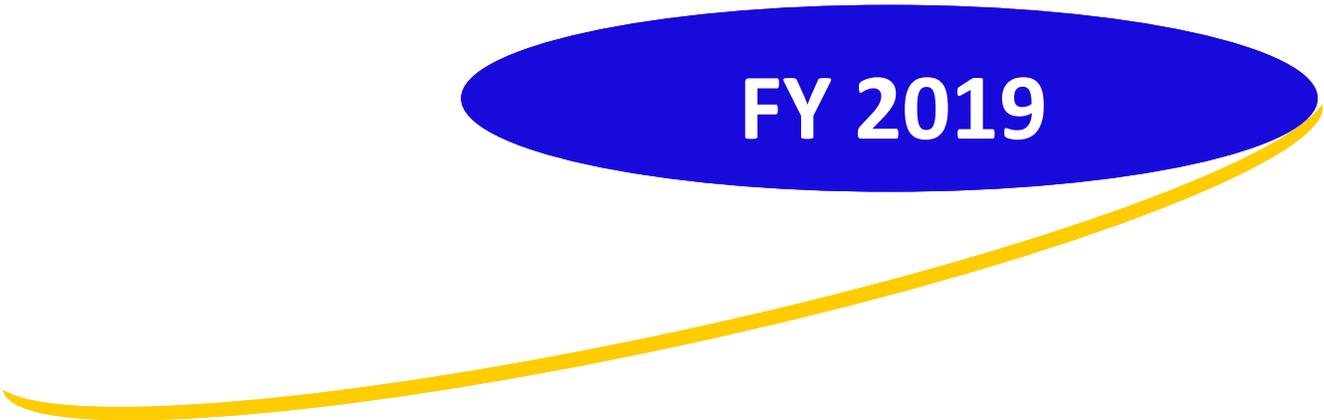


Annual Budget 2018 - 2019 Fayetteville Public Works Commission

PWC
Fayetteville's
HOME TOWN UTILITY



FY 2019

Annual Budget

Approved by the Fayetteville Public Works Commission—June 13, 2018

Commissioners

*Wade R. Fowler Jr., Chairman
D. Ralph Huff III, Vice Chairman
Darsweil Rogers, Secretary
Evelyn O. Shaw, Treasurer*

General Manager
David W. Trego



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**The Public Works Commission of Fayetteville
North Carolina**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Public Works Commission of Fayetteville, North Carolina for its annual budget for the fiscal year beginning July 1, 2017.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

May 23, 2018

MEMO TO: Commissioners Evelyn O. Shaw, Wade R. Fowler, Jr,
Darsweil L. Rogers and D. Ralph Huff III

D. W. Trego

FROM: David W. Trego, CEO/General Manager

SUBJECT: Fiscal Year 2019 Approved Budget

Pursuant to Article 3 of North Carolina General Statute 159, The Local Budget and Fiscal Control Act, and under my designated authority as the Fayetteville Public Works Commission's (FPWC) Budget Officer, herein I present the approved budget for FPWC for Fiscal Year 2019 (FY 2019).

In the development of this approved budget, FPWC staff used as its guiding principles the Commission's Strategic Plan. Specifically, we focused on the following strategic priorities and goals:

- Providing quality and reliable utility services to our customers.
- Ensure that we offer the lowest responsible rates to our customers while maintaining the financial soundness of FPWC.
- Have a top quality workforce by investing in the education and development of our employees.
- Coordinate regional infrastructure needs in support of economic development.
- Replace and rehabilitate aging infrastructure to ensure the reliability and quality of the services provided by FPWC.
- Employ state-of-the-art physical and cyber security measures.

Additionally, the budget maintains all Commission approved reserve fund levels as well as any statutory or other restrictions or requirements including those included in Bond Orders.

Following, I will provide a brief summary and highlight certain initiatives contained in the approved budget that will help achieve the strategic goals set by the Commission.

Revenues

Total revenues for the Electric Fund in FY 2019 are projected to be \$264.7 million which is 5.7% higher than in FY 2018. Of that total, 81.3% or \$215.1 million is due to revenues generated from the sale of electricity to customers. The balance comes from other sources including transfers from reserves, the lease payment by Duke Energy for the Butler Warner Generation Plant,

reimbursements from the North Carolina Department of Transportation (NCDOT) for certain utility relocations as well as smaller amounts from various fees, charges and rents.

Total revenues for the Water/Wastewater Fund in FY 2019 are projected to be \$113.0 million which is 1.8% higher than FY 2018. Of that total, 79.8% or \$90.2 million is generated from providing water and wastewater service to customers. Another \$2.5 million comes from a transfer from the City of Fayetteville for assessments charged to customers for the installation of water and wastewater service into the annexed areas of the City of Fayetteville commonly called Phase V. The balance comes from customer contributions, fees, reserves and other transfers.

All revenues for the Electric and Water/Wastewater Funds are inclusive of all rate actions approved by the Commission.

Total revenues for the Fleet Maintenance Fund are projected to be \$11.8 million which is 14.9% higher than in FY 2018. Of that amount, 68.2% or \$8.0 million will come from the City of Fayetteville and 21.1% or \$2.5 million will come from FPWC representing their pro-rata share of fleet maintenance expenses. The \$1.3 million balance will come from transfers from the general fund to provide funding for various capital projects.

Electric, Water/Wastewater & Fleet Maintenance Fund Expenditures

The FY 2019 budget has total expenditures from the Electric, Water/Wastewater and Fleet Funds at \$389.5 million, which is 4.8% higher than the FY 2018 budget. Electric Fund expenditures are \$264.7 million, which is a 5.7% increase over FY 2018, Water/Wastewater Fund expenditures are \$113.0 million, which is a 1.8% increase over FY 2018 and Fleet Maintenance Fund expenditures are \$11.8 million, which is a 14.9% increase over FY 2018.

The main driver in the \$14.3 million increase in FY 2019 Electric Fund expenditures is a 6.4% increase in Purchase Power and Generation expenses that include a \$10.1 million increase in Wholesale Power Supply costs from Duke Energy under our Purchase Power Agreement. FY 2019 includes \$18.3 million for FPWC's pro-rata share of Duke Energy expenses associated with Coal Ash cleanup that is required due to state and federal environmental regulations. This represents a 96.9% increase over the FY 2018 budget for Coal Ash related expenses.

The main driver in the \$2.0 million increase in FY 2019 Water/Wastewater Fund expenditures is a \$7.4 million increase in capital projects funded from the Water/Wastewater Fund which represents a 43.3% increase over the FY 2018 budget. Debt interest expense in FY 2019 is budgeted to decrease \$0.7 million or 9.0% compared to the FY 2018 budget.

The \$1.5 million increase in the Fleet Maintenance Fund expenditures includes a total of \$1.3 million in capital spending representing a \$0.83 million increase over FY 2018. These capital projects include a software upgrade for the fuel management system, upgrades to the fuel dispensing island as well as monies to begin design of upgrades and improvements to the fleet bay facility. Increases in vehicle repairs that are outsourced to third parties are also budgeted to increase by \$0.4 million in FY 2019. Most of this outsourcing is related to City of Fayetteville specialty vehicles including fire and garbage trucks.

City of Fayetteville Payment in Lieu of Taxes

In June 2016, the North Carolina Legislature amended Chapter VI of the City of Fayetteville Charter that dealt exclusively with the organization, duties and responsibilities of FPWC and its Commissioners. This amendment replaced outdated language that remained from the original 1905 Charter, identified FPWC as a Public Authority under North Carolina Law, clarified the roles and responsibilities of the Commissioners as well as setting the basis for the annual calculation of the FPWC Payment in Lieu of Taxes made to the City of Fayetteville. Under Section 6A.16 of the amended Charter, the annual payment is 2.45% of the previous fiscal year's "Total Net Position of the Electric Fund". Based on this calculation, the payment to the City of Fayetteville for FY 2019 will be \$10.9 million or 4.9% more than what was remitted in FY 2018. In June 2016, the FPWC Commissioners agreed to support the City of Fayetteville's economic development efforts by providing \$6 million over five fiscal years (2017-2021). Consistent with this commitment, \$1.2 million is included in the approved FY 2019 budget to be remitted to the City in support of their economic development initiatives. Also, not included in the above, is an additional \$85,000 which PWC, through its Community Relations budget, provides support to the City of Fayetteville public access television channel, which FPWC utilizes for our informational "PWC Connections" television program.

Capital Improvement Program (CIP)

The total approved CIP budget for FY 2019 is \$118.2 million which represents a 12.4% increase from the \$105.2 million budgeted in FY 2018. While FPWC analyzes and reprioritizes our CIP projects annually, which can result in variations in year to year CIP spending, there are several specific projects/initiatives that drove the majority of the \$13.0 million increase in FY 2019. Some of these increases were planned and included in last year's projected FY 2019 budget while other increases were unplanned due to delays in projects planned to start in FY 2018 that had to be moved into FY 2019. The most significant of these planned and unplanned projects are highlighted below.

Unplanned

- Several permanent repair projects caused by damage from Hurricane Matthew that were planned to be completed in FY 2018 were moved into FY 2019 due to delays in starting the projects. These include several road repair projects being done by NCDOT and the City of Fayetteville that started later than anticipated that also involved the replacement of damaged water and wastewater pipe. Similarly, the replacement of damaged equipment at our PO Hoffer and Rockfish Creek plants was delayed due to equipment availability and state permitting delays. Increased expenditures in FY 2019 due to delays in Hurricane Matthew related projects total \$1.9 million.
- In addition to the above, more damage to FPWC facilities due to Hurricane Matthew was discovered during FY 2018. These projects are planned to begin in FY 2019. These have resulted in an additional \$1.3 million of repairs that need to be made. The costs of these and all other repairs associated with Hurricane Matthew are anticipated to be recoverable through insurance of FEMA reimbursements.
- Delays in the start of several NCDOT road projects, including the 6 plus mile Raeford Road widening and median project, resulted in FPWC likewise delaying the start of the relocation

of our electric facilities impacted by the NCDOT work. This has caused \$2.3 million of work planned to be completed in FY 2018 to be deferred into FY 2019.

Planned

- The CIP budget also includes \$19.9 million for our continuing extension of water and wastewater services into the Phase V annexed area of the City of Fayetteville, which is an increase of \$4.5 million from FY 2018. The increase is due to a variety of factors including; working multiple areas during the fiscal year, increased costs due to design requirements of the extended service areas and an agreement between FPWC and the City of Fayetteville where FPWC has agreed to fund the completion of a paving overlay as part of restoration responsibilities in all future Phase V areas.
- The FY 2019 CIP budget includes a planned increase in the spending levels for replacement and rehabilitation of water and wastewater infrastructure. In FY 2019, there is \$22.7 million budgeted for these activities, a \$4.5 million increase over FY 2018. This increased spending level is anticipated to continue in the planning period.
- CIP pending in Corporate Services is increasing by \$1.3 million. This includes:
 - A multiyear plan to replace roofs at various FPWC buildings that are at the end of their useful lives and it has been determined that temporary repairs are no long cost effective.
 - The installation of an Electric Outage Management System that will leverage the investment made in the AMI metering technology.
 - Design work associated with upgrading our Fleet Maintenance Facility.

Funding for the CIP budget comes from the operating revenues of the respective Water, Electric and Fleet Maintenance Funds, bonds, state and other loans as well as reserves. These reserves include various Capital Project Funds approved by the Commission and other restricted funds such as dollars collected from customers for FPWC’s compliance with North Carolina’s Renewable Energy Portfolio Standards (REPS). Customer contributions that are collected in association with capital projects are included as a line item in the Water and Electric Fund revenues portion of the budget and are likewise included within those funding sources below.

| Funding Source | Amount |
|----------------------------|----------------|
| Electric Fund | \$18.7 million |
| Water Fund | \$22.8 million |
| Fleet Maintenance Fund | \$0.6 million |
| Bonds/State Loans/Reserves | \$76.1 million |

Of the bond, loan and reserve funding above, \$63.0 million is for water and wastewater projects and \$13.1 million is for electric projects.

System Replacement, Expansion and Rehabilitation CIP Projects

The FY 2019 CIP budget contains \$95.0 million for projects that expand plant and infrastructure capacity, replace or rehabilitate aging infrastructure and extend service to new customers. This represents a 19% increase over FY 2018. This investment is consistent with the Commission's strategic priorities to expand FPWC's infrastructure as a driver in regional economic development and to rehabilitate aging infrastructure to maintain the highest level of service reliability.

Included is \$22.7 million targeted for water and wastewater rehabilitation projects. This represents a \$4.5 million increase over the amount budgeted in FY 2018. FPWC evaluates aging infrastructure and determines when rehabilitation is more cost effective than complete replacement. When rehabilitation is the preferred method, FPWC applies various state of the art processes to extend the useful life of existing pipe, lift stations and manholes without having to excavate and do full replacements. Using these processes is not only much more cost effective than complete replacement, but it provides for a better customer experience by reducing service downtime and eliminating the disruption caused by excavating streets. Also included in the budget is \$20.1 million for water and wastewater system improvements. These projects include the replacing of older pipe where rehabilitation is not cost effective or infrastructure is replaced with larger facilities to add system capacity to support growth.

The Electric Division has \$18.6 million budgeted for system improvements and replacements which is a slight reduction compared to last year. The reduction is attributable to two primary factors; first, the FY 2018 budget included a one-time nonrecurring expenditure of \$2.6 million for the design and installation of a Community Solar facility at the Butler Warner Generation Plant. Secondly, over the past 6 years FPWC has had a plan to replace aging wood sub-transmission poles with longer life steel poles. Each year we target to replace between 75-125 poles. In FY 2019, FPWC will be replacing approximately 72 sub-transmission poles as part of the NCDOT project to widen Raeford Road. Thus, we have reduced the sub-transmission pole replacement budget under Electric System Improvements to \$250,000 from \$1.5 million. The total number of sub-transmission poles replaced in FY 2019 is targeted to be in line with previous years. FY 2019 expenditures to replace overhead and underground facilities that are at the end of their useful lives as well as our ongoing upgrades to our substations will be at or slightly above the levels in FY 2018. Replacement of these aging facilities ahead of failure will help FPWC maintain and improve our reliability of service to our customers. This includes replacement of cables, controls, transformers and system monitoring equipment.

North Carolina Department of Transportation (NCDOT) CIP Projects

In May of 2016, the State of North Carolina legislature passed a bill that authorized the issuance of \$2 billion in bonds for roadway and transportation infrastructure improvements. Since that time, the NCDOT has been designing new projects and accelerating the schedules of projects already designed, many of them in the Cumberland County area. In last year's CIP budget, based on information provided by NCDOT at the time, we projected that a total of \$4.65 million would be required in FY 2019 for electric and water/wastewater work on NCDOT projects. Based upon updated information from NCDOT, the number required for FY 2019 budget increased to a total of \$11.1 million. Of this \$6.5 million increase, \$3.2 million is due the relocation of electric facilities

along Raeford Road. Included is \$1.1 million in design changes and an expansion of the project that now includes more electric facilities requiring relocation. Because of this and other factors, the start of the project was also delayed. This has resulted in \$2.1 million in electric facilities relocation expense anticipated to be spent in FY 2018 to be deferred to FY 2019.

Of the \$11.1 million budgeted in FY 2019, FPWC anticipates that over \$7 million will be reimbursable from NCDOT for electric relocations that are in private right of ways. It is also anticipated that, because of the availability of the Bond proceeds, NCDOT will continue to design new projects and accelerate others, which could impact future FPWC CIP budgets. Based upon projects we are already aware of, we have estimated that in the five plan years (FY 2020-FY 2024) over \$69.5 million will be needed for NCDOT relocations. For comparison, in the FY 2018 budget, we anticipated spending \$53.3 million in the five year planning period. Several of the projects planned by NCDOT will involve the replacement of infrastructure, primarily in water and wastewater, which is nearing the end of its useful life. These projects will also facilitate and accelerate the replacing of aging infrastructure, which is a Commission strategic goal.

City of Fayetteville CIP Supported Projects

There are various CIP projects that either directly or indirectly support initiatives undertaken by the City of Fayetteville. These projects include streetscape projects, city initiated road projects, work associated with storm water projects and City gateway enhancements. In FY 2019, \$3.4 million is budgeted for such projects. The City and FPWC staffs work closely together to coordinate efforts to allow for the smooth and efficient completion of these projects.

In addition to the projects identified above, FPWC is also supporting the following efforts:

- In 2005, the City of Fayetteville annexed previously unincorporated areas of Cumberland County into the City, adding nearly 40,000 residents to the City population. Shortly thereafter, the City and FPWC entered into an agreement to extend water and wastewater service to those residents which did not already have service provided by FPWC or another utility. This project, commonly known as Phase V, when completed will extend service FPWC wastewater service to over 8,500 properties and water service to nearly 500 properties. FPWC is approximately at the halfway point of extending services to these areas; just completing construction of Areas 16 & 17 out of a total of 34 areas. In FY 2019, we have budgeted \$19.9 million for annexation related work which is broken down into the following areas:
 - Completing work in the Southgate Village and a section of the Arran Lakes West (Areas 18 & 19).
 - Commencing construction in the Hackney Hills, Lake Point, Robinhill Estates, Hickory Grove and an additional section of Arran Hills West (Areas 20 & 21).
 - Completing engineering the extension of services into the last section of Arran Hills West, Emerald Gardens, Rayconda and Wells Place (Areas 22 & 23) and start engineering for Cliffdale Estates and Lake Rim Estates (Areas 24 & 25).

- Because NCDOT has accelerated the completion of the I-295 outer loop, FPWC will have to engineer and install mainline crossings along portions of the I-295 route. These crossings will be installed and capped and will later serve Areas 32 & 34.
- FPWC is also continuing the conversion of neighborhood, thoroughfare and other lighting to more cost effective and energy saving LED technology throughout the City. This multiyear program also includes adding new fixtures in areas that do not currently meet the City of Fayetteville lighting standards. Multiple studies have shown that having adequate street lighting in neighborhoods is a deterrent to crime and improves safety.

Divisional Operating Expenses

The table below summarizes the budgeted operating expenses (including non-CIP capital) for each FPWC division. That will be followed by the main drivers in the overall budget as well as significant variances at the division level.

| Division | FY 2018 Budget* | FY 2019 Budget | % Increase/(Decrease) |
|------------------------------------|-------------------------|-------------------------|-----------------------|
| Management | \$5.41 million | \$5.10 million | (5.6%) |
| Communications | \$1.44 million | \$1.47 million | 2.0% |
| Human Resources | \$1.55 million | \$1.77 million | 13.9% |
| Customer Programs | \$4.24 million | \$4.26 million | 0.6% |
| Corporate Services | \$20.34 million | \$19.15 million | (5.9%) |
| Financial | \$13.47 million | \$12.08 million | (10.3%) |
| Water Resources | \$34.78 million | \$35.31 million | 1.5% |
| Electric non Power Supply | \$22.99 million | \$22.32 million | (3.0%) |
| Total FPWC w/o Power Supply | \$104.22 million | \$101.46 million | (2.6%) |
| Electric Power Supply | \$151.2 million | \$161.38 million | 6.7% |
| Total FPWC | \$255.42 million | \$262.84 million | 2.9% |

- The numbers shown for the FY 2018 Budget include transfers and budget amendments made during the fiscal year

The overall \$7.4 million increase in operating expenses is attributable to Power Supply Expenses. These pass through expenses include costs for electricity supplied under a full requirements Purchase Power Agreement (PPA) with Duke Energy Progress and electric transmission service provided by Duke Energy Transmission. The majority of the \$10.1 million increase in Power Supply expenses is associated with FPWC’s portion of the \$2 billion coal ash cleanup costs which will be recovered over a multiyear period. In FY 2019, FPWC Power Supply costs attributable to coal ash remediation will total \$18.3 million, an increase of \$9.0 million over what was budgeted in FY 2018. Excluding Power Supply, operating expenses are budgeted to decrease \$2.8 million in FY 2019. Driving the decrease in FY 2019 are \$3.5 million reduced operating capital requirements primarily in the areas of Information Systems (IS) replacement hardware and vehicle replacements/additions in both the Water Resources Construction and Electric Construction departments.

Personnel Funding

Included in the FY 2019 budget is the addition of several new positions in two divisions. In the Water Resources Division, positions are being added to support the rapid expansion of the water and wastewater systems primarily due to the extension service into the Phase V annexed areas of the City of Fayetteville. Since beginning the Phase V expansion in 2008 through 2017, we have added 10%, or 200 miles, to the amount of water and sewer mains that the division must monitor and maintain. In addition, over 2,300 new service laterals and other supporting infrastructure has been installed. Over the planning period, this growth is expected to continue with over 100 additional miles of water and sewer mains to be installed. Additionally, we are adding a position to the Information Services Division in the cyber security area. With the increased focus on electric grid security and customer privacy, FPWC must remain at the forefront to protect our various computer and information systems. This staff addition, as well as enhancing and using our partnerships at the state and national level, will help ensure that FPWC will be at the leading edge of cyber security.

We do not anticipate having any significant changes to our benefit programs during FY 2019. Our wellness initiatives including our “Know Your Numbers” medical screening, cross-fit, exercise and other wellness classes continue to improve employee wellness and help keep increases in medical benefit expenses below our peers. For FY 2019, we are budgeting \$9.0 million for medical benefits compared to \$9.0 million in FY 2018. A more detailed summary of overall benefit costs are included in the following section of this memo covering General and Administrative (G&A) expenses.

FPWC did a comprehensive salary review in FY 2017 and adjusted grade levels and salary ranges appropriately. Typically FPWC completes a comprehensive review every 3-4 years. In the years where a comprehensive review is not done, we follow an industry best practice to identify several benchmark positions throughout the organization and complete a targeted salary review as a proxy for the overall FPWC labor market. This targeted review is then compared with various cost of living and inflation indexes through which the targeted performance increases, as well as salary grid positioning, is determined so FPWC can remain competitive and attract and retain quality employees. The FY 2019 budget reflects a targeted 3.0% performance increase for employees which is inclusive of a 2.0% increase in the salary grids.

General and Administrative Expenses

Electric and Water/Wastewater General and Administrative expenses (G&A) are budgeted at \$7.7 million and \$8.9 million respectfully for a total G&A expense of \$16.6 million. This represents roughly a 1% decrease from what was approved as part of the original FY 2018 budget. FPWC and our employees continue to see the benefits from the various wellness programs offered throughout the year. For FY 2019, we are budgeting less than a 1% increase in medical insurance expenses based upon claim trends experienced during FY 2018. Our “Know Your Numbers” screening program as well as our Weight Watchers, cross fit, yoga and other wellness initiatives offers our employees various ways to improve their health and assist FPWC in keeping medical expenses in check. Based upon our claims experience during FY 2018 and the budget for FY 2019, we are not recommending any changes to plan design, employee contribution levels, co-payments or plan deductibles in FY 2019.

Net Position and Cash Reserves

The FY 2019 budget will allow FPWC to maintain the Commission approved levels of reserves to achieve the Commission approved levels of day's cash and debt coverage. Projected year-end balance levels in reserve funds such as the Coal Ash Reserve, Rate Stabilization, Phase V Annexation Fund and the NCDOT Capital Projects Fund are such that FPWC will be able to meet our current and future obligations planned for those funds.

The FY 2019 budget is balanced including an appropriation of \$1,560,850 to electric net position.

The total amount of the PWC budget is \$389,511,350, representing an increase of \$17,781,550 or 4.8% over FY 2018.

ELECTRIC FUND

The Electric Fund is used to account for the provision of electricity to the residents, businesses and industry of the City of Fayetteville and surrounding urban areas. The activities necessary to provide electric services are accounted for in this fund, including, but not limited to administration, operations, maintenance, financing and related debt service, and billing and collection.

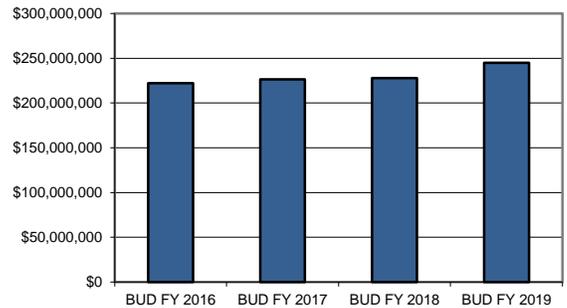
Revenues

The Electric Fund operating revenues for FY 2019 are budgeted at \$243,856,300. This represents an \$8,744,900 or 3.7% increase in total revenue over FY 2018. The Electric Fund revenues are budgeted using the rate published as of May 1, 2018.

Expenditures

The total expenditures in the Electric Fund are budgeted at \$244,918,100 excluding capital. Operating expenditures in the Electric Fund increased by \$16,486,500 or 7.2%, compared to the FY 2018 budget. The primary driver of the increase year over year is the \$12,716,500 or 8.6% increase in wholesale power supply cost from Duke Energy. Included in this amount is an increase of \$8,994,000 in PWC's pro-rata portion of Duke Energy's expense to clean up coal ash. Budgeted remittances to the City total \$12,138,300. Included in this amount is \$1,200,000 for Economic Development to be determined by the City. The FY 2019 budget includes a \$250,000 appropriation to the Rate Stabilization Fund to maintain rate competitiveness.

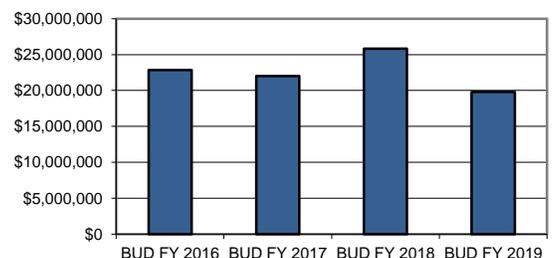
ELECTRIC OPERATING BUDGET



Capital Improvements

The Electric Capital Improvement Budget includes generation plant additions, transmission and distribution plant additions, structural improvements, autos and trucks, construction equipment, computer equipment and other equipment. The recommended Electric Capital Improvement Budget is \$19,800,200. This is a decrease of \$6,044,000 or (23.4%) compared to FY 2018. Distribution projects account for \$13.4 million dollars of the Electric Capital budget while Transmission projects make up \$1.8 million. Also included is \$1.7 million for Structural Improvements and \$1.1 million for Transportation Equipment.

ELECTRIC CAPITAL BUDGET



WATER/WASTEWATER FUND

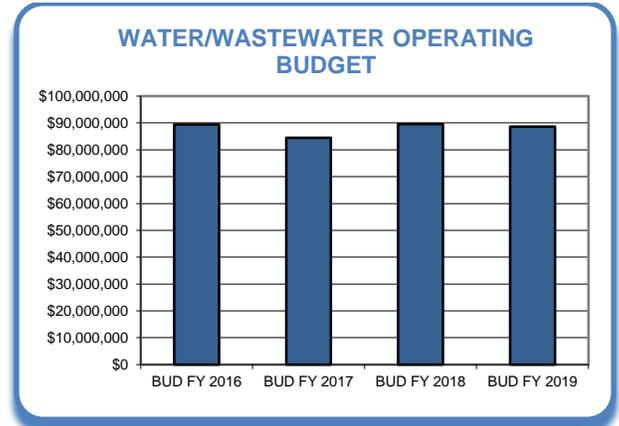
The Water/Wastewater Fund is used to account for the provision of water and sanitary sewer services to the residents of the City of Fayetteville and surrounding urban areas. The activities necessary to provide water and sewer services are accounted for in this fund, including, but not limited to administration, operations, maintenance, financing and related debt service, and billing and collection.

Revenues

The operating Water/Wastewater Fund revenues for FY 2019 are budgeted at \$99,534,500. This represents a \$452,600 or 0.5% increase compared to FY 2018. Water and wastewater rates include an adjustment in the base charge effective April 1, 2018.

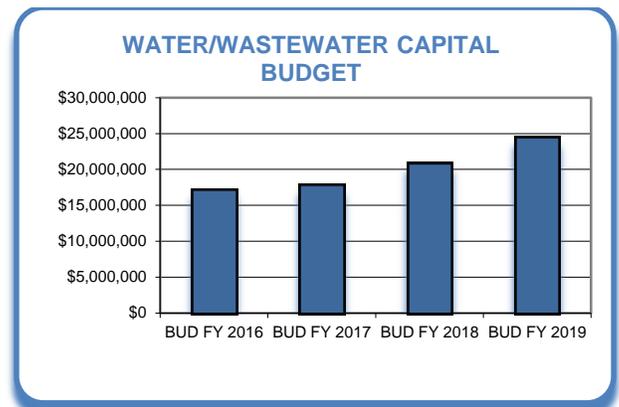
Expenditures

The total expenditures in the Water/Wastewater Fund are budgeted at \$88,611,850, excluding capital. This represents a decrease of \$5,386,750 or (5.7%) compared to the FY 2018 budget. The FY 2019 budget includes a \$250,000 appropriation to the Rate Stabilization Fund to maintain rate competitiveness. The Water/Wastewater Fund also includes two appropriations to Annexation Phase V, \$1,957,200 is PWC's contribution to pay for annexation costs and \$2,360,000 includes payments from assessment and interest to pay for future annexation costs.



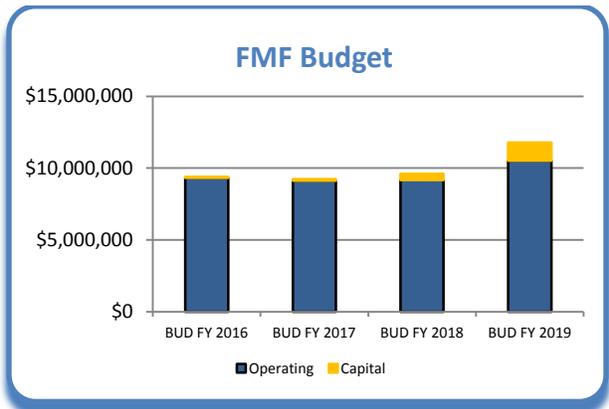
Capital Improvements

The capital budget includes projects from the Capital Improvement Program that are funded from the Water/Wastewater Fund, as well as capital items in the operating budget. The recommended Water/Wastewater Fund Capital Budget is \$24,398,000. This is an increase of \$3,521,300 or 16.9%. There are projects totaling \$7.9 million for water distribution projects and \$9.9 million for sanitary sewer collection.



FLEET MAINTENANCE FUND

The Fleet Maintenance Fund is used to account for the consolidated fleet functions provided to the City and PWC. This fund was established in 2006. The total for FY 2019 is budgeted at \$11,783,200 which is an increase of \$1,528,500 or 14.9%. The increase is primarily due to the increased number of vehicles requiring outsourced repairs caused by space limitations as well as an increase of \$828,500 in planned capital projects for design work for upgrading the fleet bays and fuel island improvements.



Electric, W/WW & Fleet Maintenance Funds Summary

Public Works Commission

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
| ELECTRIC UTILITY OPERATING FUND | \$218,751,621 | \$213,391,254 | \$228,431,600 | \$244,918,100 | \$244,918,100 |
| ELECTRIC CAPITAL OUTLAY | \$15,600,240 | \$20,080,470 | \$22,024,200 | \$19,800,200 | \$19,800,200 |
| TOTAL ELECTRIC FUND | \$234,351,861 | \$233,471,724 | \$250,455,800 | \$264,718,300 | \$264,718,300 |
| WATER/WASTEWATER UTILITIES OPERATING FD | \$96,612,464 | \$84,456,812 | \$93,998,600 | \$88,611,850 | \$88,611,850 |
| WATER & WASTEWATER CAPITAL OUTLAY | \$14,026,931 | \$16,062,430 | \$17,020,700 | \$24,398,000 | \$24,398,000 |
| TOTAL WATER & WASTEWATER FUND | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |
| TOTAL ELECTRIC & W/WW FUNDS | \$344,991,256 | \$333,990,966 | \$361,475,100 | \$377,728,150 | \$377,728,150 |
| FLEET MAINTENANCE OPERATING FUND | \$9,144,159 | \$9,061,037 | \$9,824,700 | \$10,524,700 | \$10,524,700 |
| FLEET MAINTENANCE FUND CAPITAL OUTLAY | \$54,986 | \$119,964 | \$430,000 | \$1,258,500 | \$1,258,500 |
| TOTAL FLEET MAINTENANCE FUND | \$9,199,146 | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 |
| TOTAL BUDGET | \$354,190,402 | \$343,171,967 | \$371,729,800 | \$389,511,350 | \$389,511,350 |

Electric, W/WW & Fleet Maintenance Funds Summary

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| ELECTRIC FUND: | | | | | |
| REVENUES | \$220,737,721 | \$224,614,788 | \$232,961,300 | \$242,684,200 | \$242,684,200 |
| CONTRIBUTIONS AND/OR GRANTS | 2,207,048 | 1,109,808 | 2,150,100 | 1,172,100 | 1,172,100 |
| APPR. FROM RATE STABILIZATION FUND | 6,920,000 | 0 | 0 | 0 | 0 |
| TRANSFER FROM ELECTRIC CAPITAL PROJ. | 1,005,445 | 0 | 0 | 0 | 0 |
| TRANSFER FROM REPS | 1,256,392 | 2,558,032 | 3,945,600 | 2,589,500 | 2,589,500 |
| TRANSFER FROM WPCA RESERVE | 2,225,255 | 0 | 0 | 0 | 0 |
| TRANSFER FROM COAL ASH RESERVE | 0 | 0 | 9,278,500 | 18,272,500 | 18,272,500 |
| APPR. FROM ELECTRIC NET POSITION | 0 | 5,189,096 | 2,120,300 | 0 | 0 |
| TOTAL REVENUES ELECTRIC | \$234,351,861 | \$233,471,724 | \$250,455,800 | \$264,718,300 | \$264,718,300 |
| EXPENDITURES | \$34,385,126 | \$33,807,476 | \$40,550,500 | \$41,161,300 | \$41,161,300 |
| PURCHASED POWER & GENERATION | 141,704,943 | 141,770,054 | 155,819,000 | 165,848,300 | 165,848,300 |
| BOND INTEREST EXPENSE | 1,159,326 | 1,634,608 | 1,364,500 | 1,285,800 | 1,285,800 |
| BOND INTEREST - AMORTIZATION | (178,683) | (235,330) | (226,000) | (225,900) | (225,900) |
| OTHER FINANCE COST | 101,321 | 8,040 | 16,100 | 16,200 | 16,200 |
| CAPITALIZED INTEREST EXPENSE | (81,073) | (45,906) | 0 | 0 | 0 |
| PAYMENT IN LIEU OF TAXES - CITY | 9,487,800 | 9,966,765 | 10,428,200 | 10,938,300 | 10,938,300 |
| INTERGOV EXP - ECONOMIC DEV | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| CAPITAL EXPENDITURES | 15,600,240 | 20,080,470 | 22,024,200 | 19,800,200 | 19,800,200 |
| TOTAL DEBT RELATED PAYMENTS | 1,658,154 | 2,365,021 | 2,469,400 | 2,036,500 | 2,036,500 |
| APPR. TO RATE STABILIZATION FUND | 809,227 | 473,273 | 4,750,000 | 250,000 | 250,000 |
| TRANSFER TO REPS RESERVE | 0 | 2,204,763 | 2,207,400 | 2,266,200 | 2,266,200 |
| TRANS TO GENERATION FUEL RESERVE | 0 | 37,500 | 0 | 0 | 0 |
| BWGP START COST RESERVE | 0 | 132,391 | 84,000 | 360,000 | 360,000 |
| TRANSFER TO BUDGET CARRYOVER RES | 0 | 0 | 1,060,000 | 0 | 0 |
| TRANSFER TO ERSF - WPCW | 12,500 | 0 | 0 | 0 | 0 |
| XFER TO ANNEX PH V RESERVE | 3,101,200 | 2,666,116 | 3,143,100 | 3,722,200 | 3,722,200 |
| TRANSFER TO COAL ASH RESERVE | 0 | 17,346,500 | 440,400 | 2,669,100 | 2,669,100 |
| TRANS TO ELEC SUBSTATION REBUILD | 0 | 0 | 4,910,000 | 5,000,000 | 5,000,000 |
| TRANSFER TO FLEET MAINT FUND | 27,493 | 59,982 | 215,000 | 329,250 | 329,250 |
| LOAN TO WATER/WASTEWATER FUND | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| APPR. TO ELECTRIC NET POSITION | 26,564,286 | 0 | 0 | 1,560,850 | 1,560,850 |
| TOTAL EXPENDITURES ELECTRIC | \$234,351,861 | \$233,471,724 | \$250,455,800 | \$264,718,300 | \$264,718,300 |
| WATER & WASTEWATER FUND: | | | | | |
| REVENUES | \$74,020,565 | \$84,221,763 | \$93,105,200 | \$94,591,000 | \$94,591,000 |
| CONTRIBUTIONS AND/OR GRANTS | 8,155,713 | 6,012,147 | 3,046,700 | 2,413,500 | 2,413,500 |
| INTERGOV REV - ASSESSMENTS | (60,824) | 1,161,570 | 2,930,000 | 2,206,000 | 2,206,000 |
| INTERGOV REV - ASSESSMENTS INT | 414,773 | 301,716 | 0 | 324,000 | 324,000 |
| ADV FROM ELEC RATE STAB FUND | 760,500 | 0 | 0 | 0 | 0 |
| RESERVE FOR NCDOT PROJECTS | 5,486,858 | 0 | 0 | 0 | 0 |
| TRANSFER FROM W/WW CAPITAL PROJ. | 1,406,125 | 544,525 | 450,000 | 522,000 | 522,000 |
| TRANSFER FROM ANNEX PH V RES. FUND | 2,234,362 | 2,493,564 | 2,757,100 | 3,140,800 | 3,140,800 |
| TRANSFER FROM CAPITALIZED INT FD | 0 | 865,957 | 1,912,200 | 0 | 0 |

Electric, W/WW & Fleet Maintenance Funds Summary

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
| LOAN FROM ELECTRIC FUND | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| APPR. FROM RATE STABILIZATION FUND | 0 | 4,918,000 | 0 | 0 | 0 |
| APPR. FROM W/WW NET POSITION | 18,221,323 | 0 | 6,818,100 | 3,312,550 | 3,312,550 |
| TOTAL REVENUES WATER & WASTEWATER | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |
| EXPENDITURES | \$46,656,170 | \$48,794,012 | \$56,692,600 | \$59,038,900 | \$59,038,900 |
| BOND INTEREST EXPENSE | 8,598,777 | 9,735,438 | 9,015,100 | 8,252,500 | 8,252,500 |
| BOND INTEREST EXPENSE - CITY ANNEX. | 0 | 0 | 25,400 | 18,400 | 18,400 |
| BOND INTEREST - AMORTIZATION | (754,153) | (1,080,643) | (1,079,500) | (1,032,400) | (1,032,400) |
| LOAN INTEREST EXPENSE | 0 | 0 | 111,800 | 105,300 | 105,300 |
| ALLOW FOR FDS USED DURING CPF | (25,966) | (75,061) | 0 | 0 | 0 |
| OTHER FINANCE COST | 643,877 | 63,840 | 22,100 | 24,400 | 24,400 |
| CAPITALIZED INTEREST EXPENSE | (729,191) | (982,916) | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | 14,026,931 | 16,062,430 | 17,020,700 | 24,398,000 | 24,398,000 |
| DEBT RELATED PAYMENTS | 11,981,846 | 15,230,125 | 15,295,700 | 14,743,600 | 14,743,600 |
| BOND PRINCIPAL PAYMENTS - CITY ANNEX. | 1,545,145 | 0 | 175,600 | 175,600 | 175,600 |
| LOAN PRINCIPAL PAYMENTS | 12,214,427 | 1,320,882 | 1,389,100 | 1,389,100 | 1,389,100 |
| TOTAL CONTRACTS PAYABLE PAYMENT | 331,163 | 0 | 0 | 0 | 0 |
| APPR. TO RATE STABILIZATION FUND | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| APPR. TO ANNEXATION PHASE V RESERVE | 1,791,100 | 1,844,811 | 1,900,200 | 1,957,200 | 1,957,200 |
| TRANSFER TO ANNEXATION V RESERVE | 1,777,949 | 1,229,928 | 2,285,500 | 2,360,000 | 2,360,000 |
| TRANSFER TO NCDOT RESERVE | 5,155,694 | 0 | 6,000,000 | 1,000,000 | 1,000,000 |
| TRANSFER TO FLEET MAINTENANCE FUND | 27,493 | 59,982 | 215,000 | 329,250 | 329,250 |
| SPECIAL ITEM - HOPE MILLS REFUND | 7,148,131 | (1,593,935) | 1,700,000 | 0 | 0 |
| APPR. TO W/WW NET POSITION | 0 | 9,660,349 | 0 | 0 | 0 |
| TOTAL EXPEND. WATER & WASTEWATER | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |
| TOTAL ELECTRIC & W/WW | \$344,991,256 | \$333,990,966 | \$361,475,100 | \$377,728,150 | \$377,728,150 |
| FLEET MAINTENANCE FUND: | | | | | |
| REVENUES | \$9,144,159 | \$9,181,001 | \$9,824,700 | \$10,524,700 | \$10,524,700 |
| TRANSFER FROM GENERAL FUND | 54,986 | 0 | 430,000 | 1,258,500 | 1,258,500 |
| TOTAL REVENUES FLEET MAINTENANCE FD | \$9,199,146 | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 |
| EXPENDITURES | \$8,528,872 | \$8,994,106 | \$9,645,100 | \$10,341,500 | \$10,341,500 |
| CAPITAL EXPENDITURES | 54,986 | 119,964 | 430,000 | 1,258,500 | 1,258,500 |
| APPROPRIATION TO NET POSITION | 615,287 | 66,930 | 179,600 | 183,200 | 183,200 |
| TOTAL EXPENDITURES FLEET MAINT FD | \$9,199,146 | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 |
| TOTAL ELECTRIC, W/WW & FMF | \$354,190,402 | \$343,171,967 | \$371,729,800 | \$389,511,350 | \$389,511,350 |

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 |
|--|---------------------|

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 |
|--|---------------------|

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.

