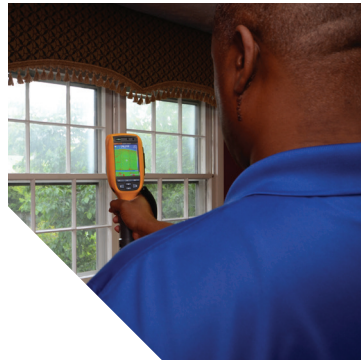


Service Strong



**Annual Budget Report
2020-2021**
Fayetteville Public Works Commission





FY 2021

Annual Budget

Approved by the Fayetteville Public Works Commission—June 10, 2020

Commissioners

Evelyn Shaw, Chairwoman
Wade Fowler, Vice Chairman
D. Ralph Huff, III, Secretary
Darsweil Rogers, Treasurer

General Manager
David W. Trego





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
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PRESENTED TO

**Fayetteville Public Works Commission
North Carolina**

For the Fiscal Year Beginning

July 1, 2019

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, 2019.

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

FROM: David W. Trego, CEO/General Manager *D. W. Trego*

June 10, 2020

RE: Fiscal Year 2021 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 2021 (FY 2021).

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:

- Provide 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.

Coronavirus

Throughout the nation, the short and long term impacts of the Coronavirus pandemic continue to unfold and still have many unknowns. The impacts of Coronavirus will affect the entire Fayetteville region including FPWC. For FPWC, these could impact our employees, our operations and obviously our customers. From a budgeting perspective, there could be varying impacts on revenues, operating expenses and the priority of and our ability to complete capital and maintenance projects. As supply chains get

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impacted, the cost and availability of supplies and goods we rely on for our operations could likewise be impacted. Any attempt to anticipate the duration and depth of these impacts would be speculative.

While we have attempted to reflect all known budgetary impacts of the Coronavirus outbreak into the FY 2021 budget, we have not made any assumptions related to unknowns. So other than the known impacts, the budget presented assumes normal operations and priorities. However, as we do with other unknowns, like hurricanes, we have been and will continue to prepare contingencies to be able to react as the actual impacts of the Coronavirus on FPWC become clearer. These contingencies can include pulling from reserves to maintain critical operations, short term deferring of some capital and maintenance projects that would not greatly impact reliability or safety and managing the filling of certain open positions. We will keep the Commission and the public updated and, as needed, will propose budget amendments for Commission consideration.

Power Supply

On November 13, 2019, after a nearly two year analysis of long term power supply options and negotiations, FPWC and Duke Energy executed the 9th amended Power Supply and Coordination Agreement (PSCA), which will result in a significant decreases in Power Supply expenses for FPWC and our customers compared to our previous agreement with Duke.

The PSCA, under which FPWC started purchasing wholesale electric from Duke Energy in July 2012, can extend until June 2042. However, the agreement has provisions for FPWC initiated terminations in 2024 and 2032. Duke does not have the same rights to terminate the agreement. The 2024 termination required FPWC to give notice to Duke prior to June 31, 2020. In 2017, in order to meet its fiduciary responsibilities, the FPWC Commissioners instructed staff to determine if the then terms and pricing of the PSCA were in the best interest of FPWC to continue to take service under beyond June of 2024. During this analysis it was determined that the current terms and pricing of the PSCA were out of line with the current and projected electric markets. Based upon this, at the Commission's direction, staff and our Power Supply consultant, GDS & Associates, explored various power supply alternatives. These alternatives included amending the current PSCA with Duke, expanding our generation at the Butler Warner Generation Plant (BWGP) and doing an RFP for a new wholesale power supply arrangement. It was determined that the best option for FPWC looking at various factors, including price, risk and volatility, was to amend the current PSCA and continue to take wholesale power from Duke.

The 9th amended PSCA included two phases of wholesale electric price reductions; the first starting in January 2021 and continuing through June 2024 and a second starting in July 2024 and continuing until the end of the Agreement. Compared to the previous terms under the PSCA, the amended terms resulted in net present value (NPV) savings of \$313 million, of which \$38 million are the result of the changes through June 2024 and the remaining \$275 million will occur due to other changes that go into effect after June 2024.

At the Commission's direction, following execution of the amended agreement in November 2019, staff modeled our revenue requirements through June 2024 so we could immediately pass those savings along to our customers. On March 11, 2020 the PWC Commissioners approved an across the board 4.7% electric rate decrease for rates effective on May 1, 2020. This decrease in rates is reflected throughout this budget.

Fleet Maintenance Fund

Starting in FY 2006, under an agreement between the City of Fayetteville and FPWC, FPWC performed repair and related administrative services for the combined City/FPWC fleet of vehicles and other motorized equipment. To facilitate the charging of services to the respective organizations and their departments, the FPWC Fleet Maintenance Fund was developed. This standalone enterprise fund allowed for the tracking, proper allocation and charging of all expenses and revenues associated with providing fleet services to both the City of Fayetteville and FPWC.

