

## ORDINANCE NO. 2023 – 11

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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

<b>General Fund</b>		
110-42420-941	General Purpose Machinery - Demo for planning	\$ 13,000.00
110-41990-743	Other General Government - Animal Control	\$ 2,250.00
110-43170-255	Streets - Software	\$ 300.00
110-43170-320	Streets - Operating Supplies	\$ (300.00)
110-41110-280	Board - Subscriptions and Dues	\$ (2,500.00)
110-41110-280	Board - Subscriptions and Dues	\$ (1,060.00)
110-41110-943	Board - Various Expenses	\$ 3,560.00
110-47210-750	Tourism - Miscellaneous	\$ 28,500.00
110-36915	Grant Revenue - PEP Safety Grant	\$ 3,000.00
110-36915	Grant Revenue - Fire Prevention Grant	\$ 3,003.00
110-36962	Transfer to Grant Fund	\$ (6,003.00)
	<b>Total Amendment</b>	<b>\$ 43,750.00</b>

<b>Grant Fund</b>		
128-42200-250	Grant Fund - Fire Professional Services	\$ 3,003.00
128-36963	Transfer in from General Fund	\$ 3,003.00
128-41580-250	Grant Fund - Administration Professional Services	\$ 6,000.00
128-36963	Transfer in from General Fund	\$ 3,000.00
	<b>Total Amendment</b>	\$ 15,006.00
<b>Capital Fund</b>		
312-44420-912	Recreation Center - Site Depevelopment	\$ (12,000.00)
312-44420-949	Recreation Center - Other Machinery & Equipment	\$ 17,849.73
	<b>Total Amendment</b>	\$ 5,849.73

08/09/23  
Date

Donna Hartman  
Donna Hartman, Mayor

Kevin L. Owens  
Kevin L. Owens, City Clerk