Electric Fund Summary

The Electric Fund is used to account for all revenue and expense associated with the sale of electricity.

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
| ELECTRIC OPERATING REVENUE | \$220,811,570 | \$224,205,793 | \$229,715,000 | \$239,237,400 | \$239,237,400 |
| OTHER ELECTRIC REVENUE | (73,849) | 408,995 | 3,246,300 | 3,446,800 | 3,446,800 |
| TOTAL OPERATING & OTHER REVENUE | \$220,737,721 | \$224,614,788 | \$232,961,300 | \$242,684,200 | \$242,684,200 |
| CONTRIBUTIONS AND/OR GRANTS | \$2,207,048 | \$1,109,808 | \$2,150,100 | \$1,172,100 | \$1,172,100 |
| APPR. FROM RATE STABILIZATION FUND | 6,920,000 | 0 | 0 | 0 | 0 |
| TRANSFER FROM ELECTRIC CAPITAL PROJ. | 1,005,445 | 0 | 0 | 0 | 0 |
| TRANSFER FROM REPS | 1,256,392 | 2,558,032 | 3,945,600 | 2,589,500 | 2,589,500 |
| TRANSFER FROM WPCA RESERVE | 2,225,255 | 0 | 0 | 0 | 0 |
| TRANSFER FROM COAL ASH RESERVE | 0 | 0 | 9,278,500 | 18,272,500 | 18,272,500 |
| APPR. FROM ELECTRIC NET POSITION | 0 | 5,189,096 | 2,120,300 | 0 | 0 |
| TOTAL ELECTRIC REVENUE | \$234,351,861 | \$233,471,724 | \$250,455,800 | \$264,718,300 | \$264,718,300 |
| ELECTRIC DIVISION - DISTRIBUTION | \$13,983,828 | \$14,232,362 | \$15,783,300 | \$16,428,200 | \$16,428,200 |
| ELECT. DIV. - PURCHASED POWER & GEN. MANAGEMENT DIVISION | 141,704,943 | 141,770,054 | 155,819,000 | 165,848,300 | 165,848,300 |
| COMMUNICATION & COMMUNITY REL. DIV. | 2,169,713 | 2,183,501 | 3,415,550 | 3,364,550 | 3,364,550 |
| HUMAN RESOURCES DIVISION | 612,856 | 615,507 | 721,200 | 735,600 | 735,600 |
| CUSTOMER PROGRAMS DIVISION | 730,157 | 806,711 | 776,500 | 872,550 | 872,550 |
| CORPORATE SERVICES DIVISION | 2,290,155 | 2,360,604 | 2,169,150 | 2,322,950 | 2,322,950 |
| FINANCIAL DIVISION | 6,480,997 | 6,082,333 | 8,801,150 | 8,749,800 | 8,749,800 |
| GENERAL & ADMINISTRATION | 6,139,187 | 5,553,280 | 7,319,100 | 6,144,150 | 6,144,150 |
| DEPRECIATION EXPENSE | 5,025,399 | 4,874,966 | 6,171,450 | 7,692,000 | 7,692,000 |
| OVERHEAD CLEARING | 15,962,059 | 16,327,873 | 16,691,500 | 16,625,700 | 16,625,700 |
| BOND INTEREST EXPENSE | (4,292,939) | (4,182,284) | (5,259,900) | (5,374,400) | (5,374,400) |
| BOND INTEREST - AMORTIZATION | 1,159,326 | 1,634,608 | 1,364,500 | 1,285,800 | 1,285,800 |
| OTHER FINANCE COST | (178,683) | (235,330) | (226,000) | (225,900) | (225,900) |
| CAPITALIZED INTEREST EXPENSE | 101,321 | 8,040 | 16,100 | 16,200 | 16,200 |
| PAYMENT IN LIEU OF TAXES - CITY | (81,073) | (45,906) | 0 | 0 | 0 |
| INTERGOV EXP - ECONOMIC DEV | 9,487,800 | 9,966,765 | 10,428,200 | 10,938,300 | 10,938,300 |
| TOTAL OPERATING & OTHER EXPENSES | \$201,295,046 | \$203,153,084 | \$225,190,800 | \$236,623,800 | \$236,623,800 |
| NET OPERATING RESULTS | \$19,442,675 | \$21,461,704 | \$7,770,500 | \$6,060,400 | \$6,060,400 |
| OTHER DEDUCTIONS | \$1,067,090 | \$1,045,167 | \$427,000 | \$0 | \$0 |
| CAPITAL EXPENDITURES | 15,600,240 | 20,080,470 | 22,024,200 | 19,800,200 | 19,800,200 |
| TOTAL DEBT RELATED PAYMENT | 1,658,154 | 2,365,021 | 2,469,400 | 2,036,500 | 2,036,500 |
| DEPRECIATION/AMORTIZATION ADJUSTMENT | (15,783,375) | (16,092,543) | (16,465,500) | (16,399,800) | (16,399,800) |
| TOTAL SUPPLEMENTAL EXPENDITURES | \$2,542,109 | \$7,398,115 | \$8,455,100 | \$5,436,900 | \$5,436,900 |
| TOTAL EXPENSES & SUPPLEMENTAL EXP. | \$203,837,155 | \$210,551,199 | \$233,645,900 | \$242,060,700 | \$242,060,700 |

Electric Fund Summary

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| APPR. TO RATE STABILIZATION FUND | \$809,227 | \$473,273 | \$4,750,000 | \$250,000 | \$250,000 |
| TRANSFER TO REPS RESERVE | 0 | 2,204,763 | 2,207,400 | 2,266,200 | 2,266,200 |
| TRANS TO GENERATION FUEL RESERVE | 0 | 37,500 | 0 | 0 | 0 |
| BWGP START COST RESERVE | 0 | 132,391 | 84,000 | 360,000 | 360,000 |
| TRANSFER TO BUDGET CARRYOVER RES | 0 | 0 | 1,060,000 | 0 | 0 |
| TRANSFER TO ERSF - WPCW | 12,500 | 0 | 0 | 0 | 0 |
| XFER TO ANNEX PH V RESERVE | 3,101,200 | 2,666,116 | 3,143,100 | 3,722,200 | 3,722,200 |
| TRANSFER TO COAL ASH RESERVE | 0 | 17,346,500 | 440,400 | 2,669,100 | 2,669,100 |
| TRANSFER TO ELECTRIC SUBSTATION REBUILD | 0 | 0 | 4,910,000 | 5,000,000 | 5,000,000 |
| TRANSFER TO FLEET MAINT FUND | 27,493 | 59,982 | 215,000 | 329,250 | 329,250 |
| LOAN TO WATER/WASTEWATER FUND | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| APPR. TO ELECTRIC NET POSITION | 26,564,286 | 0 | 0 | 1,560,850 | 1,560,850 |
| TOTAL BUDGETARY APPROPRIATIONS | \$30,514,706 | \$22,920,525 | \$16,809,900 | \$22,657,600 | \$22,657,600 |
| TOTAL ELECTRIC EXPENDITURES | \$234,351,861 | \$233,471,724 | \$250,455,800 | \$264,718,300 | \$264,718,300 |

Water & Wastewater Fund Summary

The Water & Wastewater Fund is used to account for revenue and expense associated with the sale of water and sewer services.

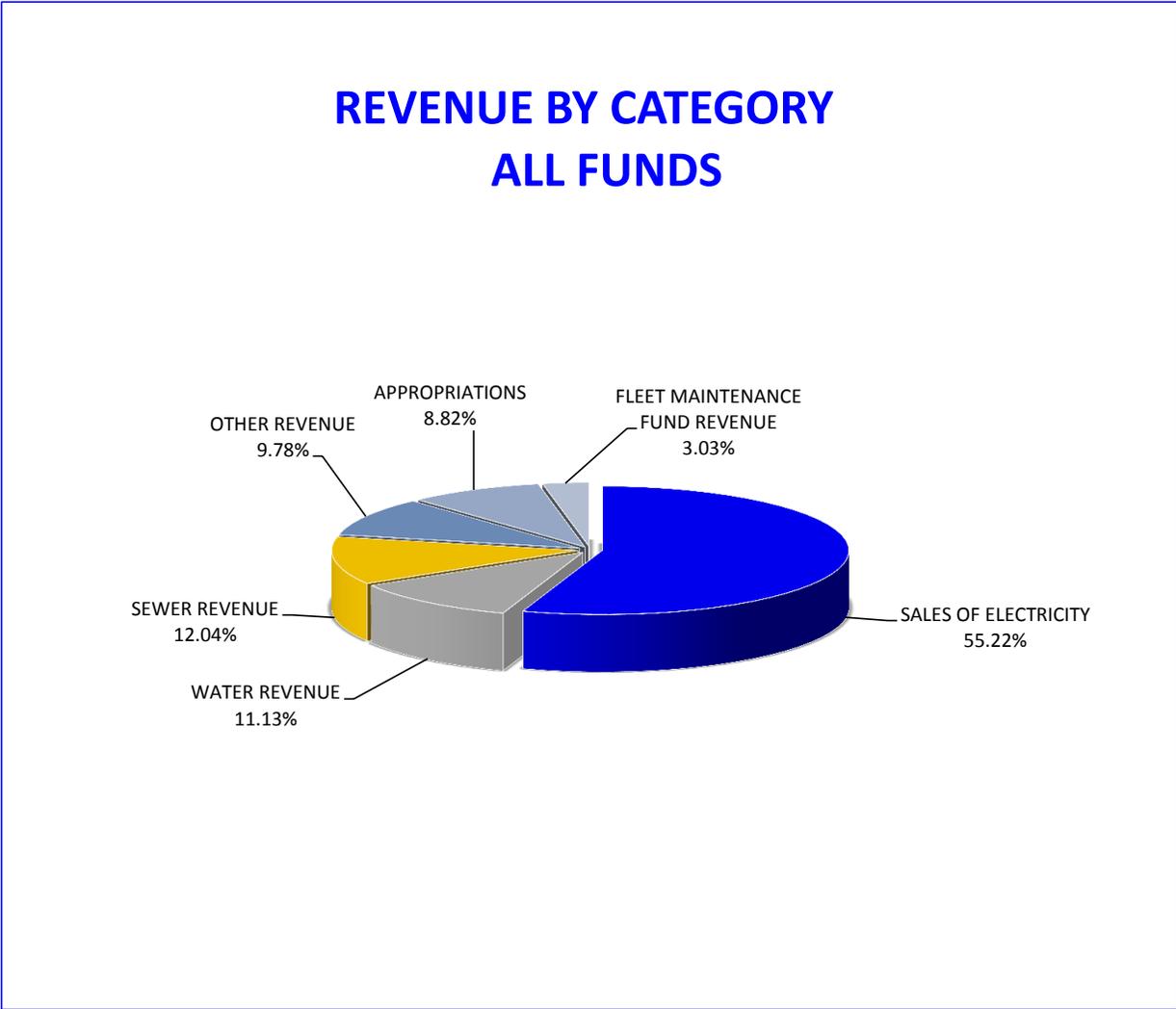
| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| WATER OPERATING REVENUE | \$36,336,537 | \$39,266,525 | \$42,228,900 | \$43,338,400 | \$43,338,400 |
| SANITARY SEWER OPERATING REVENUE | 40,752,871 | 43,743,794 | 46,674,400 | 46,887,100 | 46,887,100 |
| OTHER OPERATING REVENUE | 3,426,447 | 3,529,181 | 3,371,900 | 3,303,500 | 3,303,500 |
| OTHER WATER & SAN. SEWER REVENUE | (6,495,290) | (2,317,737) | 830,000 | 1,062,000 | 1,062,000 |
| TOTAL OPERATING & OTHER REVENUE | \$74,020,565 | \$84,221,763 | \$93,105,200 | \$94,591,000 | \$94,591,000 |
| CONTRIBUTIONS AND GRANTS | \$8,155,713 | \$6,012,147 | \$3,046,700 | \$2,413,500 | \$2,413,500 |
| INTERGOV REV - ASSESSMENTS | (60,824) | 1,161,570 | 2,930,000 | 2,206,000 | 2,206,000 |
| INTERGOV REV - ASSESSMENTS INT | 414,773 | 301,716 | 0 | 324,000 | 324,000 |
| ADV FROM ELEC RATE STAB FUND | 760,500 | 0 | 0 | 0 | 0 |
| RESERVE FOR NCDOT PROJECTS | 5,486,858 | 0 | 0 | 0 | 0 |
| TRANSFER FROM W/WW CAPITAL PROJECTS | 1,406,125 | 544,525 | 450,000 | 522,000 | 522,000 |
| TRANS. FROM ANNEX PH V RES. FUND | 2,234,362 | 2,493,564 | 2,757,100 | 3,140,800 | 3,140,800 |
| TRANSFER FROM CAPITALIZED INT FD | 0 | 865,957 | 1,912,200 | 0 | 0 |
| LOAN FROM ELECTRIC FUND | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| APPR. FROM RATE STABILIZATION FUND | 0 | 4,918,000 | 0 | 0 | 0 |
| APPR. FROM W/WW NET POSITION | 18,221,323 | 0 | 6,818,100 | 3,312,550 | 3,312,550 |
| TOTAL WATER & WASTEWATER REV. | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |
| WATER RESOURCES DIVISION | \$28,353,527 | \$30,282,214 | \$32,782,800 | \$34,589,400 | \$34,589,400 |
| MANAGEMENT DIVISION | 1,896,914 | 1,498,850 | 1,990,850 | 1,739,250 | 1,739,250 |
| COMMUNICATION & COMMUNITY REL. DIV. | 604,182 | 612,866 | 721,200 | 735,600 | 735,600 |
| HUMAN RESOURCES DIVISION | 721,718 | 794,645 | 776,500 | 872,550 | 872,550 |
| CUSTOMER PROGRAMS DIVISION | 1,953,785 | 1,844,448 | 1,950,350 | 1,851,750 | 1,851,750 |
| CORPORATE SERVICES DIVISION | 6,815,929 | 6,556,829 | 8,838,550 | 8,749,800 | 8,749,800 |
| FINANCIAL DIVISION | 5,134,077 | 5,205,779 | 6,145,900 | 5,933,150 | 5,933,150 |
| GENERAL & ADMINISTRATION | 5,292,872 | 6,016,141 | 7,428,550 | 8,927,200 | 8,927,200 |
| DEPRECIATION EXPENSE - WATER | 9,648,679 | 10,929,780 | 10,870,900 | 11,648,800 | 11,648,800 |
| DEPRECIATION EXPENSE - SEWER | 11,471,387 | 11,803,471 | 12,581,000 | 13,213,900 | 13,213,900 |
| AMORTIZATION - UNDISTRIBUTED | 502,715 | 502,715 | 0 | 0 | 0 |
| OVERHEAD CLEARING | (4,904,929) | (5,401,724) | (5,021,600) | (5,392,200) | (5,392,200) |
| BOND INTEREST EXPENSE | 8,598,777 | 9,735,438 | 9,015,100 | 8,252,500 | 8,252,500 |
| BOND INTEREST EXPENSE - CITY ANNEX. | 0 | 0 | 25,400 | 18,400 | 18,400 |
| BOND INTEREST - AMORTIZATION | (754,153) | (1,080,643) | (1,079,500) | (1,032,400) | (1,032,400) |
| LOAN INTEREST EXPENSE | 0 | 0 | 111,800 | 105,300 | 105,300 |
| ALLOW FOR FDS USED DURING CPF | (25,966) | (75,061) | 0 | 0 | 0 |
| OTHER FINANCE COST | 643,877 | 63,840 | 22,100 | 24,400 | 24,400 |
| CAPITALIZED INTEREST EXPENSE | (729,191) | (982,916) | 0 | 0 | 0 |
| TOTAL OPERATING & OTHER EXPENSES | \$75,224,201 | \$78,306,671 | \$87,159,900 | \$90,237,400 | \$90,237,400 |
| NET OPERATING RESULTS | (\$1,203,636) | \$5,915,092 | \$5,945,300 | \$4,353,600 | \$4,353,600 |

Water & Wastewater Fund Summary

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| OTHER DEDUCTIONS | \$0 | \$806,036 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES | 14,026,931 | 16,062,430 | 17,020,700 | 24,398,000 | 24,398,000 |
| BOND PRINCIPAL PAYMENTS | 11,981,846 | 15,230,125 | 15,295,700 | 14,743,600 | 14,743,600 |
| BOND PRINCIPAL PAYMENT - CITY ANNEX. | 1,545,145 | 0 | 175,600 | 175,600 | 175,600 |
| INTERGOV EXP - 800 MHZ RADIO SYSTEM | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTS PAYABLE PAYMENT | 331,163 | 0 | 0 | 0 | 0 |
| DEPRECIATION/AMORTIZATION ADJUSTMENT | (20,834,687) | (22,658,037) | (22,372,400) | (23,830,300) | (23,830,300) |
| TOTAL SUPPLEMENTAL EXPENDITURES | \$19,264,827 | \$10,761,436 | \$11,508,700 | \$16,876,000 | \$16,876,000 |
| TOTAL EXPENSES & SUPPLEMENTAL EXP. | \$94,489,028 | \$89,068,107 | \$98,668,600 | \$107,113,400 | \$107,113,400 |
| APPR. TO RATE STABILIZATION FUND | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| APPR. TO ANNEXATION PHASE V RESERVE | 1,791,100 | 1,844,811 | 1,900,200 | 1,957,200 | 1,957,200 |
| TRANSFER TO ANNEXATION V RESERVE | 1,777,949 | 1,229,928 | 2,285,500 | 2,360,000 | 2,360,000 |
| TRANSFER TO NCDOT RESERVE | 5,155,694 | 0 | 6,000,000 | 1,000,000 | 1,000,000 |
| TRANSFER TO FLEET MAINTENANCE FUND | 27,493 | 59,982 | 215,000 | 329,250 | 329,250 |
| SPECIAL ITEM - HOPE MILLS REFUND | 7,148,131 | (1,593,935) | 1,700,000 | 0 | 0 |
| APPR. TO W/WW NET POSITION | 0 | 9,660,349 | 0 | 0 | 0 |
| TOTAL BUDGETARY APPROPRIATIONS | \$16,150,368 | \$11,451,135 | \$12,350,700 | \$5,896,450 | \$5,896,450 |
| TOTAL WATER & W/W EXPENDITURES | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |

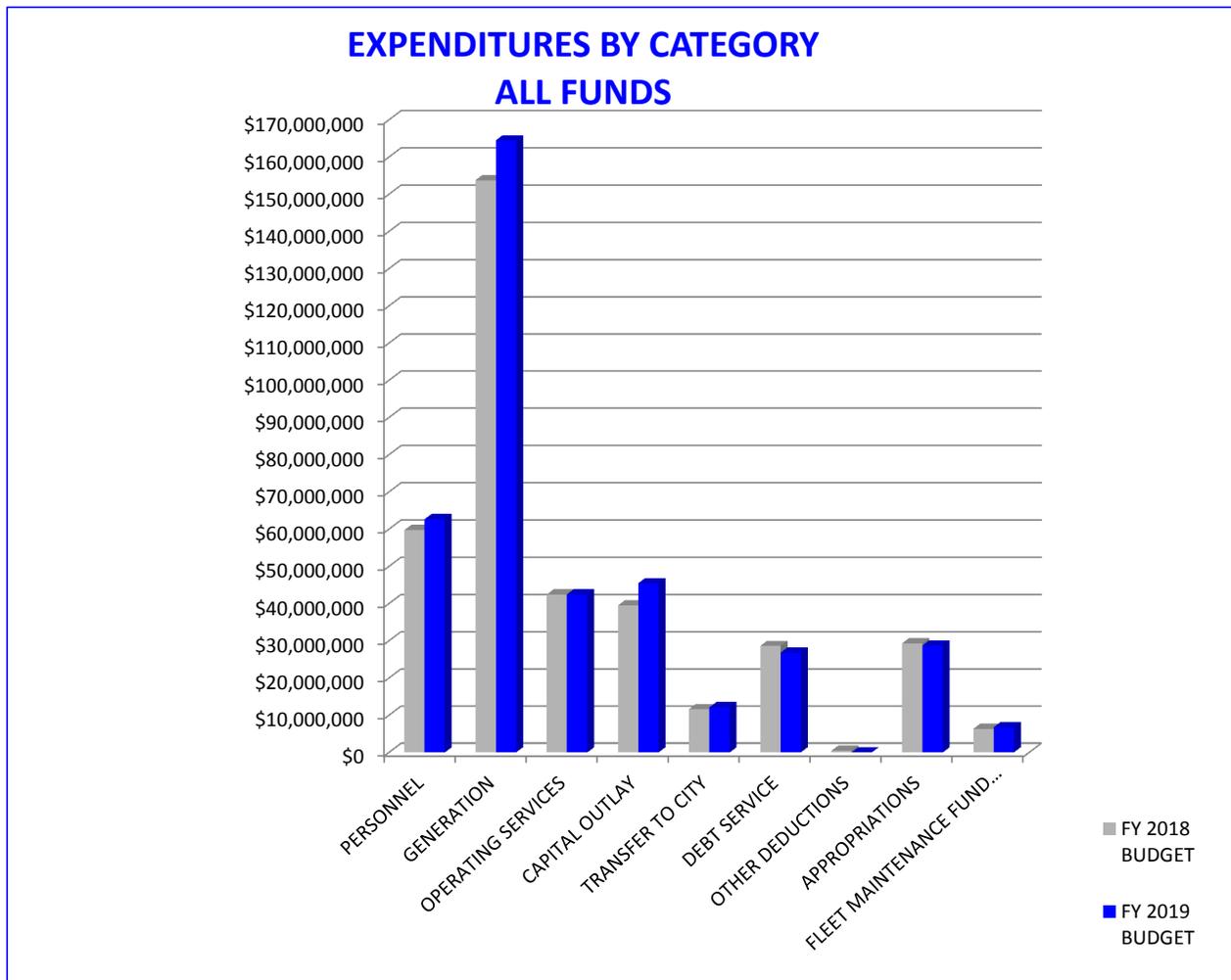
Revenue By Category All Funds

| | |
|--------------------------------|----------------------|
| SALES OF ELECTRICITY | \$215,090,400 |
| WATER REVENUE | 43,338,400 |
| SEWER REVENUE | 46,887,100 |
| OTHER REVENUE | 38,074,900 |
| APPROPRIATIONS | 34,337,350 |
| FLEET MAINTENANCE FUND REVENUE | 11,783,200 |
| TOTAL REVENUE | \$389,511,350 |



Expenditures By Category All Funds

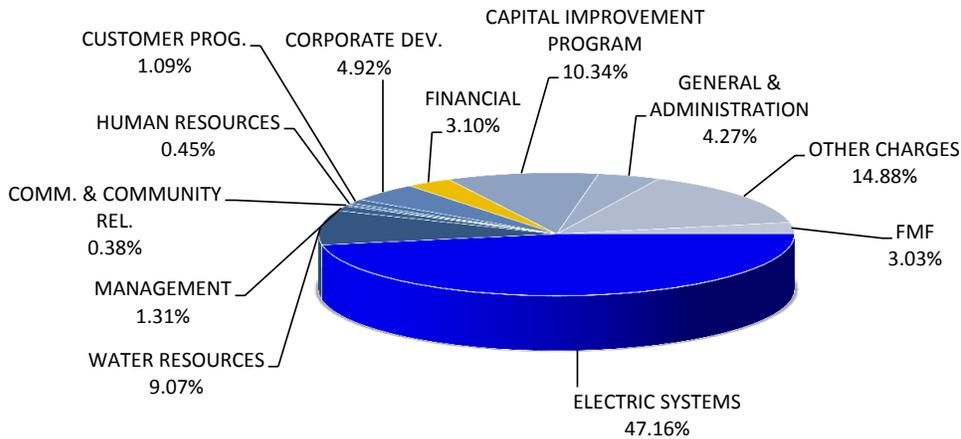
| | FY 2018 BUDGET | FY 2019 BUDGET |
|-------------------------------------|----------------------|----------------------|
| PERSONNEL | \$59,738,800 | \$62,684,600 |
| GENERATION | 153,768,800 | 164,472,700 |
| OPERATING SERVICES | 42,428,200 | 42,487,200 |
| CAPITAL OUTLAY | 39,474,900 | 45,456,700 |
| TRANSFER TO CITY | 11,628,200 | 12,138,300 |
| DEBT SERVICE | 28,579,300 | 26,789,100 |
| OTHER DEDUCTIONS | 427,000 | 0 |
| APPROPRIATIONS | 29,340,200 | 28,737,250 |
| FLEET MAINTENANCE FUND EXPENDITURES | 6,344,400 | 6,745,500 |
| TOTAL EXPENDITURES | \$371,729,800 | \$389,511,350 |



Expenditure Summary By Division All Funds

| DIVISION | ELECTRIC FUND | WWW FUND | FLEET MAINTENANCE FUND | EXPENDITURES (INCLUDING CAPITAL) |
|-----------------------------|----------------------|----------------------|------------------------|----------------------------------|
| ELECTRIC SYSTEMS | \$183,691,500 | \$0 | \$0 | \$183,691,500 |
| WATER RESOURCES | 0 | 35,313,900 | 0 | 35,313,900 |
| MANAGEMENT DIVISION | 3,364,550 | 1,739,250 | 0 | 5,103,800 |
| COMM. & COMMUNITY REL. DIV. | 735,600 | 735,600 | 0 | 1,471,200 |
| HUMAN RESOURCES DIVISION | 884,050 | 884,050 | 0 | 1,768,100 |
| CUSTOMER PROGRAMS DIVISION | 2,366,950 | 1,895,750 | 0 | 4,262,700 |
| CORPORATE SERVICES DIVISION | 9,574,300 | 9,574,300 | 0 | 19,148,600 |
| FINANCIAL DIVISION | 6,149,150 | 5,933,150 | 0 | 12,082,300 |
| CAPITAL IMPROVEMENT PROGRAM | 17,500,200 | 22,793,500 | 0 | 40,293,700 |
| GENERAL & ADMINISTRATION | 7,692,000 | 8,927,200 | 0 | 16,619,200 |
| OTHER CHARGES | 32,760,000 | 25,213,150 | 0 | 57,973,150 |
| FLEET MAINTENANCE FD EXPEND | 0 | 0 | 11,783,200 | 11,783,200 |
| TOTAL BUDGET | \$264,718,300 | \$113,009,850 | \$11,783,200 | \$389,511,350 |

EXPENDITURES BY DIVISION ALL FUNDS



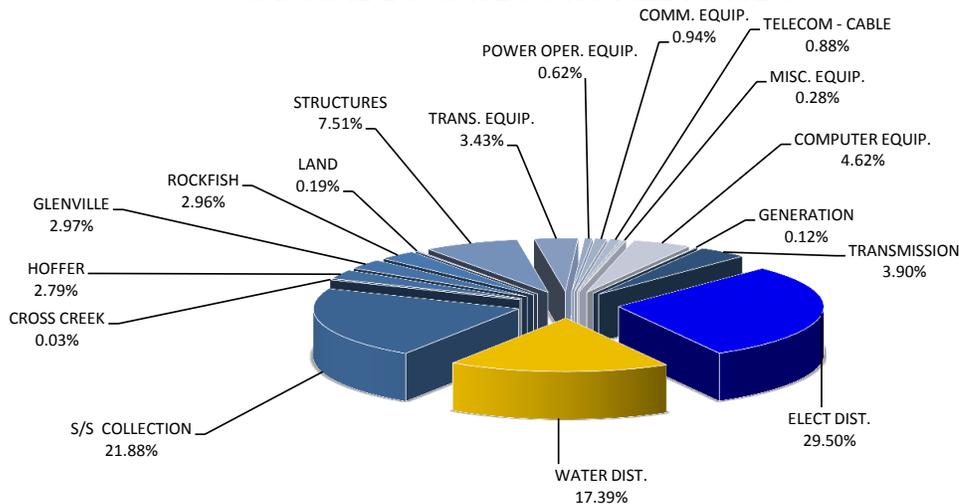
Capital Budget Summary Comparison All Funds

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|---------------------|---------------------|---------------------|------------------------|---------------------|
| <u>ELECTRIC FUND</u> | | | | | |
| GENERATION - PLANT ADDITIONS | \$1,069,489 | \$75,242 | \$3,105,900 | \$55,000 | \$55,000 |
| TRANSMISSION - PLANT ADDITIONS | 2,772,971 | 2,261,909 | 3,396,900 | 1,775,000 | 1,775,000 |
| DISTRIBUTION - PLANT ADDITIONS | 11,754,167 | 14,943,527 | 9,453,500 | 13,411,600 | 13,411,600 |
| LAND AND LAND RIGHTS | 0 | 0 | 129,000 | 50,000 | 50,000 |
| STRUCTURES AND IMPROVEMENTS | 1,028,572 | 208,186 | 1,569,100 | 1,694,500 | 1,694,500 |
| COMMUNICATION EQUIPMENT | 14,539 | 251,655 | 888,800 | 415,000 | 415,000 |
| TRANSPORTATION EQUIPMENT | 554,020 | 695,717 | 2,035,900 | 1,139,000 | 1,139,000 |
| POWER OPERATED CONSTRUCTION EQUIP. | 0 | 0 | 58,000 | 69,600 | 69,600 |
| TELECOM - CABLE INFRASTRUCTURE | 194,896 | 179,609 | 0 | 400,000 | 400,000 |
| MISCELLANEOUS EQUIPMENT | 474,957 | 293,625 | 107,000 | 26,000 | 26,000 |
| COMPUTER SOFTWARE AND HARDWARE | 1,312,411 | 1,299,752 | 1,280,100 | 764,500 | 764,500 |
| ELECTRIC CWIP | (3,575,782) | (128,750) | 0 | 0 | 0 |
| TOTAL ELECTRIC CAPITAL EXPENDITURES | \$15,600,240 | \$20,080,470 | \$22,024,200 | \$19,800,200 | \$19,800,200 |
| <u>WATER & WASTEWATER FUND</u> | | | | | |
| GLENVILLE LAKE - PLANT ADDITIONS | \$200,584 | \$716,155 | \$162,200 | \$1,350,000 | \$1,350,000 |
| P.O. HOFFER - PLANT ADDITIONS | 84,435 | 355,412 | 472,000 | 1,268,000 | 1,268,000 |
| WATER DISTRIBUTION SYSTEM | 2,108,946 | 7,223,648 | 6,549,200 | 7,905,000 | 7,905,000 |
| SANITARY SEWER COLLECTION SYSTEM | 6,351,323 | 9,496,048 | 5,328,400 | 9,945,000 | 9,945,000 |
| CROSS CREEK TREATMENT PLANT | 19,928 | 1,656,335 | 1,296,000 | 12,000 | 12,000 |
| ROCKFISH TREATMENT PLANT | 67,895 | 608,642 | 538,500 | 1,344,000 | 1,344,000 |
| LAND AND LAND RIGHTS | 3,288 | 624,872 | 63,000 | 38,000 | 38,000 |
| STRUCTURES AND IMPROVEMENTS | 542,335 | 110,065 | 142,700 | 1,087,500 | 1,087,500 |
| COMMUNICATION EQUIPMENT | 14,539 | (2) | 135,000 | 11,000 | 11,000 |
| TRANSPORTATION EQUIPMENT | 745,873 | 1,264,136 | 592,000 | 418,000 | 418,000 |
| POWER OPERATED CONSTRUCTION EQUIP. | 0 | 0 | 166,000 | 164,000 | 164,000 |
| MISCELLANEOUS EQUIPMENT | 225,368 | 231,025 | 422,400 | 103,000 | 103,000 |
| COMPUTER SOFTWARE AND HARDWARE | 329,365 | 923,391 | 1,153,300 | 752,500 | 752,500 |
| WATER/WASTEWATER CWIP | 3,333,054 | (7,147,297) | 0 | 0 | 0 |
| TOTAL W/WW CAPITAL EXPENDITURES | \$14,026,931 | \$16,062,430 | \$17,020,700 | \$24,398,000 | \$24,398,000 |
| <u>FLEET MAINTENANCE FUND</u> | | | | | |
| STRUCTURES AND IMPROVEMENTS | \$54,986 | \$119,964 | \$430,000 | \$630,000 | \$1,258,500 |
| COMPUTER SOFTWARE AND HARDWARE | 0 | 0 | 0 | 582,500 | 0 |
| POWER OPERATED EQUIPMENT | 0 | 0 | 0 | 46,000 | 0 |
| TOTAL FLEET MAINT FD CAPITAL EXPENDITURE | \$54,986 | \$119,964 | \$430,000 | \$1,258,500 | \$1,258,500 |
| TOTAL CAPITAL BUDGET | \$29,682,159 | \$36,262,864 | \$39,474,900 | \$45,456,700 | \$45,456,700 |

Capital Budget Summary All Funds

| | ELECTRIC SYSTEMS DIVISION | WATER RESOURCES DIVISION | MGT/COMM/HR/CP CS/FIN DIVISIONS | CAPITAL IMPROVEMENT PROGRAM | FLEET MAINTENANCE FUND | TOTAL |
|--------------------------------|---------------------------------|--------------------------------|---------------------------------------|-----------------------------------|------------------------------|---------------------|
| GENERATION - PLANT ADDITIONS | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 |
| TRANSMISSION - PLANT ADDITIONS | 0 | 0 | 0 | 1,775,000 | 0 | 1,775,000 |
| DISTRIBUTION - PLANT ADDITIONS | 208,900 | 0 | 0 | 13,202,700 | 0 | 13,411,600 |
| WATER DISTRIBUTION SYSTEM | 0 | 0 | 0 | 7,905,000 | 0 | 7,905,000 |
| S/S COLLECTION SYSTEM | 0 | 0 | 0 | 9,945,000 | 0 | 9,945,000 |
| CROSS CREEK TREATMENT PLANT | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| P.O. HOFFER PLANT | 0 | 0 | 0 | 1,268,000 | 0 | 1,268,000 |
| GLENVILLE LAKE PLANT | 0 | 10,000 | 0 | 1,340,000 | 0 | 1,350,000 |
| ROCKFISH TRMT. PLANT | 0 | 14,000 | 0 | 1,330,000 | 0 | 1,344,000 |
| LAND & LAND RIGHTS | 0 | 0 | 0 | 88,000 | 0 | 88,000 |
| STRUCTURES & IMPROVEMENTS | 0 | 48,000 | 149,000 | 2,585,000 | 630,000 | 3,412,000 |
| OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION EQUIPMENT | 1,083,500 | 362,500 | 111,000 | 0 | 0 | 1,557,000 |
| POWER OPERATED CONST. EQUIP. | 69,600 | 164,000 | 0 | 0 | 46,000 | 279,600 |
| COMMUNICATION EQUIPMENT | 15,000 | 11,000 | 0 | 400,000 | 0 | 426,000 |
| TELECOM - CABLE INFRAS. | 0 | 0 | 0 | 400,000 | 0 | 400,000 |
| MISCELLANEOUS EQUIPMENT | 26,000 | 103,000 | 0 | 0 | 0 | 129,000 |
| COMPUTER SOFT. & HARD. | 12,000 | 0 | 1,505,000 | 0 | 582,500 | 2,099,500 |
| TOTAL CAPITAL BUDGET | \$1,415,000 | \$724,500 | \$1,765,000 | \$40,293,700 | \$1,258,500 | \$45,456,700 |

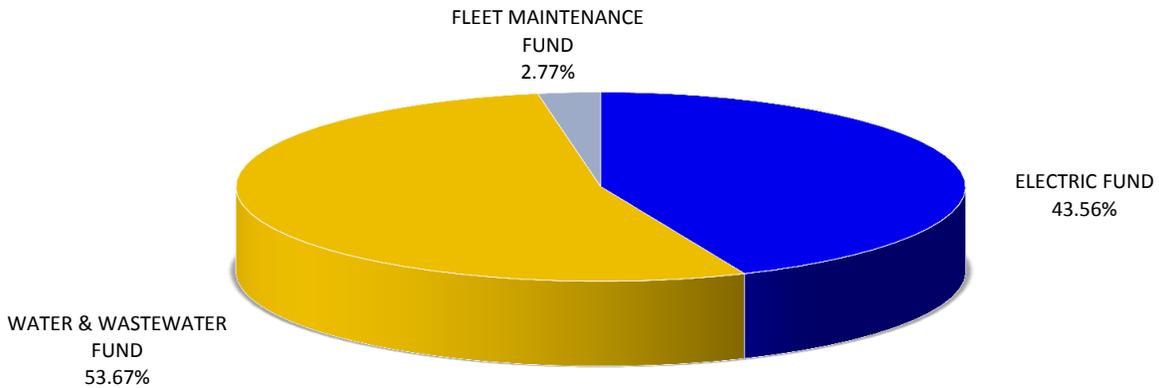
CAPITAL BY CATEGORY ALL FUNDS



Capital Budget Summary By Division

| DIVISION | ELECTRIC FUND | WWW FUND | FLEET MAINT FUND | TOTAL |
|----------------------------------|---------------------|---------------------|--------------------|---------------------|
| ELECTRIC DIVISION | \$1,415,000 | \$0 | \$0 | \$1,415,000 |
| WATER RESOURCES DIVISION | 0 | 724,500 | 0 | 724,500 |
| MANAGEMENT DIVISION | 0 | 0 | 0 | 0 |
| COMM. & COMMUNITY RELATIONS DIV. | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES DIVISION | 11,500 | 11,500 | 0 | 23,000 |
| CUSTOMER PROGRAMS DIVISION | 44,000 | 44,000 | 0 | 88,000 |
| CORPORATE SERVICES DIVISION | 824,500 | 824,500 | 0 | 1,649,000 |
| FINANCIAL DIVISION | 5,000 | 0 | 0 | 5,000 |
| CAPITAL IMPROVEMENT PROGRAM | 17,500,200 | 22,793,500 | 0 | 40,293,700 |
| FLEET MAINTENANCE FUND | 0 | 0 | 1,258,500 | 1,258,500 |
| TOTAL CAPITAL BUDGET | \$19,800,200 | \$24,398,000 | \$1,258,500 | \$45,456,700 |

