

ORDINANCE 23-17

AN ORDINANCE OF THE CITY OF WHITE HOUSE, TENNESSEE, AMENDING THE FISCAL BUDGET FOR THE PERIOD ENDING JUNE 30, 2024.

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: October 19, 2023 PASSED

Second Reading: November 16, 2023 PASSED



John Corbitt, Mayor

ATTEST:



Derek Watson, City Recorder

City of White House
 Budget Amendment II
 October 19, 2023

			<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Amendment</u>
110	27100	General Fund			
		Fund Balance (ending)	3,238,118	3,198,118	(40,000)
110	43000 900	General Fund			
		Public Works - Capital Outlay	205,999	245,999	40,000
1. To amend current 2023-2024 budget to recognize unbudgeted costs related to replacing a significantly damaged traffic pole at the Hester Drive / SR76 intersection during the current fiscal year.					
122	27100	Parks Sales Tax Fund			
		Fund Balance (ending)	573,828	148,828	(425,000)
122	33100	Parks Sales Tax Fund			
		Federal Grants (Revenue)	625,000	970,000	345,000
122	44400 900	Parks Sales Tax Fund			
		Capital Outlay	1,300,000	2,070,000	770,000
125	27100	Parks Impact Fees Fund			
		Fund Balance (ending)	627,531	127,531	(500,000)
125	33100	Parks Impact Fees Fund			
		Federal Grants (Revenue)	0	500,000	500,000
125	51020 900	Parks Impact Fees Fund			
		Capital Outlay	55,000	1,055,000	1,000,000

2. To amend current 2023-2024 budget to recognize unbudgeted costs related to the Soccer Complex Renovation Phase 2 construction project during the current fiscal year.