

FY 2017 Budget Ordinance (PWCORD2016-01)

BE IT ORDAINED BY THE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2016, and ending June 30, 2017, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Operating and Other Revenues	\$ 228,897,500
Customer Contributions	1,950,000
Budgetary Appropriations	11,481,250
Total Estimated Electric Fund Revenues	242,328,750

Schedule B: Water and Wastewater Fund

Operating and Other Revenues	84,423,500
Customer Contributions	3,177,000
Transfer from City	495,200
Budgetary Appropriations	11,210,250
Total Estimated Water and Wastewater Fund Revenues	99,305,950

Grand Total **\$ 341,634,700**

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 190,769,100
Capital	20,785,850
Transfer to City	9,944,900
Transfer to Annexation Phase V Reserve - City Funding Portion	2,666,100
Budgetary Appropriations	18,162,800
Total Estimated Electric Fund Expenditures	242,328,750

Schedule B: Water and Wastewater Fund

Operating Expenditures	78,195,550
Capital	17,545,500
Budgetary Appropriations	3,564,900
Total Estimated Water and Wastewater Fund Expenditures	99,305,950

Grand Total **\$ 341,634,700**

FY 2017 Budget Ordinance (PWCORD2016-01)

BE IT ORDAINED BY THE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA, THAT PURSUANT TO SECTION 13.1 OF CHAPTER 159, OF THE GENERAL STATUTES OF NORTH CAROLINA, THE FOLLOWING FINANCIAL PLAN IS HEREBY ADOPTED:

Section 3. 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, 2016, and ending June 30, 2017, to meet the appropriation listed in Section 4.

Schedule A: Fleet Maintenance Internal Service Fund

Total Estimated Redistribution to Fleet Maintenance Internal Service Fund and Other Revenues and Financing Sources	\$9,242,500
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Section 4. The following amounts are hereby appropriated for the operation of the Fleet Maintenance Internal Service Fund and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedule.

Schedule A: Fleet Maintenance Internal Service Fund

Total Estimated Fleet Maintenance Internal Service Fund Expenditures	\$9,242,500
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