TOTAL CAPITAL BY FUND



Electric Fund Revenues

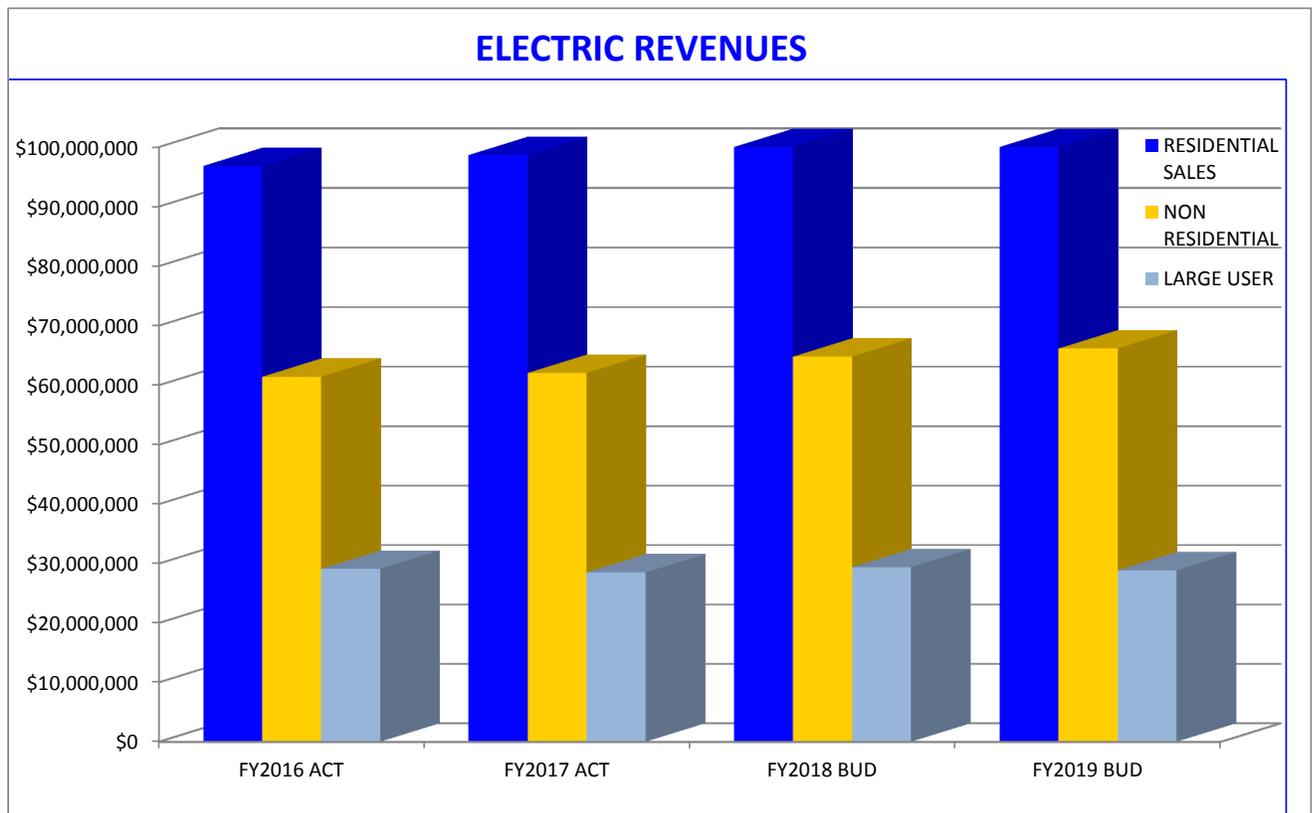
| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| 4400 RESIDENTIAL SALES | \$96,810,275 | \$98,649,300 | \$103,452,400 | \$106,736,000 | \$106,736,000 |
| 4410 NON RESIDENTIAL | 61,420,964 | 62,057,425 | 64,800,000 | 66,170,300 | 66,170,300 |
| 4420 LARGE USER | 29,117,661 | 28,509,370 | 29,388,400 | 28,868,100 | 28,868,100 |
| 4430 AREA LIGHTING | 2,727,464 | 2,831,526 | 3,090,600 | 3,014,900 | 3,014,900 |
| 4441 OUTSIDE STREET LIGHTING | 305,632 | 296,288 | 303,000 | 307,200 | 307,200 |
| 4443 COMMUNITY STREET LIGHTING | 3,755,044 | 3,769,579 | 3,950,100 | 3,988,200 | 3,988,200 |
| 4444 PRIVATE THOROUGHFARE LIGHTING | 1,006,320 | 1,015,834 | 1,044,000 | 1,069,200 | 1,069,200 |
| 4480 INTERDEPARTMENTAL SALES | 3,349,026 | 3,227,437 | 3,313,100 | 3,424,900 | 3,424,900 |
| 4450 CITY ELECTRIC SALES | 1,390,524 | 1,414,489 | 1,414,200 | 1,513,400 | 1,513,400 |
| 4453 WHOLESALE POWER COST ADJUSTMENT | 0 | (1,118,079) | (3,900,000) | 0 | 0 |
| 1090 CUSTOMER ADJUSTMENTS | (4,280) | (6,259) | (1,000) | 0 | 0 |
| 4490 ECONOMIC DEVELOPMENT DISCOUNTS | (10,168) | 0 | 0 | 0 | 0 |
| 4495 RENEWABLE ENERGY CREDIT | (288) | (195) | 0 | (1,800) | (1,800) |
| TOTAL SALES OF ELECTRICITY | \$199,868,174 | \$200,646,716 | \$206,854,800 | \$215,090,400 | \$215,090,400 |
| 4498 NC RENEWABLE ENERGY RID | \$2,201,464 | \$2,204,763 | \$2,207,400 | \$2,266,200 | \$2,266,200 |
| 4454 COAL ASH RIDER | 0 | 0 | \$440,400 | 2,669,100 | 2,669,100 |
| COMMUNITY SOLAR REVENUE | 0 | 0 | \$0 | 69,500 | 69,500 |
| 1002 LATE PAYMENT FEE | 2,818,770 | 2,811,403 | 2,800,000 | 2,260,300 | 2,260,300 |
| 1004 RECONNECT FEE | 335,880 | 676,326 | 650,000 | 680,000 | 680,000 |
| 1005 SET SERVICE CHARGES | 642,078 | 645,009 | 630,000 | 630,000 | 630,000 |
| 1006 MISCELLANEOUS SERVICE REVENUES | 405,476 | 332,200 | 300,000 | 300,000 | 300,000 |
| 1007 METER TAMPERING CHARGES | 9,975 | 6,450 | 10,000 | 6,000 | 6,000 |
| 1009 RENT FROM ELECTRIC PROPERTY | 175,274 | 189,943 | 185,600 | 191,100 | 191,100 |
| 2003 JOINT USE UTILITY POLES | 89,818 | 2,359,770 | 609,200 | 716,600 | 716,600 |
| 2004 RENT FROM RCW BUSINESS CENTER | 613,854 | 656,129 | 718,900 | 684,600 | 684,600 |
| 2005 MISCELLANEOUS ELECTRIC REVENUES | 115,449 | 2,376 | 5,000 | 5,000 | 5,000 |
| 2007 LEASE OF FIBER REVENUE | 721,256 | 746,395 | 755,300 | 755,200 | 755,200 |
| 2008 BWGP LEASE PAYMENT | 12,706,225 | 12,735,750 | 12,748,400 | 12,748,400 | 12,748,400 |
| 2009 BWGP REIMBURSABLE COSTS | 107,878 | 192,564 | 800,000 | 165,000 | 165,000 |
| TOTAL OTHER OPERATING REVENUE | \$20,943,397 | \$23,559,077 | \$22,860,200 | \$24,147,000 | \$24,147,000 |
| TOTAL ELECTRIC OPERATING REVENUE | \$220,811,570 | \$224,205,793 | \$229,715,000 | \$239,237,400 | \$239,237,400 |

Electric Fund Revenues

| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| 2021 MERCHANDISING AND CONTRACT WORK | \$361,864 | \$112,388 | \$30,000 | \$129,900 | \$129,900 |
| 2022 INTEREST INCOME | 776,427 | 1,179,725 | 1,600,000 | 1,800,000 | 1,800,000 |
| 2023 ADJUSTMENT TO MARKET INTEREST | 13,241 | (397,207) | 0 | 0 | 0 |
| 2024 7% SALES TAX DISCOUNT | 381,793 | 1,364,673 | 1,466,300 | 1,516,600 | 1,516,600 |
| 2025 MISC. NON-OPERATING INCOME | 65,960 | 142,519 | 150,000 | 300 | 300 |
| 2026 PURCHASE DISCOUNT | 429 | 62 | 0 | 0 | 0 |
| 2027 GAIN OR LOSS ON SALE OF PROPERTY | (1,697,261) | (1,995,747) | 0 | 0 | 0 |
| 2028 INSURANCE RECOVERY | 23,697 | 2,582 | 0 | 0 | 0 |
| TOTAL OTHER ELECTRIC REVENUE | (\$73,849) | \$408,995 | \$3,246,300 | \$3,446,800 | \$3,446,800 |
| TOTAL ELECTRIC OPERATING & OTHER REVENUE | \$220,737,721 | \$224,614,788 | \$232,961,300 | \$242,684,200 | \$242,684,200 |
| 2033 STATE CONTRIBUTIONS | \$2,166,597 | \$159,728 | \$1,855,000 | \$850,000 | \$850,000 |
| 2035 LOCAL GOV CONTR - FIBER OPTIC | 40,450 | 20,951 | 40,000 | 22,100 | 22,100 |
| 2036 FEDERAL GRANTS | 0 | 665,595 | 213,100 | 300,000 | 300,000 |
| 2037 OTHER GRANTS | 0 | 263,534 | 42,000 | 0 | 0 |
| TOTAL CONTRIBUTIONS AND GRANTS | \$2,207,048 | \$1,109,808 | \$2,150,100 | \$1,172,100 | \$1,172,100 |
| TOTAL REVENUES | \$222,944,769 | \$225,724,596 | \$235,111,400 | \$243,856,300 | \$243,856,300 |

Electric Fund Revenues

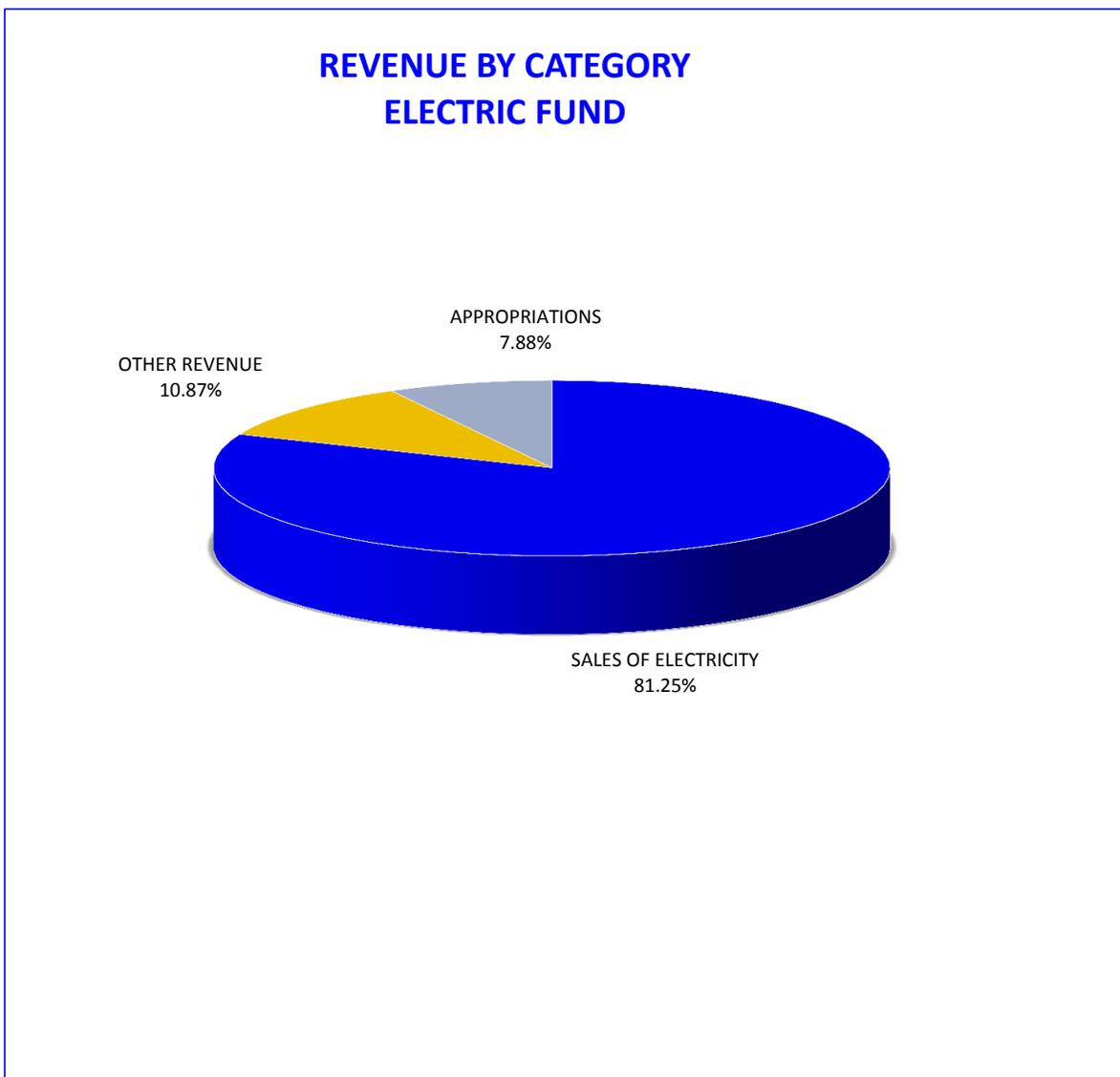
| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| 2042 APPR. FROM RATE STABILIZATION FUND | \$6,920,000 | \$0 | \$0 | \$0 | \$0 |
| 2045 TRANSFER FROM ELECTRIC CAPITAL PRO | 1,005,445 | 0 | 0 | 0 | 0 |
| 2047 TRANSFER FROM REPS | 1,256,392 | 2,558,032 | 3,945,600 | 2,589,500 | 2,589,500 |
| 2043 TRANSFER FROM WPCA RESERVE | 2,225,255 | 0 | 0 | 0 | 0 |
| 2097 TRANSFER FROM COAL ASH RESERVE | 0 | 0 | 9,278,500 | 18,272,500 | 18,272,500 |
| 2048 APPR. FROM ELECTRIC NET POSITION | 0 | 5,189,096 | 2,218,600 | 0 | 0 |
| TOTAL BUDGETARY APPROPRIATIONS | \$11,407,092 | \$7,747,128 | \$15,442,700 | \$20,862,000 | \$20,862,000 |
| TOTAL ELECTRIC FUND REVENUES | \$234,351,861 | \$233,471,724 | \$250,554,100 | \$264,718,300 | \$264,718,300 |



The primary revenue source for the Electric Fund is the Sale of Electricity. Residential, Non Residential and Large User provide the bulk of this revenue. A number of assumptions were used in developing the revenue estimate for FY 2018-2019. The number of electric customers per class is based on the number of customers on hand as of December 2017, along with a 3 year average of consumption per class. The Electric Fund revenues are budgeted using the rate schedules as published as of May 1, 2018.

Revenue By Category Electric Fund

| | |
|-------------------------------|----------------------|
| SALES OF ELECTRICITY | \$215,090,400 |
| OTHER REVENUE | 28,765,900 |
| APPROPRIATIONS | 20,862,000 |
| TOTAL ELECTRIC REVENUE | \$264,718,300 |



Electric Fund Expenditures

FUND DIVISION/DEPARTMENT
001 0911, 0912, 0913, 0914

| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
| ELECTRIC DIVISION - DISTRIBUTION | \$13,983,828 | \$14,232,362 | \$15,783,300 | \$16,428,200 | \$16,428,200 |
| ELECT. DIV. - PUR. POWER & GEN. | 141,704,943 | 141,770,054 | 155,819,000 | 165,848,300 | 165,848,300 |
| MANAGEMENT DIVISION | 2,169,713 | 2,183,501 | 3,415,550 | 3,364,550 | 3,364,550 |
| COMM. & COMMUNITY RELATIONS DIV. | 612,856 | 615,507 | 721,200 | 735,600 | 735,600 |
| HUMAN RESOURCES DIVISION | 730,157 | 806,711 | 776,500 | 872,550 | 872,550 |
| CUSTOMER PROGRAMS DIVISION | 2,290,155 | 2,360,604 | 2,169,150 | 2,322,950 | 2,322,950 |
| CORPORATE SERVICES DIVISION | 6,480,997 | 6,082,333 | 8,801,150 | 8,749,800 | 8,749,800 |
| FINANCIAL DIVISION | 6,139,187 | 5,553,280 | 7,319,100 | 6,144,150 | 6,144,150 |
| GENERAL & ADMINISTRATION | 5,025,399 | 4,874,966 | 6,269,750 | 7,797,400 | 7,797,400 |
| TOTAL DEPT. OPERATING EXPENSES | \$179,137,236 | \$178,479,318 | \$201,074,700 | \$212,263,500 | \$212,263,500 |
| 0520 TOTAL DEPRECIATION EXPENSE | \$15,786,978 | \$16,152,792 | \$16,691,500 | \$16,625,700 | \$16,625,700 |
| 0859 AMORTIZATION - UNDISTRIBUTED | 175,081 | 175,081 | 0 | 0 | 0 |
| TOTAL DEPRECIATION & AMORT. | \$15,962,059 | \$16,327,873 | \$16,691,500 | \$16,625,700 | \$16,625,700 |
| 0855 LABOR OVERHEAD | (\$1,730,372) | (\$1,995,791) | (\$2,000,000) | (\$2,000,000) | (\$2,000,000) |
| INTRADEPARTMENTAL UTILITY CLEAR. | (536,675) | (517,174) | (669,600) | (638,400) | (638,400) |
| 0812 MINOR MATERIALS - STORE | 0 | 0 | 500,000 | 500,000 | 500,000 |
| 0853 STORES EXPENSE CLEARING | (434,222) | (305,763) | (1,055,700) | (1,096,300) | (1,096,300) |
| 0851 VEHICLE/EQUIPMENT CLEARING | (1,591,671) | (1,363,555) | (2,034,600) | (2,139,700) | (2,139,700) |
| TOTAL OVERHEAD CLEARING | (\$4,292,939) | (\$4,182,284) | (\$5,259,900) | (\$5,374,400) | (\$5,374,400) |
| 0824 BOND INTEREST EXPENSE | \$1,159,326 | \$1,634,608 | \$1,364,500 | \$1,285,800 | \$1,285,800 |
| 0824 BOND INTEREST - AMORTIZATION | (178,683) | (235,330) | (226,000) | (225,900) | (225,900) |
| 0824 OTHER FINANCE COST | 101,321 | 8,040 | 16,100 | 16,200 | 16,200 |
| CAPITALIZED INTEREST EXPENSE | (81,073) | (45,906) | 0 | 0 | 0 |
| TOTAL DEBT INTEREST EXPENSE | \$1,000,891 | \$1,361,413 | \$1,154,600 | \$1,076,100 | \$1,076,100 |
| 0489 PAYMENT IN LIEU OF TAXES - CITY | \$9,487,800 | \$9,966,765 | \$10,428,200 | \$10,938,300 | \$10,938,300 |
| 4930 INTERGOV EXP - ECONOMIC DEV | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| TOTAL REMITTANCES TO CITY | \$9,487,800 | \$11,166,765 | \$11,628,200 | \$12,138,300 | \$12,138,300 |
| TOTAL EXPENSES | \$201,295,046 | \$203,153,084 | \$225,289,100 | \$236,729,200 | \$236,729,200 |
| NET OPERATING RESULTS | \$19,442,675 | \$21,461,704 | \$7,672,200 | \$5,955,000 | \$5,955,000 |

Electric Fund Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT
001 0915, 0917, 0918

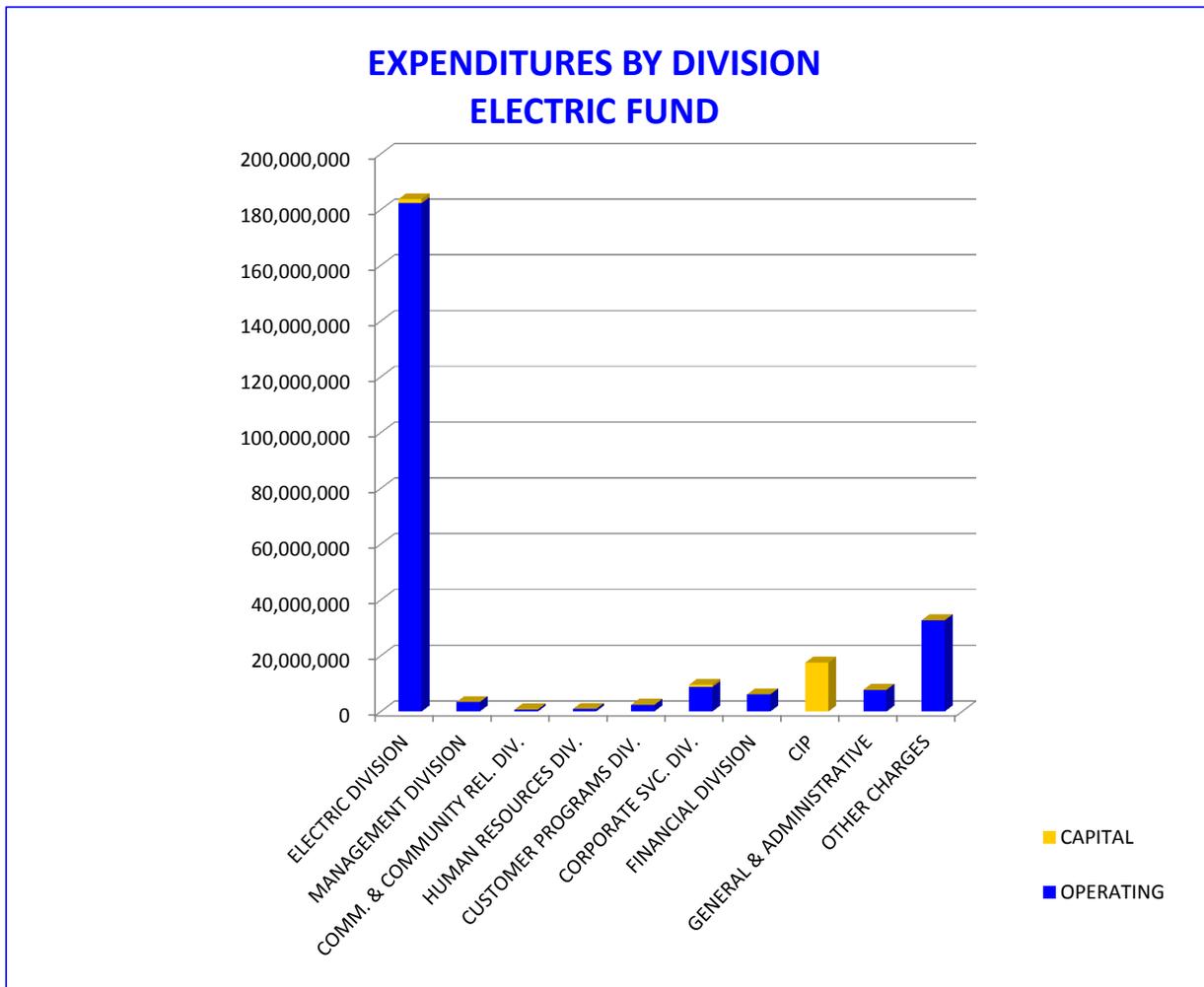
| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 0108 INCR/DECR-GAS AND DIESEL INVEN. | \$32,004 | \$29,404 | \$0 | \$0 | \$0 |
| 0110 INCR/DECR-GENERATION FUEL INVEN. | 0 | 0 | 0 | 0 | 0 |
| 0104 INCR/DECR-GENERATION INVENTORY | (32,937) | 7,555 | 0 | 0 | 0 |
| 0104 INCR/DECR-MATERIALS INVENTORY | 449,631 | 645,031 | 0 | 0 | 0 |
| 0104 INCR/DECR-STORES EXP.-UNDIST. | 0 | 0 | 0 | 0 | 0 |
| 0104 INCR/DECR-EMISSIONS ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| 0104 INCR/DECR-EMISSIONS CREDIT INV. | 0 | 0 | 0 | 0 | 0 |
| 0104 INCR/DECR-INVENTORY - RECS. | 618,392 | 363,178 | 427,000 | 0 | 0 |
| TOTAL OTHER DEDUCTIONS | \$1,067,090 | \$1,045,167 | \$427,000 | \$0 | \$0 |
| GENERATION - PLANT ADDITIONS | \$1,069,489 | \$75,242 | \$3,105,900 | \$55,000 | \$55,000 |
| TRANSMISSION - PLANT ADDITIONS | 2,772,971 | 2,261,909 | 3,396,900 | 1,775,000 | 1,775,000 |
| DISTRIBUTION - PLANT ADDITIONS | 11,754,167 | 14,943,527 | 9,453,500 | 13,411,600 | 13,411,600 |
| LAND AND LAND RIGHTS | 0 | 0 | 129,000 | 50,000 | 50,000 |
| STRUCTURES AND IMPROVEMENTS | 1,028,572 | 208,186 | 1,569,100 | 1,694,500 | 1,694,500 |
| COMMUNICATION EQUIPMENT | 14,539 | 251,655 | 888,800 | 415,000 | 415,000 |
| TRANSPORTATION EQUIPMENT | 554,020 | 695,717 | 2,035,900 | 1,139,000 | 1,139,000 |
| POWER OPERATED CONST. EQUIP. | 0 | 0 | 58,000 | 69,600 | 69,600 |
| TELECOM - CABLE INFRASTRUCTURE | 194,896 | 179,609 | 0 | 400,000 | 400,000 |
| MISCELLANEOUS EQUIPMENT | 474,957 | 293,625 | 107,000 | 26,000 | 26,000 |
| COMP. SOFTWARE AND HARDWARE | 1,312,411 | 1,299,752 | 1,280,100 | 764,500 | 764,500 |
| ELECTRIC CWIP | (3,575,782) | (128,750) | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | \$15,600,240 | \$20,080,470 | \$22,024,200 | \$19,800,200 | \$19,800,200 |
| 0822 BOND PRINCIPAL PAYMENTS | \$1,658,154 | \$2,365,021 | \$2,469,400 | \$2,036,500 | \$2,036,500 |
| TOTAL DEBT RELATED PAYMENTS | \$1,658,154 | \$2,365,021 | \$2,469,400 | \$2,036,500 | \$2,036,500 |
| 0531 DEPRECIATION ADJUSTMENT | (\$15,786,978) | (\$16,152,792) | (\$16,691,500) | (\$16,625,700) | (\$16,625,700) |
| 0532 AMORTIZATION - BOND ISSUE COST | 178,683 | 235,330 | 226,000 | 225,900 | 225,900 |
| 0532 AMORTIZATION - UNDISTRIBUTED | (175,081) | (175,081) | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (\$15,783,375) | (\$16,092,543) | (\$16,465,500) | (\$16,399,800) | (\$16,399,800) |
| TOTAL SUPPLEMENTAL EXPENDITURES | \$2,542,109 | \$7,398,115 | \$8,455,100 | \$5,436,900 | \$5,436,900 |

Electric Fund Expenditures

| FUND | DIVISION/DEPARTMENT | | | | | |
|---------------------------|---------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 001 | 0919 | | | | | |
| ACCOUNT/DESCRIPTION | | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
| TOTAL EXPENDITURES | | \$203,837,155 | \$210,551,199 | \$233,744,200 | \$242,166,100 | \$242,166,100 |
| 0834 | APPR. TO RATE STABILIZATION FUND | \$809,227 | \$473,273 | \$4,750,000 | \$250,000 | \$250,000 |
| 0834 | TRANSFER TO REPS RESERVE | 0 | 2,204,763 | 2,207,400 | 2,266,200 | 2,266,200 |
| 0834 | TRANS TO GENERATION FUEL RESERVE | 0 | 37,500 | 0 | 0 | 0 |
| 0834 | BWGP START COST RESERVE | 0 | 132,391 | 84,000 | 360,000 | 360,000 |
| 0834 | TRANS TO BUDGET CARRYOVER RES | 0 | 0 | 1,060,000 | 0 | 0 |
| 0834 | TRANSFER TO ERSF - WPCW | 12,500 | 0 | 0 | 0 | 0 |
| 0834 | XFER TO ANNEX PH V RESERVE | 3,101,200 | 2,666,116 | 3,143,100 | 3,722,200 | 3,722,200 |
| 0834 | TRANSFER TO COAL ASH RESERVE | 0 | 17,346,500 | 440,400 | 2,669,100 | 2,669,100 |
| 0834 | TRANS TO ELEC SUBSTATION REBUILD | 0 | 0 | 4,910,000 | 5,000,000 | 5,000,000 |
| 0834 | TRANSFER TO FLEET MAINT FUND | 27,493 | 59,982 | 215,000 | 329,250 | 329,250 |
| 0834 | LOAN TO WATER/WASTEWATER FUND | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| 0834 | APPR. TO ELECTRIC NET POSITION | 26,564,286 | 0 | 0 | 1,455,450 | 1,455,450 |
| | TOTAL BUDGETARY APPROPRIATIONS | \$30,514,706 | \$22,920,525 | \$16,809,900 | \$22,552,200 | \$22,552,200 |
| | TOTAL ELECTRIC UTILITY | \$234,351,861 | \$233,471,724 | \$250,554,100 | \$264,718,300 | \$264,718,300 |

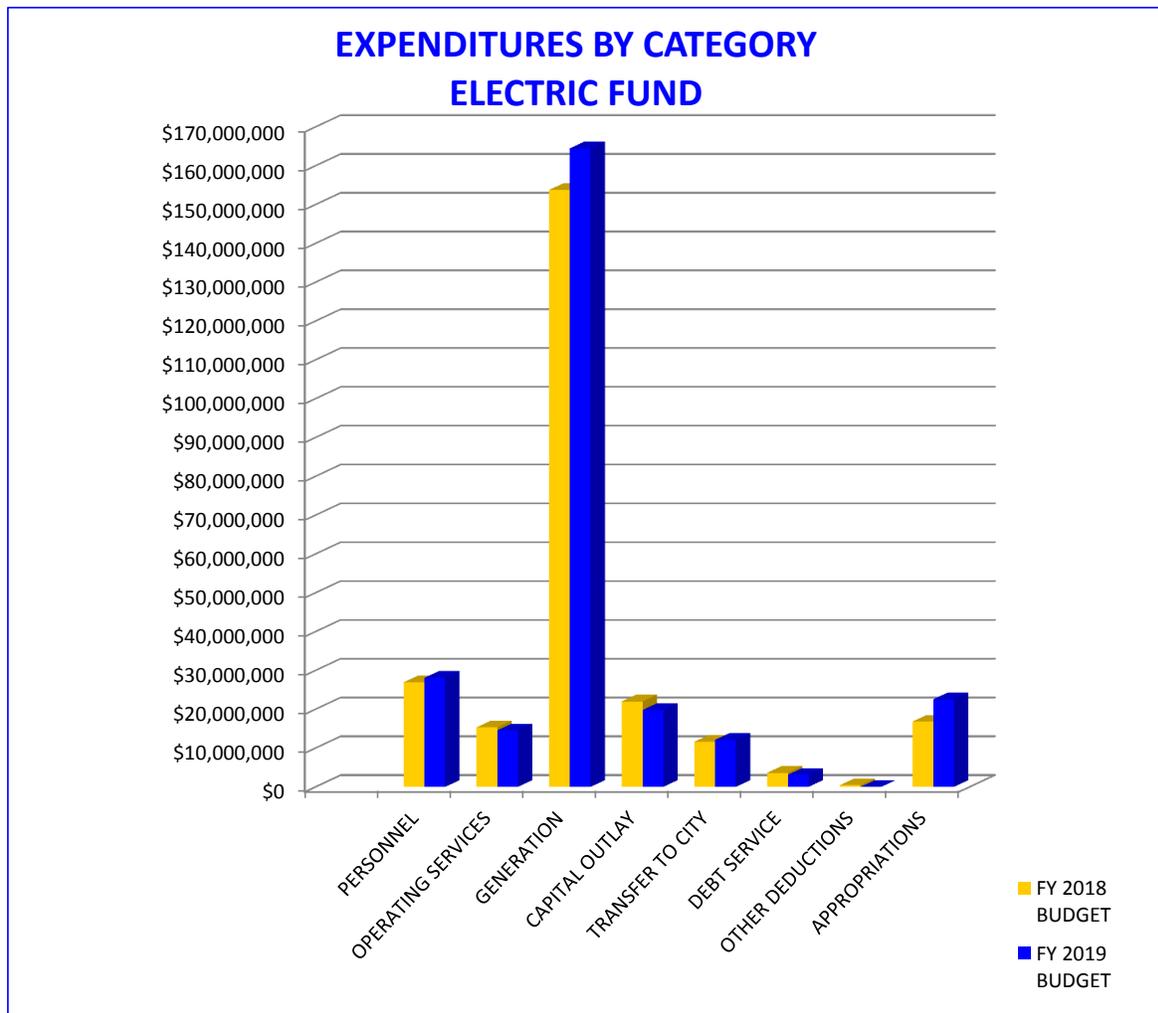
Expenditure Summary By Division Electric Fund

| DIVISION | OPERATING | CAPITAL | TOTAL EXPENDITURES |
|----------------------------------|----------------------|---------------------|----------------------|
| ELECTRIC DIVISION | \$182,276,500 | \$1,415,000 | \$183,691,500 |
| MANAGEMENT DIVISION | 3,364,550 | 0 | 3,364,550 |
| COMM. & COMMUNITY RELATIONS DIV. | 735,600 | 0 | 735,600 |
| HUMAN RESOURCES DIVISION | 872,550 | 11,500 | 884,050 |
| CUSTOMER PROGRAMS DIVISION | 2,322,950 | 44,000 | 2,366,950 |
| CORPORATE SERVICES DIVISION | 8,749,800 | 824,500 | 9,574,300 |
| FINANCIAL DIVISION | 6,144,150 | 5,000 | 6,149,150 |
| CAPITAL IMPROVEMENT PROGRAM | 0 | 17,500,200 | 17,500,200 |
| GENERAL & ADMINISTRATION | 7,797,400 | 0 | 7,797,400 |
| OTHER CHARGES | 32,654,600 | 0 | 32,654,600 |
| TOTAL BUDGET | \$244,918,100 | \$19,800,200 | \$264,718,300 |



Expenditures By Category Electric Fund

| DESCRIPTION | FY 2018 BUDGET | FY 2019 BUDGET |
|---------------------------|----------------------|----------------------|
| PERSONNEL | \$26,953,750 | \$28,099,500 |
| OPERATING SERVICES | 15,318,250 | 14,542,800 |
| GENERATION | 153,768,800 | 164,472,700 |
| CAPITAL OUTLAY | 22,024,200 | 19,800,200 |
| TRANSFER TO CITY | 11,628,200 | 12,138,300 |
| DEBT SERVICE | 3,624,000 | 3,112,600 |
| OTHER DEDUCTIONS | 427,000 | 0 |
| APPROPRIATIONS | 16,809,900 | 22,552,200 |
| TOTAL EXPENDITURES | \$250,554,100 | \$264,718,300 |

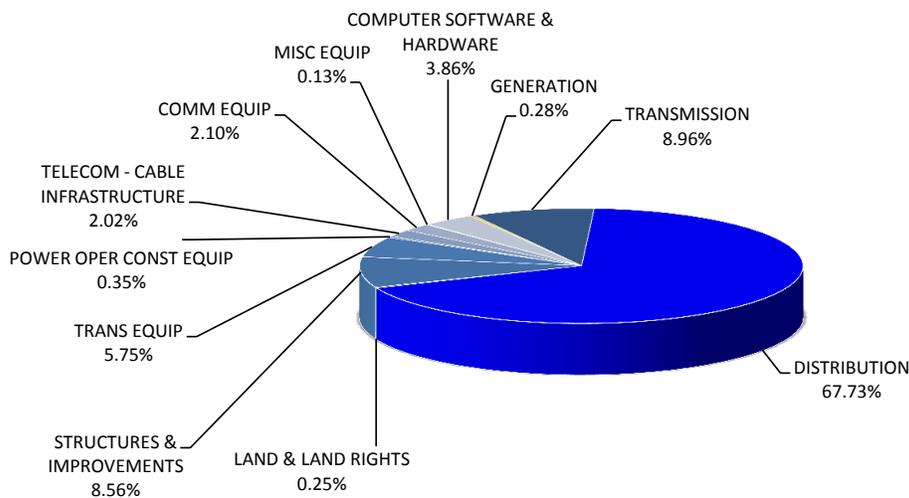


Capital Budget Summary

Electric Fund

| | ELECTRIC SYSTEMS DIVISION | ALLOCATION OF MGMT/COMM REL HR/CUST PROG CORP SVC/FIN DIVISIONS | ELECTRIC FUND CAPITAL IMPROVEMENT PROGRAM | TOTAL |
|---------------------------------------|---------------------------------|---|--|---------------------|
| GENERATION - PLANT ADDITIONS | \$0 | \$0 | \$55,000 | \$55,000 |
| TRANSMISSION - PLANT ADDITIONS | 0 | 0 | 1,775,000 | 1,775,000 |
| DISTRIBUTION - PLANT ADDITIONS | 208,900 | 0 | 13,202,700 | 13,411,600 |
| LAND & LAND RIGHTS | 0 | 0 | 50,000 | 50,000 |
| STRUCTURES & IMPROVEMENTS | 0 | 77,000 | 1,617,500 | 1,694,500 |
| TRANSPORTATION EQUIPMENT | 1,083,500 | 55,500 | 0 | 1,139,000 |
| POWER OPERATED CONSTRUCTION EQUIPMENT | 69,600 | 0 | 0 | 69,600 |
| TELECOM - CABLE INFRASTRUCTURE | 0 | 0 | 400,000 | 400,000 |
| COMMUNICATION EQUIPMENT | 15,000 | 0 | 400,000 | 415,000 |
| MISCELLANEOUS EQUIPMENT | 26,000 | 0 | 0 | 26,000 |
| COMPUTER SOFTWARE & HARDWARE | 12,000 | 752,500 | 0 | 764,500 |
| TOTAL CAPITAL BUDGET | \$1,415,000 | \$885,000 | \$17,500,200 | \$19,800,200 |

