

**ORDINANCE NO. 2020 – 16**

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2020,

WHEREAS, the City of Fayetteville adopted the fiscal year 2019-2020 budget by passage of Ordinance No. 2019-04; 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 2020 in Ordinance No. 2019 – 04.

<b>General Fund Revenue</b>	<u>Increase</u>	<u>Decrease</u>
Current Taxes	\$ -	\$ 18,000.00
Delinquent Taxes	110,000.00	-
Non Tax Sources	-	291,880.00
<b>Total General Fund Revenues</b>	<u>\$ 110,000.00</u>	<u>\$ 309,880.00</u>

<b>General Fund Expenses</b>		
General Government	\$ 13,062.00	\$ -
Public Safety	124,742.00	-
Public Works	-	-
Health, Welfare, & Culture	8,575.00	-
Transfer to Capital Projects	-	250,000.00
<b>Total General Fund Expense</b>	<u>\$ 146,379.00</u>	<u>\$ 250,000.00</u>

**Fund Balance- General Fund** **\$ 96,259.00**

<b>Special Revenue Refuse Fund</b>	<u>Increase</u>	<u>Decrease</u>
Special Revenue Refuse Revenues	\$ -	\$ -
Special Revenue Refuse Expenses	50,000.00	-
<b>Fund Balance-Special Revenue Refuse</b>	<u>\$ -</u>	<u>\$ 50,000.00</u>

<b>Grant Fund</b>	<u>Increase</u>	<u>Decrease</u>
Grant Fund Revenues	\$ -	\$ 2,848,766.00
Grant Fund Expenses	-	2,848,766.00
<b>Fund Balance- Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Capital Projects Fund</b>	<u>Increase</u>	<u>Decrease</u>
Capital Projects Fund Revenues	\$ -	\$ 2,255,262.28
Capital Projects Fund Expenses	-	1,431,250.00
<b>Fund Balance- Capital Projects Fund</b>	<b>\$ -</b>	<b>\$ 824,012.28</b>


<b>Landfill Fund</b>	<u>Increase</u>	<u>Decrease</u>
Landfill Fund Revenues	\$ 15,200.00	
Landfill Fund Expenses	<u>\$15,200.00</u>	-
<b>Fund Balance- Landfill Fund</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund Balance- Total** **\$ 970,271.28**

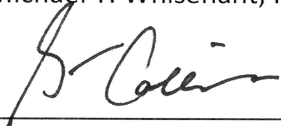
This ordinance shall take effect upon its passages, the public welfare requiring it. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

06/09/20

Date



Michael T. Whisenant, Mayor



Gregory Scott Collins, City Clerk