

**ORDINANCE NO. 2021 – 11**

AN ORDINANCE OF THE CITY OF FAYETTEVILLE, AMENDING THE ANNUAL BUDGET AND CAPITAL PROGRAM FOR FISCAL YEAR 2022,

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;

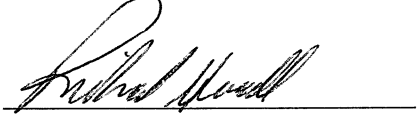
NOW, THEREFORE BE IT ORDAINED by the Board of Mayor and Alderman of the City of Fayetteville, Tennessee, that the following amount be added to the budgeted amounts set forth for fiscal year 2022 in Ordinance No. 2021 – 06.

<b>General Fund Expenses</b>	<u>Increase</u>	<u>Decrease</u>
General Government	\$ 35,421.95	\$ -
Public Safety	141,694.78	-
Public Works	1,533,000.00	-
Health, Welfare, & Culture	-	-
Transfer to Capital	626,491.00	-
<b>Total General Fund Expense</b>	<u>\$ 2,336,607.73</u>	<u>\$ -</u>
<b>Fund Balance- General Fund</b>		<b>\$ 2,336,607.73</b>
<b>Capital Projects Fund</b>	<u>Increase</u>	<u>Decrease</u>
Capital Projects Fund Revenues	\$ 626,491.00	
Capital Projects Fund Expenses	669,239.67	
<b>Fund Balance- Capital Projects Fund</b>		<u>\$ 42,748.67</u>
<b>Fund Balance- Total</b>		<b>\$ 2,379,356.40</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 All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

9/14/21  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Michael T. Whisenant, Mayor

  
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City Clerk

**City of Fayetteville**  
**FY2022 Budget Amendment- 1**  
**Ordinance 2021- 11**  
**September 2021**

**General Fund Expenses**

110-41600-320	Veeam Subscriptions/Cloud Storage/Local Data Storage	10,576.95
110-41990-741	Veteran's Organization Flag Project	1,500.00
110-41810-260	Fire Alarm System Municipal Building	23,345.00
110-42200-260	Refurbish Engine 2	141,694.78
110-43120-999	North Main Drainage Project- Engineering Services	15,000.00
110-43120-999	Norris Street Drainage Project	1,518,000.00
110-51640-312	Transfer of Fund to Capital Fund	626,491.00
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		2,336,607.73

**Capital Revenues**

312-36961	Transfer of Funds from General Fund	626,491.00
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**Capital Expenses**

312-43750-949	Purchase of Firetruck and Equipment	650,000.00
312-43750-936	Camp Blount Electric Improvements	19,239.67
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		669,239.67