ELECTRIC FUND CAPITAL BY ACCOUNT



Electric Fund General & Administration

Public Works Commission

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|---------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 | 0910 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| ACCOUNT/DESCRIPTION | | | | | | |
| 0233 | DISABILITY INSURANCE | \$51,928 | \$63,194 | \$60,300 | \$55,000 | \$55,000 |
| 0234 | MEDICAL INSURANCE | 4,575,299 | 4,524,048 | 4,369,700 | 4,369,700 | 4,369,700 |
| 0235 | LIFE INSURANCE | 63,209 | 78,655 | 75,400 | 62,400 | 62,400 |
| 0243 | DENTAL INSURANCE | 104,597 | 40,308 | 133,000 | 182,400 | 182,400 |
| 0260 | SICK PAY ACCRUAL EXPENSE | 43,131 | (64,663) | 46,200 | 43,700 | 43,700 |
| 0488 | UNEMPLOYMENT | 8,599 | 8,962 | 25,000 | 34,600 | 34,600 |
| 0502 | WORKERS' COMPENSATION | 68,806 | 53,613 | 196,100 | 196,100 | 196,100 |
| 0507 | BENEFIT PLAN EXPENSE | 3,500 | 3,395 | 3,500 | 3,500 | 3,500 |
| 0509 | MEDICAL REIMBURSEMENT FEES | 6,532 | 11,040 | 4,000 | 1,500 | 1,500 |
| 0534 | OPEB EXPENSE | 527,879 | 253,604 | 598,000 | 960,000 | 960,000 |
| 0876 | LGERS GASB 68 | (1,082,672) | (240,240) | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$4,370,809 | \$4,731,917 | \$5,511,200 | \$5,908,900 | \$5,908,900 |
| 0104 | MATERIALS & SUPPLIES - WAREHOUSE | \$12,653 | \$13,095 | \$14,000 | \$14,000 | \$14,000 |
| 0106 | MATERIALS & SUPPLIES | 39,448 | 42,733 | 48,000 | 39,000 | 39,000 |
| 0125 | ELECTRIC METERS | 179 | 98 | 0 | 0 | 0 |
| 0150 | TOOLS | 110 | 696 | 200 | 200 | 200 |
| 0152 | EQUIPMENT & REPAIR PARTS | 108 | 380 | 200 | 200 | 200 |
| 0160 | POWER COST | 427,747 | 419,900 | 475,000 | 450,000 | 450,000 |
| 0401 | OFFICE SUPPLIES | 0 | 70 | 200 | 200 | 200 |
| 0402 | POSTAGE, PRINT, STATIONARY | 20,929 | 19,110 | 22,000 | 22,500 | 22,500 |
| 0403 | BANK SERVICE CHARGES | 6,786 | 0 | 50,000 | 25,000 | 25,000 |
| 0409 | TELEPHONE EXPENSE | 58,796 | 43,015 | 70,000 | 50,000 | 50,000 |
| 0410 | JANITORIAL SUPPLIES | 28,796 | 27,686 | 37,000 | 30,000 | 30,000 |
| 0412 | RENTAL OF EQUIPMENT | 0 | 3,062 | 0 | 0 | 0 |
| 0416 | OFFICE FURNITURE & SMALL EQUIP. | 4,810 | 8,917 | 8,500 | 0 | 0 |
| 0417 | COMPUTER EQUIPMENT & SUPPLIES | 9,603 | 7,157 | 10,000 | 10,000 | 10,000 |
| 0439 | PROPERTY INSURANCE | 76,021 | 64,751 | 121,500 | 90,000 | 90,000 |
| 0440 | AUTO & TRUCK INSURANCE | (11,994) | (15,866) | 106,000 | 115,000 | 115,000 |
| 0443 | EXCESS INSURANCE PROGRAM | 153,125 | 157,500 | 225,000 | 190,000 | 190,000 |
| 0445 | CUSTOMER CLAIMS | 85,543 | 158,411 | 75,000 | 100,000 | 100,000 |
| 0446 | DIR/OFFICERS' LIABILITY INSURANCE | 22,974 | 23,672 | 25,000 | 23,000 | 23,000 |
| 0448 | EMPLOYEE MOVING EXPENSE | 0 | 9,699 | 14,050 | 0 | 0 |
| 0450 | CONTINGENCY - ELECTRIC FUND | 0 | 0 | 7,850 | 1,219,600 | 1,219,600 |
| 0452 | MISCELLANEOUS | 308 | (966) | 2,000 | 2,000 | 2,000 |
| 0453 | DUES & FEES | 0 | 62 | 22,400 | 0 | 0 |
| 0457 | FREIGHT | 1,124 | 1,722 | 800 | 800 | 800 |
| 0458 | COMMISSIONERS' FEES | 0 | 11,086 | 0 | 0 | 0 |
| 0463 | WATER UTILITIES | 14,891 | 16,105 | 15,000 | 16,200 | 16,200 |
| 0464 | SEWER UTILITIES | 10,757 | 12,407 | 11,000 | 12,900 | 12,900 |
| 0469 | MAINTENANCE AGREEMENTS | 1,692 | 129,852 | 70,400 | 74,400 | 74,400 |
| 0481 | NATURAL GAS UTILITIES | 208 | 997 | 1,900 | 1,900 | 1,900 |

Electric Fund General & Administration

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|---|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 | 0910 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| ACCOUNT/DESCRIPTION | | | | | | |
| 0486 | EXCESS WORKERS COMP. INSURANCE | 32,500 | 32,500 | 35,000 | 35,000 | 35,000 |
| 0497 | SAFETY SUPPLIES & EXPENSE | 154 | 69 | 100 | 100 | 100 |
| 0503 | EMPLOYEE WELFARE | 8,622 | 12,770 | 15,400 | 12,500 | 12,500 |
| 0504 | CUSTOMER RELATIONS | 82 | 85 | 0 | 0 | 0 |
| 0505 | EMPLOYEE EDUCATION/SEMINARS | 0 | 209 | 0 | 0 | 0 |
| 0564 | FACILITIES & GROUNDS | 708,935 | 788,422 | 901,400 | 960,350 | 960,350 |
| 0566 | CYBER LIABILITY COVERAGE | 0 | 24,773 | 30,000 | 25,000 | 25,000 |
| 0567 | BROKER AND INSPECTION FEES | 0 | 0 | 50,000 | 55,000 | 55,000 |
| 0575 | PROCUREMENT CARD CHARGES CLEAR. | 795,203 | (53,161) | 0 | 0 | 0 |
| 0702 | ADMINISTRATIVE FLEET OVERHEAD | (284,900) | (302,467) | (304,850) | (330,050) | (330,050) |
| 0703 | PURCHASING ADMIN. OVERHEAD | (24,100) | 0 | 0 | 0 | 0 |
| 0725 | ALLOCATED RENTS | 346,012 | 331,303 | 320,000 | 292,500 | 292,500 |
| 0727 | ALLOCATED RENTS - CLEARING | (2,010,821) | (1,956,344) | (1,968,900) | (1,891,100) | (1,891,100) |
| 0728 | ALLOCATED FIBER - CLEARING | (91,644) | (91,644) | (92,000) | (92,000) | (92,000) |
| 0817 | JOB COST RECLASS | 0 | 482 | 0 | 0 | 0 |
| TOTAL OPERATING SERVICES | | \$472,204 | \$101,713 | \$517,450 | \$1,659,600 | \$1,659,600 |
| 0424 | AUDIT EXPENSE | \$21,500 | \$22,738 | \$30,000 | \$17,000 | \$17,000 |
| 0425 | LEGAL SERVICES | 16,770 | 5,972 | 15,000 | 15,000 | 15,000 |
| 0435 | CONTRACTUAL SERVICES | (1,212) | 1,943 | 12,000 | 12,000 | 12,000 |
| 0438 | SECURITY SERVICES | 172,874 | 170,046 | 184,100 | 184,900 | 184,900 |
| TOTAL CONTRACTUAL SERVICES | | \$209,933 | \$200,699 | \$241,100 | \$228,900 | \$228,900 |
| TOTAL GENERAL & ADMINISTRATION | | \$5,052,946 | \$5,034,328 | \$6,269,750 | \$7,797,400 | \$7,797,400 |

Electric Utility Six Year Capital Projections

| | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | TOTAL |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| CAPITAL IMPROVEMENT PROGRAM | | | | | | | |
| CUSTOMER PROGRAMS | | | | | | | |
| ELECTRIC DISTRIBUTION | \$235,000 | \$238,000 | \$240,000 | \$242,000 | \$245,000 | \$247,000 | \$1,447,000 |
| CORPORATE SERVICES | | | | | | | |
| STRUCTURES & IMPROVE. | 970,000 | 735,000 | 8,940,000 | 1,100,000 | 60,000 | 60,000 | 11,865,000 |
| COMPUTER SOFT. & HARD | 647,500 | 0 | 75,000 | 0 | 75,000 | 0 | 797,500 |
| ELECTRIC | | | | | | | |
| GENERATION PLANT | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| LAND & LAND RIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSMISSION PLANT | 1,410,000 | 2,910,000 | 2,910,000 | 1,600,000 | 1,600,000 | 1,600,000 | 12,030,000 |
| DISTRIBUTION PLANT | 14,575,000 | 16,700,000 | 19,850,000 | 22,850,000 | 20,100,000 | 22,250,000 | 116,325,000 |
| TELECOM-CABLE INFRA. | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| COMMUNICATION EQUIP | 800,000 | 800,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,400,000 |
| STRUCTURES & IMPROVE. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CIP | \$18,692,500 | \$22,383,000 | \$32,715,000 | \$26,492,000 | \$22,780,000 | \$24,857,000 | \$147,919,500 |
| GENERAL PLANT | | | | | | | |
| COMPUTER SOFT. & HARD | \$764,500 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$774,500 |
| GENERATION PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRUCTURES & IMPROVE. | 77,000 | 0 | 0 | 0 | 0 | 0 | 77,000 |
| OFFICE FURNITURE & EQUIP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION EQUIP. | 1,139,000 | 888,000 | 946,000 | 513,000 | 227,000 | 281,000 | 3,994,000 |
| DISTRIBUTION PLANT | 208,900 | 0 | 0 | 0 | 0 | 0 | 208,900 |
| POWER-OPERATED EQUIP. | 69,600 | 0 | 0 | 0 | 0 | 0 | 69,600 |
| COMMUNICATION EQUIP. | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| MISCELLANEOUS EQUIP. | 26,000 | 10,000 | 0 | 0 | 0 | 0 | 36,000 |
| TOTAL GENERAL PLANT | \$2,300,000 | \$908,000 | \$946,000 | \$513,000 | \$227,000 | \$281,000 | \$5,175,000 |
| JOB COST RECLASS. | (1,192,300) | 0 | 0 | 0 | 0 | 0 | (1,192,300) |
| TOTAL ELECTRIC UTILITY | \$19,800,200 | \$23,291,000 | \$33,661,000 | \$27,005,000 | \$23,007,000 | \$25,138,000 | \$151,902,200 |

Water & Wastewater Fund Revenues

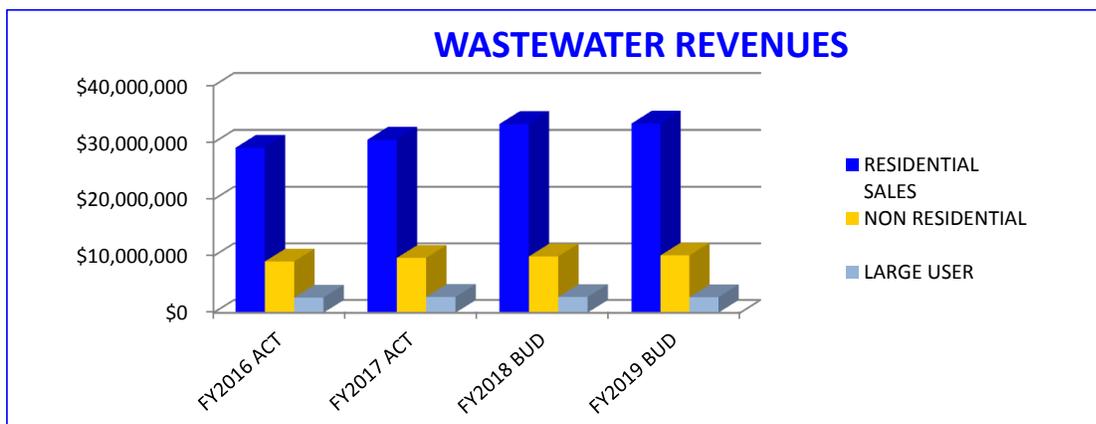
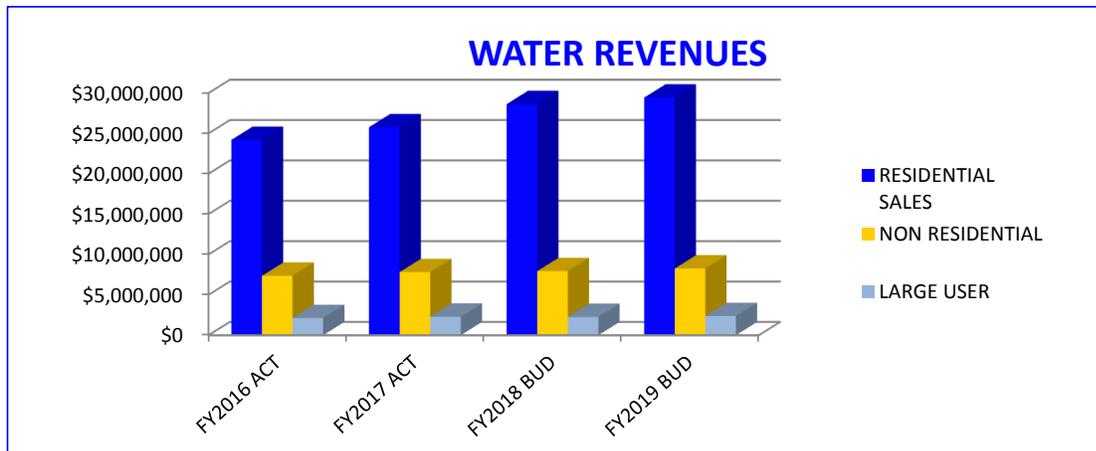
| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---------------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| 4609 RESIDENTIAL SALES | \$24,203,961 | \$25,772,040 | \$28,630,100 | \$29,442,600 | \$29,442,600 |
| 4610 NON RESIDENTIAL | 7,367,163 | 7,822,980 | 7,943,700 | 8,270,800 | 8,270,800 |
| 4613 LARGE USER | 2,135,313 | 2,289,874 | 2,262,300 | 2,371,100 | 2,371,100 |
| 4615 CITY WATER SERVICES | 285,865 | 287,727 | 305,400 | 307,400 | 307,400 |
| 4616 INTERDEPARTMENTAL SALES | 33,043 | 48,262 | 40,500 | 39,300 | 39,300 |
| 4620 WHOLESALE | 3,155,105 | 3,176,435 | 3,206,900 | 3,037,200 | 3,037,200 |
| 4650 CUSTOMER ADJUSTMENTS | (843,914) | (130,793) | (160,000) | (130,000) | (130,000) |
| TOTAL WATER REVENUES | \$36,336,537 | \$39,266,525 | \$42,228,900 | \$43,338,400 | \$43,338,400 |
| 4711 RESIDENTIAL SALES | \$29,112,212 | \$30,539,093 | \$33,302,700 | \$33,376,400 | \$33,376,400 |
| 4712 NON RESIDENTIAL | 9,059,642 | 9,692,751 | 9,951,400 | 10,131,400 | 10,131,400 |
| 4713 LARGE USER | 2,681,762 | 2,792,628 | 2,772,700 | 2,740,000 | 2,740,000 |
| 4715 CITY SEWER SERVICES | 125,163 | 123,099 | 124,700 | 127,700 | 127,700 |
| 4717 INTERDEPARTMENTAL SALES | 52,628 | 65,295 | 52,700 | 40,500 | 40,500 |
| 4720 WHOLESALE | 679,216 | 570,280 | 565,200 | 546,200 | 546,200 |
| 4716 SANITARY SEWER CHARGES | 156,932 | 198,250 | 175,000 | 174,900 | 174,900 |
| 4750 CUSTOMER ADJUSTMENTS | (1,114,683) | (233,401) | (270,000) | (250,000) | (250,000) |
| GRINDER PUMP REIMBURSEMENT | 0 | (4,200) | 0 | 0 | 0 |
| TOTAL SEWER REVENUES | \$40,752,871 | \$43,743,794 | \$46,674,400 | \$46,887,100 | \$46,887,100 |
| 1002 LATE PAYMENT FEE | \$1,490,081 | \$1,482,325 | \$1,500,000 | \$1,209,200 | \$1,209,200 |
| 1003 DISCONNECT ATTEMPT FEE | 0 | 55 | 0 | 0 | 0 |
| 1004 RECONNECT FEE | 81,090 | 91,560 | 80,000 | 140,000 | 140,000 |
| 2051 TAPPING FEES - WATER | 97,486 | 136,847 | 60,000 | 120,000 | 120,000 |
| 2053 TAPPING FEES - SEWER | 69,433 | 64,473 | 30,000 | 60,000 | 60,000 |
| 2054 SERVICE LATERAL CHARGES - SEWER | 101,942 | 59,118 | 36,000 | 75,000 | 75,000 |
| 2055 MISCELLANEOUS SEWER REVENUES | 19,240 | 15,834 | 20,000 | 26,800 | 26,800 |
| 1005 SET SERVICE CHARGES | 225,603 | 225,276 | 225,000 | 225,000 | 225,000 |
| 2056 MISC. W/WW SERVICE REVENUES | 100,574 | 81,461 | 85,000 | 70,000 | 70,000 |
| 1008 METER TESTING CHARGES - WATER | 85 | 0 | 0 | 0 | 0 |
| 2057 REVENUE FROM W/S SYS. PERMIT | 400 | 20,290 | 10,000 | 3,000 | 3,000 |
| 2058 SEPTAGE RECEIVING FEES | 181,879 | 199,840 | 188,000 | 165,000 | 165,000 |
| 2059 PUMP & HAUL SEWER CHARGES | 36,484 | 2,063 | 5,000 | 2,100 | 2,100 |
| 2060 REVENUE FROM FARM OPERATIONS | 20,732 | 67,252 | 70,000 | 90,000 | 90,000 |
| 2061 SERVICE LATERAL CHARGES - WATER | 149,754 | 160,385 | 130,000 | 160,000 | 160,000 |
| 2062 REVENUE FROM OPER & MAINT. AGRM. | 90,946 | 136,444 | 131,300 | 132,100 | 132,100 |
| 2063 RENTS FROM W/WW PROPERTY | 760,719 | 785,958 | 801,600 | 825,300 | 825,300 |
| TOTAL OTHER OPERATING REVENUE | \$3,426,447 | \$3,529,181 | \$3,371,900 | \$3,303,500 | \$3,303,500 |
| TOTAL W/WW OPERATING REVENUE | \$80,515,856 | \$86,539,500 | \$92,275,200 | \$93,529,000 | \$93,529,000 |

Water & Wastewater Fund Revenues

| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|----------------------|----------------------|---------------------|------------------------|---------------------|
| 2021 MERCHANDISING & CONTRACT WORK | \$197,304 | \$12,814 | \$15,000 | \$15,000 | \$15,000 |
| 2022 INTEREST INCOME | 454,796 | 554,627 | 810,000 | 1,040,000 | 1,040,000 |
| ADJUSTMENT TO MARKET INTEREST | 5,675 | (170,231) | 0 | 0 | 0 |
| 2025 MISC. NON-OPERATING INCOME | 3,565 | 5,050 | 5,000 | 5,000 | 5,000 |
| 2026 PURCHASE DISCOUNT | 316 | 2,780 | 0 | 2,000 | 2,000 |
| 2027 GAIN (LOSS) ON SALE OF PROPERTY | (7,180,642) | (2,723,693) | 0 | 0 | 0 |
| 2028 INSURANCE RECOVERY | 23,697 | 915 | 0 | 0 | 0 |
| TOTAL OTHER WWW REVENUE | (\$6,495,290) | (\$2,317,737) | \$830,000 | \$1,062,000 | \$1,062,000 |
| TOTAL OPERATING & OTHER REVENUE | \$74,020,565 | \$84,221,763 | \$93,105,200 | \$94,591,000 | \$94,591,000 |
| 2064 CUSTOMER CONTRIBUTIONS-WATER | \$2,114,310 | \$2,364,335 | \$0 | \$0 | \$0 |
| 2065 CUSTOMER CONTRIBUTIONS-SEWER | 3,084,594 | 1,248,366 | 0 | 0 | 0 |
| 2068 LOCAL GOV'T CONT.-WATER | 141,740 | 0 | 0 | 0 | 0 |
| 2069 LOCAL GOV'T CONT.-SEWER | 75,893 | 6,745 | 0 | 0 | 0 |
| 2070 STATE CONTRIBUTIONS - WATER | 0 | 848,352 | 0 | 0 | 0 |
| 2071 STATE CONTRIBUTIONS - SEWER | 0 | 13,135 | 0 | 0 | 0 |
| 2072 FIF CONTRIBUTION-WATER | 1,238,466 | 532,607 | 480,000 | 471,500 | 471,500 |
| 2073 FIF CONTRIBUTION-SEWER | 1,500,710 | 915,799 | 610,000 | 592,000 | 592,000 |
| 2074 FEDERAL GRANTS - WATER | 0 | 51,689 | 1,239,600 | 1,200,000 | 1,200,000 |
| 2076 STATE GRANTS - WATER | 0 | 31,119 | 136,900 | 0 | 0 |
| 2078 CONTRIBUTION - CIP | 0 | 0 | 580,200 | 150,000 | 150,000 |
| TOTAL CONTRIBUTIONS AND GRANTS | \$8,155,713 | \$6,012,147 | \$3,046,700 | \$2,413,500 | \$2,413,500 |
| 2065 INTERGOV REV - ASSESSMENTS | (\$60,824) | \$1,161,570 | \$2,930,000 | \$2,206,000 | \$2,206,000 |
| 2022 INTERGOV REV - ASSESSMENTS INT | 414,773 | 301,716 | 0 | 324,000 | 324,000 |
| TOTAL REMITTANCES FROM CITY | \$353,949 | \$1,463,287 | \$2,930,000 | \$2,530,000 | \$2,530,000 |
| TOTAL REVENUES | \$82,530,228 | \$91,697,197 | \$99,081,900 | \$99,534,500 | \$99,534,500 |
| 2083 ADV FROM ELEC RATE STAB FUND | \$760,500 | \$0 | \$0 | \$0 | \$0 |
| 2086 RESERVE FOR NCDOT PROJECTS | 5,486,858 | 0 | 0 | 0 | 0 |
| 2088 TRANSFER FROM W/WW CAPITAL PROJ. | 1,406,125 | 544,525 | 450,000 | 522,000 | 522,000 |
| 2090 APPR. FROM ANNEX PH V RES. FUND | 2,234,362 | 2,493,564 | 2,757,100 | 3,140,800 | 3,140,800 |
| 2094 TRANSFER FROM CAPITALIZED INT FD | 0 | 865,957 | 1,912,200 | 0 | 0 |

Water & Wastewater Fund Revenues

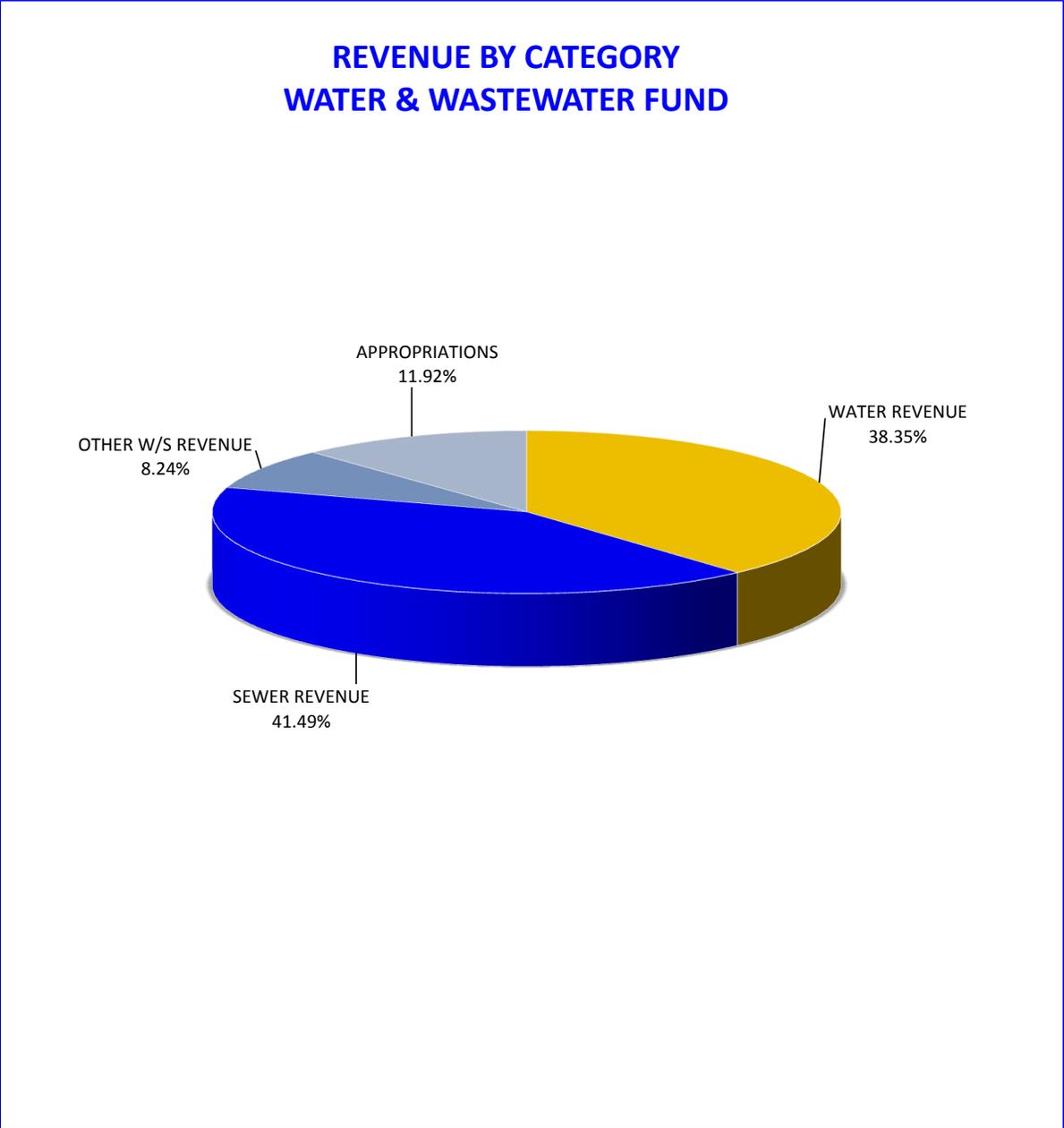
| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2096 LOAN FROM ELECTRIC FUND | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| 2091 APPR. FROM RATE STABILIZATION FUND | 0 | 4,918,000 | 0 | 0 | 0 |
| 2092 APPR. FROM W/WW NET POSITION | 18,221,323 | 0 | 6,818,100 | 3,312,550 | 3,312,550 |
| TOTAL BUDGETARY APPROPRIATIONS | \$28,109,168 | \$8,822,046 | \$11,937,400 | \$13,475,350 | \$13,475,350 |
| TOTAL WATER AND WASTEWATER REVENUES | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |



Sales of Water and Wastewater Services are the major revenue source for the Water/Wastewater Fund. The revenue is categorized by Residential, Commercial and Industrial sales. The number of water customers per class is based on January 2018. The revenues are budgeted using the rate schedules published as of April 1, 2018. The current outside city differential is 75%.

Revenue By Category Water & Wastewater Fund

| | |
|---|----------------------|
| WATER REVENUE | \$43,338,400 |
| SEWER REVENUE | 46,887,100 |
| OTHER W/S REVENUE | 9,309,000 |
| APPROPRIATIONS | 13,475,350 |
| TOTAL WATER & WASTEWATER REVENUE | \$113,009,850 |



Water & Wastewater Fund Expenditures

FUND DIVISION/DEPARTMENT
002 0911, 0912, 0913, 0914

| ACCOUNT/DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|----------------------|----------------------|----------------------|------------------------|----------------------|
| WATER RESOURCES DIVISION | \$28,353,527 | \$30,282,214 | \$32,782,800 | \$34,589,400 | \$34,589,400 |
| MANAGEMENT DIVISION | 1,896,914 | 1,498,850 | 1,990,850 | 1,739,250 | 1,739,250 |
| COMM. & COMMUNITY RELATIONS DIV. | 604,182 | 612,866 | 721,200 | 735,600 | 735,600 |
| HUMAN RESOURCES DIVISION | 721,718 | 794,645 | 776,500 | 872,550 | 872,550 |
| CUSTOMER PROGRAMS DIVISION | 1,953,785 | 1,844,448 | 1,950,350 | 1,851,750 | 1,851,750 |
| CORPORATE SERVICES DIVISION | 6,815,929 | 6,556,829 | 8,838,550 | 8,749,800 | 8,749,800 |
| FINANCIAL DIVISION | 5,134,077 | 5,205,779 | 6,145,900 | 5,933,150 | 5,933,150 |
| GENERAL & ADMINISTRATION | 5,292,872 | 6,016,141 | 7,428,550 | 8,927,200 | 8,927,200 |
| TOTAL DEPT. OPERATING EXPENSES | \$50,773,005 | \$52,811,772 | \$60,634,700 | \$63,398,700 | \$63,398,700 |
| 0520 DEPRECIATION EXPENSE-WATER | \$9,648,679 | \$10,929,780 | \$10,870,900 | \$11,648,800 | \$11,648,800 |
| 0520 DEPRECIATION EXPENSE-SEWER | 11,471,387 | 11,803,471 | 12,581,000 | 13,213,900 | 13,213,900 |
| 0859 AMORTIZATION - UNDISTRIBUTED | 502,715 | 502,715 | 0 | 0 | 0 |
| TOTAL DEPRECIATION EXPENSE | \$21,622,781 | \$23,235,966 | \$23,451,900 | \$24,862,700 | \$24,862,700 |
| 0855 LABOR OVERHEAD | (\$2,049,772) | (\$2,320,505) | (\$2,000,000) | (\$2,300,000) | (\$2,300,000) |
| 0812 MINOR MATERIALS - STORE | 254,768 | 250,148 | 250,000 | 250,000 | 250,000 |
| INTRADEPARTMENTAL UTILITY CLEARING | (253,051) | (228,414) | (277,700) | (251,200) | (251,200) |
| 0853 STORES EXPENSE CLEARING | (718,014) | (1,029,451) | (805,000) | (842,100) | (842,100) |
| 0851 VEHICLE/EQUIPMENT CLEARING | (2,138,860) | (2,073,502) | (2,188,900) | (2,248,900) | (2,248,900) |
| TOTAL OVERHEAD CLEARING | (\$4,904,929) | (\$5,401,724) | (\$5,021,600) | (\$5,392,200) | (\$5,392,200) |
| 0824 BOND INTEREST EXPENSE | \$8,598,777 | \$9,735,438 | \$9,015,100 | \$8,252,500 | \$8,252,500 |
| 0824 BOND INTEREST EXPENSE - CITY ANNEX | 0 | 0 | 25,400 | 18,400 | 18,400 |
| 0824 BOND INTEREST - AMORTIZATION | (754,153) | (1,080,643) | (1,079,500) | (1,032,400) | (1,032,400) |
| 0824 LOAN INTEREST EXPENSE | 0 | 0 | 111,800 | 105,300 | 105,300 |
| 0824 ALLOW FOR FDS USED DURING CPF | (25,966) | (75,061) | 0 | 0 | 0 |
| 0824 OTHER FINANCE COST | 643,877 | 63,840 | 22,100 | 24,400 | 24,400 |
| CAPITALIZED INTEREST EXPENSE | (729,191) | (982,916) | 0 | 0 | 0 |
| TOTAL DEBT INTEREST EXPENSE | \$7,733,344 | \$7,660,658 | \$8,094,900 | \$7,368,200 | \$7,368,200 |
| TOTAL EXPENSES | \$75,224,201 | \$78,306,671 | \$87,159,900 | \$90,237,400 | \$90,237,400 |
| NET OPERATING RESULTS | (\$1,203,636) | \$5,915,092 | \$5,945,300 | \$4,353,600 | \$4,353,600 |

Water & Wastewater Fund Expenditures

FUND DIVISION/DEPARTMENT
002 0915, 0917

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 0108 INCR/(DECR)-GAS AND DIESEL INVEN. | \$0 | \$12,901 | \$0 | \$0 | \$0 |
| 0104 INCR/(DECR)-MATERIALS INVENTORY | 0 | 25,000 | 0 | 0 | 0 |
| 0104 INCR/(DECR)-STORES EXP.-UNDIST. | 0 | 768,135 | 0 | 0 | 0 |
| TOTAL OTHER DEDUCTIONS | \$0 | \$806,036 | \$0 | \$0 | \$0 |
| | | | | | |
| GLENVILLE LAKE PLANT | \$200,584 | \$716,155 | \$162,200 | \$1,350,000 | \$1,350,000 |
| P.O. HOFFER PLANT | 84,435 | 355,412 | 472,000 | 1,268,000 | 1,268,000 |
| WATER DISTRIBUTION SYSTEM | 2,108,946 | 7,223,648 | 6,549,200 | 7,905,000 | 7,905,000 |
| SANITARY SEWER COLLECTION SYS. | 6,351,323 | 9,496,048 | 5,328,400 | 9,945,000 | 9,945,000 |
| CROSS CREEK TREATMENT PLANT | 19,928 | 1,656,335 | 1,296,000 | 12,000 | 12,000 |
| ROCKFISH TREATMENT PLANT | 67,895 | 608,642 | 538,500 | 1,344,000 | 1,344,000 |
| LAND AND LAND RIGHTS | 3,288 | 624,872 | 63,000 | 38,000 | 38,000 |
| STRUCTURES AND IMPROVEMENTS | 542,335 | 110,065 | 142,700 | 1,087,500 | 1,087,500 |
| COMMUNICATION EQUIPMENT | 14,539 | (2) | 135,000 | 11,000 | 11,000 |
| TRANSPORTATION EQUIPMENT | 745,873 | 1,264,136 | 592,000 | 418,000 | 418,000 |
| POWER OPERATED CONST. EQUIP. | 0 | 0 | 166,000 | 164,000 | 164,000 |
| MISCELLANEOUS EQUIPMENT | 225,368 | 231,025 | 422,400 | 103,000 | 103,000 |
| COMP. SOFTWARE AND HARDWARE | 329,365 | 923,391 | 1,153,300 | 752,500 | 752,500 |
| WATER/WASTEWATER CWIP | 3,333,054 | (7,147,297) | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | \$14,026,931 | \$16,062,430 | \$17,020,700 | \$24,398,000 | \$24,398,000 |
| | | | | | |
| 0822 BOND PRINCIPAL PAYMENTS | \$11,981,846 | \$15,230,125 | \$15,295,700 | \$14,743,600 | \$14,743,600 |
| 0822 BOND PRINCIPAL PYMT. - CITY ANNEX. | 1,545,145 | 0 | 175,600 | 175,600 | 175,600 |
| 0822 LOAN PRINCIPAL PAYMENTS | 12,214,427 | 1,320,882 | 1,389,100 | 1,389,100 | 1,389,100 |
| TOTAL DEBT RELATED PAYMENTS | \$25,741,419 | \$16,551,007 | \$16,860,400 | \$16,308,300 | \$16,308,300 |
| | | | | | |
| 0828 NC DOT PROJECT PAYMENT | \$331,163 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONTRACTS PAYABLE PYMT | \$331,163 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| 0531 DEPRECIATION ADJUSTMENT | (\$21,086,124) | (\$23,235,966) | (\$23,451,900) | (\$24,862,700) | (\$24,862,700) |
| 0532 AMORTIZATION - BOND ISSUE COST | 754,153 | 1,080,643 | 1,079,500 | 1,032,400 | 1,032,400 |
| 0532 AMORTIZATION - UNDISTRIBUTED | (502,715) | (502,714) | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (\$20,834,687) | (\$22,658,037) | (\$22,372,400) | (\$23,830,300) | (\$23,830,300) |
| | | | | | |
| TOTAL SUPPLEMENTAL EXPENDITURES | \$19,264,827 | \$10,761,436 | \$11,508,700 | \$16,876,000 | \$16,876,000 |
| | | | | | |
| TOTAL EXPENDITURES | \$94,489,028 | \$89,068,107 | \$98,668,600 | \$107,113,400 | \$107,113,400 |

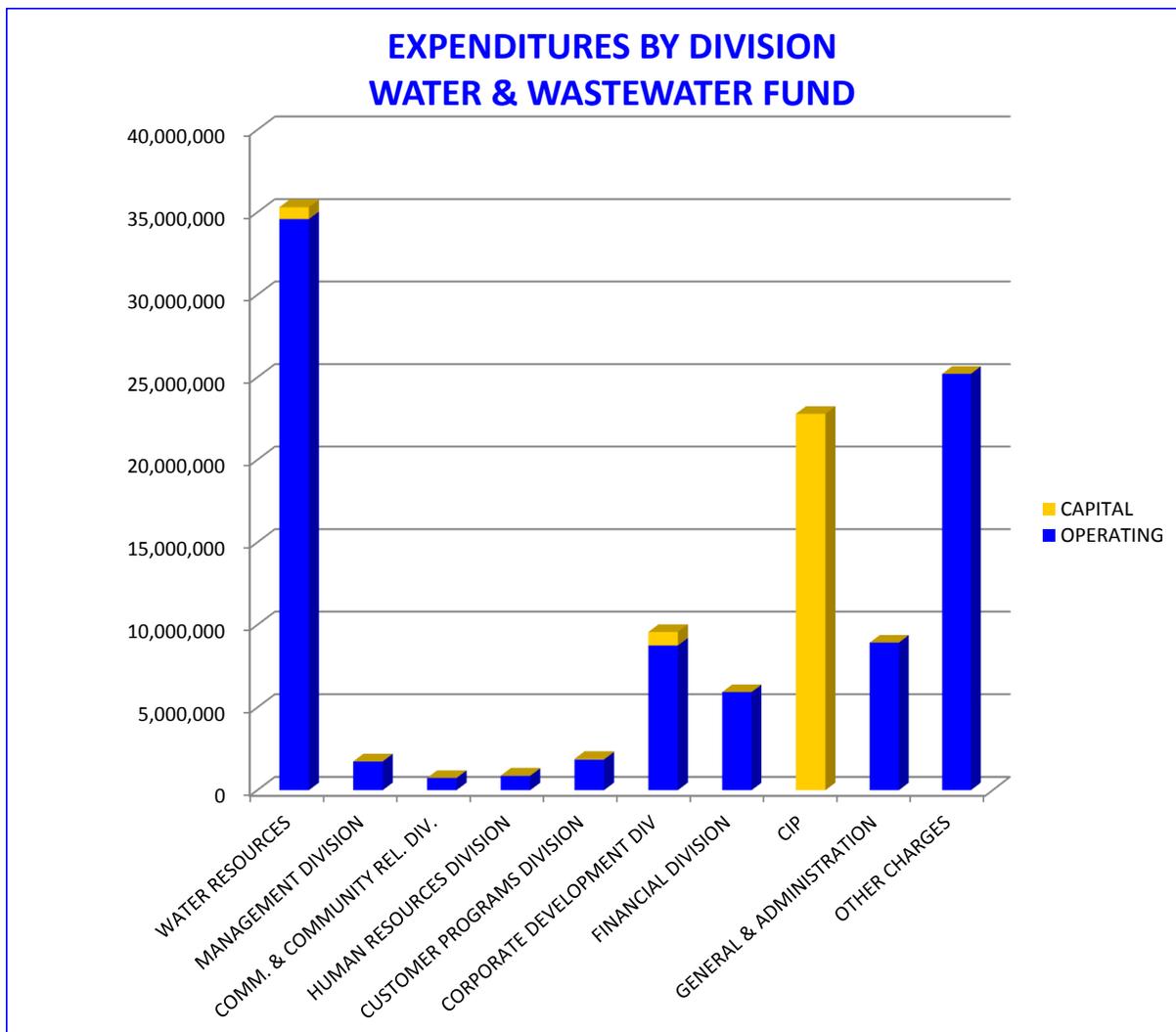
Water & Wastewater Fund Expenditures

FUND DIVISION/DEPARTMENT
002 0918, 0919

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|---|---------------------------|---------------------------|---------------------------|--------------------------------|----------------------------|
| 0834 APPR. TO RATE STABILIZATION FUND | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 0834 APPR. TO ANNEXATION PHASE V RES. | 1,791,100 | 1,844,811 | 1,900,200 | 1,957,200 | 1,957,200 |
| 0834 TRANSFER TO ANNEXATION V RESERVE | 1,777,949 | 1,229,928 | 2,285,500 | 2,360,000 | 2,360,000 |
| 0834 TRANSFER TO NCDOT RESERVE | 5,155,694 | 0 | 6,000,000 | 1,000,000 | 1,000,000 |
| 0823 TRANSFER TO FLEET MAINT FUND | 27,493 | 59,982 | 215,000 | 329,250 | 329,250 |
| 0834 SPECIAL ITEM - HOPE MILLS REFUND | 7,148,131 | (1,593,935) | 1,700,000 | 0 | 0 |
| 0834 APPR. TO W/WW NET POSITION | 0 | 9,660,349 | 0 | 0 | 0 |
| TOTAL BUDGETARY APPROPRIATIONS | \$16,150,368 | \$11,451,135 | \$12,350,700 | \$5,896,450 | \$5,896,450 |
| TOTAL WATER & WASTEWATER UTILITY | \$110,639,395 | \$100,519,242 | \$111,019,300 | \$113,009,850 | \$113,009,850 |

