

# **FY 2018 Recommended Budget Ordinance (PWCORD2017-18)**

BE IT ORDAINED BY THE FAYETTEVILLE 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, 2017, and ending June 30, 2018, to meet the appropriations listed in Section 2.

## Schedule A: Electric Fund

Electric Revenues	\$ 205,758,400
Operating and Other Revenues	11,691,700
BWGP Lease Payment	12,748,400
Customer Contributions	4,690,000
Budgetary Appropriations	18,725,400
<b>Total Estimated Electric Fund Revenues</b>	<b>253,613,900</b>

## Schedule B: Water and Wastewater Fund

Water Revenues	42,228,900
Wastewater Revenues	46,674,400
Operating and Other Revenues	4,204,100
Customer Contributions	1,659,200
Intergovernmental Revenue - Assessments	2,930,000
Budgetary Appropriations	11,258,050
<b>Total Estimated Water and Wastewater Fund Revenues</b>	<b>108,954,650</b>

**Grand Total** \$ **362,568,550**

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, 2017, and ending June 30, 2018, according to the following schedules:

## Schedule A: Electric Fund

Operating Expenditures	\$ 196,906,950
Debt Service	4,014,900
Capital	29,166,100
Payment in Lieu of Taxes - City	10,428,200
Intergovernmental Expenditure - Economic Development	1,200,000
Budgetary Appropriations	11,897,750
<b>Total Estimated Electric Fund Expenditures</b>	<b>253,613,900</b>

## Schedule B: Water and Wastewater Fund

Operating Expenditures	57,243,150
Debt Service	24,129,800
Capital	19,916,500
Budgetary Appropriations	7,665,200
<b>Total Estimated Water and Wastewater Fund Expenditures</b>	<b>108,954,650</b>

**Grand Total** \$ **362,568,550**

# **FY 2018 Recommended Budget Ordinance (PWCORD2017-18)**

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BE IT ORDAINED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE CITY 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, 2017, and ending June 30, 2018, to meet the appropriation listed in Section 4.

Schedule A: Fleet Maintenance Fund

<b>Total Estimated Redistribution to Fleet Maintenance Fund and Other Revenues and Financing Sources</b>	<b>\$9,606,300</b>
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Section 4. The following amounts are hereby appropriated for the operation of the Fleet Maintenance Fund and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, according to the following schedule.

Schedule A: Fleet Maintenance Fund

<b>Total Estimated Fleet Maintenance Fund Expenditures</b>	<b>\$9,606,300</b>
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Section 5. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2017, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.