

**ORDINANCE NO. 2024 – 03**

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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.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 Revenue</b>	<u>Credit</u>	<u>Debit</u>
		\$ 0
<b>General Fund Expenditures</b>		
Animal shelter	\$ 1,500	
Administration	\$ 6,631	
Information Technology	\$ 6,078	
<b>Total General Fund Expenditures</b>	\$ 14,209	\$ 0
<b>Fund Balance- General Fund</b>		\$ 14,209
	<u>Credit</u>	<u>Debit</u>
<b>Grant Fund Revenue</b>		
Grant Revenue		\$ 500,298
<b>Grant Fund Expenditures</b>		
<b>Fund Balance – Grant Fund</b>	\$ 500,298	

	<u>Credit</u>	<u>Debit</u>
<b>Capital Fund Revenue</b>		
Capital Revenue		
Transfer grant revenue	\$500,000	
<b>Capital Fund Expenditures</b>		
Transfer to Grant Fund	<u>298</u>	<u>\$ 0</u>
<b>Total Transfer</b>	<b>\$500,298</b>	<b>298</b>
<b>Fund Balance – Capital Fund</b>		<u><b>\$ 500,298</b></u>

March 13, 2024  
Date

Donna Hartman  
Donna Hartman, Mayor

Kevin L. Owens  
Kevin L. Owens, City Clerk

**City of Fayetteville**  
**FY2024 Budget Amendment- 5**  
**Ordinance 2024-03**  
**March 2024**

<u>General Fund</u>	Credits	Debits
110-41580-290 other contractual (reappraisal over budget)	3,083	
110-41580-253 Accounting & auditing (additional services)	3,548	
110-42300-266 Animal Control -Building maintenance (kennels)	1,500	
110-41600-290 other contractual (Archive Social)	4,126	
110-41600-290 other contractual (Veeam licenses)	1,952	
110-27100 Fund Balance		14,209
<b>Total Amendment</b>	14,209	14,209
<u>Grant Fund</u>	Credits	Debits
128-36966 Transfer from capital (balance in bank account before grant)		298
128-36962 Camp Blount Grant (Camp Blount Grant)		500,000
<b>Total Amendment</b>	0	500,298
<u>Capital Projects</u>	Credits	Debits
312-51640-128 Transfer to grant fund (balance in account before grant)	298	
312-36910 Grant Revenue (Camp Blount grant)	500,000	
<b>Total Amendment</b>	500,298	0