

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

That the City of Fayetteville Budget Ordinance adopted June 21, 2024 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, 2023, and ending June 30, 2024, 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>			
Ad Valorem Taxes	\$ 84,720,847	\$ -	\$ 84,720,847
Other Taxes	\$ 1,578,660	\$ -	\$ 1,578,660
Intergovernmental Revenues	\$ 102,493,840	\$ 550,520	\$ 103,044,360
Functional Revenues	\$ 6,410,738	\$ -	\$ 6,410,738
Other Revenues	\$ 3,609,538	\$ -	\$ 3,609,538
Investment Earnings	\$ 1,161,300	\$ 500,000	\$ 1,661,300
Other Funding Sources	\$ 4,322,449	\$ -	\$ 4,322,449
Fund Balance Appropriation	\$ 15,682,592	\$ -	\$ 15,682,592
Total Estimated General Fund	\$ 219,979,964	\$ 1,050,520	\$ 221,030,484
Revenues and Other Funding Sources			

Schedule I: Stormwater Management Fund

	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
Functional Revenues	\$ 11,716,604	\$ -	\$ 11,716,604
Investment Earnings	\$ 2,500	\$ -	\$ 2,500
Net Assets Appropriation	\$ 4,315,814	\$ 2,000,000	\$ 6,315,814
Total Estimated Stormwater Management Fund			
Revenues and Other Financing Sources	\$ 16,034,918	\$ 2,000,000	\$ 18,034,918

Schedule J: Transit Fund

	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
Other Taxes	\$ 653,550		\$ 653,550
Functional Revenues	\$ 1,162,700		\$ 1,162,700
Other Revenues	\$ 160,560		\$ 160,560
Intergovernmental Revenues	\$ 3,270,000	\$ 120,000	\$ 3,390,000
Other Financing Sources	\$ 8,223,160		\$ 8,223,160
Net Assets Appropriation	\$ 157,681		\$ 157,681
Total Estimated Transit Fund Revenues and Other			
Financing Sources	\$ 13,627,651	\$ 120,000	\$ 13,747,651

Schedule N: Fleet Management Internal Service Fund

	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
Interfund Charges	\$ 7,409,332	\$ 600,000	\$ 8,009,332

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, 2023, and ending June 30, 2024, 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	\$ 8,877,823	\$ 400,000	\$ 9,277,823
Operations	\$ 155,545,364	\$ (10,250,000)	\$ 145,295,364
Support Services and Administration	\$ 23,343,864	\$ 750,000	\$ 24,093,864
Other Appropriations	\$ 32,212,913	\$ 10,150,520	\$ 42,363,433
Total Estimated General Fund Expenditures	\$ 219,979,964	\$ 1,050,520	\$ 221,030,484

Schedule I: Stormwater Management Fund
Total Estimated Stormwater Management Fund Expenditures

Listed As	Revision	Revised Amount
\$ 16,034,918	\$ 2,000,000	\$ 18,034,918

Schedule J: Transit Fund
Total Estimated Transit Fund Expenditures

Listed As	Revision	Revised Amount
\$ 13,627,651	\$ 120,000	\$ 13,747,651

Schedule J: Fleet Management Fund
Total Estimated Fleet Maintenance Fund Expenditures and
Other Financing Uses

Listed As	Revision	Revised Amount
\$ 7,409,332	\$ 600,000	\$ 8,009,332

Adopted this 24th day of June, 2024