

ORDINANCE NO. 2024 – 04

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2024,

WHEREAS, the City of Fayetteville adopted the fiscal year 2023-2024 budget by passage of Ordinance No. 2023-10; and

WHEREAS, pursuant to the Tennessee State Constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Mayor and Alderman has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, expenses for the general government will be greater than anticipated; and

WHEREAS, Tennessee Code Annotated requires these items to be budgeted expenditures;

NOW, THEREFORE BE IT ORDAINED by the Board of Mayor and Alderman of the City of Fayetteville, Tennessee, that the following amount be added to the budgeted amounts set forth for fiscal year 2024 in Ordinance No. 2023 – 10.

This ordinance shall take effect upon its passages, the public welfare requiring it. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

<u>General Fund Expenditures</u>	<u>Credits</u>	<u>Debits</u>
Other General Government	\$20,000	
Swimming Pool	\$12,500	
Administration		\$4,000
Planning		\$300
Streets		\$1,000
Recreation		\$6,500
Information Technology	\$13,500	
Total General Fund Expenditures	\$46,000	\$11,800
Fund Balance - General Fund		\$34,200
<u>Grant Fund Expenditures</u>	<u>Credits</u>	<u>Debits</u>
ARPA - Recreation	\$ 0	
Fund Balance - Grant Fund		\$ 0

Capital Projects Revenue

Other General Government - Transfer from general fund

Credits

Debits

\$20,000

Capital Projects Expenditures

Recreation

\$20,000

Drug Fund Revenue

Donations & Grants from Organizations

Credits

Debits

\$7,500

Drug Fund Expenditures

Other equipment - AKC dog

\$10,000

Fund Balance Drug Fund

\$2,500

04/09/2024
Date


Donna Hartman, Mayor


Kevin L. Owens, City Clerk

City of Fayetteville
FY2024 Budget Amendment- 6
Ordinance 2024-04
April 2024

<u>General Fund</u>		<u>Credits</u>	<u>Debits</u>
110-51640-312	Transfer to Capital projects - Don Davidson Drainage	\$ 20,000	
110-44420-280	Travel - lifeguards	\$ 700	
110-41580-265	ADA		\$ 4,000
110-42420-265	ADA		\$ 300
110-43120-265	ADA		\$ 1,000
110-44420.265	ADA		\$ 6,500
110-44440-265	ADA	\$ 11,800	
110-41600-290	Other contractual services - IT	\$ 13,500	
110-27100	Fund Balance		\$ 34,200
Total Amendment		\$ 46,000	\$ 46,000
<u>Grant Fund</u>			
128-44420-250	ARPA - Recreation - Don Davidson Drainage	\$ -	
128-27100	Fund Balance		\$ -
Total Amendment		\$ -	\$ -
<u>Capital Projects</u>			
312-44420-930	Improvements - Don Davidson Drainage	\$ 20,000	
312-37725	Transfer in - General Fund		\$ 20,000
312-44420-929	Bldg Improvements - Kids park roof replacement		\$ 13,000
312-44420-929	Bldg Improvements - Kids park repair ceiling tiles in press box	\$ 1,200	
312-44420-930	Improvements - Don Davidson paving	\$ 11,800	
Total Amendment		\$ 33,000	\$ 33,000
<u>Drug Fund</u>			
120-36720	Donations & Grants from Organizations - AKC dog		\$ 7,500
120-42129-949	Other equipment - AKC dog	\$ 10,000	
120-27100	Fund Balance		\$ 2,500
Total Amendment		\$ 43,000	\$ 43,000