

ORDINANCE 19-07

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2019.

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, 2019 is hereby amended as part of the attached exhibit.

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

| | | |
|-----------------|----------------|--------|
| First Reading: | April 18, 2019 | PASSED |
| Second Reading: | May 16, 2019 | PASSED |



Michael Arnold, Mayor

ATTEST:



Derek Watson, City Recorder

City of White House
 Budget Amendment I
 April 18, 2019

| | | | <u>Current Budget</u> | <u>Proposed Budget</u> | <u>Amendment</u> |
|---|-----------|------------------------------------|-----------------------|------------------------|------------------|
| 416 | 27100 | Healthcare Fund | | | |
| | | Fund Balance (ending) | 263,711 | 230,211 | (33,500) |
| 416 | 51520 200 | Healthcare Fund | | | |
| | | Contractual Services | 8,500 | 12,000 | 3,500 |
| 416 | 51520 826 | Healthcare Fund | | | |
| | | Medical Claims Paid | 48,000 | 78,000 | 30,000 |
| 1. To amend current 2018-2019 budget to recognize unbudgeted costs related to employee Dental Claims and Plan Administrative costs. | | | | | |
| 110 | 41670 900 | General Fund | | | |
| | | Engineering - Capital Outlay | 3,557,000 | 3,472,680 | (84,320) |
| 110 | 44740 900 | General Fund | | | |
| | | Parks Mainienance - Capital Outlay | 13,713 | 98,033 | 84,320 |
| 2. To amend current 2018-2019 budget to recognize unbudgeted costs related to Dog Park cameras and Greenway Paving budgeted in FYE 6 30 2018 that was completed in July 2018. | | | | | |
| 122 | 27100 | Park Sales Tax | | | |
| | | Fund Balance (ending) | 478,572 | 244,572 | (234,000) |
| 122 | 44400 900 | Park Sales Tax | | | |
| | | Capital Outlay | 920,263 | 1,154,263 | 234,000 |
| 3. To amend current 2018-2019 budget to recognize unbudgeted costs related to Amphitheater and Playground at the Municipal Recreation Complex budgeted in FYE 6 30 2018 that was completed in April 2019. | | | | | |