

ORDINANCE NO. 2023 – 14

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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

General Fund	<u>Credit</u>	<u>Debit</u>
Streets & Highways	\$ 8,065.00	
Animal Control	\$ 52,082.00	
Donations – Humane Society		\$ 52,082.00
Administration	\$ 4,000.00	
Fire	\$ 5,200.00	\$ 1,800.00
Total General Fund Expenditures	\$ 69,347.00	\$ 53,882.00
Fund Balance- General Fund		\$ 15,465.00
	<u>Credit</u>	<u>Debit</u>
Capital Projects Revenue		
Grant Revenue		\$ 500,000.00
Capital Projects Expenditures		
Camp Blount Expenditures	\$ 500,000.00	
Fund Balance - Capital Projects		\$ 0

December 12, 2023

Date

Donna Hartman

Donna Hartman, Mayor

Kevin L. Owens

Kevin L. Owens, City Clerk

City of Fayetteville
FY2024 Budget Amendment # 2
Ordinance 2023-1 4
December 2023

<u>General Fund Expenses</u>		Credits	Debits
110-43120-998	Additional Croy invoices	\$ 8,065.00	
110-42300-299	animal control Contractual services	31,282.00	
110-42300-241	animal control electric	3,000.00	
110-42300-242	animal control Water	2,000.00	
110-42300-251	animal control veterinary services	2,000.00	
110-42300-252	animal control Legal services	1,000.00	
110-42300-261	animal control Vehicle repair	1,000.00	
110-42300-266	animal control Building repair and maintenance	1,000.00	
110-42300-322	animal control Chemical, Laboratory * medical supplies	3,000.00	
110-42300-323	animal control Food	3,000.00	
110-42300-324	animal control Janitorial	2,000.00	
110-42300-326	animal control Uniforms	300.00	
110-42300-331	animal control Fuel/Fuel Products	2,000.00	
110-42300-521	animal control building insurance	500.00	
110-41990-743	humane society contribution		52,082.00
110-41580-255	Software - additional licenses	4,000.00	
110-42200-261	Fire Dept Emergency repair to pumper	3,400.00	
110-36710	Donation for manikin from a business		1,800.00
110-42200-250	purchase of Manikins	1,800.00	
110-27100	Fund Balance		15,465.00
	Total Amendment	\$ 69,347.00	\$ 69,347.00
 Grant Fund Expenses			
	Total Amendment	\$	\$
 <u>Capital Projects</u>			
312-43750-936	Camp Blount Expenditures	\$ 500,000.00	
312-36910	Camp Blount State Grant		500,000.00
	Total Amendment	\$ 500,000.00	\$ 500,000.00