

ORDINANCE NO. 2016 – 08

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2016,

WHEREAS, the City of Fayetteville adopted the fiscal year 2015-2016 budget by passage of Ordinance No. 2015-04; 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 2016 in Ordinance No. 2015 – 04.

<u>General Fund Revenues</u>	<u>Increase</u>	<u>Decrease</u>
Current Taxes	\$161,008	
Delinquent Taxes	\$ 3,200	
Non Tax Sources		<u>\$301,087</u>
Total General Fund Revenues	\$164,208	\$301,087
 <u>General Fund Expenses</u>		
General Government		\$168,771
Public Safety		\$ 71,915
Public Works		\$ 44,490
Health, Welfare & Culture	\$ 2,363	
Transfer to Debt Service Fund		
Total General Fund Expenses	<u>\$ 2,363</u>	<u>\$ 285,176</u>
 <u>Fund Balance – General Fund</u>	 \$145,934	
 <u>Drug Fund</u>		
Drug Fund Revenue		\$ 7,500
Drug Fund Expenses		\$ 59,000
Drug Fund – Fund Balance	\$ 51,500	

<u>Community Dev. Block Grant</u>	<u>Increase</u>	<u>Decrease</u>
CDBG Revenues		\$ 7
CDBG Fund Balance		\$ 7
 <u>Grant Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Grant Fund Revenues		\$ 69,450
Grant Fund Expenses		\$ 69,450
 <u>Debt Service Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Debt Service Expenses	\$ 1,273	
Debt Service Fund Balance		\$ 1,273
 <u>Industrial Park Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Industrial Park Revenues		\$ 8
Industrial Park Expenses	\$ 18,111	
Industrial Park Fund Balance		\$ 18,119
 <u>Capital Projects Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Capital Projects Revenues		\$ 65,931
Capital Projects Expenses		\$175,000
Capital Projects Fund Balance	\$109,069	
 <u>Landfill Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Landfill Revenues		\$200,000
Landfill Expenses		\$200,000

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.

6/14/16
Date

Jonathan D. Law
Jonathan D. Law., Mayor

G. Scott Collins
Gregory Scott Collins, City Clerk

General Fund

		Delinquent	
		Current Taxes	Taxes Non Tax
110-31100	Property Taxes - Current	(24,500)	
110-31200	Property Taxes - Delinquent		10,000
110-31320	Penalty and Interest	(2,400)	
110-31511	In Lieu - FES	57,500	
110-31512	In Lieu - FWSS	-	
110-35114	In Lieu - FGS	-	
110-31522	In Lieu - Copperweld	10,671	
110-31526	In Lieu - Frito Lay	80,727	
110-31527	In Lieu - Franke	4,510	
110-31529	In Lieu - C & S	1,586	
110-31610	Local Sales Tax	40,000	
110-31615	Occupancy Tax	10,000	
110-31710	Wholesale Beer Tax	(10,000)	
110-31720	Wholesale Liquor Tax	(12,000)	
110-31820	Gross Receipts Tax	(20,000)	
110-31830	Interest - Business Tax	-	
110-31840	Penalty - Business Tax	-	
110-31850	Recording Fee - Business	-	
110-31860	Business Tax Clerk Fee	-	
110-31912	Cable Franchise Fee	4,000	
110-31980	Local Mixed Drink Permit	800	
110-32210	Beer Licenses		(1,600)
110-32610	Building Permits		(5,000)
110-32611	Dog Permits		-
110-32995	False Alarms		(200)
110-33310	Housing Authority - In Lieu	(2,033)	
110-33320	TVA - In Lieu Taxes	2,066	
110-33510	State Sales Tax	22,970	
110-33530	State Beer Tax	(70)	
110-33540	State Mixed Drink Tax	(16,750)	
110-33551	State Gasoline/Motor Tax		5,000
110-33553	State Gasoline Inspection Tax		(111)
110-33590	Other State Revenue	13,931	
110-33710	Emer Comm / County		(40,960)
110-33711	IT / 911 Board Fund		(5,663)
110-33712	911 Board Comm Center		(37,599)
110-33713	Housing Authority - Police		-
110-33714	GIS Mapping / 911 Board		(3,641)
110-33715	School Bus Repair		(897)
110-33716	E911 Auto Repair		(100)
110-34125	Fees - Board of Zoning		(100)
110-34126	Fees - Planning		(1,245)
110-34127	Fees - Development		(50)
110-34240	Accident Reports		(1,100)
110-34290	Special Police Fund		(5,400)
110-34300	Electronic Citation Fee		(4,000)
110-34722	Pool Admittance Fee		6,000
110-34742	Adult Recreation Program		2,500
110-34745	Park Concessions		30
110-34900	Finger Printing		125
110-35110	City Court Fines		(41,000)
110-35200	Sex Offenders Registry		(550)
110-31600	Interest Earnings		1,159
110-36211	Rent - Other		400
110-36212	Rent - Municipal Building		-
110-36330	Sale of Equipment		15,000
110-36350	Retirees & Cobra Health		(2,170)
110-36512	Sale of Gasoline		(200,000)
110-36900	Other Financing Source		5,660
110-36905	Tourism Revenue		2,575
110-36915	Grant Income		1,250
110-36962	Operating trans from Grant		-
110-37100	Insurance Proceeds		2,885
110-37990	Admin Vending		(72)
110-37991	Recreation Vending		(315)
110-37992	Police Vending		1,450
110-37993	Street Venidng		152
110-37994	Fire #1 Vending		(100)
110-37995	Fire #2 Vending		(100)
110-37996	Emergency Comm Vending		(100)
		161,008	3,200 (301,087)