In 2019, the City of Fayetteville entered into a contract with Vector Fleet Services to provide all fleet related repair and administrative services that had previously been performed by FPWC for the city fleet effective with the start of the FY 2020 fiscal year. As of July 1, 2019, FPWC ceased performing all fleet related services for the City of Fayetteville. To allow for a final true up, audit and ultimate closing of the fund, despite performing fleet services for only the FPWC operations, the Fleet Maintenance Fund was maintained and utilized during the entirety of FY 2020.

The final reconciliation of the Fleet Maintenance Fund between the City and FPWC was completed for FY 2019 and the fund will be closed at the end of FY 2020. For FY 2021, all fleet related expenses will be handled through the Fleet Department budget and allocated to the divisions and departments as appropriate.

Electric and Water/Wastewater Revenues

Total revenues for the FY 2021 Electric and Water/Wastewater Funds are budgeted to be \$401.9 million, which is \$10.4 million or 2.5% less than the FY 2020 budget. Compared to the total FPWC FY 2020 budget, which also included the Fleet Fund, the difference is \$15.2 million or 3.7% less.

Revenues for the **Electric Fund** are projected at \$260.0 million for FY 2021. This represents an \$20.7 million or 7.4% reduction from the FY 2020 budget. The major variance in revenues is from sales of electricity to retail customers. On March 11, 2020 the FPWC Commission approved a 4.7% electric revenue reduction recovered through rates effective May 1, 2020. Additionally, they approved that there would be no changes in revenues from electric rates effective May 2021. As mentioned above, FPWC and Duke Energy executed the 9th amended PSCA that included an estimated \$38 million in reduced power supply costs for PWC through June 2024 as compared to the 8th amended PSCA. The Commission evaluated the savings anticipated from the revised PSCA that would occur from January 2021 through June 2024 and developed a revised electric rate plan through 2024 which resulted in the approved rate action.

Revenues for the **Water/Wastewater Fund** are projected at \$141.9 million for FY 2021. This represents an \$10.4 million or 7.9% increase from the FY 2020 budget. This increase is driven primarily from increased revenues from retail and wholesale water and wastewater sales. On March 13, 2019, the FPWC Commission approved rate increases for water and wastewater that was scheduled to go into effect May 1, 2019. That action would increase overall water and wastewater revenues recovered through rates by 5.0%. The revenue increase for water service was 6.9% and for wastewater was 3.4%. However, because of the economic impact the Coronavirus pandemic was having on the Fayetteville Area and our customers, the Commission voted on April 8, 2020 to delay the effective date of water and wastewater rate changes until June 1, 2020. The impact of this deferral is reflected in the approved budget.

Electric and Water/Wastewater Fund Expenditures

In meeting the statutory requirements for a balanced budget, total expenditures in FY 2021 for the Electric and, Water/Wastewater Funds are budgeted to be \$401.9 million, which is \$10.4 million or 2.5% less than

FY 2020. Compared to the total FPWC budget, which also included the Fleet Fund, the difference is \$15.2 million or 3.7% less.

For the **Electric Fund**, FY 2021 expenditures are projected to be \$260.0 million, which is \$20.7 million or 7.4% less than in FY 2020. The main driver in the reduced expenditures is reduced Wholesale Power Supply expenses. As stated above, the 9th amended PSCA will reduce FPWC's Power Supply costs starting in January 2021. Additionally, Power Supply expenses associated with Coal Ash are anticipated to be lower in FY 2021 compared to FY 2020. Together, these reductions are anticipated to lower FPWC's Power Supply expenses by \$14.1 million or 9.0% compared to FY 2020. Due to lower overall electric capital requirements in FY 2021, a reduction of \$3.0 million in Capital Expenditures funded through revenues is required compared to FY 2020. Appropriations to various reserves and funds from Electric are \$8.7 million less in FY 2021 compared to FY 2020. These lower expenditures are partially offset by an increase of \$2.3 million in non-Power Supply operating expenses charged to the Electric Fund including General and Administrative (G&A) expenses.

For the **Water/Wastewater Fund**, FY 2021 expenditures are projected to be \$141.9 million, which is \$10.4 million more than in FY 2020. The main driver of the increase compared to FY 2020 is the \$8.1 million increase in capital expenses funded through water/wastewater revenues. Also contributing to the FY 2021 increase in expenditures is an additional \$4.4 million of operating expenses charged to the Water/Wastewater Fund including General and Administrative (G&A) expenses. These increases are partially offset by \$2.2 million in lower debt payments.

