

ORDINANCE 23-06

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2023.

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, 2023 is hereby amended as part of the attached exhibit.

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

First Reading: March 16, 2023 PASSED

Second Reading: April 20, 2023 PASSED



John Corbitt, Mayor

ATTEST:



Derek Watson, City Recorder

City of White House
 Budget Amendment II
 March 16, 2023

				<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Amendment</u>
200	27100	Debt Service Fund	Fund Balance (ending)	947,723	902,723	(45,000)
200	49000 631	Debt Service Fund	Debt Service - Bonds (Interest)	326,000	371,000	45,000
1. To amend current 2022-2023 budget to recognize unbudgeted costs related to miscalculated interest expenditures for the 2020 Community Event Center and 2022 Recreation Center Bonds during the current fiscal year.						
416	27100	Dental Care Fund	Fund Balance (ending)	159,231	146,231	(13,000)
416	51520 200	Dental Care Fund	Contractual Services	9,500	10,500	1,000
416	51520 826	Dental Care Fund	Medical Claims Paid	65,000	77,000	12,000

2. To amend current 2022-2023 budget to recognize unbudgeted costs related to unexpected increased expenditures for Delta Dental admin fees and dental claims during the current fiscal year.