

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

That the City of Fayetteville Budget Ordinance adopted June 11, 2018 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, 2018, and ending June 30, 2019, 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>			
Intergovernmental Revenues	\$ 80,917,196	\$ 24,523	\$ 80,941,719
Fund Balance Appropriation	5,393,560	5,544,637	10,938,197
All Other General Fund Revenues and OFS	83,805,562	-	83,805,562
Total Estimated General Fund Revenues and Other Financing Sources	<u>\$ 170,116,318</u>	<u>\$ 5,569,160</u>	<u>\$ 175,685,478</u>

Schedule C: Emergency Telephone System Fund

Fund Balance Appropriation	\$ 220,655	\$ 19,416	\$ 240,071
All Other Emergency Telephone System Fund Revenues and OFS	895,340	-	895,340
Total Estimated Emergency Telephone System Fund Revenues and Other Financing Sources	<u>\$ 1,115,995</u>	<u>\$ 19,416</u>	<u>\$ 1,135,411</u>

Schedule H: Airport Fund

Net Assets Appropriation	\$ 633,941	\$ 25,539	\$ 659,480
All Other Airport Fund Revenues and OFS	5,088,429	-	5,088,429
Total Estimated Airport Fund Revenues and Other Financing Sources	<u>\$ 5,722,370</u>	<u>\$ 25,539</u>	<u>\$ 5,747,909</u>

Schedule I: Environmental Services Fund

Intergovernment Revenues	\$ 1,954,758	\$ 1,932	\$ 1,956,690
Net Assets Appropriation	-	207,607	207,607
All Other Environmental Services Fund Revenues and OFS	12,738,639	-	12,738,639
Total Estimated Environmental Services Fund Revenues and Other Financing Sources	<u>\$ 14,693,397</u>	<u>\$ 209,539</u>	<u>\$ 14,902,936</u>

Schedule K: Transit Fund

Interfund Transfers	\$ 4,732,105	\$ 154,108	\$ 4,886,213
Net Assets Appropriation	-	22,280	22,280
All Other Transit Fund Revenues and OFS	5,483,326	-	5,483,326
Total Estimated Transit Fund Revenues and Other Financing Sources	<u>\$ 10,215,431</u>	<u>\$ 176,388</u>	<u>\$ 10,391,819</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, 2018, and ending June 30, 2019, 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	\$ 5,854,798	\$ 718,202	\$ 6,573,000
Operations	118,815,048	3,846,764	122,661,812
Support Services and Administration	16,411,708	593,682	17,005,390
Other Appropriations	29,034,764	410,512	29,445,276
Total Estimated General Fund Expenditures	<u>\$ 170,116,318</u>	<u>\$ 5,569,160</u>	<u>\$ 175,685,478</u>
<u>Schedule C: Emergency Telephone System Fund</u>			
Total Estimated Emergency Telephone System Fund Expenditures	<u>\$ 1,115,995</u>	<u>\$ 19,416</u>	<u>\$ 1,135,411</u>

Schedule H: Airport Fund

Total Estimated Airport Fund Expenditures

\$ 5,722,370	\$ 25,539	\$ 5,747,909
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Schedule I: Environmental Services Fund

Total Estimated Environmental Services Fund Expenditures

\$ 14,693,397	\$ 209,539	\$ 14,902,936
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Schedule K: Transit Fund

Total Estimated Transit Fund Expenditures

\$ 10,215,431	\$ 176,388	\$ 10,391,819
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Adopted this 13th day of November, 2018.