City of Fayetteville Payment in Lieu of Taxes (PILOT)

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 2021 will be \$ 11,450,867, which is 3.2% more than what was remitted in FY 2020. Since enactment of the amended Charter, the PILOT paid to the City has increased \$2.0 million or 21% since FY 2016. Additionally, in June 2016, the FPWC Commissioners agreed to support the City of Fayetteville's economic development efforts by providing \$6.0 million over five fiscal years (2017-2021). Consistent with this commitment, \$1.2 million is included in the approved FY 2021 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.

Divisional Operating Expenses

The table below summarizes the budgeted operating expenses (including non-CIP capital) for each FPWC division. Following the table are the main drivers in the overall budget, as well as any significant variances at the division level.

Division	FY 2020 Budget*	FY 2021 Budget	% Increase/(Decrease)
----------	-----------------	----------------	-----------------------

Management	\$6.42 million	\$6.38 million	(0.7%)
Communications	\$1.48 million	\$1.50 million	1.7%
Human Resources	\$1.85 million	\$1.96 million	5.7%
Customer Programs	\$4.20 million	\$4.11 million	(2.1%)
Corporate Services	\$12.85 million	\$15.95 million	24.1%
Information Technology	\$12.57 million	\$13.51 million	7.6%
Finance	\$11.86 million	\$11.91 million	0.5%
Water Resources	\$41.09 million	\$42.48 million	3.4%
Electric non Power Supply	\$25.87 million	\$29.13 million	12.6%
Total w/o Power Supply	\$118.19 million	\$126.93 million	7.4%
Electric Power Supply	\$155.99 million	\$141.93 million	(9.0%)
Total FPWC	\$274.18 million	\$268.86 million	(1.9%)

* The numbers shown for the FY 2020 Budget include transfers and budget amendments made during the fiscal year

The overall \$5.3 million decrease in the Division Operating Expenses is being driven by a \$14.1 million reduction in anticipated Wholesale Power Supply costs. As previously mentioned, FPWC negotiated a revision to our Power Supply Agreement with Duke Energy. That revision will provide PWC with savings starting in January 2021. Those savings combined with lower Coal Ash costs result in a budgeted 9.0% reduction in Power Supply costs compared to last year. Those savings are offset by increases primarily in Corporate Services and non-Power Supply electric.

The \$3.1 million increase in Corporate Services is driven by \$4.1 million in Operating Capital to do a major version upgrade the Customer Care and Billing (CC&B) software that is part of our Oracle Enterprise software. The current version of the CC&B software is original from the initial conversion to Oracle started in FY 2012. Our current version will soon have reduced support from Oracle which will increase potential future security risks if not upgraded.

The \$3.3 million increase in non-Power Supply electric expenses is being driven by \$2.0 million required to overall a gas turbine at the Butler Warner Generation Plant (BWGP). Under the revised Power Supply Agreement, Duke Energy retains certain dispatch rights to BWGP. In order to meet the long-term obligations under the agreement, FPWC will be performing various planned inspections, upgrades and repairs to the plant.

Personnel Funding

Included in the FY 2021 budget are 10 additional positions. These positions are in Information Technology (3), Water Resources (4) and Electric Construction (3). The positions in Information Technology are for quality control and testing which are needed as we do the various upgrades and version updates to our Oracle Software. In Water Resources, positions were added to support the added maintenance responsibilities associated with the infrastructure that has been installed associated with Phase V Annexation. The positions in Electric are to provide an additional underground maintenance crew to support the increased replacements and upgrades needed to maintain reliability.

The last time FPWC did a comprehensive salary review was in FY 2017. Following that review, grade levels and salary ranges were adjusted appropriately. Typically, FPWC completes a comprehensive salary review every 3-5 years. In the years where a comprehensive review is not done, which is the case for FY 2021, we follow an industry best practice to identify several benchmark positions throughout the organization and complete a targeted 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, are determined. Based upon this review, the FY 2021 budget reflects a targeted 3.0% performance increase for employees, which includes a 2.0% increase in the salary grids. These are the same increases that were approved by the Commission for the FY 2020 budget.

We do not anticipate having any significant changes to our benefit programs during FY 2021. 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 changes in medical benefit expenses well below our peers. For FY 2021, we are budgeting \$8.4 million for active employee medical benefit expenses which are essentially flat compared to FY 2020.

Capital Improvement Program (CIP)

The total approved CIP budget for FY 2021 is \$127.2 million, which represents a \$14.9 million or 10.5% decrease from the \$142.1 million budgeted in FY 2020. However, the projected FY 2021 CIP spend is \$12.0 million more than the \$115.2 million that was projected when the FY 2020 budget was approved last year. FPWC analyzes and reprioritizes our CIP projects annually, which can result in variations in year to year CIP spending as well as variances from amounts projected to be spent in future years. There are several specific projects/initiatives that drove the majority of the \$14.9 million decrease in FY 2021 as compared to the FY 2020 budget as well as the \$12.0 million variance from the FY 2021 plan developed last year. Two one-time construction projects started and scheduled to be near completed during FY 2020 contributed to over 57% of the FY 2021 decrease in CIP spending. The combination of the Fleet Bay Expansion and Back-up Emergency Operations Center impacted the FY 2020 CIP by \$9.1 million. In FY 2021, we are projecting that just \$0.6 million will be needed to complete these two projects.