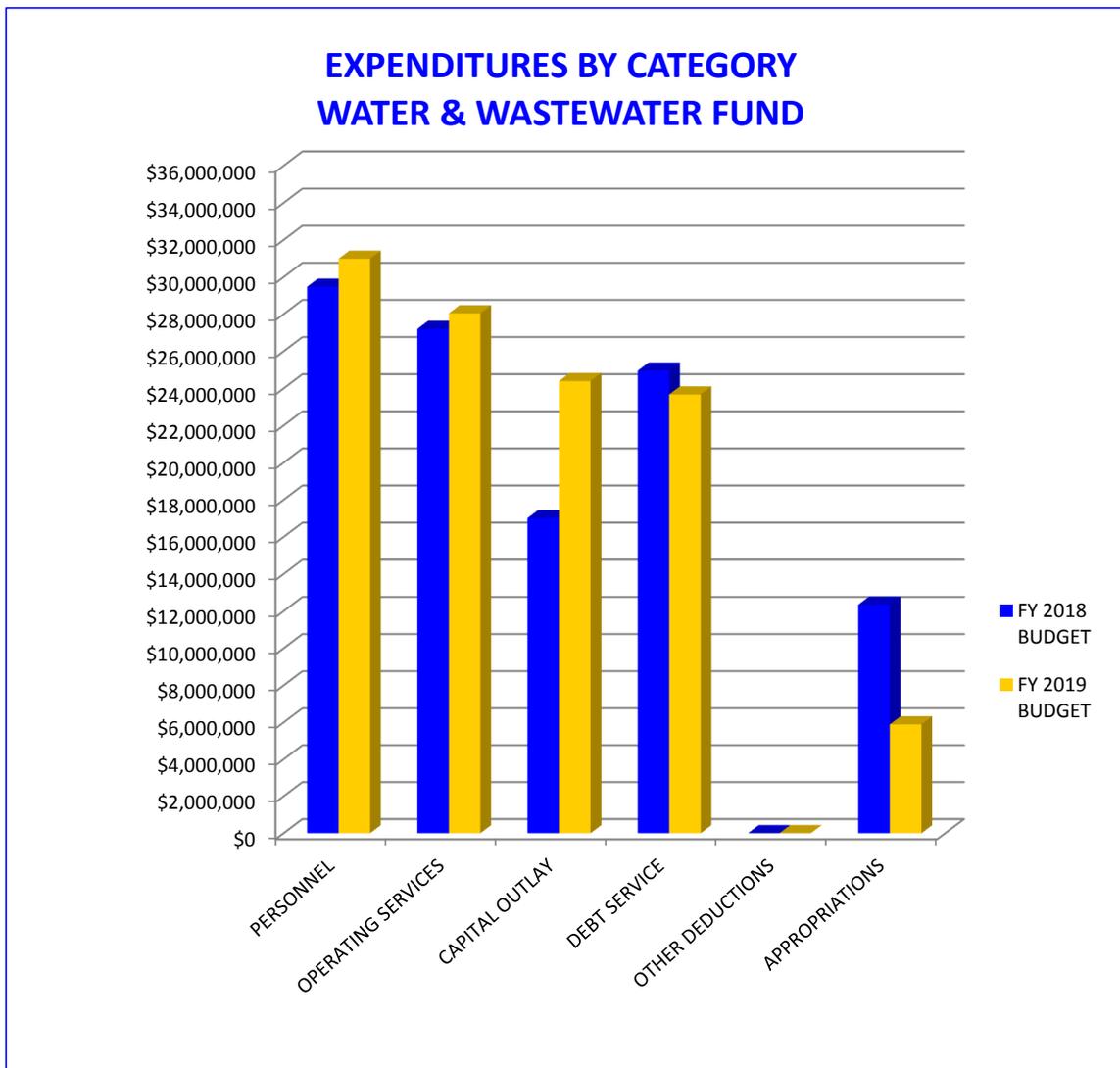
Expenditure Summary By Division W/WW Fund

| DIVISION | OPERATING | CAPITAL | EXPENDITURES |
|---------------------------------|---------------------|---------------------|----------------------|
| WATER RESOURCES | \$34,589,400 | \$724,500 | \$35,313,900 |
| MANAGEMENT DIVISION | 1,739,250 | 0 | 1,739,250 |
| COMM. & COMMUNITY RELATIONS DIV | 735,600 | 0 | 735,600 |
| HUMAN RESOURCES DIVISION | 872,550 | 11,500 | 884,050 |
| CUSTOMER PROGRAMS DIVISION | 1,851,750 | 44,000 | 1,895,750 |
| CORPORATE SERVICES DIVISION | 8,749,800 | 824,500 | 9,574,300 |
| FINANCIAL DIVISION | 5,933,150 | 0 | 5,933,150 |
| CAPITAL IMPROVEMENT PROGRAM | 0 | 22,793,500 | 22,793,500 |
| GENERAL & ADMINISTRATION | 8,927,200 | 0 | 8,927,200 |
| OTHER CHARGES | 25,213,150 | 0 | 25,213,150 |
| TOTAL BUDGET | \$88,611,850 | \$24,398,000 | \$113,009,850 |



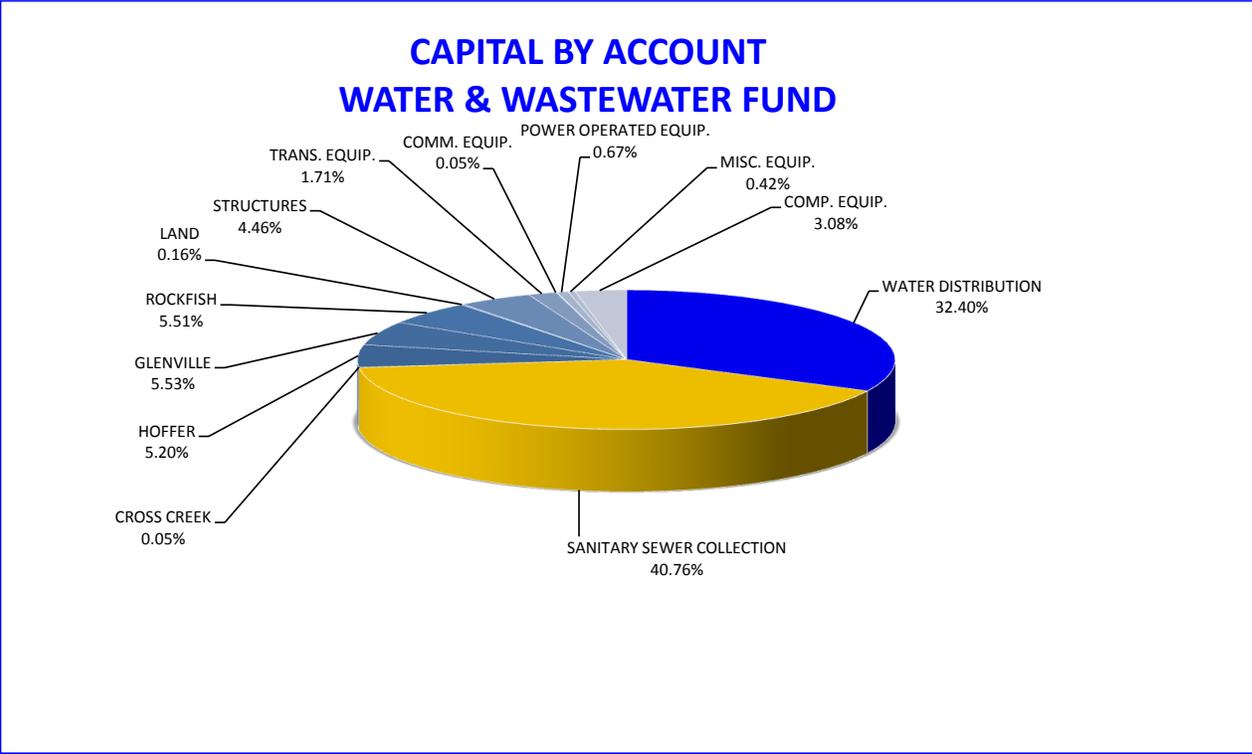
Expenditures By Category W/WW Fund

| DESCRIPTION | FY 2018 BUDGET | FY 2019 BUDGET |
|---------------------------|----------------------|----------------------|
| PERSONNEL | \$29,484,350 | \$30,989,100 |
| OPERATING SERVICES | 27,208,250 | 28,049,800 |
| CAPITAL OUTLAY | 17,020,700 | 24,398,000 |
| DEBT SERVICE | 24,955,300 | 23,676,500 |
| OTHER DEDUCTIONS | 0 | 0 |
| APPROPRIATIONS | 12,350,700 | 5,896,450 |
| TOTAL EXPENDITURES | \$111,019,300 | \$113,009,850 |



Capital Budget Summary W/WW Fund

| | WATER RESOURCES DIVISION | ALLOCATION OF MGMT/COMM REL/HR/ CUST PROG /CORP SVC/FIN/SUPP SYS DIVISIONS | WWW FUND CAPITAL IMPROVEMENT PROGRAM | TOTAL |
|------------------------------------|--------------------------------|--|---|---------------------|
| WATER DISTRIBUTION SYSTEM | \$0 | \$0 | \$7,905,000 | \$7,905,000 |
| SANITARY SEWER COLLECTION SYSTEM | 0 | 0 | 9,945,000 | 9,945,000 |
| CROSS CREEK TREATMENT PLANT | 12,000 | 0 | 0 | 12,000 |
| P.O. HOFFER PLANT | 0 | 0 | 1,268,000 | 1,268,000 |
| GLENVILLE LAKE PLANT | 10,000 | 0 | 1,340,000 | 1,350,000 |
| ROCKFISH TREATMENT PLANT | 14,000 | 0 | 1,330,000 | 1,344,000 |
| LAND & LAND RIGHTS | 0 | 0 | 38,000 | 38,000 |
| STRUCTURES & IMPROVEMENTS | 48,000 | 72,000 | 967,500 | 1,087,500 |
| TRANSPORTATION EQUIPMENT | 362,500 | 55,500 | 0 | 418,000 |
| COMMUNICATION EQUIPMENT | 11,000 | 0 | 0 | 11,000 |
| POWER OPERATED CONSTRUCTION EQUIP. | 164,000 | 0 | 0 | 164,000 |
| MISCELLANEOUS EQUIPMENT | 103,000 | 0 | 0 | 103,000 |
| COMPUTER SOFTWARE & HARDWARE | 0 | 752,500 | 0 | 752,500 |
| TOTAL CAPITAL BUDGET | \$724,500 | \$880,000 | \$22,793,500 | \$24,398,000 |



Water & Wastewater Fund

General & Administration

| FUND | DIVISION/DEPARTMENT | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2019 |
|---------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 002 | 0910 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| ACCOUNT/DESCRIPTION | | | | | | |
| 0233 | DISABILITY INSURANCE | \$53,648 | \$67,368 | \$60,400 | \$55,000 | \$55,000 |
| 0234 | MEDICAL INSURANCE | 4,719,315 | 4,637,773 | 4,602,900 | 4,628,000 | 4,628,000 |
| 0235 | LIFE INSURANCE | 67,823 | 83,977 | 88,500 | 67,600 | 67,600 |
| 0243 | DENTAL INSURANCE | 82,680 | 27,482 | 86,100 | 197,600 | 197,600 |
| 0260 | SICK PAY ACCRUAL EXPENSE | 48,211 | 35,077 | 54,300 | 47,300 | 47,300 |
| 0488 | UNEMPLOYMENT | 3,461 | 10,619 | 28,000 | 37,400 | 37,400 |
| 0502 | WORKERS' COMPENSATION | 125,847 | 68,039 | 243,200 | 233,200 | 233,200 |
| 0507 | BENEFIT PLAN EXPENSE | 3,500 | 3,395 | 3,600 | 3,500 | 3,500 |
| 0509 | MEDICAL REIMBURSEMENT FEES | 6,532 | 11,040 | 4,000 | 1,500 | 1,500 |
| 0534 | OPEB EXPENSE | 634,896 | 503,610 | 702,000 | 1,040,000 | 1,040,000 |
| 0876 | LGERS GASB 68 | (1,258,921) | (279,349) | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$4,486,994 | \$5,169,033 | \$5,873,000 | \$6,311,100 | \$6,311,100 |
| 0104 | MATERIALS & SUPPLIES - WAREHOUSE | \$9 | \$1,259 | \$500 | \$500 | \$500 |
| 0106 | MATERIALS & SUPPLIES | 6,470 | 2,624 | 5,000 | 5,000 | 5,000 |
| 0150 | TOOLS | 54 | 45 | 200 | 200 | 200 |
| 0401 | OFFICE SUPPLIES | 0 | 70 | 200 | 200 | 200 |
| 0402 | POSTAGE, PRINT, AND STATIONARY | 20,929 | 19,110 | 22,000 | 22,500 | 22,500 |
| 0403 | BANK SERVICE CHARGES | 6,822 | 90 | 50,000 | 25,000 | 25,000 |
| 0409 | TELEPHONE EXPENSE | 58,796 | 43,015 | 70,000 | 50,000 | 50,000 |
| 0410 | JANITORIAL SUPPLIES | 3,164 | 3,301 | 6,000 | 6,000 | 6,000 |
| 0412 | RENTAL OF EQUIPMENT | 0 | 629 | 0 | 0 | 0 |
| 0416 | OFFICE FURNITURE & SMALL EQUIP. | 2,928 | 5,507 | 8,500 | 0 | 0 |
| 0417 | COMPUTER EQUIPMENT & SUPPLIES | 9,603 | 7,157 | 10,000 | 10,000 | 10,000 |
| 0439 | PROPERTY INSURANCE | 23,201 | 24,794 | 121,500 | 90,000 | 90,000 |
| 0440 | AUTO & TRUCK INSURANCE | (15,497) | (20,591) | 106,000 | 115,000 | 115,000 |
| 0443 | EXCESS INSURANCE PROGRAM | 153,125 | 157,500 | 225,000 | 190,000 | 190,000 |
| 0445 | CUSTOMER CLAIMS | 125,075 | 138,533 | 217,000 | 100,000 | 100,000 |
| 0446 | DIR/OFFICERS' LIABILITY INSURANCE | 23,039 | 23,672 | 25,000 | 23,000 | 23,000 |
| 0448 | EMPLOYEE MOVING EXPENSES | 0 | 5,488 | 5,050 | 0 | 0 |
| 0450 | CONTINGENCY - WATER/SEWER FD. | 0 | 0 | 95,050 | 1,418,900 | 1,418,900 |
| 0452 | MISCELLANEOUS | 8 | 186 | 2,000 | 2,000 | 2,000 |
| 0453 | DUES & FEES | 3,506 | 212 | 37,700 | 43,400 | 43,400 |
| 0457 | FREIGHT | 103 | 36 | 100 | 100 | 100 |
| 0458 | COMMISSIONERS' FEES | 0 | 11,086 | 0 | 0 | 0 |
| 0469 | MAINTENANCE AGREEMENTS | 44,348 | 44,173 | 44,400 | 74,400 | 74,400 |

Water & Wastewater Fund

General & Administration

| FUND | DIVISION/DEPARTMENT | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2019 |
|---------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 002 | 0910 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| ACCOUNT/DESCRIPTION | | | | | | |
| 0477 | COMPUTER SYSTEM MAINTENANCE | (0) | 0 | 21,200 | 37,000 | 37,000 |
| 0481 | NATURAL GAS UTILITIES | 174 | 997 | 1,000 | 1,000 | 1,000 |
| 0486 | EXCESS WORKERS COMP INSURANCE | 32,500 | 32,500 | 35,000 | 35,000 | 35,000 |
| 0497 | SAFETY SUPPLIES & EXPENSE | 0 | 18 | 100 | 100 | 100 |
| 0503 | EMPLOYEE WELFARE | 8,365 | 12,557 | 15,400 | 12,500 | 12,500 |
| 0504 | UNIFORM & JACKET EXPENSE | 0 | 0 | 100 | 100 | 100 |
| 0505 | EMPLOYEE EDUCATION/SEMINARS | 0 | 209 | 100 | 100 | 100 |
| 0564 | FACILITIES & GROUNDS | 193,603 | 226,466 | 266,500 | 253,350 | 253,350 |
| 0566 | CYBER LIABILITY INSURANCE | 0 | 24,773 | 30,000 | 25,000 | 25,000 |
| 0567 | BROKER AND INSPECTION FEES | 0 | 0 | 50,000 | 55,000 | 55,000 |
| 0702 | ADMINISTRATIVE FLEET OVERHEAD | (284,900) | (302,467) | (304,850) | (330,050) | (330,050) |
| 0703 | PURCHASING ADMIN. OVERHEAD | (24,100) | 0 | 0 | 0 | 0 |
| 0725 | ALLOCATED RENTS | 346,011 | 331,303 | 320,000 | 292,500 | 292,500 |
| | TOTAL OPERATING SERVICES | \$737,336 | \$794,251 | \$1,485,750 | \$2,557,800 | \$2,557,800 |
| 0424 | AUDIT EXPENSE | \$21,500 | \$22,738 | \$30,000 | \$17,000 | \$17,000 |
| 0425 | LEGAL SERVICES | 17,320 | 6,322 | 15,000 | 15,000 | 15,000 |
| 0435 | CONTRACTUAL SERVICES | 5,845 | 0 | 1,700 | 1,700 | 1,700 |
| 0438 | SECURITY SERVICES | 23,877 | 23,798 | 23,100 | 24,600 | 24,600 |
| | TOTAL CONTRACTUAL SERVICES | \$68,542 | \$52,858 | \$69,800 | \$58,300 | \$58,300 |
| | TOTAL GENERAL & ADMINISTRATION | | | | | |
| | BUDGET | \$5,292,872 | \$6,016,141 | \$7,428,550 | \$8,927,200 | \$8,927,200 |

Water & Wastewater Utility Six Year Capital

| | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | TOTAL |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| CAPITAL IMPROVEMENT PROGRAM | | | | | | | |
| CUSTOMER PROGRAMS | | | | | | | |
| WATER DISTRIBUTION | \$296,000 | \$299,000 | \$302,000 | \$305,000 | \$308,000 | \$311,000 | \$1,821,000 |
| CORPORATE SERVICES | | | | | | | |
| STRUCTURES & IMPROVE. | 320,000 | 375,000 | 0 | 0 | 0 | 0 | 695,000 |
| COMPUTER SOFT. & HARD. | 647,500 | 0 | 75,000 | 0 | 75,000 | 0 | 797,500 |
| WATER | | | | | | | |
| LAND & LAND RIGHTS | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 228,000 |
| WATER DISTRIBUTION | 7,609,000 | 8,739,000 | 8,317,000 | 13,227,000 | 11,869,000 | 9,633,000 | 59,394,000 |
| S/S COLLECTION SYSTEM | 9,945,000 | 9,011,000 | 6,609,000 | 6,122,000 | 5,931,000 | 5,690,000 | 43,308,000 |
| GLENVILLE LAKE | 1,340,000 | 0 | 0 | 0 | 0 | 0 | 1,340,000 |
| CROSS CREEK TRMT. PLANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOFFER | 1,268,000 | 0 | 0 | 0 | 0 | 0 | 1,268,000 |
| ROCKFISH | 1,330,000 | 1,560,000 | 0 | 0 | 0 | 0 | 2,890,000 |
| TOTAL CIP | \$22,793,500 | \$20,022,000 | \$15,341,000 | \$19,692,000 | \$18,221,000 | \$15,672,000 | \$111,741,500 |
| GENERAL PLANT | | | | | | | |
| COMPUTER SOFT. & HARD. | \$763,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$763,500 |
| STRUCTURES & IMPROVE. | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| CROSS CREEK TRMT. PLANT | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| GLENVILLE PLANT | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| ROCKFISH | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| TRANSPORTATION EQUIP. | 418,000 | 101,500 | 29,500 | 56,000 | 22,000 | 75,500 | 702,500 |
| POWER-OPERATED EQUIP. | 164,000 | 0 | 0 | 0 | 0 | 0 | 164,000 |
| MISCELLANEOUS EQUIPMENT | 103,000 | 0 | 65,500 | 24,000 | 22,000 | 27,000 | 241,500 |
| TOTAL GENERAL PLANT | \$1,604,500 | \$101,500 | \$95,000 | \$80,000 | \$44,000 | \$102,500 | \$2,027,500 |
| TOTAL W/WWW UTILITY | \$24,398,000 | \$20,123,500 | \$15,436,000 | \$19,772,000 | \$18,265,000 | \$15,774,500 | \$113,769,000 |

Fleet Maintenance Fund

PURPOSE AND OVERVIEW

The Fleet Maintenance section is responsible for acquiring and managing all fleet vehicles and equipment operated by the Public Works Commission and the City of Fayetteville. Fleet provides maintenance, repair and body work, as well as acquisition/replacement, and disposition services. In addition, this section supports operating and plant departments by providing quality machine and welding services for various field projects.

PROJECT HIGHLIGHTS FOR FY 2019

- * Outsource Fleet parts section to streamline parts supply, reception, distribution, and improve vehicle turnaround time.
- * Identify/track statistical data that supports new performance indicators.
- * Implement process review changes that enhance operational efficiencies.
- * Increase vehicle loaner fleet to reduce departmental downtime.
- * Upgrade fuel system hardware and software.

SUMMARY OF BUDGET CHANGES

- * Increase in Personnel Services is due to an addition of three positions.
- * Capital Budget includes an upgrade to a 2.4 GHZ system to improve AIMS capability.

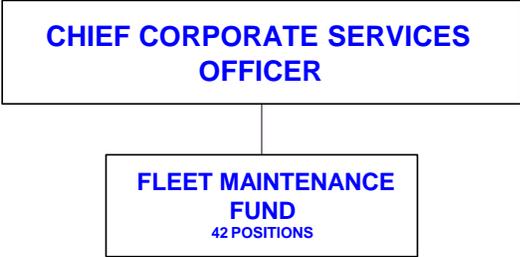
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 43 | 43 | 43 | 39 | 42 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DESCRIPTION | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|---------------------------------------|--------------------|---------------------|-----------------------|---------------------|-----------------------------|
| Total Operating Revenues | \$9,181,001 | \$9,824,700 | \$10,524,700 | \$10,524,700 | 7.12% |
| Total Non-Operating Revenues | 0 | 0 | 0 | 0 | 0.00% |
| Total Budgetary Appropriations | 0 | 430,000 | 1,258,500 | 1,258,500 | 192.67% |
| TOTAL FLEET MAINT FD REVENUES | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 | 14.91% |
| Personnel Services | \$3,254,613 | \$3,300,700 | \$3,596,000 | \$3,596,000 | 8.95% |
| Operating Services | 5,701,571 | 6,195,400 | 6,604,000 | 6,604,000 | 6.60% |
| Professional/Contractual Services | 37,921 | 149,000 | 141,500 | 141,500 | -5.03% |
| Total Operating Budget | \$8,994,106 | \$9,645,100 | \$10,341,500 | \$10,341,500 | 7.22% |
| Total Capital Budget | \$119,964 | \$430,000 | \$1,258,500 | \$1,258,500 | 192.67% |
| Total Budgetary Appropriations | \$66,930 | \$179,600 | \$183,200 | \$183,200 | 2.00% |
| TOTAL FLEET MAINT FD EXPEND | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 | 14.91% |

FLEET MAINTENANCE FUND



Fleet Maintenance Fund

FUND DIVISION/DEPARTMENT
055

| DESCRIPTION | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 RECOMMENDED | FY 2019 ADOPTED |
|--|--------------------|--------------------|---------------------|------------------------|---------------------|
| 5101 CITY SERVICES | \$6,478,283 | \$6,269,365 | \$6,950,000 | \$7,475,000 | \$7,475,000 |
| 5102 CITY SERVICES - FUEL REVENUE | 353,613 | 394,703 | 558,000 | 558,000 | 558,000 |
| 5103 CITY SERVICES - SUPPLEMENTAL | 0 | 137,510 | 0 | 0 | 0 |
| 5104 PWC SERVICES | 2,312,263 | 2,328,356 | 2,316,700 | 2,491,700 | 2,491,700 |
| 5105 PWC SERVICES - SUPPLEMENTAL | 0 | 51,067 | 0 | 0 | 0 |
| 5106 OTHER OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | \$9,144,159 | \$9,181,001 | \$9,824,700 | \$10,524,700 | \$10,524,700 |
| 2021 MERCHANDISING & CONTRACT WORK | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2025 OTHER NON-OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 |
| 2027 GAIN (LOSS) ON SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$9,144,159 | \$9,181,001 | \$9,824,700 | \$10,524,700 | \$10,524,700 |
| 2049 TRANSFER FROM GENERAL FUND | \$54,986 | \$0 | \$430,000 | \$1,258,500 | \$1,258,500 |
| TOTAL BUDGETARY APPROPRIATIONS | \$54,986 | \$0 | \$430,000 | \$1,258,500 | \$1,258,500 |
| TOTAL FLEET MAINTENANCE FD REV | \$9,199,146 | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 |
| FLEET MAINT FD OPERATING EXPENSES | \$8,528,872 | \$8,994,106 | \$9,645,100 | \$10,341,500 | \$10,341,500 |
| DEPRECIATION EXPENSE | 184,859 | 187,727 | 179,600 | 183,200 | 183,200 |
| TOTAL OPERATING EXPENSES | \$8,713,731 | \$9,181,834 | \$9,824,700 | \$10,524,700 | \$10,524,700 |
| NET OPERATING RESULTS | \$430,428 | (\$833) | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT PROGRAM | \$42,986 | \$119,964 | \$420,000 | \$600,000 | \$600,000 |
| CAPITAL OPERATING BUDGET | 12,000 | | 10,000 | 658,500 | 658,500 |
| TOTAL CAPITAL EXPENDITURES | \$54,986 | \$119,964 | \$430,000 | \$1,258,500 | \$1,258,500 |
| DEPRECIATION ADJUSTMENT | (\$184,859) | (\$187,727) | (\$179,600) | (\$183,200) | (\$183,200) |
| TOTAL ADJUSTMENTS | (\$184,859) | (\$187,727) | (\$179,600) | (\$183,200) | (\$183,200) |
| TOTAL SUPPLEMENTAL EXPENDITURES | (\$129,872) | (\$67,763) | \$250,400 | \$1,075,300 | \$1,075,300 |
| TOTAL EXPENDITURES | \$8,583,859 | \$9,114,072 | \$10,075,100 | \$11,600,000 | \$11,600,000 |
| APPR. TO FLEET MAINT. FD NET ASSETS | \$615,287 | \$66,930 | \$179,600 | \$183,200 | \$183,200 |
| TOTAL BUDGETARY APPROPRIATIONS | \$615,287 | \$66,930 | \$179,600 | \$183,200 | \$183,200 |
| TOTAL FLEET MAINT FD EXPEND | \$9,199,146 | \$9,181,001 | \$10,254,700 | \$11,783,200 | \$11,783,200 |

Fleet Maintenance Fund

FUND DIVISION/DEPARTMENT
055 0375

| COST TYPE/DESCRIPTION | FY2016 ACTUAL | FY2017 ACTUAL | FY2018 BUDGET | FY2019 RECOMMENDED | FY2019 ADOPTED |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| REGULAR SALARIES | \$1,887,908 | \$1,771,981 | \$1,768,300 | \$1,962,500 | \$1,962,500 |
| FICA EXPENSE | 170,252 | 168,484 | 154,300 | 172,200 | 172,200 |
| BENEFITS | 478,951 | 585,843 | 522,100 | 589,100 | 589,100 |
| DISABILITY INSURANCE | 6,804 | 8,307 | 7,000 | 7,500 | 7,500 |
| MEDICAL INSURANCE | 789,658 | 727,007 | 707,400 | 707,000 | 707,000 |
| LIFE INSURANCE | 8,400 | 9,756 | 9,100 | 9,100 | 9,100 |
| DENTAL INSURANCE | 6,834 | 2,594 | 8,000 | 28,500 | 28,500 |
| SICK PAY ACCRUAL | 8,241 | (17,547) | 4,500 | 5,000 | 5,000 |
| UNEMPLOYMENT | 6,300 | 1,454 | 10,000 | 5,100 | 5,100 |
| WORKERS COMPENSATION | 17,217 | 163 | 25,000 | 25,000 | 25,000 |
| OPEB EXPENSE | 84,378 | 35,678 | 85,000 | 85,000 | 85,000 |
| LGERS GASB 68 | (176,249) | (39,109) | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | \$3,288,696 | \$3,254,613 | \$3,300,700 | \$3,596,000 | \$3,596,000 |
| 0103 MACHINE/WELDING SUPPLIES & MAT. | \$22,594 | \$21,937 | \$20,300 | \$20,300 | \$20,300 |
| 0104 MATERIALS & SUPPLIES - WAREHOUSE | 12,815 | 10,482 | 14,300 | 13,800 | 13,800 |
| 0106 MATERIALS & SUPPLIES | 59,496 | 48,902 | 59,800 | 62,200 | 62,200 |
| 0107 FUEL PURCHASES FOR CITY | 353,891 | 396,822 | 558,000 | 558,000 | 558,000 |
| 0108 FUEL | 8,067 | 11,632 | 24,400 | 27,900 | 27,900 |
| 0145 CHEMICALS | 30 | 0 | 0 | 0 | 0 |
| 0150 TOOLS | 17,620 | 18,282 | 74,700 | 28,000 | 28,000 |
| 0152 EQUIPMENT & REPAIR PARTS | 3,790,257 | 4,249,224 | 4,414,400 | 2,400,000 | 2,400,000 |
| 0153 OUTSOURCED VEHICLE REPAIRS/PARTS | 0 | 0 | 0 | 2,400,000 | 2,400,000 |
| 0156 CHEMICALS | 57 | 0 | 0 | 0 | 0 |
| 0160 POWER COSTS | 49,452 | 48,146 | 55,000 | 55,000 | 55,000 |
| 0401 OFFICE SUPPLIES | 2,213 | 2,836 | 2,800 | 3,000 | 3,000 |
| 0402 POSTAGE/PRINT/STATIONERY | 1,795 | 1,800 | 1,800 | 1,500 | 1,500 |
| 0405 VEHICLE ALLOWANCE | 132 | 466 | 300 | 300 | 300 |
| 0406 BUSINESS TRAVEL | 0 | 0 | 500 | 0 | 0 |
| 0409 TELEPHONE EXPENSE | 5,938 | 4,037 | 6,000 | 5,000 | 5,000 |
| 0410 JANITORIAL SUPPLIES | 6,910 | 5,172 | 2,700 | 700 | 700 |
| 0412 RENTAL OF EQUIPMENT | 451 | 394 | 1,300 | 1,300 | 1,300 |
| 0416 OFFICE FURNITURE & SMALL EQUIP. | 0 | 1,417 | 4,400 | 3,200 | 3,200 |
| 0417 COMPUTER EQUIPMENT & SUPPLIES | 2,745 | 8,504 | 14,000 | 5,400 | 5,400 |
| 0418 PHOTOCOPIER EXPENSE | 1,326 | 1,064 | 1,700 | 1,200 | 1,200 |
| 0448 EMPLOYEE MOVING EXPENSES | 0 | 0 | 9,200 | 0 | 0 |
| 0452 MISCELLANEOUS | 698 | 1,513 | 600 | 600 | 600 |
| 0453 DUES AND FEES | 499 | 499 | 5,500 | 3,000 | 3,000 |
| 0456 PUBLICATIONS & SUBSCRIPTIONS | 288 | 288 | 400 | 400 | 400 |

Fleet Maintenance Fund

FUND DIVISION/DEPARTMENT
055 0375

| COST TYPE/DESCRIPTION | FY2016 ACTUAL | FY2017 ACTUAL | FY2018 BUDGET | FY2019 RECOMMENDED | FY2019 ADOPTED |
|--|--------------------|--------------------|---------------------|-----------------------|---------------------|
| 0457 FREIGHT | 66,192 | 53,808 | 58,500 | 70,000 | 70,000 |
| 0463 WATER UTILITIES | 2,827 | 3,056 | 3,500 | 3,500 | 3,500 |
| 0464 SEWER UTILITIES | 3,674 | 4,249 | 3,900 | 4,000 | 4,000 |
| 0469 MAINTENANCE AGREEMENTS | 6,628 | 7,287 | 10,700 | 19,400 | 19,400 |
| 0477 COMPUTER SYSTEM CONTRACTS | 24,571 | 25,950 | 31,700 | 33,100 | 33,100 |
| 0481 NATURAL GAS UTILITIES | 7,892 | 7,777 | 11,000 | 8,100 | 8,100 |
| 0497 SAFETY SUPPLIES | 10,688 | 6,083 | 9,100 | 10,500 | 10,500 |
| 0503 EMPLOYEE WELFARE | 493 | 0 | 300 | 300 | 300 |
| 0504 UNIFORM & JACKET EXPENSE | 26,470 | 24,529 | 49,100 | 49,100 | 49,100 |
| 0505 EMPLOYEE EDUCATION/SEMINARS | 11,076 | 12,010 | 10,000 | 30,000 | 30,000 |
| 0529 SAFETY AWARDS PROGRAM | 0 | 0 | 0 | 100 | 100 |
| 0564 FACILITIES & GROUNDS MAINTENANCE | 64,097 | 70,470 | 72,400 | 66,400 | 66,400 |
| 0701 FLEET SERVICES | 88,260 | 48,001 | 53,400 | 58,600 | 58,600 |
| 0702 ADMINISTRATIVE FLEET OVERHEAD | 569,800 | 604,933 | 609,700 | 660,100 | 660,100 |
| 0726 ALLOCATED FIBER | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SERVICES | \$5,219,942 | \$5,701,571 | \$6,195,400 | \$6,604,000 | \$6,604,000 |
| 0422 TEMPORARY PERSONNEL FEES | \$0 | \$25,574 | \$91,000 | \$110,000 | \$110,000 |
| 0435 CONTRACTUAL SERVICES | 19,791 | 11,904 | 57,500 | 31,000 | 31,000 |
| 0438 SECURITY SERVICES | 443 | 443 | 500 | 500 | 500 |
| TOTAL CONTRACTUAL SERVICES | \$20,234 | \$37,921 | \$149,000 | \$141,500 | \$141,500 |
| TOTAL OPERATING BUDGET | \$8,528,872 | \$8,994,106 | \$9,645,100 | \$10,341,500 | \$10,341,500 |
| CAPITAL IMPROVEMENT PROGRAM | \$42,986 | \$119,964 | \$420,000 | \$600,000 | \$600,000 |
| CAPITAL OPERATING BUDGET | 12,000 | 0 | 10,000 | 658,500 | 658,500 |
| TOTAL CAPITAL BUDGET | \$54,986 | \$119,964 | \$430,000 | \$1,258,500 | \$1,258,500 |
| TOTAL FLEET MAINTENANCE FUND BUDGET | \$8,583,858 | \$9,114,072 | \$10,075,100 | \$11,600,000 | \$11,600,000 |

Fleet Maintenance Fund Capital Budget

| FUND 055 BUDGET CODE | DIVISION/DEPARTMENT 0375 QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|--|-------------------------------------|---|---------------------|---------------|--|-------------------|
| 304000 <u>COMPUTER HARDWARE & SOFTWARE</u> | | | | | | |
| 1903751179 | | FUEL INVENTORY MANAGEMENT SYSTEM | \$8,500 | REPL. | UPGRADE FORM AN EXISTING WIRED SERIAL CABLE TO A WIRELESS FUEL INVENTORY MANAGEMENT SYSTEM FOR REAL TIME DATA | \$8,500 |
| 1903751182 | | UPGRADE TO FUEL MASTER SFTWR/HARDWARE | 574,000 | REPL. | UPGRADE FROM EXISTING 900Mhz BANDWIDTH TO 2.4GHZ SYSTEM TO IMPROVE AIMS CAPABILITIES | 574,000 |
| | | TOTAL COMPUTER HARDWARE & SOFTWARE | \$582,500 | | | \$582,500 |
| 390000 <u>STRUCTURES & IMPROVEMENTS</u> | | | | | | |
| 1903751137 | | DIESEL EXHAUST FLUID (DEF) DISPENSING SYSTEM | \$30,000 | ADD | DIESEL EXHAUST FLUID DISPENSING SYSTEM FOR FUEL ISLAND. TO ALLOW OPERATORS TO DISPENSE FUEL THROUGH FUEL MASTER SYSTEM | \$30,000 |
| | | TOTAL STRUCTURES & IMPROVEMENTS | \$30,000 | | | \$30,000 |
| 396000 <u>POWER OPERATED EQUIPMENT</u> | | | | | | |
| 1903751193 | | LATHE MACHINE | \$46,000 | REPL. | REPLACE EXISTING LATHE MACHINE DUE TO PARTS OBSOLESENE | \$46,000 |
| | | TOTAL POWER OPERATED EQUIPMENT | \$46,000 | | | \$46,000 |
| FLEET MAINTENANCE FUND TOTAL CAPITAL BUDGET | | | \$658,500 | | | \$658,500 |

Management Division

PURPOSE AND OVERVIEW

The Management Division is responsible for the general management of the Public Works Commission. In addition to the CEO/General Manager, this division includes the Officers for each of the other divisions, Legal Counsel, the Senior Executive Assistant/Clerk to the PWC Board and two Executive Assistants.

SUMMARY OF BUDGET CHANGES

- * Overall the Management Division decreased 5.60%.
- * Executive decreased by the reallocation of 3 FTE's to Divisions as well as a reduction in contractual services related to Commission issues.

