

ORDINANCE NO. 2017 – 04

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2017,

WHEREAS, the City of Fayetteville adopted the fiscal year 2016-2017 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 2017 in Ordinance No. 2016 – 09.

<u>General Fund Revenues</u>	<u>Increase</u>	<u>Decrease</u>
Current Taxes	\$ 48,995	
Delinquent Taxes	\$ -	
Non Tax Sources	<u>\$ 19,851</u>	<u>\$</u>
Total General Fund Revenues	\$ 68,846	\$ -
<u>General Fund Expenses</u>		
General Government	\$ 51,271	
Public Safety	\$ 227,550	
Public Works		\$ 23,185
Health, Welfare & Culture	\$ 11,097	
Transfer to Debt Service Fund		
Total General Fund Expenses	<u>\$ 289,918</u>	<u>\$ 23,185</u>
<u>Fund Balance – General Fund</u>		\$ 197,887
<u>Revenue Refuse Fund</u>	<u>Increase</u>	<u>Decrease</u>
Revenue Refuse Fund Revenue	\$ 42,435	
Revenue Refuse Fund Expenses	\$ 11,900	
Revenue Refuse – Fund Balance	\$ 30,535	

<u>Grant Fund</u>	<u>Increase</u>	<u>Decrease</u>
Grant Fund Revenues		\$224,050
Grant Fund Expenses		\$224,050
 <u>Industrial Park Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Industrial Park Revenues		\$ 50
Industrial Park Expenses	\$ 25,843	
Industrial Park Fund Balance		\$ 25,893
 <u>Capital Projects Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Capital Projects Revenues		\$214,950
Capital Projects Expenses	\$ 50,000	
Capital Projects Fund Balance		\$264,950
 <u>Landfill Fund</u>	 <u>Increase</u>	 <u>Decrease</u>
Landfill Revenues		\$ 67,150
Landfill Expenses		\$ 40,000
Landfill Fund Balance		\$ 27,150

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.

6/13/17

Date



Jonathan D. Law., Mayor



Gregory Scott Collins, City Clerk

General Fund

		Delinquent			
		Current Taxes	Taxes	Non Tax	Street
110-31100	Property Taxes - Current	(30,000)			
110-31200	Property Taxes - Delinquent				
110-31320	Penalty and Interest	(2,800)			
110-31511	In Lieu - FES	15,000			
110-31512	In Lieu - FWSS	3,000			
110-35114	In Lieu - FGS	-			
110-31522	In Lieu - Copperweld	-			
110-31526	In Lieu - Frito Lay	7,000			
110-31527	In Lieu - Franke	7,000			
110-31529	In Lieu - C & S	-			
110-31610	Local Sales Tax	90,000			
110-31615	Occupancy Tax	(4,000)			
110-31710	Wholesale Beer Tax	-			
110-31720	Wholesale Liquor Tax	5,000			
110-31820	Gross Receipts Tax	(10,000)			
110-31830	Interest - Business Tax	-			
110-31840	Penalty - Business Tax	-			
110-31850	Recording Fee - Business	-			
110-31860	Business Tax Clerk Fee	(5,000)			
110-31912	Cable Franchise Fee	(2,000)			
110-31980	Local Mixed Drink Permit	(750)			
110-32210	Beer Licenses	(500)			
110-32610	Building Permits	8,900			
110-32611	Dog Permits	-			
110-32995	False Alarms	(200)			
110-33310	Housing Authority - In Lieu	1,245			
110-33320	TVA - In Lieu Taxes	(2,900)			
110-33510	State Sales Tax	(25,000)			
110-33530	State Beer Tax	-			
110-33540	State Mixed Drink Tax	(17,000)			
110-33551	State Gasoline/Motor Tax				
110-33553	State Gasoline Inspection Tax				
110-33590	Other State Revenue	12,000			
110-33710	Emer Comm / County			(4,000)	
110-33711	IT / 911 Board Fund			(2,000)	
110-33712	911 Board Comm Center			(41,800)	
110-33713	Housing Authority - Police			-	
110-33714	GIS Mapping / 911 Board			(2,850)	
110-33715	School Bus Repair			(2,200)	
110-33716	E911 Auto Repair			(100)	
110-34125	Fees - Board of Zoning			(250)	
110-34126	Fees - Planning			(100)	
110-34127	Fees - Development			(50)	
110-34240	Accident Reports			700	
110-34290	Special Police Fund			(2,300)	
110-34300	Electronic Citation Fee			1,100	
110-34722	Pool Admittance Fee			-	
110-34742	Adult Recreation Program			(1,400)	
110-34745	Park Concessions			-	
110-34900	Finger Printing			-	
110-35110	City Court Fines			(4,000)	
110-35200	Sex Offenders Registry			(100)	
110-31600	Interest Earnings			1,300	
110-36211	Rent - Other			-	
110-36212	Rent - Municipal Building			-	
110-36330	Sale of Equipment			(2,715)	
110-36350	Retirees & Cobra Health			(1,500)	
110-36512	Sale of Gasoline			(30,000)	
110-36900	Other Financing Source			5,000	
110-36905	Tourism Revenue			4,600	
110-36915	Grant Income			87,688	
110-36962	Operating trans from Grant			-	
110-37100	Insurance Proceeds			15,240	
110-37990	Admin Vending			(100)	
110-37991	Recreation Vending			(952)	
110-37992	Police Vending			500	
110-37993	Street Venidng			440	
110-37994	Fire #1 Vending			(100)	
110-37995	Fire #2 Vending			(100)	
110-37996	Emergency Comm Vending			(100)	
		48,995	-	19,851	