In the Electric Division, the overall FY 2021 CIP spend is projected to be \$36.6 million. This is \$4.2 million less than the FY 2020 CIP budget, but is \$3.5 million more than was projected to be spent in FY 2021 when the FY 2020 budget was approved last year. The most significant variance was an anticipated decrease in projects where FPWC is required to relocate our facilities due to NCDOT road projects. In FY 2021 we anticipate spending \$10.8 million less than in FY 2020 primarily due to having most of the Raeford Rd. relocation project completed. This nearly \$21.9 million multiyear project will spend an estimated \$13.0 million in FY 2020 compared to \$2.0 million in FY 2021. The most significant increase in CIP spending, compared to what was projected last year is related to investment in the Butler Warner Generation Plant (BWGP). As a result of the previously mentioned amended PSCA, PWC will continue to operate the BWGP after June 2024. As part of the analysis of our power supply options, we had various inspections of the generating equipment at BWGP completed to determine the short term and long term viability of the various components. Those inspections determined that certain capital investments were required to extend the life of the plant. Included in the CIP is \$5.0 million for both FY 2021 and FY 2022 to replace the boiler tubes in the steam generating section of the plant that are at the end of their useful life.

In the Water/Wastewater Division, the overall FY 2021 spend is projected to be \$89.0 million. This is \$0.7 million less than the FY 2020 CIP budget, but is \$8.2 million more than was projected to be spent in FY 2021 when the FY 2020 budget was approved last year. Improvements at our water and wastewater plants are the main driver in the \$8.2 million increase in what was originally projected to be spend in FY 2021. Not included in last year’s FY 2021 projection is \$2.9 million in reliability improvements at the Glenville Lake Water Treatment Plant which is part of an overall \$6.7 million two-year project to improve the chemical feed and filter control processes. At the Rockfish Creek Water Reclamation Facility, \$2.5 million

is required to replace the emergency generator at the plant that failed this past winter. Also at the Rockfish facility, \$1.9 million is needed to replace and improve the screening facilities and associated grit chamber at the plant.

CIP Funding

Funding for the CIP budget comes from the operating revenues of the respective Electric and Water/Wastewater 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 Electric and Water/Wastewater Fund revenues portion of the budget and are likewise included within those funding sources below.

Funding Source	Amount
Electric Fund	\$30.6 million
Water/Wastewater Fund	\$34.0 million
Bonds/State Loans/Reserves	\$62.6 million

Of the bond, loan and reserve funding above, \$55.6 million is for water and wastewater projects and \$7.0 million is for electric projects. The above allocations do not reflect any reimbursements from third parties including insurance, FEMA, NCDOT or customer contributions towards projects. These reimbursements are included as revenues in the appropriate funds rather than as a reduction in CIP spending from those funds.

CIP Project Priorities

The FY 2021 CIP budget continues the Commission's focus on the replacement and rehabilitation of aging infrastructure to ensure that system reliability is maintained while at the same time making sure that we design our systems to support system growth and economic development. The FY 2021 CIP budget contains \$112.6 million for projects that expand plant capacity, replace or rehabilitate aging infrastructure or extends service to new customers. This represents a 9.3% increase over FY 2020. This includes \$19.0 million for rehabilitation of existing water and wastewater infrastructure and \$7.7 million in water and wastewater plant improvements and capacity expansions. In addition, \$19.5 million is budgeted for water/wastewater system improvements and pipe replacements which includes \$5.6 million for the Rockfish basin peak flow mitigation project and \$8.4 million for the multiyear \$24.3 million project to construct a new large diameter wastewater outfall along the Rockfish Creek to support customer growth in the western region of the City of Fayetteville.

In addition to the \$5 million previously mentioned for the life extension project at the Butler Warner Generation Plant, the FY 2021 CIP budget for Electric includes \$9.2 million for substation upgrades and rebuilds and \$11.2 million for other electric system improvements. Included in the \$11.2 million system improvement budget is \$2.5 million for underground infrastructure replacement, \$1.0 million for overhead replacements and \$1.5 million for the ongoing project to replace aging wood sub-transmission poles with more resilient and hurricane resistant steel poles.

