

CORPORATE FLEET FUND ORDINANCE

BE IT ORDAINED by the Wake County Board of Commissioners, that the following budget ordinance for the Corporate Fleet Fund is hereby adopted:

Section 1: CORPORATE FLEET. (A) REVENUES. It is estimated that the following revenue will be available in the Corporate Fleet Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Charges for Services	\$ 8,407,767
Sale of Materials & Miscellaneous	514,899
Other Financing Sources	705,334
Investment Earnings	<u>20,000</u>
 TOTAL CORPORATE FLEET FUND REVENUE	 \$ 9,648,000

Section 1(B): EXPENDITURES. The following is hereby appropriated in the Corporate Fleet Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Operating Expenses	<u>\$ 9,648,000</u>
 TOTAL CORPORATE FLEET FUND APPROPRIATION	 \$ 9,648,000

Section 2: Copies of this ordinance shall be filed with the County Manager and Finance Director.

ADOPTED this the 19th day of June 2017.