			General Govt	Public Safety	Public Works	Health	Transfer to Debt
Legislative Board							
110-41110-290	Other Contractual Services		1,600				
110-41110-513	Liability Ins		7,920				
City Court							
110-41210-112	Overtime		(200)				
110-41210-280	Travel		(500)				
Mayor							
110-41310-210	Communication and Trans		600				
110-41310-513	Liability Insurance		(400)				
Special Elections							
110-41440-230	Publicity & Subscrip.		(2,000)				
Attorney							
110-41520-148	Employee Education		(500)				
110-41520-230	Dues and Subscriptions		(500)				
110-41520-252	Legal Services		(4,000)				
110-41520-280	Travel		(550)				
Administration							
City Hall Building							
110-41810-241	Electric		2,500				
110-41810-250	Professional Services		300				
110-41810-260	Repair and Main Services		13,500				
110-41810-290	Other Contr. Services		(1,000)				
110-41810-411	Building & Prop Insur		(700)				
110-41810-941	General Purp. Machinery		2,605				
Other Gen. Gov.							
110-41990-331	Fuel		(182,000)				
110-41990-719	TIF Payment		-				
110-41990-721	IDB Spec. Building Payment		(12,000)				
110-41990-726	Misc.		7,000				
110-41990-729	Keep Fay LC Beautiful		-				
110-41990-733	SCHRA		-				
110-41990-738	Host of Christmas Past		-				
GIS							
110-42000-112	Overtime			-			
110-42000-141	FICA			-			
110-42000-145	Workers Comp Ins			120			
Police							
110-42100-111	Salaries			(10,000)			
110-42100-112	Overtime			6,000			
110-42100-132	Perfect Attendance			(1,200)			
110-42100-144	Health Insurance			(20,000)			
110-42100-146	Worker's Comp Deductible			7,700			
110-42100-146	State Unemployment			200			
110-42100-147	Employee Education			3,000			
110-42100-210	Commun & Trans			100			
110-42100-220	Printing			100			
110-42100-230	Publicity			-			
110-42100-241	Electric			2,200			
110-42100-244	Gas			-			
110-42100-250	Professional Services			600			
110-42100-260	Repair and Maintenance			-			
110-42100-280	Travel			-			
110-42100-320	Operating Supplies			5,000			
110-42100-330	Repair and Maintenance			(5,000)			
110-42100-331	Fuel			(30,000)			
110-42100-511	Building & Prop Insurance			(800)			
110-42100-512	Vehicle Insurance			1,220			
110-42100-513	Liability Insurance			1,000			
110-42100-942	Special Police Fund			1,500			
110-42100-943	Various Expenses			900			
110-42100-943	Building Expense			300			