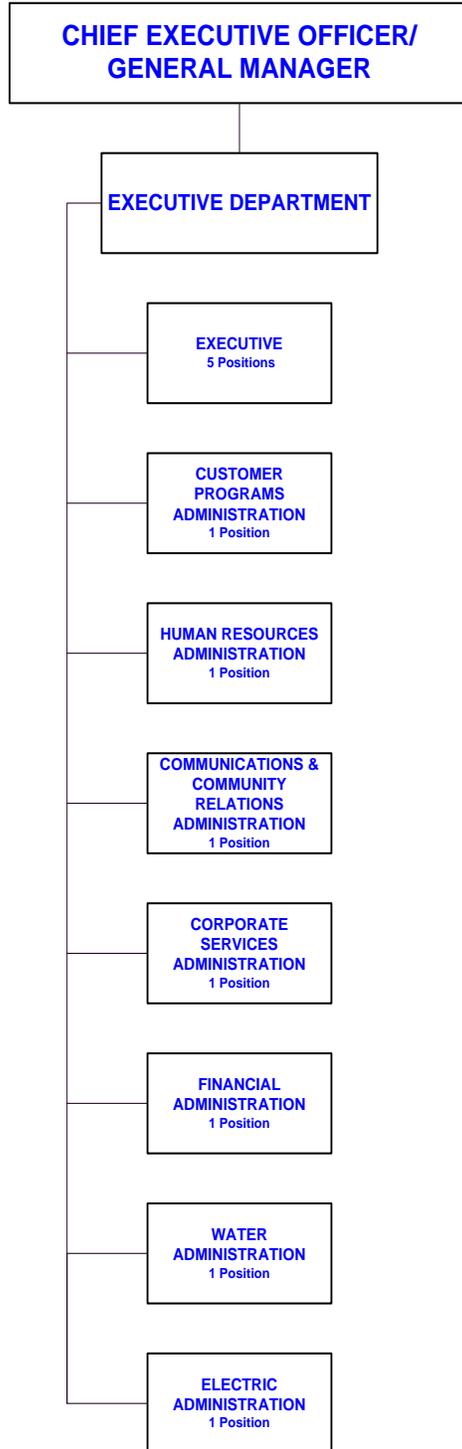
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 11 | 26 | 18 | 15 | 12 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------------|
| EXECUTIVE | \$3,682,351 | \$5,406,400 | \$5,103,800 | \$5,103,800 | -5.60% |
| TOTAL OPERATING BUDGET | \$3,682,351 | \$5,406,400 | \$5,103,800 | \$5,103,800 | -5.60% |
| TOTAL CAPITAL BUDGET | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL BUDGET | \$3,682,351 | \$5,406,400 | \$5,103,800 | \$5,103,800 | -5.60% |

MANAGEMENT DIVISION



Management Division

Expenditures

Public Works Commission

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0100 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| | REGULAR SALARIES | \$1,542,090 | \$1,645,163 | \$1,813,300 | \$1,760,700 | \$1,760,700 |
| | FICA EXPENSE | 101,550 | 110,533 | 156,300 | 151,900 | 151,900 |
| | BENEFITS | 398,858 | 503,970 | 549,400 | 530,500 | 530,500 |
| | LABOR OVERHEAD | 1,314 | 744 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$2,043,812 | \$2,260,411 | \$2,519,000 | \$2,443,100 | \$2,443,100 |
| | 0104 MATERIALS & SUPPLIES - WAREHOUSE | \$18 | \$88 | \$500 | \$600 | \$600 |
| | 0106 MATERIALS & SUPPLIES | 81 | 0 | 0 | 100 | 100 |
| | 0108 FUEL | 188 | 195 | 300 | 200 | 200 |
| | 0152 EQUIPMENT & REPAIR PARTS | 0 | 0 | 0 | 0 | 0 |
| | 0401 OFFICE SUPPLIES | 4,461 | 4,176 | 5,300 | 5,200 | 5,200 |
| | 0402 POSTAGE/PRINT/STATIONERY | 85 | 73 | 300 | 200 | 200 |
| | 0405 VEHICLE ALLOWANCE | 17,280 | 30,921 | 30,400 | 33,300 | 33,300 |
| | 0406 BUSINESS TRAVEL | 2,315 | 4,600 | 13,300 | 13,000 | 13,000 |
| | 0409 TELEPHONE EXPENSE | 14,376 | 11,212 | 12,500 | 14,000 | 14,000 |
| | 0415 RECORDING FEES-DEEDS & EASEMNT | 0 | 28 | 0 | 0 | 0 |
| | 0416 OFFICE FURNITURE & SMALL EQUIP. | 3,871 | 1,726 | 13,000 | 3,500 | 3,500 |
| | 0417 COMPUTER EQUIPMENT & SUPPLIES | 10,291 | 2,879 | 12,900 | 2,600 | 2,600 |
| | 0418 PHOTOCOPIER EXPENSE | 5,174 | 5,340 | 7,600 | 4,800 | 4,800 |
| | 0452 MISCELLANEOUS | 9,173 | 5,877 | 7,700 | 10,200 | 10,200 |
| | 0453 DUES AND FEES* | 260,175 | 267,987 | 308,500 | 310,000 | 310,000 |
| | 0454 COMMUNITY RELATIONS | 764 | 1,300 | 0 | 0 | 0 |
| | 0456 PUBLICATIONS & SUBSCRIPTIONS | 2,133 | 4,256 | 5,800 | 6,000 | 6,000 |
| | 0457 FREIGHT | 123 | 198 | 700 | 800 | 800 |
| | 0458 COMMISSIONERS' SALARIES | 25,700 | 5,200 | 25,200 | 26,700 | 26,700 |
| | 0459 COMMISSIONERS TRAVEL EXPENSE** | 5,444 | 10,209 | 12,200 | 12,200 | 12,200 |
| | 0460 COMMUNITY ECON. DEVELOP. SUPP.*** | 315,000 | 312,000 | 315,000 | 325,000 | 325,000 |
| | 0469 MAINTENANCE AGREEMENTS | 247 | 247 | 200 | 300 | 300 |
| | 0477 COMPUTER SYSTEM CONTRACTS | 291 | 0 | 200 | 0 | 0 |
| | 0497 SAFETY SUPPLIES & EXPENSE | 6 | 15 | 0 | 0 | 0 |
| | 0503 EMPLOYEE WELFARE | 148 | 98 | 0 | 0 | 0 |
| | 0504 UNIFORM & JACKET EXPENSE | 0 | 0 | 3,300 | 0 | 0 |
| | 0505 EMPLOYEE EDUCATION/SEMINARS **** | 39,931 | 39,255 | 74,300 | 72,400 | 72,400 |
| | 0529 SAFETY AWARDS PROGRAM | 0 | 0 | 0 | 0 | 0 |
| | 0564 FACILITIES & GROUNDS MAINTENANCE | 0 | 0 | 300 | 0 | 0 |
| | 0701 FLEET SERVICES | 260 | 123 | 0 | 0 | 0 |
| | 0725 ALLOCATED RENTS | 70,362 | 67,756 | 68,100 | 77,600 | 77,600 |
| | 0815 CWIP CLEARING | (1,959) | 0 | 0 | 0 | 0 |
| | 0850 VEHICLE & EQUIPMENT | 0 | 590 | 0 | 0 | 0 |
| | 0852 MATERIALS OVERHEAD | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING SERVICES | \$785,940 | \$776,349 | \$917,600 | \$918,700 | \$918,700 |
| | 0422 TEMPORARY PERSONNEL FEES | \$0 | \$0 | \$0 | \$21,000 | \$21,000 |

Management Division Expenditures

Public Works Commission

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|----------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0100 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| 0425 | LEGAL SERVICES | 922,889 | 358,350 | 875,900 | 681,000 | 681,000 |
| 0426 | MANAGEMENT CONSULTING | 279,645 | 286,703 | 1,083,900 | 1,040,000 | 1,040,000 |
| 0435 | CONTRACTUAL SERVICES | 34,341 | 537 | 10,000 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | \$1,236,874 | \$645,590 | \$1,969,800 | \$1,742,000 | \$1,742,000 |
| | TOTAL OPERATING BUDGET | \$4,066,627 | \$3,682,351 | \$5,406,400 | \$5,103,800 | \$5,103,800 |
| | TOTAL CAPITAL BUDGET | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL MANAGEMENT DIVISION BUDGET | \$4,066,627 | \$3,682,351 | \$5,406,400 | \$5,103,800 | \$5,103,800 |

*THE DUES AND FEES ACCOUNT IS BUDGETED \$278,600 TO THE ELECTRIC FUND AND \$31,400 TO W/WW FUND.

**THE COMMISSIONERS' TRAVEL EXPENSE ACCOUNT IS BUDGETED \$10,200 TO ELECTRIC FUND AND \$2,000 TO W/WW FUND.

***THE COMMUNITY ECONOMIC DEVELOPMENT SUPPORT ACCOUNT IS BUDGETED 100% TO THE ELECTRIC FUND.

****THE EMPLOYEE EDUC/SEMINARS ACCOUNT IS BUDGETED \$46,800 TO THE ELECTRIC FUND AND \$25,600 TO THE W/WW FUND.

Communications & Community Relations Division

PURPOSE AND OVERVIEW

The Communications & Community Relations Division is responsible for communication activities involving customers, employees, stakeholders and the general public. It is comprised of three sections: External Communications, Internal Communications and Community Relations. Specific functions of the Communications & Community Relations Division include managing customer communications, media relations, community relations and public relations.

SUMMARY OF BUDGET CHANGES

- * Overall, the Communications & Community Relations Division increased 2.0%.
- * Operating Services includes funds for customer newsletters and customer communications related to special notices and new projects.
- * Community Relations includes funds for advertising, support of local educational and community organizations, events and partnership support, community channel access, TV production and customer satisfaction survey.

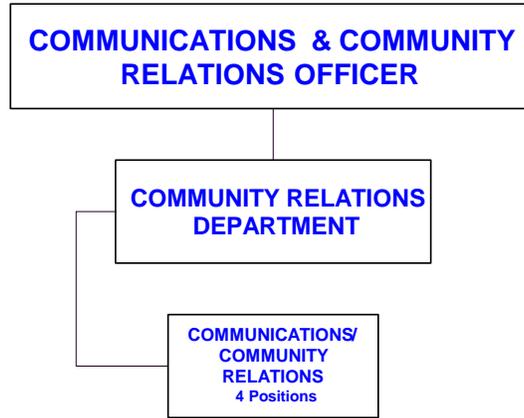
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 3 | 3 | 3 | 4 | 4 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------------|
| COMMUNITY RELATIONS | \$1,228,373 | \$1,442,400 | \$1,471,200 | \$1,471,200 | 2.00% |
| TOTAL OPERATING BUDGET | \$1,228,373 | \$1,442,400 | \$1,471,200 | \$1,471,200 | 2.00% |
| TOTAL CAPITAL BUDGET | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL BUDGET | \$1,228,373 | \$1,442,400 | \$1,471,200 | \$1,471,200 | 2.00% |

COMMUNICATIONS & COMMUNITY RELATIONS DIVISION



Community & Community Relations Division Exp.

Public Works Commission

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0200 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| REGULAR SALARIES | | \$142,854 | \$163,523 | \$233,100 | \$236,100 | \$236,100 |
| FICA EXPENSE | | 12,715 | 14,741 | 20,600 | 20,900 | 20,900 |
| BENEFITS | | 34,616 | 44,468 | 69,700 | 70,700 | 70,700 |
| LABOR OVERHEAD | | 798 | 22 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | \$190,984 | \$222,753 | \$323,400 | \$327,700 | \$327,700 |
| 0104 MATERIALS & SUPPLIES - WAREHOUSE | | \$125 | \$21 | \$100 | \$100 | \$100 |
| 0106 MATERIALS & SUPPLIES | | 0 | 0 | 0 | 0 | 0 |
| 0401 OFFICE SUPPLIES | | 5,392 | 5,736 | 4,000 | 4,200 | 4,200 |
| 0402 POSTAGE/PRINT/STATIONERY | | 190,353 | 130,705 | 170,000 | 200,000 | 200,000 |
| 0406 BUSINESS TRAVEL | | 0 | 0 | 400 | 100 | 100 |
| 0409 TELEPHONE EXPENSE | | 5,436 | 4,101 | 3,300 | 5,500 | 5,500 |
| 0416 OFFICE FURNITURE & SMALL EQUIP. | | 629 | 0 | 18,000 | 1,000 | 1,000 |
| 0417 COMPUTER EQUIPMENT & SUPPLIES | | 3,754 | 2,862 | 4,000 | 10,000 | 10,000 |
| 0418 PHOTOCOPIER EXPENSE | | 652 | 671 | 800 | 1,000 | 1,000 |
| 0447 ADS AND NOTICES | | 286 | 260 | 0 | 0 | 0 |
| 0452 MISCELLANEOUS | | 1,537 | 469 | 2,000 | 2,300 | 2,300 |
| 0453 DUES AND FEES | | 8,835 | 9,691 | 10,500 | 15,000 | 15,000 |
| 0454 COMMUNITY RELATIONS | | 766,997 | 799,063 | 844,900 | 825,000 | 825,000 |
| 0457 FREIGHT | | 4,914 | 3,292 | 5,000 | 2,600 | 2,600 |
| 0477 COMPUTER SYSTEM CONTRACTS | | 3,245 | 4,002 | 6,600 | 15,000 | 15,000 |
| 0497 SAFETY SUPPLIES & EXPENSE | | 0 | 3 | 0 | 100 | 100 |
| 0503 EMPLOYEE WELFARE | | 23 | 32 | 0 | 0 | 0 |
| 0504 UNIFORM & JACKET EXPENSE | | 20 | 14 | 0 | 0 | 0 |
| 0505 EMPLOYEE EDUCATION/SEMINARS | | 3,078 | 10,215 | 6,500 | 10,500 | 10,500 |
| 0701 FLEET SERVICES | | 1,996 | 499 | 2,000 | 1,800 | 1,800 |
| 0725 ALLOCATED RENTS | | 9,761 | 9,399 | 9,400 | 13,200 | 13,200 |
| 0850 VEHICLE & EQUIPMENT | | 1,961 | 17 | 400 | 1,100 | 1,100 |
| TOTAL OPERATING SERVICES | | \$1,008,992 | \$981,050 | \$1,087,900 | \$1,108,500 | \$1,108,500 |
| 0422 TEMPORARY PERSONNEL FEES | | \$1,313 | \$2,220 | \$3,000 | \$3,000 | \$3,000 |
| 0435 CONTRACTUAL SERVICES | | 15,750 | 22,350 | 28,100 | 32,000 | 32,000 |
| TOTAL CONTRACTUAL SERVICES | | \$17,063 | \$24,570 | \$31,100 | \$35,000 | \$35,000 |
| TOTAL OPERATING BUDGET | | \$1,217,038 | \$1,228,373 | \$1,442,400 | \$1,471,200 | \$1,471,200 |
| TOTAL CAPITAL BUDGET | | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COMMUNITY RELATIONS DIVISION BUDGET | | \$1,217,038 | \$1,228,373 | \$1,442,400 | \$1,471,200 | \$1,471,200 |

Human Resources Division

PURPOSE AND OVERVIEW

The Human Resources Division initiates and fosters collaborative partnerships that enrich the work and learning environment for PWC staff and seeks solutions in support of strategic initiatives through leadership, engagement, and innovation. In addition, the roles of Human Resources are to manage policies, processes, and procedures relative to the hiring, training, maintaining, and appropriately compensating a highly competent, diverse workforce that supports the mission, vision and values of PWC.

SUMMARY OF BUDGET CHANGES

- * Overall the Human Resources Division increased 13.85%.
- * Human Resources increased due to increased operational and professional/contractual services.
- * Medical Section increased in total due to moving nursing services from contractual service to personnel.
- * Safety operational expenses reduced due to the restructuring of sections by moving training to a separate cost center.
- * Training represents a newly added separate cost center.
- * Capital expense includes \$23,000 for transportation for the Safety cost center.

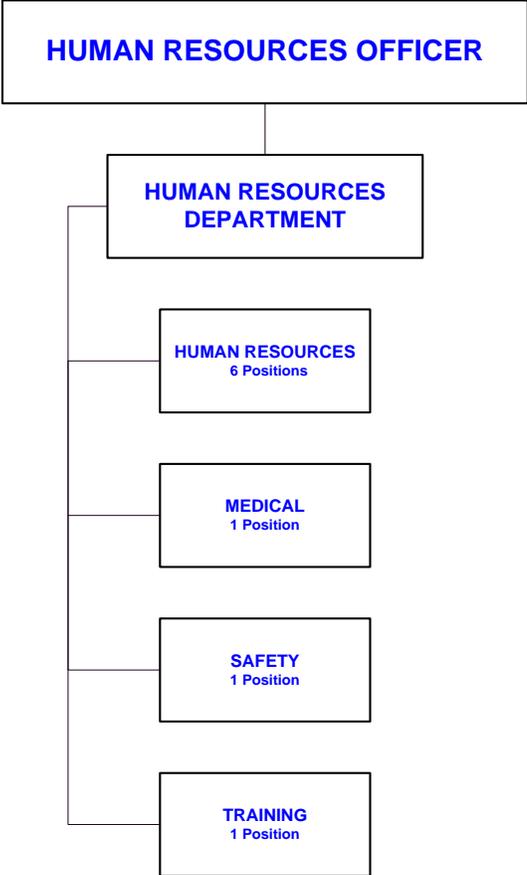
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 8 | 7 | 7 | 8 | 9 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 1 | 1 | 1 | 1 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------------|
| HUMAN RESOURCES | \$1,601,356 | \$1,553,000 | \$1,745,100 | \$1,745,100 | 12.37% |
| TOTAL OPERATING BUDGET | \$1,601,356 | \$1,553,000 | \$1,745,100 | \$1,745,100 | 12.37% |
| TOTAL CAPITAL BUDGET | \$0 | \$0 | \$23,000 | \$23,000 | 100.00% |
| TOTAL BUDGET | \$1,601,356 | \$1,553,000 | \$1,768,100 | \$1,768,100 | 13.85% |

HUMAN RESOURCES DIVISION



Human Resources Division Expenditures

Public Works Commission

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|-----------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 001 / 002 250 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| | REGULAR SALARIES | \$460,502 | \$510,666 | \$508,800 | \$587,300 | \$587,300 |
| | FICA EXPENSE | 38,634 | 42,383 | 39,600 | 48,900 | 48,900 |
| | BENEFITS | 121,269 | 136,997 | 138,500 | 170,800 | 170,800 |
| | TOTAL PERSONNEL SERVICES | \$620,405 | \$690,046 | \$686,900 | \$807,000 | \$807,000 |
| 0104 | MATERIALS & SUPPLIES - WAREHOUSE | \$0 | \$31 | \$200 | \$500 | \$500 |
| 0106 | MATERIALS & SUPPLIES | 17,283 | 17,102 | 15,100 | 18,200 | 18,200 |
| 0108 | FUEL GAS & DIESEL | 0 | 0 | 0 | 2,700 | 2,700 |
| 0145 | SAFETY SUPPLIES & EXPENSES | 5,247 | 1,161 | 0 | 0 | 0 |
| 0152 | EQUIPMENT & REPAIR PARTS | 0 | 0 | 4,300 | 0 | 0 |
| 0401 | OFFICE SUPPLIES | 6,215 | 4,922 | 6,200 | 7,000 | 7,000 |
| 0402 | POSTAGE/PRINT/STATIONERY | 4,182 | 10,468 | 2,400 | 10,800 | 10,800 |
| 0406 | BUSINESS TRAVEL | 0 | 426 | 400 | 1,000 | 1,000 |
| 0409 | TELEPHONE EXPENSE | 5,339 | 5,255 | 5,900 | 8,100 | 8,100 |
| 0410 | JANITORIAL SUPPLIES | 0 | (7) | 0 | 0 | 0 |
| 0416 | OFFICE FURNITURE & SMALL EQUIP. | 299 | 2,744 | 500 | 0 | 0 |
| 0417 | COMPUTER EQUIPMENT & SUPPLIES | 1,899 | 4,027 | 10,500 | 13,500 | 13,500 |
| 0418 | PHOTOCOPIER EXPENSE | 2,250 | 2,093 | 4,500 | 2,900 | 2,900 |
| 0447 | ADS AND NOTICES | 13,028 | 15,875 | 13,000 | 15,000 | 15,000 |
| 0448 | EMPLOYEE MOVING EXPENSE | 5,265 | 1,300 | 0 | 0 | 0 |
| 0452 | MISCELLANEOUS | 3,351 | 3,459 | 3,100 | 8,000 | 8,000 |
| 0453 | DUES & FEES | 12,832 | 17,685 | 15,500 | 14,000 | 14,000 |
| 0454 | COMMUNITY RELATIONS | 0 | 0 | 2,500 | 5,000 | 5,000 |
| 0456 | PUBLICATIONS & SUBSCRIPTIONS | 138 | 0 | 33,700 | 60,000 | 60,000 |
| 0457 | FREIGHT | 12,415 | 6,646 | 7,000 | 10,500 | 10,500 |
| 0469 | MAINTENANCE AGREEMENTS | 773 | 852 | 500 | 800 | 800 |
| 0477 | COMPUTER SYSTEM CONTRACTS | 498 | 1,616 | 4,100 | 6,200 | 6,200 |
| 0497 | SAFETY SUPPLIES & EXP. - WAREHOUSE | 704 | 3,101 | 7,500 | 3,200 | 3,200 |
| 0503 | EMPLOYEE WELFARE | 73,202 | 71,409 | 117,400 | 103,000 | 103,000 |
| 0504 | UNIFORM & JACKET EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 0505 | EMPLOYEE EDUCATION/SEMINARS | 21,456 | 12,350 | 19,300 | 27,000 | 27,000 |
| 0527 | TRAINING SUPPLIES | 1,011 | 511 | 1,200 | 1,100 | 1,100 |
| 0528 | EMPLOYEE SERVICE AWARDS | 45,385 | 64,893 | 65,000 | 70,000 | 70,000 |
| 0529 | SAFETY AWARDS PROGRAM | 41,817 | 4,764 | 35,400 | 40,000 | 40,000 |
| 0563 | RECRUITING EXPENSES | 246,671 | 183,855 | 95,300 | 150,000 | 150,000 |
| 0564 | FACILITIES & GROUND MAINTENANCE | 0 | 0 | 300 | 300 | 300 |
| 0647 | SUBSTANCE ABUSE TESTING EXPENSE | 3,383 | 4,257 | 6,000 | 12,500 | 12,500 |
| 0701 | FLEET SERVICES | 0 | 0 | 800 | 700 | 700 |
| 0725 | ALLOCATED RENTS | 76,910 | 74,061 | 74,200 | 74,300 | 74,300 |
| | TOTAL OPERATING SERVICES | \$601,551 | \$514,856 | \$551,800 | \$666,300 | \$666,300 |

Human Resources Division Expenditures

Public Works Commission

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|---------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 250 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| 0422 | TEMPORARY PERSONNEL FEES | \$0 | \$24,989 | \$49,100 | \$40,800 | \$40,800 |
| 0425 | LEGAL SERVICES | 47,512 | 33,043 | 29,000 | 36,000 | 36,000 |
| 0426 | MANAGEMENT CONSULTING | 23,947 | 51,868 | 40,900 | 50,000 | 50,000 |
| 0435 | CONTRACTUAL SERVICES | 158,461 | 286,555 | 195,300 | 145,000 | 145,000 |
| | TOTAL CONTRACTUAL SERVICES | \$229,920 | \$396,454 | \$314,300 | \$271,800 | \$271,800 |
| | TOTAL OPERATING BUDGET | \$1,451,876 | \$1,601,356 | \$1,553,000 | \$1,745,100 | \$1,745,100 |
| | TOTAL CAPITAL BUDGET | \$0 | \$0 | \$0 | \$23,000 | \$23,000 |
| | TOTAL HUMAN RESOURCES DIVISION BUDGET | \$1,451,876 | \$1,601,356 | \$1,553,000 | \$1,768,100 | \$1,768,100 |

Human Resources Division Capital Budget

| FUND | DIVISION/DEPARTMENT | | FY2019 | ADD/ | DESCRIBE REASON | FY2019 |
|--|---------------------|-------------|-----------------|-------|---|-----------------|
| 001 / 002 | 0250 | | REQUESTED | REPL. | FOR PURCHASE | ADOPTED |
| BUDGET | QTY. | DESCRIPTION | CODE | | | |
| 392000 TRANSPORTATION EQUIPMENT | | | | | | |
| 1902621183 | 1 | VEHICLE | \$23,000 | REPL. | TO REPLACE VEHICLE # 154, 2007 FORD F150; LTD MILEAGE 108,981; LTD MAINT \$19,934.36. \$20,132. | \$23,000 |
| TOTAL TRANSPORTATION EQUIPMENT | | | \$23,000 | | | \$23,000 |

HUMAN RESOURCES DIVISION
TOTAL CAPITAL BUDGET \$23,000 \$23,000

Customer Programs Division

PURPOSE AND OVERVIEW

The Customer Programs Division encompasses Customer Programs Department, Development & Marketing Department and Metering Services Department. These groups, individually and in coordination with other PWC departments, help provide for a positive customer experience when dealing with PWC, ensure that PWC assets are protected, and provide innovative programs and services to meet the needs of our business and customers. Each section within the Customer Programs Division will strive to: excel at internal and external customer satisfaction through prompt and courteous service; ensure integrity through billing accuracy and identification of potential theft; and work diligently to provide for the thoughtful expansion of PWC's Electric, Water and Wastewater services, while at the same time promoting sustainability and economic development.

SUMMARY OF BUDGET CHANGES

- * Overall, the Customer Programs Division increased 0.64%.
- * Contractual Services for temporary personnel have been eliminated for the Programs Call Center.
- * The MDM/RNI Cost Center is being added to the Metering Services Department. Operational costs have been moved from existing cost centers within the Division to the new cost center.
- * The Division is reorganizing Personnel Services, mainly between the Call Center and Development & Marketing.
- * The Capital Budget includes \$88,000 to replace transportation equipment.

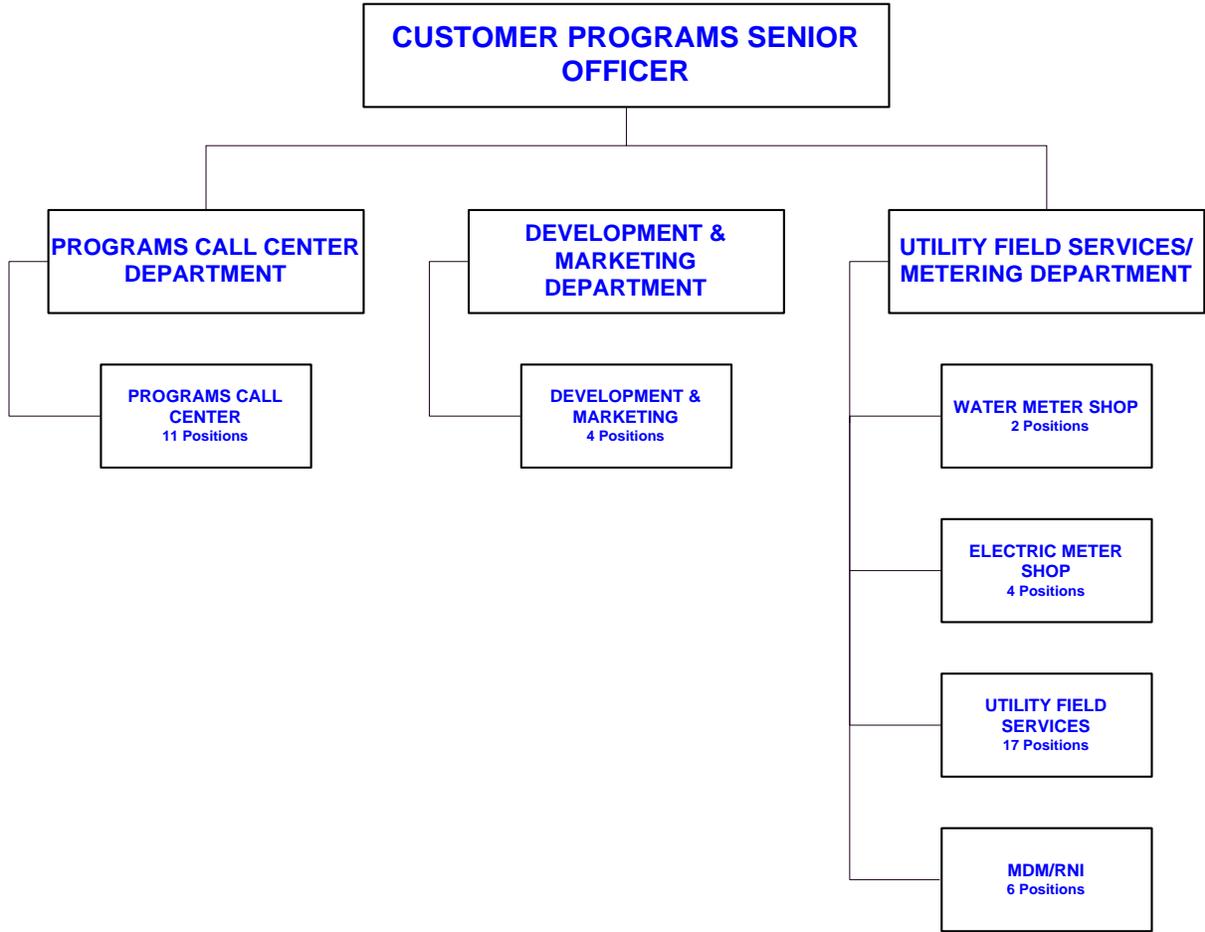
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 47 | 48 | 45 | 44 | 44 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------------|
| PROGRAMS CALL CENTER | \$1,091,361 | \$1,113,500 | \$841,400 | \$841,400 | -24.44% |
| DEVELOPMENT & MARKETING | 812,068 | 807,500 | 691,300 | 691,300 | -14.39% |
| METERING SERVICES | 2,301,623 | 2,198,500 | 2,642,000 | 2,642,000 | 20.17% |
| TOTAL OPERATING BUDGET | \$4,205,052 | \$4,119,500 | \$4,174,700 | \$4,174,700 | 1.34% |
| TOTAL CAPITAL BUDGET | \$15,049 | \$116,100 | \$88,000 | \$88,000 | -24.20% |
| TOTAL BUDGET | \$4,220,101 | \$4,235,600 | \$4,262,700 | \$4,262,700 | 0.64% |

CUSTOMER PROGRAMS DIVISION



Customer Programs Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0300 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| REGULAR SALARIES | | \$2,295,336 | \$2,073,525 | \$2,297,700 | \$2,340,600 | \$2,340,600 |
| FICA EXPENSE | | 203,251 | 192,387 | 173,300 | 182,900 | 182,900 |
| BENEFITS | | 571,720 | 655,416 | 594,600 | 641,700 | 641,700 |
| LABOR OVERHEAD | | 2,376 | 0 | 40,000 | 40,000 | 40,000 |
| TOTAL PERSONNEL SERVICES | | \$3,072,683 | \$2,921,328 | \$3,105,600 | \$3,205,200 | \$3,205,200 |
| 0104 MATERIALS & SUPPLIES - WAREHOUSE | | \$48,438 | \$24,152 | \$44,300 | \$35,700 | \$35,700 |
| 0106 MATERIALS & SUPPLIES | | 6,380 | 13,742 | 12,800 | 6,500 | 6,500 |
| 0108 FUEL | | 61,869 | 55,994 | 53,900 | 71,000 | 71,000 |
| 0122 SALVAGE-SOLD FOR SCRAP | | (32,632) | (27,331) | (15,900) | (20,200) | (20,200) |
| 0124 WATER METERS - WAREHOUSE | | 4,300 | 1,407 | 2,300 | 0 | 0 |
| 0125 WATER METERS | | 37,289 | 28,242 | 16,000 | 72,000 | 72,000 |
| 0126 ELECTRIC METERS | | 15,732 | 6,721 | 9,200 | 9,000 | 9,000 |
| 0145 SAFETY SUPPLIES & EXPENSES | | 1,649 | 0 | 10,500 | 5,000 | 5,000 |
| 0150 TOOLS | | 3,283 | 6,543 | 2,200 | 4,300 | 4,300 |
| 0152 EQUIPMENT & REPAIR PARTS | | 6,085 | 5,370 | 16,800 | 4,400 | 4,400 |
| 0156 CHEMICALS | | 66 | 48 | 100 | 100 | 100 |
| 0160 POWER COSTS | | 9,319 | 8,983 | 9,400 | 10,000 | 10,000 |
| 0401 OFFICE SUPPLIES | | 11,662 | 14,114 | 11,500 | 6,400 | 6,400 |
| 0402 POSTAGE/PRINT/STATIONERY | | 43 | 207 | 400 | 500 | 500 |
| 0406 BUSINESS TRAVEL | | 244 | 178 | 500 | 800 | 800 |
| 0409 TELEPHONE EXPENSE | | 63,871 | 47,742 | 50,400 | 49,100 | 49,100 |
| 0410 JANITORIAL SUPPLIES | | 93 | 89 | 900 | 400 | 400 |
| 0416 OFFICE FURNITURE & SMALL EQUIP. | | 1,783 | 63,940 | 5,900 | 900 | 900 |
| 0417 COMPUTER EQUIPMENT & SUPPLIES | | 8,978 | 15,393 | 16,800 | 17,000 | 17,000 |
| 0418 PHOTOCOPIER EXPENSE | | 7,209 | 5,736 | 9,700 | 5,200 | 5,200 |
| 0452 MISCELLANEOUS | | 2,370 | 1,137 | 500 | 0 | 0 |
| 0453 DUES AND FEES | | 416 | 1,644 | 3,300 | 2,700 | 2,700 |
| 0454 COMMUNITY RELATIONS | | 0 | 0 | 4,700 | 3,400 | 3,400 |
| 0455 NEWSPAPER & LEGAL NOTICES | | 0 | 0 | 200 | 200 | 200 |
| 0456 PUBLICATIONS & SUBSCRIPTIONS | | 188 | 97 | 0 | 500 | 500 |
| 0457 FREIGHT | | 884 | 163 | 1,500 | 2,000 | 2,000 |
| 0460 COMMUNITY ECON. DEVELOP. SUPPORT | | 15,471 | 0 | 0 | 0 | 0 |
| 0463 WATER UTILITIES | | 388 | 391 | 400 | 600 | 600 |
| 0464 SEWER UTILITIES | | 476 | 461 | 400 | 600 | 600 |
| 0469 MAINTENANCE AGREEMENTS | | 741 | 741 | 3,700 | 1,500 | 1,500 |
| 0477 COMPUTER SYSTEM CONTRACTS* | | 15,325 | 47,016 | 44,300 | 42,400 | 42,400 |
| 0481 NATURAL GAS UTILITIES | | 3,425 | 2,904 | 4,400 | 3,500 | 3,500 |
| 0497 SAFETY SUPPLIES & EXPENSE | | 2,594 | 2,130 | 2,400 | 2,600 | 2,600 |
| 0503 EMPLOYEE WELFARE | | 0 | 4,455 | 10,100 | 8,300 | 8,300 |
| 0504 UNIFORM & JACKET EXPENSE | | 17,136 | 16,741 | 33,000 | 22,600 | 22,600 |
| 0505 EMPLOYEE EDUCATION/SEMINARS | | 63,211 | 87,305 | 123,900 | 124,900 | 124,900 |
| 0506 EMPLOYEE EDUCATION EXPENSE | | 775 | 4,746 | 6,000 | 6,500 | 6,500 |

Customer Programs Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0300 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| 0529 | SAFETY AWARDS PROGRAM | 40 | 308 | 400 | 700 | 700 |
| 0533 | CUSTOMER EFFICIENCY INCENTIVES * | 125,589 | 261,425 | 222,600 | 234,000 | 234,000 |
| 0564 | FACILITIES & GROUNDS | 28,379 | 62,911 | 38,500 | 32,600 | 32,600 |
| 0701 | FLEET SERVICES | 147,904 | 129,762 | 149,100 | 135,200 | 135,200 |
| 0725 | ALLOCATED RENTS | 69,971 | 67,379 | 70,000 | 63,500 | 63,500 |
| 0850 | VEHICLE & EQUIPMENT | 1,277 | 0 | 0 | 1,800 | 1,800 |
| 0852 | MATERIALS OVERHEAD | 310 | 0 | 0 | 300 | 300 |
| | TOTAL OPERATING SERVICES | \$752,532 | \$962,989 | \$977,100 | \$968,500 | \$968,500 |
| 0422 | TEMPORARY PERSONNEL FEES | \$0 | \$319,658 | \$28,800 | \$0 | \$0 |
| 0426 | MANAGEMENT CONSULTING | 4 | 0 | 0 | 0 | 0 |
| 0435 | CONTRACTUAL SERVICES | 418,034 | 386 | 7,000 | 0 | 0 |
| 0438 | SECURITY SERVICES | 692 | 692 | 1,000 | 1,000 | 1,000 |
| | TOTAL CONTRACTUAL SERVICES | \$418,730 | \$320,735 | \$36,800 | \$1,000 | \$1,000 |
| | TOTAL OPERATING BUDGET | \$4,243,945 | \$4,205,052 | \$4,119,500 | \$4,174,700 | \$4,174,700 |
| | TOTAL CAPITAL BUDGET | \$29,065 | \$15,049 | \$116,100 | \$88,000 | \$88,000 |
| | TOTAL CUSTOMER PROGRAMS DIVISION BUDGET | \$4,273,008 | \$4,220,101 | \$4,235,600 | \$4,262,700 | \$4,262,700 |

Customer Programs Division Capital Budget

Public Works Commission

| FUND | DIVISION/DEPARTMENT | | | | | |
|-------------|---------------------|--|------------------|------------|--|-----------------|
| 001 / 002 | 0300 | | | | | |
| BUDGET CODE | QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
| | 392000 | <u>TRANSPORTATION EQUIPMENT</u> | | | | |
| 1903111145 | 1 | VEHICLE | \$26,000 | REPL. | TO REPLACE VEHICLE # 117, 2005 FORD ESCAPE HYBRID; LTD MILEAGE 95,774; LTD MAINT \$12,757. | \$26,000 |
| 1903221132 | 1 | VEHICLE | 31,000 | REPL. | TO REPLACE VEHICLE # 567, 2009 FORD F25 SD; LTD MILEAGE 163,794; LTD MAINT. \$21,379. | 31,000 |
| 1903221146 | 1 | VEHICLE | 31,000 | REPL. | TO REPLACE VEHICLE # 558, 2008 FORD F250 SD; LTD MILEAGE 184,191; LTD MAINT. \$29,371. | 31,000 |
| | | TOTAL TRANSPORTATION EQUIPMENT | \$88,000 | | | \$88,000 |

CUSTOMER PROGRAMS DIVISION
TOTAL CAPITAL BUDGET \$88,000 \$88,000

Corporate Services Division

PURPOSE AND OVERVIEW

The Corporate Services Division is comprised of five departments: Facilities Maintenance and Construction, Information Systems/ Technology, Warehouse, Fleet Maintenance and Acquisition, and Corporate Development. Specific functions carried out by this Division are the planning, development and implementation of company-wide initiatives and special projects, technical/grant writing, organizational change management, corporate analytics, security and maintenance of all buildings and grounds, fleet management for PWC and COF, receiving, disbursing and surplus of materials and vehicles, mailroom operations, telecommunications including telephone, radio, fiber optics, and computer systems including hardware, software, programming, reliability and cyber security.

SUMMARY OF BUDGET CHANGES

- * Overall, the Corporate Services Division Budget decreased 5.87%.
- * Fleet Acquisition and Maintenance Department increased due to higher costs for fuel, insurance and Fleet Services.
- * Information Systems reduced operating costs as a result of lower contractual services.
- * Capital includes computer software and hardware for enhanced security, customer kiosk installation, and Warehouse roof replacement.

