

ORDINANCE NO. 2024 – 02

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;

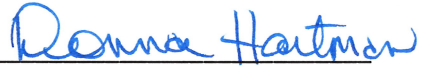
NOW, THEREFORE BE IT ORDAINED by the Board of Mayor and Alderman of the City of Fayetteville, Tennessee, that the following amount be added to the budgeted amounts set forth for fiscal year 2024 in Ordinance No. 2023 – 10.

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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.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 Revenue	<u>Credit</u>	<u>Debit</u>
Animal Shelter		\$ 200.00
General Fund Expenditures		
Streets & paving		
Animal shelter	\$ 200.00	
Streets & paving	\$ 28,087.00	
Recreation	\$ 2,000.00	
Total General Fund Expenditures	<u>\$ 30,287.00</u>	<u>\$ 200.00</u>
Fund Balance- General Fund		\$ 30,087.00
	<u>Credit</u>	<u>Debit</u>
Grant Fund Revenue		
Grant Revenue		\$
Grant Fund Expenditures		
ARPA expenditures – Software	\$ 1,999.00	
ARPA expenditures - Travel	\$ 23,800.00	
Fund Balance – Grant Fund		\$ 25,799.00

02/13/2024

Date



Donna Hartman, Mayor



Kevin L. Owens, City Clerk

City of Fayetteville
FY2024 Budget Amendment- 4
Ordinance 2024- 02
February 2024

<u>General Fund Expenditures</u>		Credits	Debits
110-36730	Donations from individuals for animal shelter		\$200.00
110-42300-324	household & janitorial supplies (from donation)	\$200.00	
	Recreation centers improvement - scoreboard at soccer		
110-44420-930	field (Bond Fund)	\$2,000.00	
110-42100-992	Streets & paving (Bond Fund)	\$20,087.00	
110-42100-992	Streets & paving	\$8,000.00	
110-27100	Fund Balance		\$30,087.00
		<hr/>	
	Total Amendment	\$30,287.00	\$30,287.00
<u>Grant Fund Expenditures</u>			
128-43120-250	ARPA expenditures software	\$1,999.00	
128-42100-280	Travel (ARPA)	\$23,800.00	
128-27100	Fund Balance		\$25,799.00
	Total Amendment	\$25,799.00	\$25,799.00