		General Govt	Public Safety	Public Works	Health	Transfer to Debt
Legislative Board						
110-41110-290	Other Contractual Services	-				
110-41110-513	Liability Ins	-				
City Court						
110-41210-112	Overtime	-				
110-41210-280	Travel	-				
Mayor						
110-41310-210	Communication and Trans	-				
110-41310-513	Liability Insurance	-				
Special Elections						
110-41440-230	Publicity & Subscrip.	(2,000)				
Attorney						
110-41520-148	Employee Education	-				
110-41520-230	Dues and Subscriptions	-				
110-41520-252	Legal Services	-				
110-41520-280	Travel	-				
Administration						
110-41580-111	Salaries	27,500				
110-41580-141	Fica	2,000				
110-41580-143	Retirement	6,500				
110-41580-144	Health Insurance	5,000				
110-41580-147	State Unemployment	110				
110-41580-250	Professional Services	3,100				
Information Technology						
110-41600-111	Salaries	(35,000)				
110-41600-141	FICA	(3,100)				
110-41600-143	Retirement	(4,000)				
110-41600-144	Health Insurance	(7,000)				
City Hall Building						
110-41810-241	Electric	(4,000)				
110-41810-250	Professional Services	-				
110-41810-260	Repair and Main Services	-				
110-41810-290	Other Contr. Services	-				
110-41810-411	Building & Prop Insur	-				
110-41810-941	General Purp. Machinery	-				
Other Gen. Gov.						
110-41990-241	Electric	150				
110-41990-245	Telephone	525				
110-41990-331	Fuel	-				
110-41990-513	Liability Insurance	1,232				
110-41990-719	TIF Payment	15,200				
110-41990-721	IDB Spec. Building Payment	(60,000)				
110-41990-726	Misc.	106,000				
110-41990-729	Keep Fay LC Beautiful	-				
110-41990-733	SCHRA	-				
110-41990-738	Host of Christmas Past	-				
110-41990-740	Tourism	3,500				
GIS						
110-42000-112	Overtime	-				
110-42000-141	FICA	-				
110-42000-143	Retirement	-	200			
110-42000-145	Workers Comp Ins	-				
110-42000-310	Office Supplies	-				

Police

110-42100-111	Salaries	-
110-42100-112	Overtime	5,000
110-42100-132	Perfect Attendance	-
110-42100-142	Other Insurance	-
110-42100-144	Health Insurance	-
110-42100-145	Worker's Comp	8,000
110-42100-146	Worker's Comp Deductible	-
110-42100-147	State Unemployment	-
110-42100-148	Education & Training	5,000
110-42100-210	Commun & Trans	-
110-42100-220	Printing	-
110-42100-230	Publicity	-
110-42100-241	Electric	3,500
110-42100-244	Gas	-
110-42100-250	Professional Services	600
110-42100-260	Repair and Maintenance	(2,000)
110-42100-280	Travel	4,000
110-42100-320	Operating Supplies	(5,000)
110-42100-330	Repair and Maintenance	3,000
110-42100-331	Fuel	(7,000)
110-42100-511	Building & Prop Insurance	4,000
110-42100-512	Vehicle Insurance	(2,000)
110-42100-513	Liability Insurance	(15,000)
110-42100-942	Special Police Fund	-
110-42100-943	Various Expenses	900
110-42100-943	Building Expense	-

