

ORDINANCE NO. 2021 – 10

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

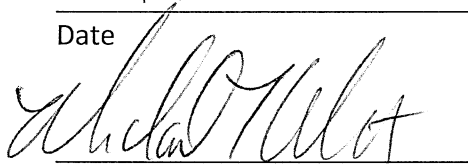
General Fund Expenses	<u>Increase</u>	<u>Decrease</u>
General Government		\$ -
Public Safety		-
Public Works		-
Health, Welfare, & Culture	233,845.00	-
Total General Fund Expense		-
	<u>\$ 233,845.00</u>	<u>\$ -</u>
 Fund Balance- General Fund		 \$ 233,845.00
 Special Revenue Refuse	 <u>Increase</u>	 <u>Decrease</u>
Special Revenue Fund Revenues	\$ -	
Special Revenue Fund Expenses	30,000.00	
Fund Balance- Special Revenue Fund		<u>\$ 30,000.00</u>

UDAG Fund	<u>Increase</u>	<u>Decrease</u>
UDAG Fund Revenues	\$ -	
UDAG Fund Expenses	<u>206,000.00</u>	
Fund Balance- UDAG Fund	\$ -	\$ 206,000.00
Capital Projects Fund	<u>Increase</u>	<u>Decrease</u>
Capital Projects Fund Revenues	\$ 206,000.00	
Capital Projects Fund Expenses		
Fund Balance- Capital Projects Fund	<u>206,000.00</u>	<u>-</u>
Fund Balance- Total		\$ 276,728.09

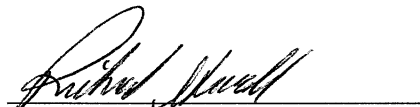
This ordinance shall take effect upon its passages, the public welfare requiring it. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

9/14/21

Date



Michael T. Whisenant, Mayor



City Clerk

City of Fayetteville
FY2021 Budget Amendment- 4
Ordinance 2021- 10
September 2021

General Fund Expenses

110-44420-939	Musco Lighting	136,977.00
	Baseline Construction- Irrigation	83,130.00
110-44440-260	Duffield Aquatics- Pool Equipment	<u>13,738.00</u>

233,845.00

Special Revenue Refuse Expenses

122-43230-800	Depreciation Expense	30,000.00
122-43230-999	Landfill Expenses	<u>12,883.09</u>

42,883.09

UDAG Expenses

127-46400-760	Transfer to Capital	206,000.00
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Capital Revenues

312-36968	Tranf from UDAG	206,000.00
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