Also, to leverage the FY 2020 investment made in the electric Outrage Management System (OMS), FPWC is also increasing funding in distribution system automation. This investment will automate the operation of electric system switches and controls to reroute power during outages and other emergencies, without

the need for human intervention. This will increase system reliability while at the same time decrease outage durations.

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 and work associated with storm water improvements. In FY 2021, \$1.3 million is budgeted for such projects. City and FPWC staffs work closely together to coordinate efforts to allow for the smooth and efficient completion of these projects.

Not included in the above is the extension of water and sewer service to previously unincorporated areas of Cumberland County annexed into the City of Fayetteville. In 2008, the City of Fayetteville 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 FPWC wastewater service to over 8,500 properties and water service to nearly 500 properties. FPWC is roughly 65% complete extending services to the annexed areas completing work in 23 out of a total of 34 separate areas by the end of FY 2021. Of the total properties to be served, 85% are either completed, in construction, in pre-bid stage or in design. In FY 2021, we have budgeted \$33.8 million for annexation related work which is broken down into the following areas:

- Construction in Wells Place (Area 23 Section I) is nearing completion
- Starting construction in Rayconda, Cliffdale Estates, and Lake Rim Estates (Area 23 Section II, Area 24 Section A, and Area 25)
- Bid and start construction on Kings Mill, Village Hills, Wendover, Hickory Run, Pinecrest Park, Stoney Point, King Road, and Pine Ridge Acres (Area 24 Section B/C and Area 32 East Section)
- Complete design, advertise, and receive bids for Cliffdale West, Woodmark, Cliffdale Forest, and portions of Stoney Point and Dundle Roads (Area 26, Area 27, and Area 32 East Section II)
- Issue RFQ, approve Service Agreement for Cliffdale West, Montibello, Farrington, Lake William, Tunbridge, and Raeford Road Estates (Area 28, Area 29, and Area 33 North)
- Design will also be ongoing in Westhaven, Springfield Crossing, Barefoot Road, Porter Place, Winbury, Kingswood, Fairfield (Area 32 North, Area 32 South, Area 32 Outfall and Area 34)
- Construction will be ongoing in those areas that are part of the NCDOT Outer Loop and Gillis Hill Road Contracts

Net Position and Cash Reserves

The FY 2021 budget will allow FPWC to maintain the levels of reserves needed to achieve the Commission approved levels of days cash on hand and debt service coverage. Projected year-end balance levels in reserve funds such as the Coal Ash Reserve, Rate Stabilization Fund, 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. These levels will also allow FPWC to meet/exceed our Charter requirements for cash reserves, as well as all Bond covenants and other financing requirements.

Budget In Brief

Public Works Commission

The total amount of the PWC budget is \$401,929,300, representing a decrease of \$15,237,850 or 3.7% from FY 2020.

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

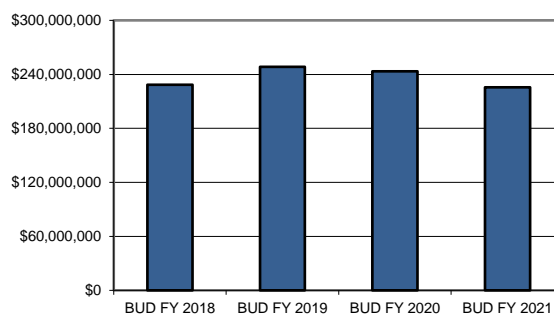
The Electric Fund operating revenues for FY 2021 are budgeted at \$233,649,200. This represents an \$7,521,200 or 3.1% decrease in total revenue compared to FY 2020. The decrease is due to a new agreement with Duke Energy Progress that will result in lower expense for PWC. These savings have been passed to rate payers through lower rates for FY 2021. Other drivers include lower late payment fees and interest on investments due to the economic environment during the COVID-19 pandemic in FY 2020. The Electric Fund revenues are budgeted using the rate published as of May 1, 2020.

Expenditures

The total expenditures in the Electric Fund are budgeted at \$225,594,600 excluding capital. Operating expenditures in the Electric Fund decreased by \$17,738,050 or 7.3%, compared to the FY 2020 budget. The primary drivers of the decrease year over year are the \$14,062,500 or 9.0% decrease in wholesale power supply cost and coal ash charges from Duke Energy. Budgeted remittances to the City total \$12,650,900. Included in this amount is \$1,200,000 for Economic Development to be

determined by the City. The FY 2021 budget includes a \$250,000 appropriation to the Rate Stabilization Fund to maintain rate competitiveness.

