

FY 2019 Budget Ordinance (PWCORD2018-16)

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, 2018, and ending June 30, 2019, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 215,090,400
Operating and Other Revenues	14,845,400
BWGP Lease Payment	12,748,400
Customer Contributions	1,172,100
Budgetary Appropriations	20,862,000
Total Estimated Electric Fund Revenues	264,718,300

Schedule B: Water and Wastewater Fund

Water Revenues	43,338,400
Wastewater Revenues	46,887,100
Operating and Other Revenues	4,365,500
Customer Contributions	2,413,500
Intergovernmental Revenue - Assessments	2,530,000
Budgetary Appropriations	13,475,350
Total Estimated Water and Wastewater Fund Revenues	113,009,850

Grand Total \$ **377,728,150**

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, 2018, and ending June 30, 2019, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 206,799,900
Debt Service	3,322,300
Capital	19,800,200
Payment in Lieu of Taxes - City	10,938,300
Intergovernmental Expenditure - Economic Development	1,200,000
Budgetary Appropriations	22,657,600
Total Estimated Electric Fund Expenditures	264,718,300

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 58,030,900
Debt Service	24,684,500
Capital	24,398,000
Budgetary Appropriations	5,896,450
Total Estimated Water and Wastewater Fund Expenditures	113,009,850

Grand Total \$ **377,728,150**

FY 2019 Budget Ordinance (PWCORD2018-16)

BE IT ORDAINED BY THE FAYETTEVILLE 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

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, 2018, and ending June 30, 2019, to meet the appropriation listed in Section 4.

Schedule A: Fleet Maintenance Fund

Total Estimated Redistribution to Fleet Maintenance Fund and Other Revenues and Financing Sources	\$11,783,200
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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, 2018, and ending June 30, 2019, according to the following schedule.

Schedule A: Fleet Maintenance Fund

Total Estimated Fleet Maintenance Fund Expenditures	\$11,783,200
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Section 5. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2018, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.