Emergency Comm

110-42150-111	Salaries	15,000
110-42150-112	Overtime	(4,000)
110-42150-144	Health Insurance	7,000
110-42150-145	Worker's Comp Insurance	-
110-42150-147	State Unemployment	-
110-42150-148	Employee Educa. & Training	(1,000)
110-42150-241	Electric	(1,000)
110-42150-245	Telephone	(1,000)
110-42150-260	Repair & Main	(700)
110-42150-290	Other Contr. Services	(2,000)
110-42150-310	Office Supplies	(1,500)
110-42150-320	Operating Supplies	(1,000)
110-42150-330	Repair & Main	(500)
110-42150-331	Fuel	(500)
110-42150-513	Liability Insurance	1,100

Fire		
110-42200-111	Salaries	15,000
110-42200-112	Overtime	4,000
110-42200-123	Longevity	50
110-42200-132	Perfect Attendance	(300)
110-42200-144	Health Insurance	7,000
110-42200-145	Workers Comp Ins	3,500
110-42200-146	Workers Comp Deductible	700
110-42200-147	State Unemployment	-
110-42200-148	Education & Training	(1,500)
110-42200-162	Volunteer Firemen	(2,500)
110-42200-210	Communication	-
110-42200-230	Publicity & Subscriptions	-
110-42200-241	Electric	(1,000)
110-42200-242	Water	-
110-42200-244	Gas	(2,000)
110-42200-245	Telephone	(1,000)
110-42200-260	Repairs & Maintenance	-
110-42200-310	Office Supplies	(1,000)
110-42200-320	Operating Supplies	(2,000)
110-42000-330	Repairs & Maintenance	-
110-42200-331	Fuel	(2,000)
110-42200-512	Vehicle Insurance	-
110-42200-513	Liability Insurance	1,350
110-42200-941	General Purpose Mach	175,600

Planning & Codes

110-42420-111	Salaries	200
110-42420-112	Overtime	-
110-42420-142	Other Insurances	-
110-42420-144	Health Insurance	-
110-42420-290	Contractual Services	20,000
110-42420-320	Office Supplies	300
110-42420-513	Liability Insurance	50

Highways & Streets

110-43120-111	Salaries	(25,000)
110-43120-112	Overtime	(1,500)
110-43120-123	Longevity	-
110-43120-132	Perfect Attendance	-
110-43120-134	Christmas Bonus	-
110-43120-143	Retirement	(5,000)
110-43120-144	Health Insurance	(10,000)
110-43120-145	Workers Comp Insu	(3,000)
110-43120-146	Workers Comp Deductible	1,200
110-43120-147	State Unemployment	200
110-43120-230	Publicity	25
110-43120-242	Water	-
110-43120-244	Gas	-
110-43120-247	Street Lighting	-
110-43120-250	Professional Services	82,000
110-43120-260	Repair & Maint	-
110-43120-264	Traffic Signals	(4,000)
110-43120-320	Operating Supplies	-
110-43120-330	Repair & Main	-
110-43120-331	Fuel	6,500
110-43120-512	Vehicle Insurance	(5,000)
110-43120-931	Roads, Streets	(50,000)
110-43120-932	Sidewalk Repairs	500

