

**2020-2021 BUDGET ORDINANCE AMENDMENT
CHANGE 2021-13**

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:**That the City of Fayetteville Budget Ordinance adopted June 29, 2020 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, 2020, and ending June 30, 2021, 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	\$ 86,049,986	\$ 2,148,400	\$ 88,198,386
All Other General Fund Revenues and Financing Sources	102,568,976	-	102,568,976
Total Estimated General Fund Revenues and Other Financing Sources	<u>\$ 188,618,962</u>	<u>\$ 2,148,400</u>	<u>\$ 190,767,362</u>
<u>Schedule B: Central Business Tax District Fund</u>			
Ad Valorem Taxes	\$ 168,730	\$ 1,901	\$ 170,631
Investment Earnings	625	375	1,000
Interfund Transfers	139,274	-	139,274
Fund Balance Appropriation	4,064	2,724	6,788
Total Estimated Central Business Tax District Fund Revenues and Other Financing Sources	<u>\$ 312,693</u>	<u>\$ 5,000</u>	<u>\$ 317,693</u>
<u>Schedule D: Lake Valley Drive Municipal Service District Fund</u>			
Ad Valorem Taxes	\$ 32,117	\$ 400	\$ 32,517
Investment Earnings	100	-	100
Fund Balance Appropriation	331	603	934
Total Estimated Lake Valley Drive Municipal Service District Fund Revenues and Other Financing Sources	<u>\$ 32,548</u>	<u>\$ 1,003</u>	<u>\$ 33,551</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, 2020, and ending June 30, 2021, 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	\$ 7,231,732	\$ -	\$ 7,231,732
Operations	129,152,341	-	129,152,341
Support Services and Administration	20,446,091	250,000	20,696,091
Other Appropriations	31,788,798	1,898,400	33,687,198
Total Estimated General Fund Expenditures and Other Financing Uses	<u>\$ 188,618,962</u>	<u>\$ 2,148,400</u>	<u>\$ 190,767,362</u>
<u>Schedule B: Central Business Tax District Fund</u>			
Total Estimated Central Business Tax District Fund Expenditures and Other Financing Uses	<u>\$ 312,693</u>	<u>\$ 5,000</u>	<u>\$ 317,693</u>
<u>Schedule D: Lake Valley Drive Municipal Service District Fund</u>			
Total Estimated Lake Valley Drive Municipal Service District Fund Expenditures and Other Financing Uses	<u>\$ 32,548</u>	<u>\$ 1,003</u>	<u>\$ 33,551</u>

That the City of Fayetteville Fleet Maintenance Fund Financial Plan adopted June 29, 2020 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, 2020, and ending June 30, 2021, 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	<u>\$ 7,625,017</u>	<u>\$ 783,000</u>	<u>\$ 8,408,017</u>

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, 2020, and ending June 30, 2021, 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	<u>\$ 7,625,017</u>	<u>\$ 783,000</u>	<u>\$ 8,408,017</u>

Adopted this 14th day of June, 2021.