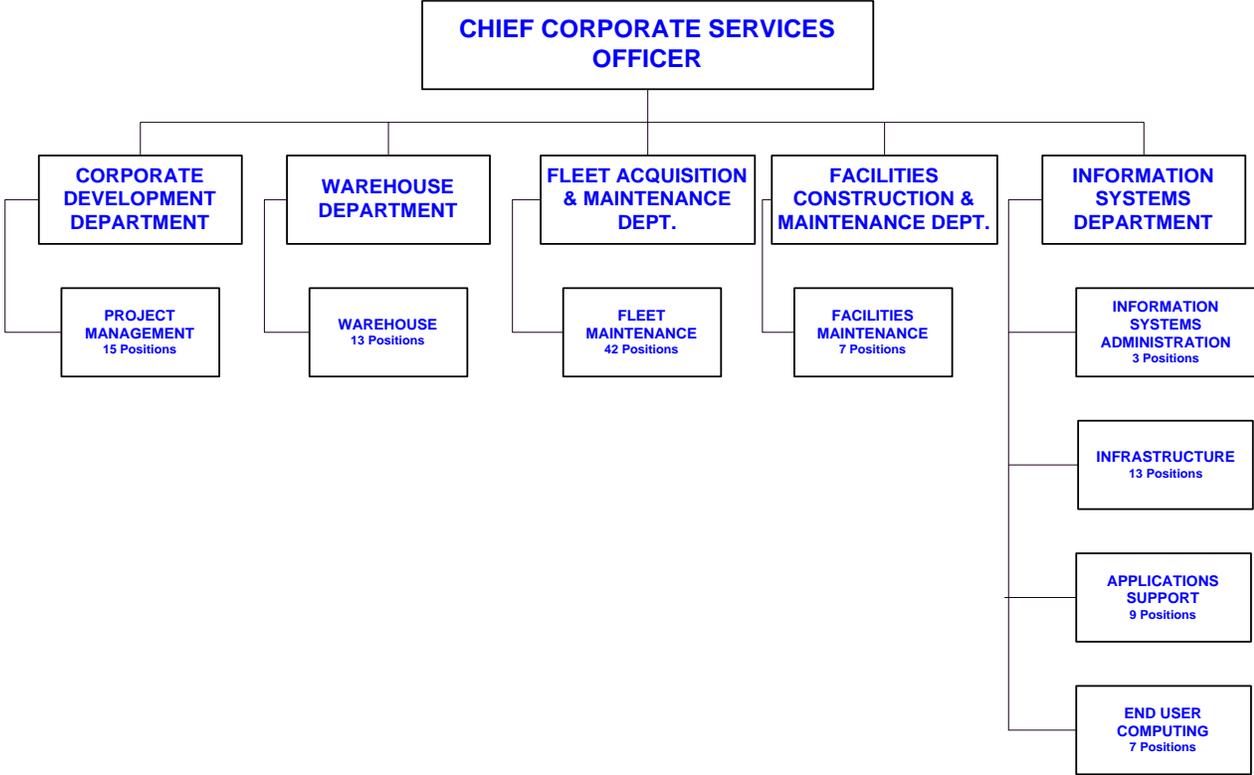
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 60 | 57 | 63 | 66 | 67 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|----------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------|
| CORPORATE DEVELOPMENT | \$1,522,927 | \$1,668,200 | \$1,735,500 | \$1,735,500 | 4.03% |
| WAREHOUSE | 834,096 | 926,800 | 1,019,100 | 1,019,100 | 9.96% |
| FLEET ACQUISITION & MAINTENANCE | 2,593,965 | 2,668,200 | 2,926,500 | 2,926,500 | 9.68% |
| FACILITIES CONSTRUCTION & MAINT. | 683,339 | 596,500 | 632,000 | 632,000 | 5.95% |
| INFORMATION SYSTEMS | 7,004,835 | 11,780,000 | 11,186,500 | 11,186,500 | -5.04% |
| TOTAL OPERATING BUDGET | \$12,639,162 | \$17,639,700 | \$17,499,600 | \$17,499,600 | -0.79% |
| TOTAL CAPITAL BUDGET | \$2,183,899 | \$2,703,900 | \$1,649,000 | \$1,649,000 | -39.01% |
| TOTAL BUDGET | \$14,823,061 | \$20,343,600 | \$19,148,600 | \$19,148,600 | -5.87% |

CORPORATE SERVICES DIVISION



Corporate Services Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0350 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| REGULAR SALARIES | | \$3,645,366 | \$3,930,745 | \$4,451,200 | \$4,688,500 | \$4,688,500 |
| FICA EXPENSE | | 323,726 | 343,918 | 387,900 | 405,000 | 405,000 |
| BENEFITS | | 1,045,231 | 1,095,213 | 1,328,400 | 1,407,900 | 1,407,900 |
| TOTAL PERSONNEL SERVICES | | \$5,014,323 | \$5,369,876 | \$6,167,500 | \$6,501,400 | \$6,501,400 |
| 0104 MATERIALS & SUPPLIES - WAREHOUSE | | \$1,715 | (\$63,889) | \$7,100 | \$10,200 | \$10,200 |
| 0106 MATERIALS & SUPPLIES | | 5,508 | 7,379 | 8,600 | 8,900 | 8,900 |
| 0108 FUEL | | 405,800 | 447,840 | 603,000 | 669,700 | 669,700 |
| 0125 WATER METERS | | 0 | 3,452 | 0 | 0 | 0 |
| 0146 EMERGENCY SUPPORT | | 0 | 143 | 0 | 100 | 100 |
| 0150 TOOLS | | 2,735 | 1,622 | 6,400 | 5,600 | 5,600 |
| 0152 EQUIPMENT & REPAIR PARTS | | 399 | 8,344 | 1,100 | 2,000 | 2,000 |
| 0401 OFFICE SUPPLIES | | 15,339 | 14,547 | 16,600 | 16,000 | 16,000 |
| 0402 POSTAGE/PRINT/STATIONERY | | 266 | 114 | 1,000 | 900 | 900 |
| 0405 VEHICLE ALLOWANCE | | 375 | 341 | 500 | 400 | 400 |
| 0406 BUSINESS TRAVEL | | 340 | 2,770 | 4,100 | 6,600 | 6,600 |
| 0409 TELEPHONE EXPENSE | | 121,636 | 164,431 | 124,200 | 718,100 | 718,100 |
| 0410 JANITORIAL SUPPLIES | | 1,969 | 1,812 | 2,300 | 500 | 500 |
| 0412 RENTAL OF EQUIPMENT | | 27,394 | 15,259 | 39,500 | 30,000 | 30,000 |
| 0416 OFFICE FURNITURE & SMALL EQUIP. | | 7,172 | 12,467 | 22,300 | 17,000 | 17,000 |
| 0417 COMPUTER EQUIPMENT & SUPPLIES | | 47,646 | 90,761 | 139,900 | 120,600 | 120,600 |
| 0418 PHOTOCOPIER EXPENSE | | 7,679 | 8,184 | 12,500 | 9,100 | 9,100 |
| 0440 AUTO INSURANCE | | 93,579 | 93,975 | 100,300 | 142,600 | 142,600 |
| 0452 MISCELLANEOUS | | 2,366 | 3,791 | 7,500 | 9,100 | 9,100 |
| 0453 DUES & FEES | | 3,263 | 3,017 | 13,400 | 8,800 | 8,800 |
| 0454 COMMUNITY RELATIONS | | 0 | (980) | 0 | 0 | 0 |
| 0456 PUBLICATIONS & SUBSCRIPTIONS | | 2,250 | 2,375 | 3,100 | 3,100 | 3,100 |
| 0457 FREIGHT | | 8,460 | 14,632 | 13,100 | 15,600 | 15,600 |
| 0469 MAINTENANCE AGREEMENTS | | 5,875 | 8,604 | 7,900 | 8,300 | 8,300 |
| 0477 COMPUTER SYSTEM CONTRACTS | | 2,208,462 | 2,134,666 | 3,469,400 | 3,277,800 | 3,277,800 |
| 0481 NATURAL GAS UTILITIES | | 7,816 | 5,905 | 7,500 | 9,000 | 9,000 |
| 0497 SAFETY SUPPLIES & EXPENSE | | 550 | 433 | 500 | 500 | 500 |
| 0503 EMPLOYEE WELFARE | | 120 | 394 | 500 | 400 | 400 |
| 0504 UNIFORM & JACKET EXPENSE | | 1,297 | 2,430 | 10,100 | 11,600 | 11,600 |
| 0505 EMPLOYEE EDUCATION/SEMINARS | | 159,603 | 116,527 | 337,400 | 293,900 | 293,900 |
| 0506 EDUCATION ASSISTANCE EXPENSE | | 3,026 | 11,111 | 33,500 | 47,300 | 47,300 |
| 0518 LICENSE FEES - VEHICLES | | 20,215 | 31,472 | 25,000 | 33,000 | 33,000 |
| 0524 PALLETS & OTHER DELIVERY EXPENSE | | 0 | 35 | 100 | (100) | (100) |
| 0529 SAFETY AWARDS PROGRAM | | 60 | 385 | 0 | 300 | 300 |
| 0564 FACILITIES & GROUNDS MAINTENANCE | | 31,854 | 49,990 | 72,700 | 43,600 | 43,600 |
| 0701 FLEET SERVICES | | 1,667,675 | 1,945,573 | 1,832,000 | 1,987,000 | 1,987,000 |
| 0725 ALLOCATED RENTS | | 151,002 | 148,066 | 151,600 | 148,600 | 148,600 |
| 0726 ALLOCATED FIBER | | 47,445 | 0 | 0 | 0 | 0 |

Corporate Services Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001 / 002 0350 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| 0803 | ASSET TRANSFRS OR PRIOR YR CORR | 0 | (2,243) | 0 | 0 | 0 |
| 0810 | INVENTORY OVER/SHORT | (15,464) | 44,309 | 4,000 | 11,800 | 11,800 |
| | TELEPHONE EXPENSE CLEARING | 0 | 0 | 0 | (522,700) | (522,700) |
| | TOTAL OPERATING SERVICES | \$5,045,425 | \$5,330,052 | \$7,078,700 | \$7,145,200 | \$7,145,200 |
| 0422 | TEMPORARY PERSONNEL FEES | \$0 | \$3,916 | \$3,000 | \$0 | \$0 |
| 0426 | MANAGEMENT CONSULTING | 167,389 | 55,808 | 200,000 | 150,000 | 150,000 |
| 0435 | CONTRACTUAL SERVICES | 3,116,815 | 1,879,090 | 4,190,000 | 3,702,500 | 3,702,500 |
| 0438 | SECURITY SERVICES | 419 | 419 | 500 | 500 | 500 |
| | TOTAL CONTRACTUAL SERVICES | \$3,284,622 | \$1,939,233 | \$4,393,500 | \$3,853,000 | \$3,853,000 |
| | TOTAL OPERATING BUDGET | \$13,344,370 | \$12,639,162 | \$17,639,700 | \$17,499,600 | \$17,499,600 |
| | TOTAL CAPITAL BUDGET | \$832,858 | \$2,183,899 | \$2,703,900 | \$1,649,000 | \$1,649,000 |
| | TOTAL CORPORATE SERVICES DIVISION BUDGET | \$14,177,229 | \$14,823,061 | \$20,343,600 | \$19,148,600 | \$19,148,600 |

Corporate Services Division Capital Budget

| FUND 001 / 002 BUDGET CODE | DIVISION/DEPARTMENT 0350 | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|--|-----------------------------|------------------------------|---------------------|---------------|---|-------------------|
| 303000 COMPUTER SOFTWARE & HARDWARE | | | | | | |
| 1903801147 | 1 | TRACKIT REPLACEMENT | \$150,000 | REPL. | MILESTONE EPOTAL TRACKIT REPLACEMENT. | \$150,000 |
| 1903811126 | 1 | VDC LICENSING | 40,000 | ADD | TO VIRTUALIZE THE NETWORK SEGMENTS BETWEEN PWC, COUNTY AND CITY. | 40,000 |
| 1903811136 | LOT | VDI SOFTWARE | 100,000 | ADD | VDI SOFTWARE ADDITIONAL LICENSING. | 100,000 |
| 1903811140 | LOT | MCAFFEE LICENSING | 25,000 | ADD | EXPAND LICENSE COUNT FOR BETTER SECURITY AND VIRUS PROTECTION ON THE PWC SERVERS. | 25,000 |
| 1903811160 | LOT | VMWARE SOLUTION | 75,000 | ADD | TRANSITION PHYSICAL SERVERS TO VIRTUAL SERVERS. "GREEN" BENEFITS INCLUDE REDUCED POWER, COOLING, SPACE AND MAINTENANCE COSTS. ALSO PROVIDES ENHANCED RELIABILITY AND DISASTER RECOVER CAPABILITIES. THIS IS TO ENHANCE CURRENT VMWARE SERVE VIRTUALIZATION AND CONTINUED TRANSITIONS. | 75,000 |
| 1903811174 | 1 | PORT LICENSING | 30,000 | ADD | PORT LICENSING FOR FABRIC INTERCONNECTS AND SFP+. | 30,000 |
| 1903811187 | 1 | NETBRAIN NETWORK | 30,000 | ADD | NETWORK MAPPING SOFTWARE, TO DOCUMENT ALL OF THE NETWORK DEVICES AND LINKS TO ASSIST IN DESIGN AND FUTURE EXPANSIONS. | 30,000 |
| 1903811192 | 1 | ORCALE DATA MASKING SOFTWARE | 125,000 | ADD | TO MASK SENSITIVE DATA FOR BETTER SECURITY. | 125,000 |
| 1903811196 | 1 | COMMVault SOFTWARE | 10,000 | ADD | COMMVault SOFTWARE TO INCREASE CAPABILITY OF BACKUP. | 10,000 |

Corporate Services Division Capital Budget

| FUND 001 / 002 BUDGET CODE | DIVISION/DEPARTMENT 0350 | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|--|-----------------------------|------------------------------|---------------------|---------------|---|-------------------|
| 305000 COMPUTER SOFTWARE & HARDWARE | | | | | | |
| 1903811127 | 1 | HP SAN DISK SPACE | \$30,000 | ADD | TO EXPAND THE CAPABILITIES OF THE SAN TO KEEP UP WITH THE DATA THAT IS BEING GENERATED FROM ORACLE AS WELL AS MAIL SERVERS AND OTHER SERVERS ATTACHED TO THE SAN. | \$30,000 |
| 1903811153 | 1 | ISL/SFP | 35,000 | ADD | TO INCREASE BANDWIDTH FOR BACKUPS OFFSITE. TO EXPAND CURRENT SOLUTION FOR GROWTH. | 35,000 |
| 1903811157 | 1 | RNI FIREWALL | 15,000 | REPL. | REPLACE END OF LIFE FIREWALL FOR BETTER SECURITY. | 15,000 |
| 1903811167 | 1 | NAGIOS ENTERPRISE | 5,000 | ADD | EXPAND ALERTING AND MONITORING OF CRITICAL PWC SERVERS, APPLICATIONS, AND SYSTEMS. | 5,000 |
| 1903811172 | 1 | NEXUS MODULES AND SFP+ | 200,000 | ADD | NEXUS MODULES AND SPF+ TO SUPPORT 40GB BACKBONE. | 200,000 |
| 1903811173 | 1 | BACKUP APPLIANCE | 200,000 | REPL. | REPLACE CURRENT B6200 END OF LIFT DEVICE TO ENHANCE BACKUP CAPABILITIES FOR CRITICAL PWC SYSTEMS. | 200,000 |
| 1903811175 | 1 | WIRELESS UPGRADE | 25,000 | ADD | TO EXPAND OUR CURRENT WIRELESS SOLUTION ON THE CAMPUS AS WELL AS PWC ADMINISTRATION BUILDING AND OPERATION CENTER. | 25,000 |
| 1903811177 | 1 | BROCADE FIBER CHANNEL SWITCH | 150,000 | REPL. | REPLACE END OF LIFE FIBER CHANNEL SWITCH TO THE SAN TO ENHANCE CAPABILITIES. | 150,000 |
| 1903811188 | 1 | UPS PROJECT | 50,000 | REPL. | TO REPLACE ALL OF THE UPS'S FOR ALL THE PWC SWITCHES IN THE EVENT OF POWER FAILURE. | 50,000 |

Corporate Services Division Capital Budget

| FUND 001 / 002 BUDGET CODE | DIVISION/DEPARTMENT 0350 | QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|---|-----------------------------|------|--------------------------|---------------------|---------------|--|--------------------|
| 305000 COMPUTER SOFTWARE & HARDWARE (Cont'd) | | | | | | | |
| 1903811198 | | 1 | SPARE NETWORK EQUIPMENT | 175,000 | ADD/ REPL. | FOR RAPID REPAIR AND REPLACEMENT OF SUDDEN EQUIPMENT FAILURE TO MINIMIZE BUSINESS IMPACT. | 175,000 |
| 1903811202 | | 1 | SFP/GBIS'S FIBER MODULES | 35,000 | ADD | FIBER MODULES FOR SUPPORTING INTERNAL AND EXTERNAL NETWORK SLA'S FOR CITY AND COUNTY AGENCIES. | 35,000 |
| TOTAL COMPUTER SOFTWARE AND HARDWARE | | | | \$1,505,000 | | | \$1,505,000 |
| 390000 STRUCTURES & IMPROVEMENTS | | | | | | | |
| 1903601124 | | 1 | KIOSK | \$99,000 | ADD | PLANNING, VENDOR SELECTION AND INSTALLATION OF KIOSK AT PAYMENT CENTER. | \$99,000 |
| 1903701166 | | 1 | NEW ROOF REPLACEMENT | 45,000 | REPL. | VENDOR SERVICES PROVIDED FOR IMPROVEMENTS TO SPRUCE STREET. | 45,000 |
| TOTAL STRUCTURES & IMPROVEMENTS | | | | \$144,000 | | | \$144,000 |
| CORPORATE SERVICES DIVISION TOTAL CAPITAL BUDGET | | | | \$1,649,000 | | | \$1,649,000 |

Financial Division

PURPOSE AND OVERVIEW

The Financial Division is responsible for Accounting, Customer Accounts, Legal/Risk, Internal Audit, Financial Planning, and Procurement. Some specific functions of these departments are Payroll, Accounts Receivable, Risk Management, Environmental Compliance, Claims, Property and Right of Way Management, Collections, Capital Projects, Budget, Rates and Procurement.

SUMMARY OF BUDGET CHANGES

- * Overall, the Financial Division decreased 10.27%.
- * Operating Services includes funds to for computer equipment, office furniture and computer system contract maintenance.
- * Contractual Services includes funds for temporary personnel fees, rate analysis, insurance programs, environmental site assessments, hazardous waste spills, and real estate services.
- * Capital budget includes new door installation with card access to the Customer Service Center.

PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 101 | 105 | 105 | 109 | 109 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------|
| ACCOUNTING | \$2,375,087 | \$2,567,800 | \$2,548,200 | \$2,548,200 | -0.76% |
| CUSTOMER ACCOUNTS | 3,612,217 | 3,729,100 | 3,876,200 | 3,876,200 | 3.94% |
| LEGAL & RISK MANAGEMENT SVCS. | 3,333,255 | 5,236,100 | 4,009,900 | 4,009,900 | -23.42% |
| INTERNAL AUDIT | 99,962 | 105,700 | 105,300 | 105,300 | -0.38% |
| FINANCIAL PLANNING | 1,338,537 | 1,826,300 | 1,537,700 | 1,537,700 | -15.80% |
| TOTAL OPERATING BUDGET | \$10,759,059 | \$13,465,000 | \$12,077,300 | \$12,077,300 | -10.31% |
| TOTAL CAPITAL BUDGET | \$0 | \$0 | \$5,000 | \$5,000 | 100.00% |
| TOTAL BUDGET | \$10,759,059 | \$13,465,000 | \$12,082,300 | \$12,082,300 | -10.27% |

FINANCIAL DIVISION



Financial Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001 / 002 0400 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| | REGULAR SALARIES | \$5,100,944 | \$5,291,093 | \$5,470,400 | \$5,519,200 | \$5,519,200 |
| | FICA EXPENSE | 527,890 | 563,794 | 585,300 | 604,700 | 604,700 |
| | BENEFITS | 1,204,435 | 1,375,516 | 1,403,500 | 1,459,300 | 1,459,300 |
| | TOTAL PERSONNEL SERVICES | \$6,833,269 | \$7,230,403 | \$7,459,200 | \$7,583,200 | \$7,583,200 |
| | 0104 MATERIALS & SUPPLIES - INVENTORY IS | \$242 | \$231 | \$4,000 | \$3,600 | \$3,600 |
| | 0106 MATERIALS & SUPPLIES | 2,850 | 2,879 | 5,800 | 7,900 | 7,900 |
| | 0108 FUEL GAS & DIESEL | 916 | 1,463 | 3,500 | 1,100 | 1,100 |
| | 0145 SAFETY SUPPLIES & EXP - DIR PURCH | 0 | 95 | 0 | 100 | 100 |
| | 0150 TOOLS | 0 | 20 | 0 | 0 | 0 |
| | 0401 OFFICE SUPPLIES | 46,369 | 44,455 | 55,100 | 50,500 | 50,500 |
| | 0402 POSTAGE/PRINT/STATIONERY | 623,133 | 739,849 | 754,100 | 753,700 | 753,700 |
| | 0406 BUSINESS TRAVEL | 1,286 | 5,278 | 5,300 | 7,500 | 7,500 |
| | 0409 TELEPHONE EXPENSE | 105,870 | 57,608 | 111,300 | 100,600 | 100,600 |
| | 0410 JANITORIAL SUPPLIES | 179 | 152 | 700 | 400 | 400 |
| | 0415 RECORDING FEES-DEEDS & EASEMNT | 1,154 | 627 | 2,000 | 3,000 | 3,000 |
| | 0416 OFFICE FURN & SMALL EQUIPMENT | 10,515 | 7,599 | 18,300 | 15,300 | 15,300 |
| | 0417 COMPUTER EQUIPMENT & SUPPLIES | 36,302 | 29,740 | 38,400 | 20,800 | 20,800 |
| | 0418 PHOTOCOPIER EXPENSE | 21,955 | 15,345 | 30,000 | 23,900 | 23,900 |
| | 0452 MISC GENERAL EXPENSES | 6,929 | 9,106 | 15,000 | 18,700 | 18,700 |
| | 0453 DUES AND FEES | 13,091 | 10,618 | 14,200 | 14,800 | 14,800 |
| | 0455 NEWSPAPER LEGAL NOTICES | 2,675 | 1,951 | 2,500 | 1,800 | 1,800 |
| | 0456 PUBLICATIONS & SUBSCRIPTIONS | 5,184 | 4,857 | 5,000 | 5,300 | 5,300 |
| | 0457 FREIGHT | 969 | 836 | 1,600 | 1,500 | 1,500 |
| | 0469 MAINT AGREEMNTS/NON-COMPUTER | 32,739 | 31,416 | 41,900 | 43,000 | 43,000 |
| | 0477 COMPUTER SYSTEM CONTRACTS | 47,182 | 64,024 | 181,000 | 151,700 | 151,700 |
| | 0496 COLLECTION AGENCY FEES | 48,642 | 58,616 | 112,400 | 60,300 | 60,300 |
| | 0497 SAFETY SUPPLIES & EXPENSE | 513 | 163 | 1,800 | 1,500 | 1,500 |
| | 0503 EMPLOYEE WELFARE | 11,014 | 1,365 | 900 | 1,700 | 1,700 |
| | 0504 UNIFORM & JACKET EXPENSE | 68 | 117 | 5,600 | 3,300 | 3,300 |
| | 0505 EMP EDUCATION/SEMINARS | 71,293 | 55,631 | 103,200 | 116,600 | 116,600 |
| | 0506 EDUCATION ASSISTANCE EXPENSE | 1,415 | 1,603 | 2,000 | 5,500 | 5,500 |
| | 0522 CUSTOMER CHARGEOFFS | 2,121,297 | 1,309,599 | 1,595,400 | 1,500,000 | 1,500,000 |
| | 0529 SAFETY AWARDS PROGRAM | 0 | 200 | 0 | 500 | 500 |
| | 0564 FACILITIES & GROUNDS MAINTENANCE | 0 | 390 | 1,800 | 900 | 900 |
| | 0701 FLEET SERVICES | 2,554 | 4,902 | 2,000 | 3,900 | 3,900 |
| | 0703 PURCHASING ADMIN OVERHEAD | 48,200 | 0 | 0 | 0 | 0 |
| | 0725 ALLOCATED RENTS | 316,773 | 303,503 | 307,300 | 307,300 | 307,300 |
| | 0803 ASSET TRNSFRS OR PRIOR YR CORR | 0 | 1,776 | 0 | 0 | 0 |
| | TOTAL OPERATING SERVICES | \$3,581,312 | \$2,766,016 | \$3,422,100 | \$3,226,700 | \$3,226,700 |

Financial Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001 / 002 0400 | | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| 0422 | TEMPORARY PERSONNEL FEES | \$165,354 | \$107,570 | \$109,800 | \$94,000 | \$94,000 |
| 0425 | LEGAL SERVICES | 130,451 | 33,622 | 50,000 | 50,000 | 50,000 |
| 0426 | MANAGEMENT CONSULTING | 44,454 | 118,556 | 916,600 | 157,500 | 157,500 |
| 0435 | CONTRACTUAL SERVICES | 442,686 | 403,257 | 1,228,600 | 881,400 | 881,400 |
| 0438 | SECURITY SERVICES | 75,732 | 74,810 | 78,500 | 84,500 | 84,500 |
| 4351 | CONTRACTUAL SERV - GOVERNANCE PA | 0 | 24,825 | 200,200 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | \$858,677 | \$762,641 | \$2,583,700 | \$1,267,400 | \$1,267,400 |
| | TOTAL OPERATING BUDGET | \$11,273,258 | \$10,759,059 | \$13,465,000 | \$12,077,300 | \$12,077,300 |
| | TOTAL CAPITAL BUDGET | \$7,975 | \$0 | \$0 | \$5,000 | \$5,000 |
| | TOTAL FINANCIAL DIVISION BUDGET | \$11,281,233 | \$10,759,059 | \$13,465,000 | \$12,082,300 | \$12,082,300 |

Financial Division Capital Budget

Public Works Commission

| FUND | DIVISION/DEPARTMENT | | | | | |
|-------------|---------------------|---|------------------|------------|---|----------------|
| 001 / 002 | 0400 | | | | | |
| BUDGET CODE | QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
| | 390000 | <u>STRUCTURES & IMPROVEMENTS</u> | | | | |
| 1904281148 | 1 | ADD A DOOR WITH CARD ACCESS | \$5,000 | ADD | TO ADD AN ADDITIONAL DOOR WITH CARD ACCESS IN HALL AT CSC TO INCREASE SECURITY - ELECTRIC FUND ONLY | \$5,000 |
| | | TOTAL STRUCTURES & IMPROVEMENTS | \$5,000 | | | \$5,000 |

| | | |
|----------------------|---------|---------|
| FINANCIAL DIVISION | | |
| TOTAL CAPITAL BUDGET | \$5,000 | \$5,000 |

Water Resources Division

PURPOSE AND OVERVIEW

The Water Resources Division is responsible for the design, construction, operation and maintenance of water treatment and wastewater treatment plants as well as collection and distribution facilities.

SUMMARY OF BUDGET CHANGES

- * Overall, the Water Resources Division increased by 1.54%.
- * Personnel Services were increased by a total of 9 positions within the Division.
- * Contractual Services includes funds for the development and implementation of sanitary sewer model, antenna attachment carrier services, cast iron and asbestos-cement mains assessment, inspection of large diameter water mains and dredging.
- * The Capital Budget includes funds for transportation, power operated, communication and miscellaneous equipment, structures & improvements, and various improvements at the Glenville Lake Water Treatment Plant, Cross Creek Treatment Plant, and Rockfish Treatment Plant.

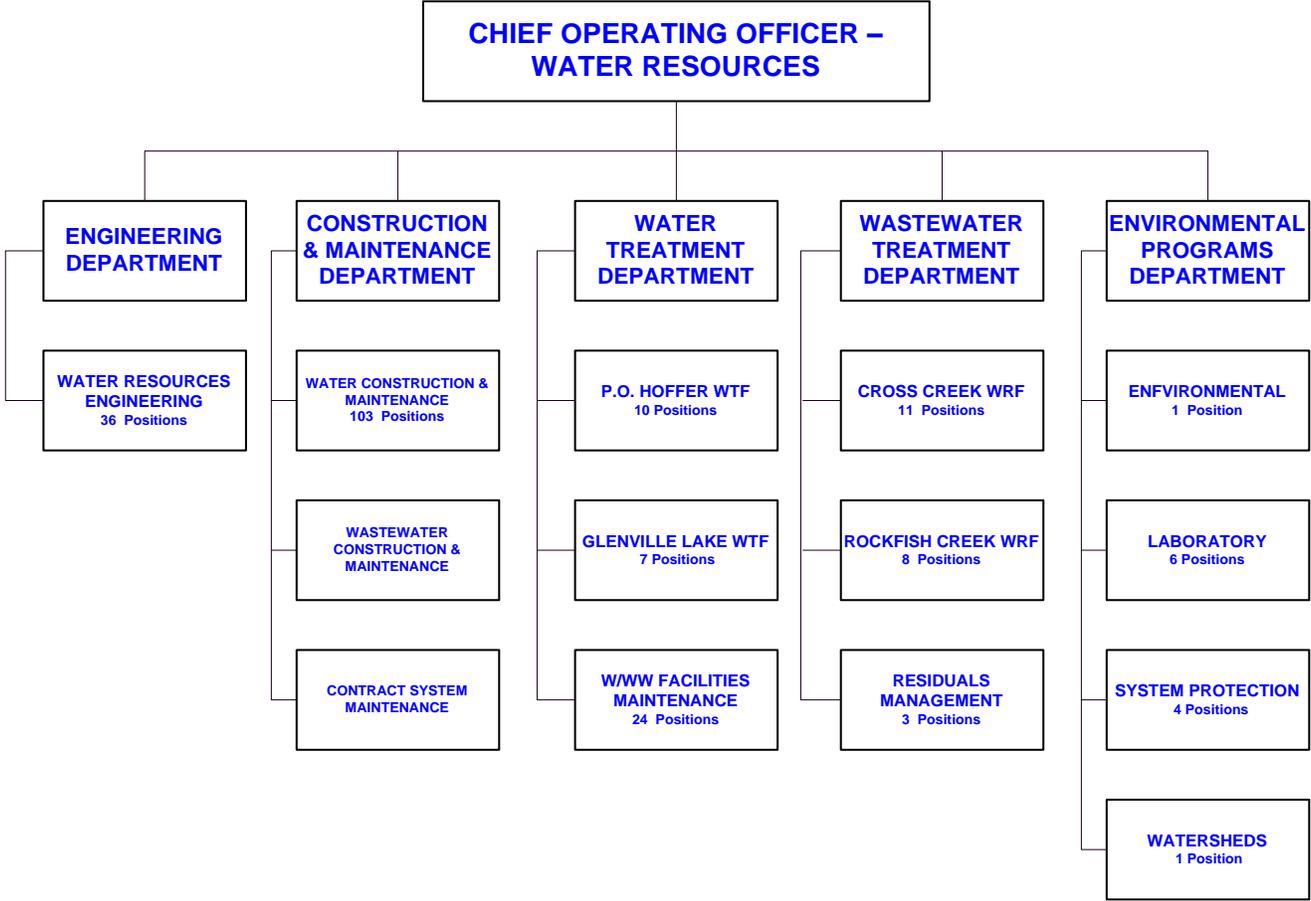
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 202 | 203 | 205 | 205 | 214 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------|
| ENGINEERING | \$2,460,808 | \$3,173,800 | \$3,986,000 | \$3,986,000 | 25.59% |
| CONSTRUCTION & MAINTENANCE | 13,077,928 | 12,922,240 | 13,274,500 | 13,274,500 | 2.73% |
| WATER TREATMENT | 7,107,110 | 8,429,180 | 9,292,100 | 9,292,100 | 10.24% |
| WASTEWATER TREATMENT | 6,213,068 | 6,684,280 | 6,504,900 | 6,504,900 | -2.68% |
| ENVIRONMENTAL PROGRAMS | 1,423,299 | 1,573,300 | 1,531,900 | 1,531,900 | -2.63% |
| TOTAL OPERATING BUDGET | \$30,282,214 | \$32,782,800 | \$34,589,400 | \$34,589,400 | 5.51% |
| TOTAL CAPITAL BUDGET | \$2,258,311 | \$1,996,200 | \$724,500 | \$724,500 | -63.71% |
| TOTAL BUDGET | \$32,540,525 | \$34,779,000 | \$35,313,900 | \$35,313,900 | 1.54% |

WATER RESOURCES DIVISION



Water Resources Division

Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|-----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 002 | 0600 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| | REGULAR SALARIES | \$9,132,318 | \$9,632,187 | \$8,924,000 | \$9,331,100 | \$9,331,100 |
| | ALLOCATED SALARIES | -1,270,583 | -1,532,695 | -770,000 | -770,000 | -770,000 |
| | FICA EXPENSE | 676,391 | 718,761 | 717,500 | 740,800 | 740,800 |
| | BENEFITS | 2,101,454 | 2,484,127 | 2,477,800 | 2,611,100 | 2,611,100 |
| | LABOR OVERHEAD | 1,174,544 | 1,302,136 | 773,000 | 798,000 | 798,000 |
| | W/WW FACILITY MAINT. PERSONNEL CLEARING | 526,523 | 553,684 | 1,391,500 | 1,620,000 | 1,620,000 |
| | TOTAL PERSONNEL SERVICES | \$12,340,646 | \$13,158,200 | \$13,513,800 | \$14,331,000 | \$14,331,000 |
| 0104 | TEMPORARY PERSONNEL FEES | \$405,156 | \$488,880 | \$546,300 | \$435,900 | \$435,900 |
| 0106 | MANAGEMENT CONSULTING | 1,088,329 | 989,985 | 1,044,900 | 907,600 | 907,600 |
| 0108 | CONTRACTUAL SERVICES | 18,884 | 29,937 | 40,000 | 32,700 | 32,700 |
| 0120 | SECURITY SERVICES | -1,303 | 0 | -1,300 | -1,300 | -1,300 |
| 0122 | CONTRACT LABOR | -13,434 | -15,319 | -18,200 | -13,600 | -13,600 |
| 0125 | SLUDGE REMOVAL | 7,859 | 14,071 | 8,400 | 7,800 | 7,800 |
| 0126 | METERS - ELECTRIC | 343 | 0 | 300 | 0 | 0 |
| 0145 | SAFETY SUPPLIES & EXP - DIR PURCH | 4,562 | 32,769 | 34,800 | 35,100 | 35,100 |
| 0150 | TOOLS | 74,787 | 61,384 | 95,600 | 74,000 | 74,000 |
| 0152 | EQUIPMENT & REPAIR PARTS | 857,301 | 749,435 | 1,197,800 | 901,300 | 901,300 |
| 0156 | CHEMICALS - INV ISSUE | 147,037 | 105,684 | 110,100 | 134,800 | 134,800 |
| 0157 | CHEMICALS (NON INVENTORY ISSU) | 2,272,070 | 2,423,232 | 2,567,300 | 2,312,200 | 2,312,200 |
| 0160 | POWER COSTS | 3,433,368 | 3,307,095 | 3,461,000 | 3,387,100 | 3,387,100 |
| 0401 | OFFICE SUPPLIES | 20,697 | 21,752 | 22,400 | 22,000 | 22,000 |
| 0402 | POSTAGE/PRINT/STATIONERY | 0 | 32 | 4,500 | 8,900 | 8,900 |
| 0405 | VEHICLE ALLOWANCE | 5,345 | 5,219 | 6,400 | 4,800 | 4,800 |
| 0406 | BUSINESS TRAVEL | 3,838 | 5,913 | 6,500 | 6,300 | 6,300 |
| 0409 | TELEPHONE EXPENSE | 149,406 | 106,512 | 129,600 | 118,500 | 118,500 |
| 0410 | JANITORIAL SUPPLIES | 15,736 | 16,231 | 16,200 | 14,800 | 14,800 |
| 0412 | RENTAL OF EQUIPMENT | 13,552 | 37,303 | 16,000 | 16,000 | 16,000 |
| 0414 | DRAFTING SUPPLIES | 5,930 | 7,211 | 6,700 | 6,500 | 6,500 |
| 0415 | RECORDING FEES-DEEDS & EASEMNT | 0 | 84 | 0 | 0 | 0 |
| 0416 | OFFICE FURN & SMALL EQUIPMENT | 16,487 | 6,255 | 22,000 | 1,000 | 1,000 |
| 0417 | COMPUTER EQUIPMENT & SUPPLIES | 39,547 | 37,275 | 98,500 | 36,000 | 36,000 |
| 0418 | PHOTOCOPIER EXPENSE | 9,329 | 7,391 | 11,300 | 8,700 | 8,700 |
| 0439 | PROPERTY INSURANCE | 192,077 | 205,268 | 257,000 | 257,000 | 257,000 |
| 0452 | MISC GENERAL EXPENSES | 224 | 1,177 | 8,500 | 2,800 | 2,800 |
| 0453 | DUES AND FEES | 246,091 | 254,021 | 297,100 | 251,100 | 251,100 |
| 0454 | COMMUNITY RELATIONS | 10,082 | 14,383 | 11,000 | 11,000 | 11,000 |
| 0455 | NEWSPAPER LEGAL NOTICES | 0 | 498 | 0 | 500 | 500 |
| 0456 | PUBLICATIONS & SUBSCRIPTIONS | 314 | 326 | 600 | 400 | 400 |
| 0457 | FREIGHT | 38,837 | 35,363 | 48,000 | 34,900 | 34,900 |
| 0462 | LANDFILL EXPENSES | 7,693 | 14,023 | 19,000 | 10,200 | 10,200 |
| 0463 | WATER UTILITIES | 250,807 | 225,846 | 275,200 | 247,600 | 247,600 |

