121 43100 900	State Street Aid	Capital Outlay - Street Resurfacing	99,000	71,006	(27,994)
121 43100 200	State Street Aid	Contractual Services	40,000	60,794	20,794
121 43100 241	State Street Aid	Electric	113,000	125,000	12,000

12. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Signal Upgrade 31W/Raymond Hirsch capital project and the Street Resurfacing capital project is being redirected to the Contractual Services line and the Electric line to cover additional costs.

123 43200 200	Sanitation Fund	Contractual Services	474,000	455,500	(18,500)
123 43200 110	Sanitation Fund	Salaries	77,158	95,658	18,500

13. *To amend current 2014-2015 budget to recognize additional costs and offsetting savings.*
The savings from the Contractual Services line is being redirected to the Salaries line to cover unbudgeted costs resulting from an error in in the budget.

200 27100		Debt Service Fund	Fund Balance	50,985	50,485	(500)
200 49000 200		Debt Service Fund	Administrative Fees	1,350	1,850	500

14. *To amend current 2014-2015 budget to recognize additional costs.*
The proposed ending fund balance for this fund will be reduced to cover additional costs in the Administrative Fees line relating to an unexpected increase in annual administrative fees for bonds.

433 27100		Cemetery Fund	Fund Balance	144,928	141,128	(3,800)
433 43400 900		Cemetery Fund	Capital Outlay - Driveway Resurfacing	15,000	18,800	3,800

15. *To amend current 2014-2015 budget to recognize additional costs.*
The proposed ending fund balance for this fund will be reduced to cover additional costs for the Driveway Resurfacing capital project.