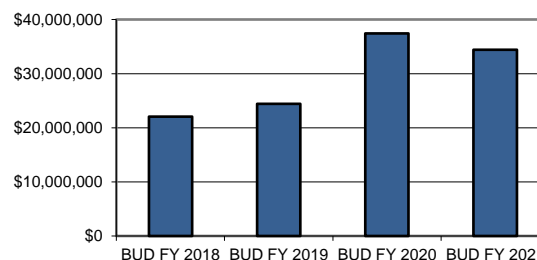
ELECTRIC OPERATING BUDGET



Capital Improvements

The Electric Capital Improvement Budget includes generation, distribution and transmission plant additions, structural improvements, autos and trucks, construction, computer and other equipment. The recommended Electric Capital Improvement Budget is \$34,436,200. This is a decrease of \$3,006,050 or 8.0% compared to FY 2020. Distribution projects account for \$15.3 million dollars of the Electric Capital budget while Transmission projects make up \$5.2 million. Also included is \$6.3 million for improvements to the Generation plant.

ELECTRIC CAPITAL BUDGET



Budget In Brief

Public Works Commission

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.

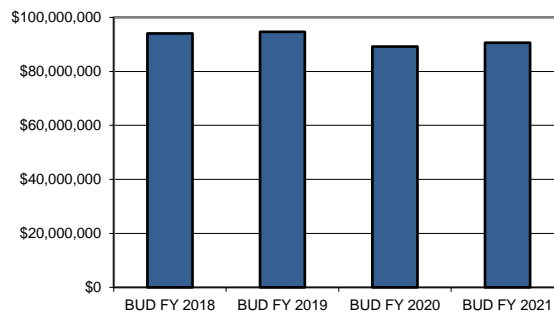
Revenues

The operating Water/Wastewater Fund revenues for FY 2021 are budgeted at \$118,602,900. This represents a \$2,921,400 or 2.5% increase compared to FY 2020. Water and wastewater revenues are budgeted using the rate published May 1, 2020.

Expenditures

The total expenditures in the Water/Wastewater Fund are budgeted at \$100,863,000, excluding capital. This represents an increase of \$2,304,400 or 2.3% compared to the FY 2020 budget. The FY 2021 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, \$2,076,400 is PWC's contribution to pay for annexation costs and \$2,457,500 includes payments from assessment and interest to pay for future annexation costs. The Fund also includes a \$5,423,600 Transfer to the NCDOT Reserve to pay for present and future projects in partnership with the NC Department of Transportation.

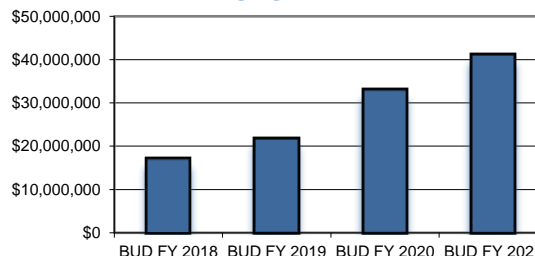
WATER/WASTEWATER OPERATING BUDGET



Capital Improvements

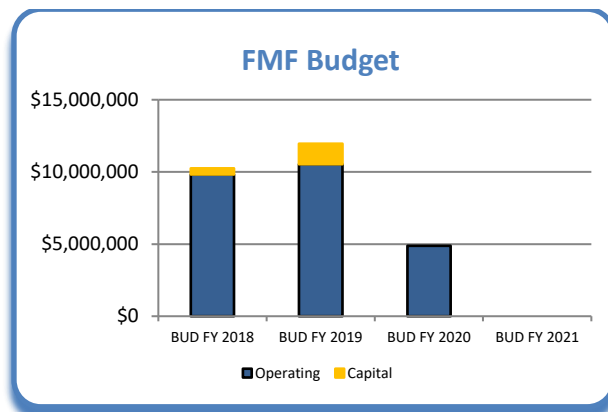
The capital budget includes projects from the Capital Improvement Program that are funded from the Water/Wastewater Fund, as well as capital items in the operating budget. The recommended Water/Wastewater Fund Capital Budget is \$41,035,500. This is an increase of \$8,079,050 or 24.5%. There are projects totaling \$15,254,000 for water distribution projects and \$13,948,000 for sanitary sewer collection. The capital budget also includes \$4,428,00 for improvements at the Rockfish Treatment plant, \$3,331,000 for Computer Software and Hardware as well as \$2,026,000 for Transportation Equipment.

WATER/WASTEWATER CAPITAL BUDGET



FLEET MAINTENANCE FUND

The Fleet Maintenance Fund is used to account for the consolidated fleet functions provided to the City of Fayetteville and PWC. This fund was established in 2006. As of July 1, 2019, the City began outsourcing its fleet maintenance to a third-party vendor. Beginning with the FY 2021 Budget, the Fleet Maintenance Fund has been dissolved and the expense related to the Fleet department is now in the Electric and Water/Wastewater Funds split 40% and 60% respectively.



