

ORDINANCE NO. 2021 – 01

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 2020-2021 budget by passage of Ordinance No. 2020-03; 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. 2020 – 03.

General Fund Revenue	<u>Increase</u>	<u>Decrease</u>
Current Taxes	\$ -	\$ 62,364.00
Delinquent Taxes	-	-
Non Tax Sources	100,355.25	-
Total General Fund Revenues	<u>\$ 100,355.25</u>	<u>\$ 62,364.00</u>
General Fund Expenses		
General Government	\$ 25,013.04	\$ -
Public Safety	90,486.21	-
Public Works	992,609.71	-
Health, Welfare, & Culture	-	773.00
Total General Fund Expense	<u>\$ 1,108,108.96</u>	<u>\$ 773.00</u>
Fund Balance- General Fund		\$ 1,069,344.71
Special Revenue Refuse	<u>Increase</u>	<u>Decrease</u>
Special Rev Refuse Fund Revenues	\$ -	\$ -
Special Rev Refuse Fund Expenses	1,149.00	-
Fund Balance- Spec Rev Refuse	<u>\$ -</u>	<u>\$ 1,149.00</u>

UDAG Fund	<u>Increase</u>	<u>Decrease</u>
UDAG Fund Revenues	\$ -	\$ -
UDAG Fund Expenses	201,000.00	-
Fund Balance- UDAG Fund	\$ -	\$ 201,000.00

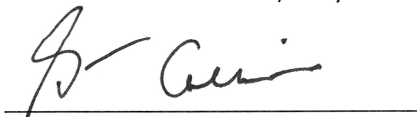
Capital Projects Fund	<u>Increase</u>	<u>Decrease</u>
Capital Projects Fund Revenues	\$ -	\$ -
Capital Projects Fund Expenses	532,889.51	-
Fund Balance- Capital Projects Fund	\$ -	\$ 532,889.51

Fund Balance- Total **\$ 1,804,383.22**

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.

02/09/21
Date


Michael T. Whisenant, Mayor


Gregory Scott Collins, City Clerk

City of Fayetteville
FY2021 Budget Amendment- 1
Ordinance 2021- 01
February 2021

General Fund Revenues

Current Taxes

Current Property Taxes	(71,493.00)
PILOT- C&S Plastics	5,163.00
Housing Authority Payment in Lieu	3,966.00
Current Taxes	(62,364.00)

Non Tax Sources

IT/911 Board Fund to dissolve IT agreement	(33,594.72)
Sale of Land- City owned lots	30,258.98
Tourism Revenue- Cruizin	(1,429.00)
Tourism Revenue- Christmas SBP	(1,830.00)
Tourism Revenue- Fall Festivals	1,695.00
Grant Income TN Cares Act Funding	105,254.99
Non Tax Sources	100,355.25

Total General Fund Revenues **37,991.25**

General Fund Expenses

General Government

Changes in Liability Insurance	1,237.92
Comp Time Payout	7,629.17
Add Overtime Pay to Admin and IT City	9,300.00
Health Insurance Increase	6,548.75
Admin Christmas Bonus	100.28
Zoom Subscription	196.92
General Government	25,013.04

Public Safety- (GIS, Police, Emer Comm, Fire, Planning & Codes)

Health Insurance	5,812.67
Changes in Liability Insurance	(57.00)
City Judge Salary Increase	600.00
Workers Comp Insurance Increase	24,195.00
Fire Department Overtime	35,000.00
Fire Department Beds	12,000.00
Comp Time Payout	10,335.54
Add Overtime to Planning and Codes Department	2,600.00
Move Funds for Tree Trimming Services	-
Public Safety	90,486.21

**FY2021 Budget Amendment- 1
Ordinance 2021- 01
February 2021**

Public Works

Health Insurance	10,927.50
Workers Comp Insurance Increase	11,145.00
Changes in Liability Insurance	(155.00)
Drainage- Brookemeade	235,678.70
Drainage- 2nd Ave	189,512.20
Paving Bids	392,670.00
KnuckleBoom	152,831.31
Public Works	992,609.71

Health, Welfare & Culture

Changes in Liability Insurance	(2,445.00)
Workers Comp Insurance Increase	290.00
Leadership Lincoln Mural Pad	2,100.00
Cruizin Expenses	1,716.00
Fall Festival Expenses	(500.00)
Christmas SBP	(1,934.00)
Health, Welfare & Culture	(773.00)

Total General Fund Expenses **1,107,335.96**

Fund Balance- General Fund **(1,069,344.71)**

Special Revenue Refuse Fund

Christmas Bonus	40.00
Health Insurance	109.00
Workers Comp	1,000.00
Total Special Revenue Refuse Expenses	1,149.00

Fund Balance-Special Revenue Refuse **(1,149.00)**

UDAG Fund

Chandler Thinks Toursim Project	201,000.00
Total Grant Fund Expenses	201,000.00

Fund Balance- UDAG Fund **(201,000.00)**

**FY2021 Budget Amendment- 1
Ordinance 2021- 01
February 2021**

Capital Projects Fund

Facility Improvements- ADA Transition Plan	32,000.00
Facility Improvements- LPRF Soccer Field	75,629.50
Camp Blount	425,260.01
Total Capital Fund Expenses	<u>532,889.51</u>

Fund Balance- Capital Projects Fund **(532,889.51)**

Fund Balance- Total **(1,804,383.22)**