

FY 2022 Budget Ordinance (PWCORD2021-24)

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, 2021, and ending June 30, 2022, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 200,932,900
Operating and Other Revenues	16,319,100
BWGP Lease Payment	12,644,000
Customer Contributions	3,578,900
Budgetary Appropriations	31,187,700
Total Estimated Electric Fund Revenues	264,662,600

Schedule B: Water and Wastewater Fund

Water Revenues	52,142,500
Wastewater Revenues	56,988,600
Operating and Other Revenues	7,756,800
Customer Contributions	2,516,600
Intergovernmental Revenue - Assessments	2,611,900
Budgetary Appropriations	18,608,600
Total Estimated Water and Wastewater Fund Revenues	140,625,000

Grand Total \$ **405,287,600**

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, 2021, and ending June 30, 2022, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 201,081,800
Debt Service	1,941,300
Capital	35,944,000
Payment in Lieu of Taxes - City	11,853,200
Budgetary Appropriations	13,842,300
Total Estimated Electric Fund Expenditures	264,662,600

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 72,797,000
Debt Service	23,444,400
Capital	33,517,000
Budgetary Appropriations	10,866,600
Total Estimated Water and Wastewater Fund Expenditures	140,625,000

Grand Total \$ **405,287,600**

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2021, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.