

**2022-2023 BUDGET ORDINANCE AMENDMENT
CHANGE 2023-16**

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:

That the City of Fayetteville Budget Ordinance adopted June 13, 2022 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2022, and ending June 30, 2023, to meet the appropriations listed in Section 2.

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule A: General Fund</u>			
Fund Balance Appropriation	\$ 19,038,094	\$ 3,833,069.00	\$ 22,871,163
All Other General Fund Revenues and Financing Sources	\$ 185,285,580		\$ 185,285,580
Total Estimated General Fund Revenues and Other Financing Sources	<u>\$ 204,323,674</u>	<u>\$ 3,833,069.00</u>	<u>\$ 208,156,743</u>

<u>Schedule B: Central Business Tax District Fund</u>			
Investment Earnings	1,000		1,000
Fund Balance Appropriation	51,918		51,918
Transfer from General Fund	139,274	33,069	172,343
Ad Valorem Taxes	143,480	16,931	160,411
Total Estimated Central Business Tax District Fund Revenues and Other Financing Sources	<u>\$ 335,672</u>	<u>\$ 50,000</u>	<u>\$ 385,672</u>

<u>Schedule C: Emergency Telephone System Fund</u>			
Intergovernmental Revenues	959,725		959,725
Investment Earnings	441		441
Fund Balance Appropriation	321,234	200,000	521,234
Total Estimated Lake Valley Drive Municipal Service District Fund Revenues and Other Financing Sources	<u>\$ 1,281,400</u>	<u>\$ 200,000</u>	<u>\$ 1,481,400</u>

Section 2. The following amounts are hereby appropriated for the operations of the City Government and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedules:

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule A: General Fund</u>			
Community Investment	7,930,899		7,930,899
Operations	146,664,436		146,664,436
Support Services and Administration	21,262,221	800,000	22,062,221
Other Appropriations	28,466,118	3,033,069	31,499,187
Total Estimated General Fund Expenditures and Other Financing Uses	<u>\$ 204,323,674</u>	<u>\$ 3,833,069</u>	<u>\$ 208,156,743</u>

<u>Schedule B: Central Business Tax District Fund</u>			
Total Estimated Central Business Tax District Fund Expenditures and Other Financing Uses	<u>\$ 335,672</u>	<u>\$ 50,000</u>	<u>\$ 385,672</u>

<u>Schedule C: Emergency Telephone System Fund</u>			
Total Estimated Emergency Telephone System Fund Expenditures	<u>\$ 1,281,400</u>	<u>\$ 200,000</u>	<u>\$ 1,481,400</u>

That the City of Fayetteville Fleet Maintenance Fund Financial Plan adopted June 13, 2022 is hereby amended as follows:

Section 5. It is estimated that the following revenues and other financing sources will be available through the Budget Ordinance Appropriation and other revenues during the fiscal year beginning July 1, 2022, and ending June 30, 2023, to meet the appropriation listed in Section 6.

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule A: Internal Service Fund - Fleet Maintenance</u>			
Total Estimated Redistribution to Fleet Maintenance Fund and Other Revenues and Financing Sources	\$ 7,278,763	\$ 800,000	\$ 8,078,763

Section 6. The following amounts are hereby appropriated for the operation of the Fleet Maintenance Fund and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedule.

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule A: Internal Service Fund - Fleet Maintenance</u>			
Total Estimated Fleet Maintenance Fund Expenditures and Other Financing Uses	\$ 7,278,763	\$ 800,000	\$ 8,078,763

Adopted this 26th day of June, 2023.