

ORDINANCE 15-30

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2016.

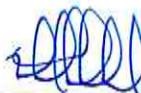
WHEREAS, it has become necessary to amend the current year's annual budget;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Mayor and Aldermen that the Fiscal Budget ending June 30, 2016 is hereby amended as part of the attached exhibit.

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

First Reading: December 17, 2015 PASSED

Second Reading: December 22, 2015 PASSED



Michael Arnold, Mayor

ATTEST:



Kerry Harville, City Recorder

**City of White House
Budget Amendment II
December 17, 2015**

				<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Amendment</u>
110	27100	General Fund	Fund Balance	2,082,144	2,074,662	
110	42100 261	General Fund - Police Patrol	Repair and Maintenance Motor Vehicles	8,000	15,482	
		<p>1. <i>To amend current 2015-2016 budget to recognize unbudgeted costs related to insurance loss. The repair costs associated with the police patrol vehicle accident on June 25, 2015 were not budgeted, however the insurance recovery proceeds received in fiscal year 2015-2016 totaled \$7,482. This amount covers the costs of the repairs in its entirety.</i></p>				
110	27100	General Fund	Fund Balance	2,074,662	2,052,487	(22,175)
110	42100 900	General Fund - Police Patrol	Capital Outlay - Patrol Vehicle	0	22,175	22,175
		<p>2. <i>To amend current 2015-2016 budget to recognize unbudgeted costs related to insurance loss. The replacement costs associated with the police patrol vehicle accident on August 29, 2015 were not budgeted, however the insurance recovery proceeds received totaled \$22,175. The remaining \$4,237 in replacement costs will be deducted from other Police Patrol line items' budget.</i></p>				
110	41670 900	General Fund - Engineering	Capital Outlay - Highway 31 (Phase 2)	1,136,314	1,066,314	(70,000)
110	44740 900	General Fund - Parks Maintenance	Capital Outlay - Back of Park Street Lighting	150,000	125,583	(24,417)
110	44740 900	General Fund - Parks Maintenance	Capital Outlay - Back of Park Bathroom Expansion	75,000	89,250	14,250
110	44740 900	General Fund - Parks Maintenance	Capital Outlay - MR Complex Phase 2 (<u>GF portion</u>)	0	80,167	80,167
		<p>3. <i>To amend current 2015-2016 budget to recognize unbudgeted costs related to the Restrooms Expansion at the back of the park and restroom construction for Phase 2 of the Municipal Recreation Complex capital projects. A portion (\$24,417) of the savings from the Back of Park Street Lighting Project will be used to cover the overage for the bathroom projects.</i></p>				
200	27100	Debt Service Fund	Fund Balance	37,603	37,520	(83)
200	49000 200	Debt Service Fund	Administrative Fees	2,060	2,143	83
		<p>4. <i>To amend current 2015-2016 budget to recognize unbudgeted costs from an underestimate cost in the budget preparation process.</i></p>				
412	27100	Wastewater Fund	Fund Balance	16,644,081	15,844,081	(800,000)
412	52213 900	Wastewater Fund - Operating (Treatment)	Capital Outlay - Headworks	1,777,910	2,577,910	800,000
		<p>5. <i>To amend current 2015-2016 budget to recognize unbudgeted costs related to the WWTP Effluent Irrigation Improvement & Headworks project. The actual cash for this amendment will come from the additional proposed SRF debt issuance of \$800,000 for this capital project.</i></p>				