

ORDINANCE NO. 2019 – 06

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2018,

WHEREAS, the City of Fayetteville adopted the fiscal year 2018-2019 budget by passage of Ordinance No. 2018-04; 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 2019 in Ordinance No. 2018 – 04.

<u>General Fund Revenues</u>	<u>Increase</u>	<u>Decrease</u>
Current Taxes	\$234,000	
Delinquent Taxes	\$ -	
Non Tax Sources	<u>\$ -</u>	<u>\$114,600</u>
Total General Fund Revenues	\$234,000	\$114,600
 <u>General Fund Expenses</u>		
General Government	\$458,520	
Public Safety	\$ 82,025	
Public Works		\$138,000
Health, Welfare & Culture	\$ 60,050	
Transfer to Debt Service Fund	<u>\$ 29,544</u>	<u> </u>
Total General Fund Expenses	\$630,139	\$138,000
 <u>Fund Balance – General Fund</u>		 \$372,739
 <u>Revenue Refuse Fund</u>		
Revenue Refuse Fund Revenue	\$	
Revenue Refuse Fund Expenses	\$ 59,000	
Revenue Refuse – Fund Balance		\$ 59,000

<u>Grant Fund</u>	<u>Increase</u>	<u>Decrease</u>
Grant Fund Revenues		\$242,000
Grant Fund Expenses		
Grant Fund – Fund Balance	\$242,000	
<u>Debt Service Fund</u>	<u>Increase</u>	<u>Decrease</u>
Debt Service Revenues	\$538,679	
Debt Service Expenses	\$ 32,544	
Debt Service Fund Balance	\$506,135	
<u>Capital Projects Fund</u>	<u>Increase</u>	<u>Decrease</u>
Capital Projects Revenues	\$1,035,000	
Capital Projects Expenses	\$ 10,000	
Capital Projects Fund Balance	\$1,025,000	
<u>Landfill Fund</u>	<u>Increase</u>	<u>Decrease</u>
Landfill Revenues	\$ 49,000	
Landfill Expenses	\$ 15,000	
Landfill Fund Balance	\$ 24,000	

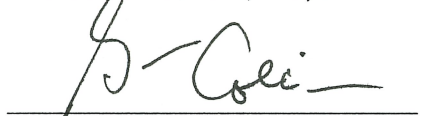
This ordinance shall take effect upon its passages, the public welfare requiring it. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

7/9/19

Date



Michael Whisenant, Mayor



Gregory Scott Collins, City Clerk