Water Resources Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 002 | 0600 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| | COST TYPE/DESCRIPTION | | | | | |
| 0464 | SEWER UTILITIES | 1,977 | 2,109 | 2,000 | 2,200 | 2,200 |
| 0469 | MAINT AGREEMNTS/NON-COMPUTER | 489,728 | 537,973 | 655,800 | 646,700 | 646,700 |
| 0477 | COMPUTER SYSTEM CONTRACTS | 113,789 | 123,035 | 114,400 | 93,000 | 93,000 |
| 0481 | NATURAL GAS UTILITIES | 189 | 0 | 200 | 200 | 200 |
| 0497 | SAFETY SUPPLIES & EXPENSE | 51,087 | 44,919 | 56,700 | 52,800 | 52,800 |
| 0503 | EMPLOYEE WELFARE | 2,000 | 3,090 | 4,300 | 3,500 | 3,500 |
| 0504 | UNIFORM & JACKET EXPENSE | 43,642 | 41,670 | 126,200 | 125,400 | 125,400 |
| 0505 | EMP EDUCATION/SEMINARS | 54,441 | 56,395 | 63,900 | 60,400 | 60,400 |
| 0506 | EDUCATION ASSISTANCE EXPENSE | 0 | 834 | 2,500 | 500 | 500 |
| 0528 | EMPLOYEE SERVICE AWARDS | 0 | 0 | 100 | 0 | 0 |
| 0529 | SAFETY AWARDS PROGRAM | 110 | 330 | 0 | 700 | 700 |
| 0564 | FACILITIES & GROUNDS MAINTENANCE | 427,670 | 743,340 | 711,300 | 455,000 | 455,000 |
| 0610 | SEEDS/FERTILIZER | 36,262 | 38,876 | 43,400 | 44,100 | 44,100 |
| 0612 | HARVESTING/LEASING OF EQUIP. | 3,200 | 4,000 | 5,200 | 4,500 | 4,500 |
| 0701 | FLEET SERVICES | 222,151 | 239,883 | 194,200 | 218,000 | 218,000 |
| 0725 | ALLOCATED RENTS | 308,890 | 308,890 | 321,300 | 309,000 | 309,000 |
| 0726 | ALLOCATED FIBER | 29,108 | 29,105 | 29,400 | 10,800 | 10,800 |
| 0803 | ASSET TRNSFRS OR PRIOR YR CORR | 125,846 | 33,442 | 0 | 0 | 0 |
| 0805 | CAPITAL PROJECT TRANSFERS | 0 | 4,107 | 0 | 0 | 0 |
| 0814 | WATER/WASTEWATER MAINT CLRG | 263,650 | 276,842 | 228,700 | 277,500 | 277,500 |
| 0817 | JOB COST RECLASS-ACCTG ONLY | 0 | 1,958 | 0 | 0 | 0 |
| 0850 | VEH & EQUIP - ACCT ONLY | 1,401,621 | 1,325,385 | 1,379,900 | 1,390,300 | 1,390,300 |
| 0852 | MATERIALS OH - ACCT ONLY | 221,237 | 389,347 | 224,300 | 308,900 | 308,900 |
| | TOTAL OPERATING SERVICES | \$13,117,551 | \$13,394,768 | \$14,507,300 | \$13,276,100 | \$13,276,100 |
| 0422 | TEMPORARY PERSONNEL FEES | \$12,338 | \$35,268 | \$70,100 | \$108,800 | \$108,800 |
| 0426 | MANAGEMENT CONSULTING | 103,703 | 332,186 | 401,700 | 1,275,900 | 1,275,900 |
| 0435 | CONTRACTUAL SERVICES | 2,100,095 | 2,474,832 | 3,196,200 | 4,592,600 | 4,592,600 |
| 0438 | SECURITY SERVICES | 2,099 | 1,630 | 3,700 | 2,800 | 2,800 |
| 0512 | CONTRACT LABOR | 0 | 1,635 | 0 | 0 | 0 |
| 0615 | SLUDGE REMOVAL | 677,096 | 883,694 | 1,090,000 | 1,002,200 | 1,002,200 |
| | TOTAL CONTRACTUAL SERVICES | \$2,895,330 | \$3,729,245 | \$4,761,700 | \$6,982,300 | \$6,982,300 |
| | TOTAL OPERATING BUDGET | \$28,353,527 | \$30,282,214 | \$32,782,800 | \$34,589,400 | \$34,589,400 |
| | TOTAL CAPITAL BUDGET | \$1,672,458 | \$2,258,311 | \$1,996,200 | \$724,500 | \$724,500 |
| | TOTAL WATER RESOURCES DIVISION BUDGET | \$30,025,985 | \$32,540,525 | \$34,779,000 | \$35,313,900 | \$35,313,900 |

Water Resources Division Capital Budget

Public Works Commission

| FUND 002 BUDGET CODE | DIVISION/DEPARTMENT 0600 QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|---|-------------------------------------|---|---------------------|---------------|---|-------------------|
| 321000 <u>GLENVILLE LAKE WATER TREATMENT PLANT</u> | | | | | | |
| 1906311164 | 1 | OIL STORAGE BUILDING | \$10,000 | REPL. | REPLACE THE OIL STORAGE BUILDING TO INCLUDE CONCRETE SLAB AND ELECTRICAL. | \$10,000 |
| | | TOTAL GLENVILLE LAKE WTR TREATMENT PLANT | \$10,000 | | | \$10,000 |
| 351000 <u>CROSS CREEK TREATMENT PLANT</u> | | | | | | |
| 1906401165 | 1 | FIRE ALARM PANELS | \$12,000 | REPL. | TO REPLACE FIRE ALARM PANELS FOR THE CHEMICAL BUILDINGS. PER FIRE MARSHAL, REQUIREMENT TO COMMUNICATE ALARM STATUS WITH MONITORING COMPANY. | \$12,000 |
| | | TOTAL CROSS CREEK TREATMENT PLANT | \$12,000 | | | \$12,000 |
| 353500 <u>ROCKFISH TREATMENT PLANT</u> | | | | | | |
| 1906411143 | 1 | FIRE ALARM PANELS | \$14,000 | REPL. | TO REPLACE FIRE ALARM PANELS FOR THE CHEMICAL BUILDINGS. PER FIRE MARSHAL, REQUIREMENT TO COMMUNICATE ALARM STATUS WITH MONITORING COMPANY. | \$14,000 |
| | | TOTAL ROCKFISH TREATMENT PLANT | \$14,000 | | | \$14,000 |
| 390000 <u>STRUCTURES & IMPROVEMENTS</u> | | | | | | |
| 1906311207 | 1 | STRUCTURE UPGRADES | \$48,000 | ADD | UPGRADE LAB AND KITCHEN/BREAK ROOM | \$48,000 |
| | | TOTAL STRUCTURES & IMPROVMENTS | \$48,000 | | | \$48,000 |
| 392000 <u>TRANSPORTATION EQUIPMENT</u> | | | | | | |
| 1906201134 | 1 | VEHICLE | \$40,000 | REPL. | TO REPLACE VEHICLE # 3318, 2009 FORD F250 SD WITH UTILITY BODY, LIFT GATE, EXTENDED CAB; LTD MILEAGE 112,091; LTD MAINT. \$22,336. | \$40,000 |

Water Resources Division

Capital Budget

| FUND 002 BUDGET CODE | DIVISION/DEPARTMENT 0600 QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|---|-------------------------------------|----------------------------------|---------------------|---------------|---|-------------------|
| 392000 TRANSPORTATION EQUIPMENT (Cont'd) | | | | | | |
| 1806200973 | 1 | VEHICLE | 126,500 | REPL. | TO REPLACE VEHICLE # 3324, 2009 FORD F550 TRUCK WITH UTILITY BODY; LTD MILEAGE 124,945; LTD MAINT. \$27,730. (CARRYOVER) | 126,500 |
| 1906201141 | 1 | VEHICLE | 26,000 | ADD | ADDITIONAL PICKUP TRUCK WITH A CAMPER SHELL FOR THE NEW UTILITY LOCATOR POSITION. | 26,000 |
| 1906201152 | 1 | EQUIPMENT TRAILER | 22,000 | REPL. | TO REPLACE EQUIPMENT # 7111, 2006 HUDSON HTD20C; LTD MAINT. \$51,902. | 22,000 |
| 1906201203 | 1 | VACTOR TRUCK CLEANING NOZZLE KIT | 8,000 | REPL. | TO REPLACE VACTOR TRUCK # 3334 CLEANING NOZZLE KIT (3/4"). TO INCLUDE KEG CLEANING HEADS, SKIDS, STORAGE CASE. USED TO CLEAN SEWER MAINS. | 8,000 |
| 1906201197 | 1 | VACTOR TRUCK CLEANING NOZZLE KIT | 8,000 | REPL. | TO REPLACE VACTOR TRUCK # 3309 CLEANING NOZZLE KIT (3/4"). TO INCLUDE KEG CLEANING HEADS, SKIDS, STORAGE CASE. USED TO CLEAN SEWER MAINS. | 8,000 |
| 1906201204 | 1 | VACTOR TRUCK CLEANING NOZZLE KIT | 8,000 | REPL. | TO REPLACE VACTOR TRUCK # 3314 CLEANING NOZZLE KIT (1"). TO INCLUDE KEG CLEANING HEADS, SKIDS, STORAGE CASE. USED TO CLEAN SEWER MAINS. | 8,000 |
| 1906201154 | 1 | VACTOR TRUCK CLEANING NOZZLE KIT | 8,000 | REPL. | TO REPLACE VACTOR TRUCK # 3348 CLEANING NOZZLE KIT (1"). TO INCLUDE KEG CLEANING HEADS, SKIDS, STORAGE CASE. USED TO CLEAN SEWER MAINS. | 8,000 |
| 1906201130 | 1 | VACTOR TRUCK CLEANING NOZZLE KIT | 8,000 | REPL. | TO REPLACE VACTOR TRUCK # 3358 CLEANING NOZZLE KIT (1"). TO INCLUDE KEG CLEANING HEADS, SKIDS, STORAGE CASE. USED TO CLEAN SEWER MAINS. | 8,000 |
| 1906301206 | 1 | VEHICLE | \$36,000 | ADD | FORD F250 UTILITY BODY VEHICLE FOR NEW SR. MECHANICAL TECHNICIAN POSITION. | \$36,000 |

Water Resources Division Capital Budget

Public Works Commission

| FUND 002 BUDGET CODE | DIVISION/DEPARTMENT 0600 QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|---|-------------------------------------|---------------------------|---------------------|---------------|---|-------------------|
| 392000 TRANSPORTATION EQUIPMENT (Cont'd) | | | | | | |
| 1906301191 | 1 | VEHICLE | 36,000 | ADD | FORD F250 UTILITY BODY VEHICLE FOR NEW SR. IE&C TECHNICIAN POSITION. | 36,000 |
| 1906301135 | 1 | VEHICLE | 36,000 | ADD | FORD F250 UTILITY BODY VEHICLE FOR NEW IE&C TECHNICIAN POSITION. | 36,000 |
| TOTAL TRANSPORTATION EQUIPMENT | | | \$362,500 | | | \$362,500 |
| 396000 POWER OPERATED EQUIPMENT | | | | | | |
| 1906201208 | 1 | 4X4 OPEN ROPS BACKHOE | \$100,000 | REPL. | TO REPLACE EQUIPMENT # 847, 2009 JCB BACKHOE; LTD MILEAGE 1,076; LTD MAINT. \$85,209. | \$100,000 |
| 1906201131 | 1 | EMERGENCY BYPASS PUMP | 64,000 | ADD | ADDITIONAL BYPASS PUMP NEEDED FOR EMERGENCY BYPASS OPERATIONS AT LIFT STATION SITES. THIS PUMP ALLOWS QUICK SETUP OF BYPASS AT LIFT STATIONS DUE TO EMERGENCIES OR PLANNED MAINTENANCE. | 64,000 |
| TOTAL POWER OPERATED EQUIPMENT | | | \$164,000 | | | \$164,000 |
| 397000 COMMUNICATION EQUIPMENT | | | | | | |
| 1906201156 | 1 | AUTOMATIC TRANSFER SWITCH | \$5,500 | REPL. | AUTOMATIC TRANSFER SWITCH FOR STANDBY POWER FOR THE BAYWOOD LIFT STATION. | \$5,500 |
| 1906201169 | 1 | AUTOMATIC TRANSFER SWITCH | 5,500 | REPL. | AUTOMATIC TRANSFER SWITCH FOR STANDBY POWER FOR THE NEAL STREET LIFT STATION. | 5,500 |
| TOTAL COMMUNICATION EQUIPMENT | | | \$11,000 | | | \$11,000 |

Water Resources Division Capital Budget

Public Works Commission

| FUND 002 BUDGET CODE | DIVISION/DEPARTMENT 0600 QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|--|-------------------------------------|----------------------|---------------------|---------------|--|-------------------|
| 398000 MISCELLANEOUS EQUIPMENT | | | | | | |
| 1906201176 | 1 | GPR LOCATOR UNIT | \$12,000 | ADD | ADDITIONAL GPR LOCATOR UNIT FOR NEW UTILITY LOCATOR POSITION. MALA EASY LOCATOR HDR SYSTEM WITH STANDARD WHEELS AND ACCESSORIES. | \$12,000 |
| 1906201128 | 1 | LOCATOR UNIT | 5,500 | ADD | ADDITIONAL LOCATOR UNIT FOR NEW UTILITY LOCATOR POSITION. MCLAUGHLIN VISION GX2 UTILITY PACKAGE WITH COIL CLAMP AND ACCESSORIES. | 5,500 |
| 1906201155 | 1 | 8" CENTRIFUGAL PUMP | 11,000 | ADD | SPARE 8" CENTRIFUGAL PUMP FOR HIGH DEMAND LIFT STATIONS. | 11,000 |
| 1906201189 | 1 | 10" CENTRIFUGAL PUMP | 13,000 | ADD | SPARE 10" CENTRIFUGAL PUMP FOR HIGH DEMAND LIFT STATIONS. | 13,000 |
| 1906201195 | 1 | FLOW MONITOR | 11,000 | REPL. | TO REPLACE THE FLOW MONITOR FOR CAROL STREET LIFT STATION. | 11,000 |
| 1906201201 | 1 | FLOW MONITOR | 11,000 | REPL. | TO REPLACE THE FLOW MONITOR FOR EAST FAYETTEVILLE LIFT STATION. | 11,000 |
| 1906201163 | 1 | FLOW MONITOR | 10,000 | REPL. | TO REPLACE THE FLOW MONITOR FOR WADE LIFT STATION. | 10,000 |
| 1906201125 | 1 | FLOW MONITOR | 12,000 | REPL. | TO REPLACE THE FLOW MONITOR FOR HOKE COUNTY LIFT STATION. | 12,000 |
| 1906421178 | 1 | SPRAYER | \$17,500 | ADD | 3 POINT SPRAYER WITH A 45' BOOM USED TO APPLY PESTICIDES TO VARIOUS CROPS | \$17,500 |
| TOTAL MISCELLANEOUS EQUIPMENT | | | \$103,000 | | | \$103,000 |
| WATER RESOURCES DIVISION TOTAL CAPITAL BUDGET | | | \$724,500 | | | \$724,500 |

Electric Systems Division

PURPOSE AND OVERVIEW

The Electric Systems Division is responsible for the electric system facilities, operations and performance. This division includes generation, transmission and distribution of power. This division is responsible for the design, construction, maintenance and operation of the generation plant, transmission plant and distribution plant facilities.

SUMMARY OF BUDGET CHANGES

- * Overall, the Electric Systems Division increased 5.45%.
- * Power Supply costs increased a net amount of \$10 mil mainly due to a \$9 mil increase in coal ash related expenses.
- * The Capital Budget includes upgrades to computer software & hardware, transportation and power operated equipment.

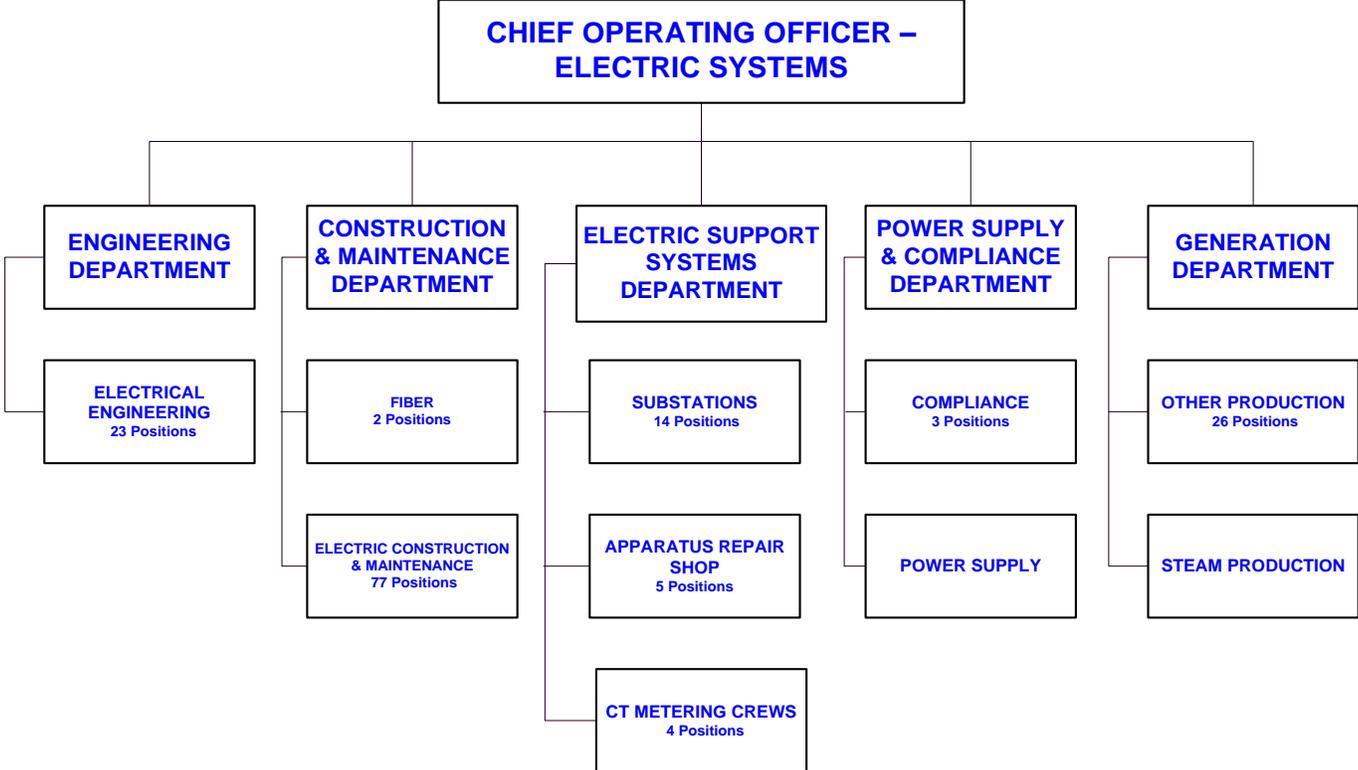
PERSONNEL SUMMARY

| | AUTHORIZED FY 2015 | AUTHORIZED FY 2016 | AUTHORIZED FY 2017 | AUTHORIZED FY 2018 | AUTHORIZED FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME | 153 | 151 | 154 | 154 | 154 |
| PART TIME | 0 | 0 | 0 | 0 | 0 |
| CONTRACT | 0 | 0 | 0 | 0 | 0 |

BUDGET SUMMARY

| DEPARTMENTS | FY2017 Actual | FY2018 Budget | FY2019 Recommended | FY2019 Adopted | % Change FY2019 / FY2018 |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------------|
| ELECTRICAL ENGINEERING | \$2,687,768 | \$2,966,300 | \$3,067,900 | \$3,067,900 | 3.43% |
| CONSTRUCTION & MAINTENANCE | 8,229,913 | 8,903,700 | 8,734,300 | 8,734,300 | -1.90% |
| ELECTRIC SUPPORT SYSTEMS | 2,771,953 | 3,076,000 | 3,069,500 | 3,069,500 | -0.21% |
| CONTRACTS & COMPLIANCE | 138,053,871 | 152,036,700 | 162,932,700 | 162,932,700 | 7.17% |
| GENERATION | 4,258,910 | 4,619,600 | 4,472,100 | 4,472,100 | -3.19% |
| TOTAL OPERATING BUDGET | \$156,002,416 | \$171,602,300 | \$182,276,500 | \$182,276,500 | 6.22% |
| TOTAL CAPITAL BUDGET | \$951,890 | \$2,591,400 | \$1,415,000 | \$1,415,000 | -45.40% |
| TOTAL BUDGET | \$156,954,306 | \$174,193,700 | \$183,691,500 | \$183,691,500 | 5.45% |

ELECTRIC SYSTEMS DIVISION



Electric Systems Division

Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 002 | 0800 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| | REGULAR SALARIES | \$8,721,167 | \$9,304,374 | \$8,764,800 | \$9,097,600 | \$9,097,600 |
| | ALLOCATED SALARIES | -1,803,495 | -1,994,032 | -1,820,000 | -1,820,000 | -1,820,000 |
| | FICA EXPENSE | 712,847 | 630,473 | 735,400 | 764,600 | 764,600 |
| | BENEFITS | 2,166,126 | 2,290,119 | 2,532,300 | 2,561,800 | 2,561,800 |
| | LABOR OVERHEAD | 944,640 | 1,040,080 | 1,066,000 | 1,066,000 | 1,066,000 |
| | TOTAL PERSONNEL SERVICES | \$10,741,285 | \$11,271,013 | \$11,278,500 | \$11,670,000 | \$11,670,000 |
| 0626 | CAPACITY CHARGE | 69,400,490 | 73,121,143 | 75,895,500 | 77,943,000 | 77,943,000 |
| 0627 | ENERGY CHARGE | 63,022,177 | 56,638,493 | 58,503,700 | 57,656,100 | 57,656,100 |
| 0639 | PE-TRANSMISSION | 6,009,807 | 6,173,570 | 7,025,100 | 6,970,800 | 6,970,800 |
| 0641 | SEPA BILLS | 465,455 | 492,808 | 496,600 | 496,600 | 496,600 |
| 0651 | TRUE UP | -1,720,089 | 1,085,130 | 0 | 0 | 0 |
| 0654 | DP-COAL ASH-COAL COMBUSTION | 0 | 0 | 3,464,100 | 6,804,000 | 6,804,000 |
| 0655 | DP-COAL ASH-COAL COMBUSTION | 0 | 0 | 595,800 | 0 | 0 |
| 0656 | DP-COAL ASH CHARGES FOR YRS 2 | 0 | 0 | 4,444,900 | 11,140,200 | 11,140,200 |
| 0657 | DP-COAL ASH CHARGES FOR YRS 2 | 0 | 0 | 773,700 | 328,300 | 328,300 |
| 0660 | COMMUNITY SOLAR PURCHASES | 0 | 0 | 0 | 37,200 | 37,200 |
| | TOTAL POWER SUPPLY | \$137,177,840 | \$137,511,144 | \$151,199,400 | \$161,376,200 | \$161,376,200 |
| 0104 | TEMPORARY PERSONNEL FEES | \$4,943 | \$128,392 | \$146,500 | \$172,300 | \$172,300 |
| 0106 | MANAGEMENT CONSULTING | 234,274 | 259,091 | 298,900 | 353,300 | 353,300 |
| 0108 | CONTRACTUAL SERVICES | 3,122 | 2,746 | 5,000 | 4,000 | 4,000 |
| 0114 | PROCESS CONTROL EQUIPMENT | 553 | 1,345 | 2,300 | 3,000 | 3,000 |
| 0120 | SECURITY SERVICES | -2,076 | 0 | -47,200 | -82,100 | -82,100 |
| 0122 | CONTRACT LABOR | -75,684 | -106,372 | -87,200 | -86,100 | -86,100 |
| 0125 | SLUDGE REMOVAL | 97 | 7 | 100 | 100 | 100 |
| 0126 | METERS - ELECTRIC | 22,204 | 15,719 | 13,500 | 10,200 | 10,200 |
| 0145 | SAFETY SUPPLIES & EXP - DIR PURCH | 24,208 | 35,983 | 50,200 | 44,200 | 44,200 |
| 0150 | TOOLS | 148,976 | 79,858 | 177,200 | 173,300 | 173,300 |
| 0152 | EQUIPMENT & REPAIR PARTS | 237,774 | 231,279 | 241,000 | 209,300 | 209,300 |
| 0156 | CHEMICALS - INV ISSUE | 1,677 | 3,713 | 1,500 | 16,700 | 16,700 |
| 0157 | CHEMICALS (NON INVENTORY ISSU) | 8,550 | 10,414 | 19,100 | 19,400 | 19,400 |
| 0160 | POWER COSTS | 174,990 | 171,941 | 190,100 | 184,300 | 184,300 |
| 0180 | POLE ATTACHMENTS | 0 | 32,109 | 11,300 | 11,600 | 11,600 |
| 0401 | OFFICE SUPPLIES | 52,453 | 28,757 | 43,200 | 38,700 | 38,700 |
| 0402 | POSTAGE/PRINT/STATIONERY | 1,045 | 660 | 2,100 | 2,200 | 2,200 |
| 0405 | VEHICLE ALLOWANCE | 8,197 | 6,244 | 6,600 | 6,500 | 6,500 |
| 0406 | BUSINESS TRAVEL | 12,183 | 12,968 | 18,600 | 34,200 | 34,200 |
| 0409 | TELEPHONE EXPENSE | 116,520 | 97,082 | 99,700 | 96,900 | 96,900 |
| 0410 | JANITORIAL SUPPLIES | 7,943 | 5,593 | 8,800 | 7,100 | 7,100 |
| 0412 | RENTAL OF EQUIPMENT | 20,175 | 22,672 | 38,900 | 39,000 | 39,000 |
| 0416 | OFFICE FURN & SMALL EQUIPMENT | 7,403 | 36,403 | 10,700 | 9,700 | 9,700 |

Electric Systems Division

Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|-----------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 002 | 0800 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| 0417 | COMPUTER EQUIPMENT & SUPPLIES | 50,276 | 29,892 | 41,400 | 47,400 | 47,400 |
| 0418 | PHOTOCOPIER EXPENSE | 5,070 | 3,935 | 6,200 | 5,400 | 5,400 |
| 0439 | PROPERTY INSURANCE | 140,874 | 119,990 | 200,000 | 307,500 | 307,500 |
| 0452 | MISC GENERAL EXPENSES | 8,332 | 9,066 | 12,200 | 10,400 | 10,400 |
| 0453 | DUES AND FEES | 43,761 | 41,973 | 182,100 | 76,000 | 76,000 |
| 0454 | COMMUNITY RELATIONS | 0 | 76 | 0 | 0 | 0 |
| 0456 | PUBLICATIONS & SUBSCRIPTIONS | 2,208 | 4,609 | 12,300 | 7,200 | 7,200 |
| 0457 | FREIGHT | 13,506 | 17,558 | 22,700 | 17,200 | 17,200 |
| 0462 | LANDFILL EXPENSES | 25 | 25 | 500 | 1,100 | 1,100 |
| 0463 | WATER UTILITIES | 14,957 | 28,660 | 46,500 | 27,400 | 27,400 |
| 0464 | SEWER UTILITIES | 37,960 | 48,428 | 47,000 | 40,100 | 40,100 |
| 0467 | RENTS | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 0469 | MAINT AGREEMNTS/NON-COMPUTER | 39,188 | 16,367 | 22,700 | 26,900 | 26,900 |
| 0477 | COMPUTER SYSTEM CONTRACTS | 377,781 | 367,674 | 349,500 | 423,600 | 423,600 |
| 0481 | NATURAL GAS UTILITIES | 6,079 | 3,697 | 9,700 | 7,700 | 7,700 |
| 0497 | SAFETY SUPPLIES & EXPENSE | 16,714 | 14,084 | 19,100 | 16,800 | 16,800 |
| 0503 | EMPLOYEE WELFARE | 9,147 | 11,675 | 5,100 | 10,100 | 10,100 |
| 0504 | UNIFORM & JACKET EXPENSE | 86,586 | 92,151 | 219,200 | 187,400 | 187,400 |
| 0505 | EMP EDUCATION/SEMINARS | 181,210 | 173,486 | 215,900 | 301,200 | 301,200 |
| 0506 | EDUCATION ASSISTANCE EXPENSE | 334 | 4,714 | 12,000 | 8,000 | 8,000 |
| 0529 | SAFETY AWARDS PROGRAM | 75 | 100 | 0 | 200 | 200 |
| 0535 | RENEWABLE ENERGY CERTIFICATES | 0 | 20,000 | 273,000 | 1,000,000 | 1,000,000 |
| 0564 | FACILITIES & GROUNDS MAINTENANCE | 192,591 | 223,368 | 283,500 | 213,800 | 213,800 |
| 0701 | FLEET SERVICES | 97,229 | 92,547 | 89,300 | 86,500 | 86,500 |
| 0725 | ALLOCATED RENTS | 315,129 | 314,683 | 327,000 | 314,800 | 314,800 |
| 0726 | ALLOCATED FIBER | 62,536 | 62,539 | 62,600 | 62,600 | 62,600 |
| 0803 | ASSET TRNSFRS OR PRIOR YR CORR | 58,611 | 9,065 | 0 | 0 | 0 |
| 0807 | INVENTORY ISSUES | 139,279 | 118,649 | 128,100 | 129,700 | 129,700 |
| 0810 | INVENTORY OVER/SHORT | 0 | 444 | 0 | 400 | 400 |
| 0817 | JOB COST RECLASS-ACCTG ONLY | 2,078,352 | 1,175,984 | 1,348,200 | 1,192,300 | 1,192,300 |
| 0819 | PRE-CAPITALIZED INSTALL COSTS | -172,290 | -135,628 | -424,100 | -184,800 | -184,800 |
| 0820 | NCDOT PMTS-ELECTRIC | 0 | 57 | 0 | 0 | 0 |
| 0850 | VEH & EQUIP - ACCT ONLY | 969,691 | 808,330 | 1,008,600 | 867,000 | 867,000 |
| 0852 | MATERIALS OH - ACCT ONLY | -2,996 | 40,047 | 67,600 | 33,400 | 33,400 |
| | TOTAL OPERATING SERVICES | \$5,782,938 | \$4,796,047 | \$5,840,000 | \$6,506,300 | \$6,506,300 |
| 0422 | TEMPORARY PERSONNEL FEES | \$147,690 | \$235,987 | \$248,000 | \$85,000 | \$85,000 |
| 0426 | MANAGEMENT CONSULTING | 148,933 | 32,634 | 12,800 | 0 | 0 |
| 0435 | CONTRACTUAL SERVICES | 1,593,855 | 1,731,364 | 2,903,100 | 2,479,000 | 2,479,000 |
| 0438 | SECURITY SERVICES | 93,409 | 56,906 | 49,500 | 51,000 | 51,000 |
| 0512 | CONTRACT LABOR | 2,825 | 367,320 | 71,000 | 109,000 | 109,000 |

Electric Systems Division Expenditures

| FUND | DIVISION/DEPARTMENT | FY2016 | FY2017 | FY2018 | FY2019 | FY2019 |
|-----------------------|---|---------------|---------------|---------------|---------------|---------------|
| 002 | 0800 | ACTUAL | ACTUAL | BUDGET | RECOMMENDED | ADOPTED |
| COST TYPE/DESCRIPTION | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | \$1,986,711 | \$2,424,211 | \$3,284,400 | \$2,724,000 | \$2,724,000 |
| | TOTAL OPERATING BUDGET | \$155,688,774 | \$156,002,416 | \$171,602,300 | \$182,276,500 | \$182,276,500 |
| | TOTAL CAPITAL BUDGET | \$1,151,000 | \$951,892 | \$2,591,400 | \$1,415,000 | \$1,415,000 |
| | TOTAL ELECTRIC SYSTEMS DIVISION BUDGET | \$156,839,774 | \$156,954,306 | \$174,193,700 | \$183,691,500 | \$183,691,500 |

Electrical Systems Division Capital Budget

| FUND 001 BUDGET CODE | DIVISION/DEPARTMENT 0800 | QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|--|-----------------------------|------|------------------------------------|---------------------|---------------|---|-------------------|
| 303000 COMPUTER SOFTWARE & HARDWARE | | | | | | | |
| 1908101149 | | 1 | UPGRADE TO CYME SOFTWARE | \$12,000 | REPL. | UPGRADE TO CYME SOFTWARE. | \$12,000 |
| TOTAL COMPUTER SOFTWARE & HARDWARE | | | | \$12,000 | | | \$12,000 |
| 353000 STATION EQUIPMENT | | | | | | | |
| 1908211133 | | 1 | BUSHING MONITORING EQUIPMENT | \$30,000 | ADD | 6 CHANNEL BUSING MONITORING EQUIPMENT FOR TRANSFORMER #1 AT POD31. THIS WILL HELP DETECT BUSHING FAILURE BEFORE CATASTROPHIC FAILURE. | \$30,000 |
| 1908211159 | | 1 | BUSHING MONITORING EQUIPMENT | 30,000 | ADD | 6 CHANNEL BUSING MONITORING EQUIPMENT FOR TRANSFORMER #2 AT POD1. THIS WILL HELP DETECT BUSHING FAILURE BEFORE CATASTROPHIC FAILURE. | 30,000 |
| 1908211142 | | 1 | CONSTANT DISSOLVED GAS ANALYSIS | 43,200 | ADD | CONSTANT DISSOLVED GAS ANALYSIS MONITOR FOR TRANSFORMER #1 AT POD1. THIS WILL HELP PROTECT EQUIPMENT BEFORE CATASTROPHIC FAILURE. | 43,200 |
| 1908211170 | | 1 | CONSTANT DISSOLVED GAS ANALYSIS | 43,200 | ADD | CONSTANT DISSOLVED GAS ANALYSIS MONITOR FOR TRANSFORMER #2 AT POD1. THIS WILL HELP PROTET EQUIPMENT BEFORE CATASTROPHIC FAILURE. | 43,200 |
| 1908211151 | | 1 | A/C UNIT | 5,500 | REPL. | TO REPLACE A/C UNIT THAT IS DEEMED UNFIXABLE. | 5,500 |
| TOTAL STATION PLANT | | | | \$151,900 | | | \$151,900 |
| 362000 STATION EQUIPMENT - DISTRIBUTION PLANT | | | | | | | |
| 1908211185 | | 1 | FENCE - TOKAY SUBSTATION | \$28,000 | REPL. | TO REPLACE FENCE AT TOKAY SUBSTATION. | \$28,000 |
| 1908211180 | | 1 | FENCE - WILLIAMS STREET SUBSTATION | 29,000 | REPL. | TO REPLACE FENCE AT THE WILLIAMS STREET SUBSTATION. | 29,000 |
| TOTAL STATION EQUIPMENT - DISTRIBUTION PLANT | | | | \$57,000 | | | \$57,000 |

Electrical Systems Division Capital Budget

| FUND 001 BUDGET CODE | DIVISION/DEPARTMENT 0800 | QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|--|-----------------------------|------|---------------------------------|---------------------|---------------|--|-------------------|
| 392000 TRANSPORTATION EQUIPMENT | | | | | | | |
| 1908201184 | | 1 | VEHICLE | \$65,000 | REPL. | TO REPLACE VEHICLE # 210, 2009 FORD F450 S/D TRUCK; LTD MILEAGE 106,589; LTD MAINT. \$29,652. | \$65,000 |
| 1908201199 | | 1 | VEHICLE | 230,000 | REPL. | TO REPLACE VEHICLE # 294, 2009 INTERNATIONAL 7400 BUCKET TRUCK; LTD MILEAGE 77,571; LTD MAINT. \$51,258; TO REPLACE EQUIPMENT # 9294, 2008 ALTEC BOOM WITH BUCKET; LTD MAINT. \$16,186. | 230,000 |
| 1908201158 | | 1 | VEHICLE | 230,000 | REPL. | TO REPLACE VEHICLE # 296, 2009 INTERNATIONAL 7400 BUCKET TRUCK; LTD MILEAGE 63,151; LTD MAINT. \$55,546; TO REPLACE EQUIPMENT # 9296, 2009 ALTEC BOOM WITH BUCKET; LTD MAINT. \$16,560. | 230,000 |
| 1908201144 | | 1 | VEHICLE | 230,000 | REPL. | TO REPLACE VEHICLE # 2302, 2009 INTERNATIONAL 7400 BUCKET TRUCK; LTD MILEAGE 75,876; LTD MAINT. \$67,037; TO REPLACE EQUIPMENT # 9296, 2009 ALTEC BOOM WITH BUCKET; LTD MAINT. \$23,037. | 230,000 |
| 1908201129 | | 1 | TRAILER | 19,000 | REPL. | TO REPLACE EQUIPMENT # 6930. | 19,000 |
| 1908201205 | | 1 | TRAILER | 19,000 | REPL. | TO REPLACE EQUIPMENT # 6940. | 19,000 |
| 1908201186 | | 1 | TRAILER | 19,000 | REPL. | TO REPLACE EQUIPMENT # 6200. | 19,000 |
| 1908211138 | | 1 | BATTERY BACKUP ENCLOSED TRAILER | 45,000 | ADD | USED WHEN TESTING BATTERIES, TO BYPASS EXISTING BATTERY SETS AND BACKUP DC POWER FOR ALL SUBSTATIONS. | 45,000 |
| 1908211168 | | 1 | VEHICLE | 28,500 | REPL. | TO REPLACE VEHICLE # 256, 2009 FORD F150 TRUCK; LTD MILEAGE 117,729; LTD MAINT. \$17,917. | 28,500 |

Electrical Systems Division Capital Budget

| FUND 001 BUDGET CODE | DIVISION/DEPARTMENT 0800 | QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|---|-----------------------------|------|---------------|---------------------|---------------|--|--------------------|
| 392000 TRANSPORTATION EQUIPMENT (Cont'd) | | | | | | | |
| 1908241139 | | 1 | VEHICLE | \$140,000 | REPL. | TO REPLACE VEHICLE # 34, 2009 INTERNATIONAL 4400 BUCKET TRUCK; LTD MILEAGE 133,524; LTD MAINT. \$62,442; TO REPLACE EQUIPMENT # 9034, 2007 ALTEC BOOM WITH BUCKET; LTD MAINT. \$7,869. | \$140,000 |
| 1908211200 | | 1 | TRAILER | 19,000 | REPL. | TO REPLACE SHORTER TRAILER DUE TO SAFETY ISSUES; 12-TON BACKHOE TRAILER. | 19,000 |
| 1908311190 | | 1 | UTILITY CART | 13,000 | REPL. | TO REPLACE VEHICLE # 649, 1999 TAYLOR-DUNN UTILITY CART; LTD MAINT. \$12,312. | 13,000 |
| 1908311162 | | 1 | VEHICLE | 26,000 | REPL. | TO REPLACE RETIRED VEHICLE # 110, 2005 FORD EXPLORER; LTD MILEAGE 122,534; LT MAINT. \$16,866. | 26,000 |
| TOTAL TRANSPORTATION EQUIPMENT | | | | \$1,083,500 | | | \$1,083,500 |
| 396000 POWER OPERATED EQUIPMENT | | | | | | | |
| 1908201161 | | 1 | STUMP GRINDER | \$9,600 | REPL. | SKIDD STEER STUMP GRINDER TO BE USED TO GRIND STUMPS LOCATED IN ROWS WHERE TREES WERE REMOVED. | \$9,600 |
| 1908311150 | | 1 | BACKHOE | 60,000 | REPL. | TO REPLACE RETIRED EQUIPMENT # 631, 1996 JCB 214 BACKHOE; LTD MAINT. \$74,975. EXISTING BACKHOE IS TOO LARGE FOR THE THE TIGHT SPACES AT BWGP AND HAS CONTINIOUS PROBLEMS WITH THE HYDRAULIC SYSTEM. | 60,000 |
| TOTAL POWER OPERATED EQUIPMENT | | | | \$69,600 | | | \$69,600 |

Electrical Systems Division Capital Budget

| FUND 001 BUDGET CODE | DIVISION/DEPARTMENT 0800 QTY. | DESCRIPTION | FY2019 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE | FY2019 ADOPTED |
|---|-------------------------------------|------------------------|---------------------|---------------|---|--------------------|
| 397000 COMMUNICATION EQUIPMENT | | | | | | |
| 1908211181 | 1 | SCADA SOFTWARE UPGRADE | \$15,000 | REPL. | UPGRADE SCADA TO CURRENT VERSION OF PRISM 11. THE UPGRADE WILL INCLUDE MANY NEW FEATURES AND ENHANCEMENTS TO IMPROVE EASE OF USE AND SITUATIOAL AWARENESS. PRISM 11 HAS INCREASED PROCESSING CAPABILITY TENFOLD FROM 5,000 DATABASE CHANGES PER SECOND TO 50,000. | \$15,000 |
| TOTAL COMMUNICATION EQUIPMENT | | | \$15,000 | | | \$15,000 |
| 398000 MISCELLANEOUS EQUIPMENT | | | | | | |
| 1908211194 | 1 | THERMAL IMAGING CAMERA | \$18,500 | ADD | THERMAL IMAGING CAMERA WITH SF6 GAS LEAK DETECTION. | \$18,500 |
| 1908231171 | 1 | TEST EQUIPMENT | 7,500 | REPL. | TO REPLACE 10KV INSULATOR TESTER. | 7,500 |
| TOTAL MISCELLANEOUS EQUIPMENT | | | \$26,000 | | | \$26,000 |
| ELECTRIC SYSTEMS DIVISION TOTAL CAPITAL BUDGET | | | \$1,415,000 | | | \$1,415,000 |



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