

ORDINANCE 22-04

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2022.


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, 2022 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 21, 2022 PASSED

Second Reading: May 19, 2022 PASSED


Farris H. Bibb, Jr., Mayor

ATTEST:



Derek Watson, City Recorder

City of White House
 Budget Amendment II
 April 21, 2022

			<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Amendment</u>
412	27100	Wastewater Fund			
		Fund Balance (ending)	2,358,495	1,858,495	(500,000)
412	36920	Wastewater Fund			
		Sale of Bonds (Debt Proceeds)	(8,000,000)	(11,000,000)	(3,000,000)
412	52213 900	Wastewater Fund			
		Sewer Treatment - Capital Outlay	8,175,000	11,675,000	3,500,000
1. To amend current 2021-2022 budget to recognize unbudgeted costs related to WWTP Expansion during current fiscal year.					
416	27100	Dental Care Fund			
		Fund Balance (ending)	194,354	191,854	(2,500)
416	51520 826	Dental Care Fund			
		Medical (Dental) Claims Paid	60,500	63,000	2,500
2. To amend current 2021-2022 budget to recognize unbudgeted costs related to dental claims paid during current fiscal year.					
110	41670 900	General Fund			
		Engineering - Capital Outlay	805,000	765,000	(40,000)
110	44740 900	General Fund			
		Parks Maintenance - Capital Outlay	156,095	196,095	40,000
3. To amend current 2021-2022 budget to recognize unbudgeted costs related to greenway paving during current fiscal year.					