

## ORDINANCE NO. 2022 – 11

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2021,

WHEREAS, the City of Fayetteville adopted the fiscal year 2021-2022 budget by passage of Ordinance No. 2021-06; 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 2021 in Ordinance No. 2021 – 06.

<b>General Fund Revenue</b>	<b>Increase</b>	<b>Decrease</b>
Current Taxes	\$ 282,137.00	
Delinquent Taxes	-	
Non Tax Sources		413,700.00
<b>Total General Fund Revenues</b>		<b>\$ 131,563.00</b>
<b>General Fund Expenditures</b>	<b>Increase</b>	<b>Decrease</b>
General Government	\$ 229,221.50	
Public Safety	197,421.16	
Public Works	3,110.00	
Health, Welfare, & Culture	34,623.24	
<b>Total General Fund Expenditures</b>	<b>\$ 464,375.90</b>	<b>\$ -</b>
<b>Fund Balance- General Fund</b>		<b>\$ 595,938.90</b>

<b>Special Revenue Refuse</b>	<u>Increase</u>	<u>Decrease</u>
Special Rev Fund Revenues		
Special Rev Fund Expenditures	<u>14,680.17</u>	
<b>Fund Balance- Special Revenue Refuse</b>		<b>\$ 14,680.17</b>
 <b>UDAG Fund</b>	 <u>Increase</u>	 <u>Decrease</u>
UDAG Fund Revenues		
UDAG Fund Expenditures		<u>191,350.21</u>
<b>Fund Balance- UDAG Fund</b>	<b>\$ 191,350.21</b>	
 <b>Grant Fund</b>	 <u>Increase</u>	 <u>Decrease</u>
Grant Fund Revenues		
Grant Fund Expenditures	<u>6,000.00</u>	
<b>Fund Balance- Grant Fund</b>		<b>\$ 6,000.00</b>
 <b>Capital Fund</b>	 <u>Increase</u>	 <u>Decrease</u>
Capital Fund Revenues	<u>\$ 387,578.00</u>	
Capital Fund Expenditures		<u>2,682,835.44</u>
<b>Fund Balance- Capital Fund</b>	<b>\$ 3,070,413.44</b>	<b>\$ -</b>
 <b>Fund Balance Total</b>	 <b>\$ 2,645,144.58</b>	

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.

6/14/2022  
Date

Michael T. Whisenant  
Michael T. Whisenant, Mayor

Kevin L. Owens  
Kevin Owens, City Clerk

**City of Fayetteville**  
**FY2022 Budget Amendment- 5**  
**Ordinance 2022- 11**  
**June 2022**

**General Fund Revenues**

**Current Taxes**

110-31100	Property Tax- Current	215,000.00
110-31320	Interest and Penalties on Property Tax	5,500.00
110-31511	PILOT - FES	(55,000.00)
110-31526	PILOT - Frito Lay	(305,000.00)
110-31529	PILOT - C & S Plastics	(40,163.00)
110-31531	PILOT- Fayetteville CRE	7,800.00
110-31610	Local Option Sales Tax	350,000.00
110-33310	PILOT- FHA	(3,000.00)
110-33320	TVA- PILOT	(6,000.00)
110-33510	State Sales Tax	100,000.00
110-33540	Mixed Drink Tax	10,000.00
110-33590	Other State Allocation	3,000.00
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		282,137.00

**Non-Tax Sources**

110-32610	Building Permits	3,000.00
110-34126	Fees- Planning	6,000.00
110-34742	Adult Programs (Gun Range)	2,000.00
110-34745	Park Concessions	(4,000.00)
110-34751	Auditorium Charges	3,000.00
110-36310	Sale of Land/Furniture	27,000.00
110-36330	Sale of Equipment	1,800.00
110-36512	Sale of Gasoline	50,000.00
110-36908	Tourism Revenue- Fall Festival	(2,500.00)
110-36915	Grant Income- WDJ	(600,000.00)
110-37100	Insurance Proceeds	100,000.00
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		(413,700.00)