Emergency Comm

110-42150-111	Salaries	-
110-42150-112	Overtime	2,000
110-42150-144	Health Insurance	-
110-42150-145	Worker's Comp Insurance	-
110-42150-147	State Unemployment	100
110-42150-148	Employee Educa. & Training	(1,000)
110-42150-241	Electric	1,000
110-42150-245	Telephone	(4,000)
110-42150-260	Repair & Main	(700)
110-42150-290	Other Contr. Services	(4,000)
110-42150-310	Office Supplies	(2,000)
110-42150-320	Operating Supplies	(5,000)
110-42150-513	Liability Insurance	270

Fire

110-42200-111	Salaries	-
110-42200-112	Overtime	4,000
110-42200-123	Longevity	50
110-42200-132	Perfect Attendance	(300)
110-42200-145	Workers Comp Ins	2,710
110-42200-146	Workers Comp Deductible	700
110-42200-147	State Unemployment	-
110-42200-162	Volunteer Firemen	(2,635)
110-42200-210	Communication	800
110-42200-230	Publicity & Subscriptions	1,300
110-42200-241	Electric	2,000
110-42200-242	Water	500
110-42200-244	Gas	(2,000)
110-42200-245	Telephone	(3,000)
110-42200-260	Repairs & Maintenance	(4,000)
110-42200-310	Office Supplies	(1,000)
110-42200-320	Operating Supplies	(2,000)
110-42000-330	Repairs & Maintenance	2,000
110-42200-331	Fuel	(8,500)
110-42200-512	Vehicle Insurance	2,000
110-42200-513	Liability Insurance	300
110-42200-941	General Purpose Mach	(12,000)

Planning & Codes

110-42420-112	Overtime	(250)
110-42420-142	Other Insurances	500
110-42420-144	Health Insurance	(3,000)
110-42420-512		300

Highways & Streets

110-43120-111	Salaries	(15,000)
110-43120-112	Overtime	(1,500)
110-43120-123	Longevity	(650)
110-43120-132	Perfect Attendance	(300)
110-43120-134	Christmas Bonus	(600)
110-43120-143	Retirement	(5,000)
110-43120-144	Health Insurance	(25,000)
110-43120-145	Workers Comp Insu	(2,000)
110-43120-146	Workers Comp Deductible	1,000
110-43120-230	Publicity	25
110-43120-242	Water	-
110-43120-244	Gas	-
110-43120-247	Street Lighting	(5,000)
110-43120-250	Professional Services	9,500
110-43120-260	Repair & Maint	82,000
110-43120-264	Traffic Signals	12,000
110-43120-320	Operating Supplies	-
110-43120-330	Repair & Main	-
110-43120-331	Fuel	(36,000)
110-43120-512	Vehicle Insurance	685
110-43120-931	Roads, Streets	(35,000)
110-43120-932	Sidewalk Repairs	500

City Garage

110-43170-111	Salaries	(10,000)			
110-43170-132	Perfect Attendance	-			
110-43170-144	Health Insurance	(10,000)			
110-43170-148	Employee Education	500			
110-43170-330	Repairs & Main	(1,500)			
110-43170-331	Fuel	(2,000)			
110-43170-513	Liability	(1,890)			

Animal Control

110-44143-290	Other Contractual	740			
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Recreation

