

FY 2020 Budget Ordinance (PWCORD2019-11)

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, 2019, and ending June 30, 2020, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 207,849,900
Operating and Other Revenues	16,605,100
BWGP Lease Payment	12,595,400
Customer Contributions	4,120,000
Budgetary Appropriations	29,478,600
Total Estimated Electric Fund Revenues	270,649,000

Schedule B: Water and Wastewater Fund

Water Revenues	50,326,600
Wastewater Revenues	51,541,300
Operating and Other Revenues	6,315,400
Customer Contributions	5,280,000
Intergovernmental Revenue - Assessments	2,218,200
Budgetary Appropriations	14,951,850
Total Estimated Water and Wastewater Fund Revenues	130,633,350

Grand Total \$ **401,282,350**

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, 2019, and ending June 30, 2020, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 206,763,050
Debt Service	2,729,700
Capital	27,201,750
Payment in Lieu of Taxes - City	11,098,100
Intergovernmental Expenditure - Economic Development	1,200,000
Budgetary Appropriations	21,656,400
Total Estimated Electric Fund Expenditures	270,649,000

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 61,650,200
Debt Service	27,239,500
Capital	27,947,350
Budgetary Appropriations	13,796,300
Total Estimated Water and Wastewater Fund Expenditures	130,633,350

Grand Total \$ **401,282,350**

FY 2020 Budget Ordinance (PWCORD2019-11)

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, 2019, and ending June 30, 2020, 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	\$13,942,700
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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	\$13,942,700
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Section 5. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2019, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.