

2017-2018 BUDGET ORDINANCE AMENDMENT  
CHANGE 2018-18

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

That the City of Fayetteville Budget Ordinance adopted June 26, 2017 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, 2017, and ending June 30, 2018, 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                                           | \$ 12,182,693         | \$ 293,140        | \$ 12,475,833         |
| All Other General Fund Revenues and OFS                              | 167,058,633           | -                 | 167,058,633           |
| Total Estimated General Fund<br>Revenues and Other Financing Sources | <u>\$ 179,241,326</u> | <u>\$ 293,140</u> | <u>\$ 179,534,466</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, 2017, and ending June 30, 2018, 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>           |                       |                   |                       |
| Operations                                | \$ 121,030,563        | \$ 293,140        | \$ 121,323,703        |
| All Other General Fund Appropriations     | 58,210,763            | -                 | 58,210,763            |
| Total Estimated General Fund Expenditures | <u>\$ 179,241,326</u> | <u>\$ 293,140</u> | <u>\$ 179,534,466</u> |

Adopted this 26th day of February, 2018.

\* Reflects presumed adoption of Budget Ordinance Amendments 2018-15 also presented for Council consideration on February 26, 2018.