**Total General Fund Revenue (131,563.00)**

**General Fund Expenditures**

**General Government**

110-41110-513	Board- Liability Insurnace	7,700.00
110-41310-513	Mayor- Liability Insurnace	1,114.00
110-41520-252	Outside Legal Services	29,773.90
110-41540-253	Auditing	200.00
110-41580-943	City Administrator Vehicle	24,528.60
110-41810-511	Municipal Building- Property Insurance	1,355.00
110-41990-331	Other General Government- Fuel	150,000.00

110-41990-722	Chamber of Commerce- Roof/Windows	14,550.00
		<hr/> 229,221.50

#### **Public Safety**

110-42100-145	Police Dept- Worker's Comp Insurance	37,000.00
110-42100-331	Police Dept- Fuel	15,000.00
110-42100-511	Police Dept- Property Insurance	900.00
110-42100-512	Police Dept- Vehicle Insurance	700.00
100-42100-513	Police Dept- Liability Insurance	4,500.00
110-42100-942	Police Dept- Special Police Fund- Walmart Grant	1,300.00
110-42100-943	Police Dept- Fire Expenses	85,653.16
110-42150-123	Emergency Comm- Longevity	100.00
110-42150-511	Emergency Comm- Property Insurance	30.00
110-42150-512	Emergency Comm- Vehicle Insurance	1,175.00
110-42200-112	Fire Dept- Overtime	7,000.00
110-42200-146	Fire Dept- Worker's Comp Deductible	8,000.00
110-42200-260	Fire Dept- Repair and Maintenance Services	32,231.00
110-42200-331	Fire Dept- Fuel	2,500.00
110-42200-511	Fire Dept- Property Insurance	300.00
110-42200-513	Fire Dept- Liability Insurance	900.00
110-42420-512	Planning and Codes- Vehicle Insurance	132.00
		<hr/> 197,421.16

#### **Public Works**

110-43120-123	Street Dept-Longevity Pay- Move to Rec	(1,300.00)
110-43120-511	Street Dept-Property Insurance	1,550.00
110-43120-512	Street Dept-Vehicle Insurance	2,700.00
110-43170-512	Garage- Vehicle Insurance	160.00
		<hr/> 3,110.00

#### **Health, Welfare, & Culture**

110-44420-123	Rec Dept-Longevity Pay- Move from Street	1,300.00
110-44420-145	Rec Dept- Worker's Comp Insurance	2,000.00
110-44420-511	Rec Dept- Property Insurance	1,900.00
110-44420-512	Rec Dept- Vehicle Insurance	330.00
110-44420-513	Rec Dept- Liability Insurance	1,500.00
110-44420-930	Rec Dept- Improvements- Move to Pool for Paint- per CA	(5,000.00)
110-44420-939	Rec Dept- Bond Project Expense	19,468.24
110-44440-145	Swimming Pool- Worker's Comp Insurance	75.00
110-44440-148	Swimming Pool- Lifeguard Certification Reimbursements	2,600.00
110-44440-320	Swimming Pool- Paint- Moved from Rec per CA	5,000.00
110-44440-511	Swimming Pool- Property Insurance	450.00
110-44900-765	Education- Mixed Drink Tax	5,000.00
		<hr/> 34,623.24

#### **Total General Fund Expenditures**

464,375.90

**Special Revenue Refuse Expenditures**

122-43230-260	Garbage Truck Turbo & Computer	14,680.17
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**UDAG Expenditures**

127-46400-290	Wayfinding Signs	14,649.79
127-46400-931	Remove Fund Transfer done in FY21	(206,000.00)
		<hr/> (191,350.21)

**Grant Fund Revenues**

128-36962	ARPA Funds	1,045,520.00
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**Grant Fund Expenditures**

128-44700-250	Community Development Partners- ARPA Funds	6,000.00
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**Capital Fund Revenues**

312-36900	Camp Blount Pavillion- LC Portion/Historical Society	42,000.00
312-36910	Grant Income- LPRF Reimbursement	345,578.00
		<hr/> 387,578.00

**Capital Fund Expenditures**

312.43750-900	Remove Greenway Phase 2 and Phase 3	(2,754,835.44)
312-43750-936	Camp Blount Pavillion	72,000.00
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