

**ORDINANCE NO. 2022 – 14**

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. 2022-14; 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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.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	<u>Increase</u>	<u>Decrease</u>
Streets & Highways	\$ 152,624.81	
Tourism	\$ 2,350.00	
Recreation - Special Projects	\$ 186,464.00	
Recreation - Special Projects	\$ 224,936.11	
<b>Total General Fund Expense</b>	<b>\$ 566,374.92</b>	<b>\$ -</b>
<b>Fund Balance- General Fund</b>		<b>\$ 566,374.92</b>

	<u>Increase</u>	<u>Decrease</u>
<b>Grant Fund Expenses</b>		
Professional Expenses		\$ 205,430.11
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	\$ -	\$ 205,430.11
<b>Fund Balance- Grant Fund</b>	\$ 205,430.11	\$ -

Oct. 11, 2022

Date

Michael T. Whisenant

Michael T. Whisenant, Mayor

Kevin L. Owens

Kevin L. Owens, City Clerk

**City of Fayetteville**  
**FY2023 Budget Amendment- 1**  
**Ordinance 2022- 14**  
**October 2023**

**General Fund Expenses**

110-43120-931	William D. Jones	\$	152,624.81
110-47210-757	Chamber of Commerce	\$	1,650.00
110-47210-754	Camp Blount	\$	700.00
110-44420-939	Don Davidson Lighting	\$	186,464.00
110-44420-939	Don Davidson Lighting	\$	224,936.11

<b>Total Amendment</b>		\$	566,374.92
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**Grant Fund Expenses**

128-44700-250	Don Davidson Lighting	\$	(205,430.12)
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<b>Total Amendment</b>		\$	(205,430.12)
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<b>General Fund Expenses</b>	<b>Increase</b>	<b>Decrease</b>
Streets & Highways	\$ 152,624.81	
Tourism	\$ 2,350.00	
Recreation - Special Projects	\$ 186,464.00	
Recreation - Special Projects	\$ 224,936.11	
<b>Total General Fund Expense</b>	<b>\$ 566,374.92</b>	<b>\$ -</b>
<b>Fund Balance- General Fund</b>		<b>\$ 566,374.92</b>
	<b>Increase</b>	<b>Decrease</b>
<b>Grant Fund Expenses</b>		
Professional Expenses		\$ 205,430.11
	<b>\$ -</b>	<b>\$ 205,430.11</b>
<b>Fund Balance- Grant Fund</b>	<b>\$ 205,430.11</b>	<b>\$ -</b>

**Budget Amendment 1**  
**Don Davidson Lighting**  
**Ordinance 2022-14**

**Budget**  
 Grant Income

<b>Revenues</b>	
\$	-
	128-36962
	Not in FY23 original budget

**Budget**  
 Electrical - Brindley  
 Electrical - Brindley  
 Electrical - Brindley  
 Electrical - Brindley  
 Electrical - Brindley

<b>Expenses</b>	
\$	500,000.00
\$	(205,430.12)
\$	205,430.12
\$	19,506.00
\$	186,464.00
\$	705,970.00
	Original budgeted amount
	Move this to General Government until ARAP funds are available
	General fund temporary coverage until ARAP funds are available
	Additional amount needed for taxes not in original contract
	Additional amount needed to meet contract amount