

## ORDINANCE NO. 2023 – 3

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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.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

110-41810-511	Administration - Building & Property Insurance	\$	(1,200.00)
110-41810-320	Administration - Operating Supplies	\$	(1,000.00)
110-41810-260	Administration - Equipment Repairs	\$	2,200.00
110-51640-312	Capital transfer	\$	(500,000.00)
<b>Total Amendment</b>		\$	<u>(500,000.00)</u>

### **Capital**

312-43750-949	Other Machinery	\$	10,726.00
312-43750-949	Other Machinery	\$	28,270.00
312-43750-900	Facility Improvements	\$	8,116.67
312-36961	Operating Transfer from General Fund	\$	(500,000.00)
<b>Total Amendment</b>		\$	<u>(452,887.33)</u>

3/14/2023

Date

Donna Hartman

Donna Hartman, Mayor

Kevin L. Owens

Kevin L. Owens, City Clerk

**City of Fayetteville**  
**FY2023 Budget Amendment- 6**  
**Ordinance 2023 3**  
**Mar-23**

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<u>General Fund Expenses</u>	<u>Increase</u>	<u>Decrease</u>
Administration		
Capital Transfer		\$ (500,000.00)
<b>Total General Fund Expense</b>	<b>\$ -</b>	<b>\$ (500,000.00)</b>
<b>Fund Balance- General Fund</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>

<u>Capital Fund Expenses</u>	<u>Increase</u>	<u>Decrease</u>
Other Machinery	\$ 38,996.00	\$ -
Facility Improvements	\$ 8,116.67	
<b>Total Capital Fund Expense</b>	<b>\$ 47,112.67</b>	<b>\$ -</b>
<u>Capital Fund Revenues</u>		
Operating Transfer from General Fund		\$ (500,000.00)
<b>Total Capital Revenue</b>		<b>\$ (500,000.00)</b>
<b>Fund Balance- Capital</b>	<b>\$ -</b>	<b>\$ (547,112.67)</b>