110-44420-111	Salaries	-			
110-44420-112	Overtime	3,000			
110-44420-144	Health Insurance	-			
110-44420-145	Workers Comp	2,183			
110-44420-210	Comm. & Trans	500			
110-44420-241	Electric	7,000			
110-44420-242	Water	3,525			
110-44420-244	Gas	-			
110-44420-245	Telephone	650			
110-44420-250	Professional Services	(2,700)			
110-44420-260	Repairs and Maint	(1,000)			
110-44420-290	Other Contractual Services	500			
110-44420-310	Office Supplies	400			
110-44420-320	Operating Supplies	3,000			
110-44420-330	Repairs and Maint	-			
110-44420-331	Fuel	(7,850)			
110-44420-511	Building & Prop Insurance	(916)			
110-44420-512	Vehicle Insurance	(900)			
110-44420-513	Liability Insurance	(1,849)			
110-44420-930	Improvements other than Buiding	(4,500)			
110-44420-943	Various Expenses	800			

Pool

110-44440-114	-				
110-44440-141	100				
110-44440-145	420				
110-44440-147	-				
110-44440-320	-				
110-44440-511	-				

Education

110-44900-760	(15,000)				
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Operating Transfer to Debt Service

110-51630-760	Transfer to Debt	-			
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Municipal Airport

110-52500-720	Transfer to Airport	14,554			-
		(168,771)	(71,915)	(44,490)	2,363
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Drug Fund**Revenues**

120-35140		(7,500)
		<u>(7,500)</u>

Expenses

120-42129-111	Salaries	3,500
120-42129-148	Education	(3,500)
120-42129-170	Investigative Transactions	(4,000)
120-42129-941	Equipment	<u>(55,000)</u>
		(59,000)

Rev. Refuse**Revenues**

122-34430	Refuse Charges	(3,000)
122-35000	Vendor Permit Fees	(200)
122-36100	Interest	70
122-36900	Other Financing	605
122-36910	Insurance Proceeds	<u>8,215</u>
		5,690

Did not do amendment on this fund

Expenses

122-43230-112	Overtime	(500)
122-43230-132	Perfect Attendance	(200)
122-43230-143	Retirement	-
122-43230-144	Health Insurance	-
122-43230-260	Repairs & Maint	-
122-43230-290	Other Contractual Ser	4,000
122-43230-331	Fuel	(7,000)
122-43230-512	Vehicle Insurance	-
122-43230-513	Liability	30
122-43230-941	General Purpose Machinery	-
122-43230-761	Transfer to Capital	(8,500)
122-43230-999	Garbage Can Buyback	<u>-</u>
		(12,170)

CDBG

124-36100	Interest Earnings	(7)
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Grant Fund

128-36962		(69,450)
128-51640-110	Transfer to GF	-
128-51640-312	Transfer to Capital	<u>(69,450)</u>
		(69,450)

Debt Service

211-36100	Interest Earnings	-
211-36961	Transfer from General Fund	-
211-36901	Bond Proceeds	-
		<u>-</u>
211-49110-661	Energy Efficiency Loan	30
211-49412-631	2014 Issue Police - Interest	-
211-49500-691	Agent's Fees	1,243
211-49500-695	Bond Issuance Cost	-
211-51640-312	Transfer to Capital Projects	-
		<u>1,273</u>

Industrial Park

311-36100	Interest	(8)
		<u>(8)</u>
311-41860-250	Ind. Park Professional Ser	18,111
		<u>18,111</u>

Capital Projects

312-36100	Interest	4,840
312-36910	Grant Income	7,179
312-36900	Other Financing Source	-
312-36910	Grant Income	-
312-36962	Transfer from Grant	(69,450)
312-36964	Transfer from Rev. Refuse	(8,500)
312-36965	Transfer from Debt Service	-
		<u>(65,931)</u>
312-43750-761	Transfer to Landfill	(175,000)
312-43750-900	Facility Improvement	-
312-43750-930	Gymnasium Funds	-
312-43750-935	Airport	-
312-43750-949	Other Machinery	-
		<u>(175,000)</u>

Landfill

430-36100	Transfer from Lincoln County	(200,000)
430-36964	Transfer from Capital	-
		<u>(200,000)</u>
430-43240-290	Other Contract Services	(175,000)
430-43240-935	Monitoring	(25,000)
		<u>(200,000)</u>