

ORDINANCE NO. 2023 – 1

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2023,

WHEREAS, the City of Fayetteville adopted the fiscal year 2022-2023 budget by passage of Ordinance No. 2022-10; 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 2023 in Ordinance No. 2022 – 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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

General Fund Expenses

110-44420-265	Recreation - ADA Repairs & Maintenance	\$	1,620.00
110-44420-325	Recreation - Events	\$	(1,620.00)
110-44420-910	Recreation - Stonebridge Park (Pressure washing)	\$	(2,500.00)
110-47210-751	Tourism - Freedom Festival	\$	2,500.00
110-42200-320	Fire - Operating Supplies	\$	5,100.00
110-42200-511	Fire - Property Insurance	\$	(1,500.00)
110-42200-512	Fire- Vehicle Insurance	\$	(3,600.00)
110-42200-320	Fire - Operating Supplies	\$	2,294.94
110-44143-720	Animal Control - Appropriation	\$	(18,750.00)
110-41540-253	Independent Audit - Single Audit	\$	5,000.00

110-41580-111	Administration - Salaries	\$	3,000.00
110-41580-141	Administration - Fica	\$	229.50
110-41600-111	Information Technology - Salaries	\$	1,000.00
110-41600-141	Information Technology - Fica	\$	76.50
110-42000-111	Gis Mapping - Salaries	\$	500.00
110-42000-141	Gis Mapping - Fica	\$	38.25
110-42100-111	Police - Salaries	\$	13,500.00
110-42100-141	Police - Fica	\$	1,032.75
110-42150-111	Emergency Communications - Salaries	\$	7,500.00
110-42150-141	Emergency Communication - Fica	\$	573.75
110-42200-111	Fire Protection And Control - Salaries	\$	9,500.00
110-42200-141	Fire Protection And Control - Fica	\$	765.00
110-42200-162	Fire Protection And Control - Volunteer Firemen	\$	500.00
110-42420-111	Planning/Codes - Salaries	\$	1,500.00
110-42420-141	Planning/Codes - Fica	\$	114.75
110-43120-111	Highways, Streets, And Roadway - Salaries	\$	6,500.00
110-43120-141	Highways, Streets, And Roadway - Fica	\$	497.25
110-43170-111	City Garage - Salaries	\$	1,500.00
110-43170-141	City Garage - Fica	\$	114.75
110-43230-111	Waste Collection - Salaries	\$	500.00
110-43230-141	Waste Collection - Fica	\$	38.25
110-44420-111	Recreation Centers - Salaries	\$	3,500.00
110-44420-141	Recreation Centers - Fica	\$	267.75
Total Amendment		\$	<u>41,293.44</u>

General Fund Revenues

110-36962	Transfer from Grant Fund - ARPA - \$500 Stipend	\$	52,748.50
Total Amendment		\$	<u>52,748.50</u>

Capital Expenses

312-43750-949	Capital - Other Equipment - Fire	\$	(2,294.94)
312-43750-900	Capital - Facility Improvements	\$	18,750.00
Total Amendment		\$	<u>16,455.06</u>

Grant Fund Expenses

128-51640-110	Transfer to General Fund - ARPA - \$500 Stipend	\$	(52,748.50)
Total Amendment		\$	<u>(52,748.50)</u>

Date _____



Donna Hartman, Mayor



Kevin L. Owens, City Clerk

City of Fayetteville
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Ordinance 2023 1
Jan-23

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110-43170-111	City Garage - Salaries	\$	1,500.00
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Total Amendment

\$ 41,293.44

General Fund Revenues

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Grant Fund Expenses

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Total Amendment		<u>\$ (52,748.50)</u>

General Fund Expenses	Increase	Decrease
Recreation		\$ (2,500.00)
Tourism	\$ 2,500.00	
Fire	\$ 2,294.94	
Animal Control		\$ (18,750.00)
Audit	\$ 5,000.00	
ARPA Payroll - Misc	\$ 52,748.50	
Total General Fund Expense	\$ 62,543.44	\$ (21,250.00)
Fund Balance- General Fund	\$ 21,250.00	\$ 62,543.44

	Increase	Decrease
General Fund Revenues		
Transfer from Grant Revenue	\$ 52,748.50	
	\$ 52,748.50	\$ -
Fund Balance- General Fund	\$ 52,748.50	\$ -

	Increase	Decrease
Capital Fund Expenses		
Other Equipment - Fire		\$ (2,294.94)
Building Repairs - Animal Control	\$ 18,750.00	
	\$ 18,750.00	\$ (2,294.94)
Fund Balance- General Fund	\$ 2,294.94	\$ 18,750.00

	Increase	Decrease
Grant Fund Expenses		
Transfer to General Fund - ARPA Payroll	\$ 52,748.50	
	\$ 52,748.50	\$ -
Fund Balance- Grant Fund	\$ -	\$ 52,748.50