City Garage					
110-43170-111	Salaries	(10,000)			
110-43170-132	Perfect Attendance	-			
110-43170-142	Other Insurance	300			
110-43170-144	Health Insurance	(2,000)			
110-43170-145	Workers Comp	1,350			
110-43170-148	Employee Education	-			
110-43170-330	Repairs & Main	-			
110-43170-331	Fuel	(500)			
110-43170-513	Liability	-			
Animal Control					
110-44143-290	Other Contractual	740			
Recreation					
110-44420-111	Salaries	17,500			
110-44420-112	Overtime	(3,000)			
110-44420-144	Health Insurance	3,000			
110-44420-145	Workers Comp	(1,500)			
110-44420-146	Workers comp Deductible	1,000			
110-44420-210	Comm. & Trans	-			
110-44420-241	Electric	(2,000)			
110-44420-242	Water	-			
110-44420-244	Gas	-			
110-44420-245	Telephone	-			
110-44420-250	Professional Services	(1,000)			
110-44420-260	Repairs and Maint	(1,000)			
110-44420-290	Other Contractual Services	-			
110-44420-310	Office Supplies	-			
110-44420-320	Operating Supplies	-			
110-44420-330	Repairs and Maint	(500)			
110-44420-331	Fuel	(6,000)			
110-44420-511	Building & Prop Insurance	(1,100)			
110-44420-512	Vehicle Insurance	-			
110-44420-513	Liability Insurance	(2,000)			
110-44420-930	Improvements other than Buiding	-			
110-44420-943	Various Expenses	-			
Pool					
110-44440-114	Salaries	-			
110-44440-141		100			
110-44440-145		420			
110-44440-147		-			
110-44440-260	Repairs & Main	500			
110-44440-320	Operating Supplkies	1,000			
110-44440-323	Food	705			
110-44440-330	Repairs & Main	600			
110-44440-511	Building & Prop Insu	(240)			
110-44440-513	Liability Insurance	4,612			
Education					
110-44900-330	Bus Repairs	(3,000)			
110-44900-765	Mixed Drink Approp	(16,000)			
Operating Transfer to Debt Service					
110-51630-760	Transfer to Debt	-			
Municipal Airport					
110-52500-720	Transfer to Airport	14,554			
		51,271	227,550	(23,185)	11,097

Drug Fund

No Adjustment for this

Revenues

120-35140		14,000
		<u>14,000</u>

Expenses

120-42129-111	Salaries	500
120-42129-148	Education	-
120-42129-170	Investigative Transactions	(5,000)
120-42129-245	Telephone	650
120-42129-280	Travel	(2,000)
120-42129-941	Equipment	-
		<u>(5,850)</u>

Rev. Refuse**Revenues**

122-34430	Refuse Charges	(2,000)
122-35000	Vendor Permit Fees	130
122-36100	Interest	-
122-36330	Sale of Equipment	43,900
122-36900	Other Financing	405
122-36910	Insurance Proceeds	-
		<u>42,435</u>

Expenses

122-43230-112	Overtime	(500)
122-43230-132	Perfect Attendance	-
122-43230-143	Retirement	-
122-43230-144	Health Insurance	7,000
122-43230-145	Workers Comp	300
122-43230-260	Repairs & Maint	(1,500)
122-43230-290	Other Contractual Ser	-
122-43230-330	Repairs & Maint	2,600
122-43230-331	Fuel	(2,000)
122-43230-512	Vehicle Insurance	-
122-43230-513	Liability	-
122-43230-800	Depreciation	6,000
122-43230-941	General Purpose Machinery	-
122-43230-761	Transfer to Capital	-
122-43230-999	Garbage Can Buyback	-
		<u>11,900</u>

CDBG

124-36100	Interest Earnings	-
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Grant Fund

128-36962		(224,050)
128-51640-110	Transfer to GF	-
128-51640-312	Transfer to Capital	(224,050)
		<u>(224,050)</u>

Debt Service		
211-36100	Interest Earnings	-
211-36961	Transfer from General Fund	-
211-36901	Bond Proceeds	-
		<u>-</u>
211-49110-661	Energy Efficiency Loan	-
211-49412-631	2014 Issue Police - Interest	-
211-49500-691	Agent's Fees	450
211-49500-695	Bond Issuance Cost	-
211-51640-312	Transfer to Capital Projects	-
		<u>450</u>
Industrial Park		
311-36100	Interest	(50)
		<u>(50)</u>
311-41860-250	Ind. Park Professional Ser	25,843
		<u>25,843</u>
Capital Projects		
312-36100	Interest	100
312-36910	Grant Income	9,000
312-36900	Other Financing Source	-
312-36910	Grant Income	-
312-36962	Transfer from Grant	(224,050)
312-36964	Transfer from Rev. Refuse	-
312-36965	Transfer from Debt Service	-
		<u>(214,950)</u>
312-43750-761	Transfer to Landfill	-
312-43750-900	Facility Improvement	-
312-43750-930	Gymnasium Funds	-
312-43750-935	Airport	-
312-43750-949	Other Machinery	50,000
		<u>50,000</u>
Landfill		
430-36100	Transfer from Lincoln County	(25,900)
430-36964	Transfer from Capital	(41,250)
		<u>(67,150)</u>
430-43240-290	Other Contract Services	(8,000)
430-43240-935	Monitoring	(32,000)
		<u>(40,000)</u>