

CHANGE 2025-4

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

That the City of Fayetteville Budget Ordinance adopted June 24, 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, 2024, and ending June 30, 2025, 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	\$ 1,574,523	\$ 232,838	\$ 1,807,361
All Other General Fund Revenues and Financing Sources	218,169,663	-	218,169,663
Total General Fund	<u>\$ 219,744,186</u>	<u>\$ 232,838</u>	<u>\$ 219,977,024</u>
Revenues and Other Financing Sources			
<u>Schedule J: Transit Fund</u>			
Other Financing Sources	\$ 8,775,286	\$ 102,838	\$ 8,878,124
All Other Transit Fund Revenues and Financing Sources	5,263,370	-	5,263,370
Total Transit Fund	<u>\$ 14,038,656</u>	<u>\$ 102,838</u>	<u>\$ 14,141,494</u>
Revenues and Other Financing Sources			

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, 2024, and ending June 30, 2025, 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	\$ 8,929,429	\$ 30,000	\$ 8,959,429
Operations	138,901,623	200,000	139,101,623
Support Services and Administration	23,317,997	-	23,317,997
Other Appropriations	48,595,137	2,838	48,597,975
Total General Fund Expenditures and Other	<u>\$ 219,744,186</u>	<u>\$ 232,838</u>	<u>\$ 219,977,024</u>
Financing Uses			
<u>Schedule J: Transit Fund</u>			
Total Transit Fund Expenditures	<u>\$ 14,038,656</u>	<u>\$ 102,838</u>	<u>\$ 14,141,494</u>

Adopted this 12th day of August, 2024.