Electric, W/WW & Fleet Maintenance Funds Summary

Public Works Commission

DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
ELECTRIC UTILITY OPERATING FUND	\$223,166,783	\$250,402,933	\$243,332,650	\$225,594,600	\$225,594,600
ELECTRIC CAPITAL OUTLAY	\$18,228,619	\$21,967,906	\$37,442,250	\$34,436,200	\$34,436,200
TOTAL ELECTRIC FUND	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800
WATER/WASTEWATER UTILITIES OPERATING FD	\$94,636,407	\$106,189,460	\$98,558,600	\$100,863,000	\$100,863,000
WATER & WASTEWATER CAPITAL OUTLAY	\$13,295,487	\$17,291,484	\$32,956,450	\$41,035,500	\$41,035,500
TOTAL WATER & WASTEWATER FUND	\$107,931,894	\$123,480,944	\$131,515,050	\$141,898,500	\$141,898,500
TOTAL ELECTRIC & W/WW FUNDS	\$349,327,296	\$395,851,783	\$412,289,950	\$401,929,300	\$401,929,300
FLEET MAINTENANCE OPERATING FUND	\$8,916,461	\$7,759,867	\$4,877,200	\$0	\$0
FLEET MAINTENANCE FUND CAPITAL OUTLAY	\$8,655	\$774,764	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE FUND	\$8,925,116	\$8,534,631	\$4,877,200	\$0	\$0
TOTAL BUDGET	\$358,252,412	\$404,386,414	\$417,167,150	\$401,929,300	\$401,929,300

Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
ELECTRIC FUND:	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
REVENUES	\$232,476,894	\$242,176,122	\$237,050,400	\$228,844,900	\$228,844,900
CONTRIBUTIONS AND/OR GRANTS	524,807	2,141,175	4,120,000	4,804,300	4,804,300
APPR. FROM RATE STABILIZATION FUND	0	3,335,352	7,066,600	6,982,500	6,982,500
TFR FROM ELECTRIC CAPITAL RESERVE	0	0	0	4,719,700	4,719,700
TFR FROM BWGP STARTUP COST RES	0	0	0	280,300	280,300
TRANSFER FROM REPS	(550,189)	3,509,172	8,314,800	1,413,100	1,413,100
TRANSFER FROM COAL ASH RESERVE	8,943,890	18,918,198	8,513,100	2,806,200	2,806,200
TRANSFER FROM BUDGET CARRYOVER RES	0	0	259,100	90,000	90,000
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	0	800,820	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	0	1,490,000	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	0	15,450,900	10,089,800	10,089,800
TOTAL REVENUES ELECTRIC	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800
EXPENDITURES	\$33,174,639	\$35,794,526	\$43,824,450	\$46,766,900	\$46,766,900
PURCHASED POWER & GENERATION	155,562,287	164,052,086	161,454,200	149,671,000	149,671,000
BOND INTEREST EXPENSE	1,364,477	974,699	962,000	882,900	882,900
BOND INTEREST - AMORTIZATION	(225,925)	(232,943)	(193,800)	(88,800)	(88,800)
OTHER FINANCE COST	13,645	20,289	23,200	23,700	23,700
CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
PAYMENT IN LIEU OF TAXES - CITY	10,428,117	10,938,256	11,098,100	11,450,900	11,450,900
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
CAPITAL EXPENDITURES	18,228,619	21,967,906	37,442,250	34,436,200	34,436,200
TOTAL DEBT RELATED PAYMENTS	2,461,547	1,125,995	1,767,700	1,221,000	1,221,000
APPR. TO RATE STABILIZATION FUND	4,750,000	4,091,500	2,859,000	250,000	250,000
TRANSFER TO REPS RESERVE	2,221,754	2,225,206	2,361,400	2,358,500	2,358,500
BWGP START COST RESERVE	270,062	420,645	265,000	290,000	290,000
TRANSFER TO BUDGET CARRYOVER RES	1,060,000	0	0	0	0
XFER TO ANNEX PH V RESERVE	2,500,000	4,323,300	3,772,500	4,107,300	4,107,300
TRANSFER TO COAL ASH RESERVE	447,390	2,680,879	6,093,900	2,806,200	2,806,200
TRANS TO ELEC SUBSTATION REBUILD	4,910,000	5,000,000	5,000,000	4,000,000	4,000,000
TRANSFER TO TRANS EQUIPMENT CPF	0	830,000	1,480,000	455,000	455,000
TRANS TO DOT E RAEFORD RD CPF	0	0	1,365,000	200,000	200,000
TRANSFER TO FLEET MAINT FUND	4,327	387,382	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
APPR. TO ELECTRIC NET POSITION	3,024,462	16,571,112	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800
WATER & WASTEWATER FUND:					
REVENUES	\$92,598,386	\$99,685,046	\$108,183,300	\$111,753,700	\$111,753,700
CONTRIBUTIONS AND/OR GRANTS	5,907,877	14,680,544	5,280,000	3,958,000	3,958,000
INTERGOV REV - ASSESSMENTS	4,153,703	2,545,757	1,883,500	2,561,200	2,561,200
INTERGOV REV - ASSESSMENTS INT	302,552	351,322	334,700	330,000	330,000
TRANSFER FROM CITY - ANNEX	205,071	0	0	0	0

Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
TRANSFER FROM W/WW CAPITAL PROJ.	94,966	847,862	0	0	0
TRANSFER FROM ANNEX PH V RES. FUND	2,757,138	4,336,021	5,483,200	4,711,600	4,711,600
TRANSFER FROM CAPITALIZED INT FD	1,288,200	638,733	2,211,000	0	0
TFR FROM DEBT SVC RES - SR 2008	624,000	0	0	0	0
LOAN FROM ELECTRIC FUND	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
TFR FROM BUDGET CARRYOVER RESERVE	0	0	0	494,000	494,000
SERIES 2018 BOND PROCEEDS	0	395,658	0	0	0
APPR. FROM W/WW NET POSITION	0	0	8,139,350	18,090,000	18,090,000
TOTAL REVENUES WATER & WASTEWATER	\$107,931,894	\$123,480,944	\$131,515,050	\$141,898,500	\$141,898,500
EXPENDITURES	\$47,484,622	\$54,629,267	\$62,706,400	\$66,610,100	\$66,610,100
BOND INTEREST EXPENSE	9,015,106	10,129,065	10,869,700	9,923,000	9,923,000
BOND INTEREST EXPENSE - CITY ANNEX.	25,374	18,353	11,400	4,600	4,600
BOND INTEREST - AMORTIZATION	(1,079,445)	(1,256,236)	(1,173,100)	(833,500)	(833,500)
LOAN INTEREST EXPENSE	111,754	105,225	98,800	92,400	92,400
OTHER FINANCE COST	21,935	383,296	379,100	837,500	837,500
CAPITAL EXPENDITURES	13,295,487	17,291,484	32,956,450	41,035,500	41,035,500
DEBT RELATED PAYMENTS	15,471,161	15,243,189	14,873,400	12,464,200	12,464,200
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	0	0	0	171,000	171,000
LOAN PRINCIPAL PAYMENTS	1,331,724	1,495,026	1,386,200	1,386,200	1,386,200
APPR. TO RATE STABILIZATION FUND	250,000	250,000	250,000	250,000	250,000
APPR. TO ANNEXATION PHASE V RESERVE	1,900,200	1,957,200	2,015,900	2,076,400	2,076,400
TRANSFER TO ANNEXATION V RESERVE	2,202,444	2,071,934	2,191,700	2,457,500	2,457,500
TRANSFER TO NCDOT RESERVE	6,000,000	1,000,000	4,949,100	5,423,600	5,423,600
TFR TO HURRICANE MATTHEW FUND	0	80,000	0	0	0
TRANSFER TO FLEET MAINTENANCE FUND	4,327	387,382	0	0	0
TFR TO BUDGET CARRYOVER RESERVE	0	0	0	0	0
APPR. TO W/WW NET POSITION	11,897,204	19,695,758	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$107,931,894	\$123,480,944	\$131,515,050	\$141,898,500	\$141,898,500
TOTAL ELECTRIC & W/WW	\$349,327,296	\$395,851,783	\$412,289,950	\$401,929,300	\$401,929,300
FLEET MAINTENANCE FUND:					
REVENUES	\$8,925,116	\$8,534,631	\$4,877,200	\$0	\$0
TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FD	\$8,925,116	\$8,534,631	\$4,877,200	\$0	\$0
EXPENDITURES	\$8,746,442	\$8,381,602	\$4,728,700	\$0	\$0
CAPITAL EXPENDITURES	8,655	774,764	0	0	0
APPROPRIATION TO NET POSITION	170,017	(621,735)	148,500	0	0
TOTAL EXPENDITURES FLEET MAINT FD	\$8,925,116	\$8,534,631	\$4,877,200	\$0	\$0
TOTAL ELECTRIC, W/WW & FMF	\$358,252,412	\$404,386,414	\$417,167,150	\$401,929,300	\$401,929,300

FY 2021 Budget Ordinance (PWCORD2020-05)

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, 2020, and ending June 30, 2021, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 201,596,500
Operating and Other Revenues	14,500,000
BWGP Lease Payment	12,748,400
Customer Contributions	4,804,300
Budgetary Appropriations	26,381,600
Total Estimated Electric Fund Revenues	260,030,800

Schedule B: Water and Wastewater Fund

Water Revenues	51,344,500
Wastewater Revenues	52,145,800
Operating and Other Revenues	8,263,400
Customer Contributions	3,958,000
Intergovernmental Revenue - Assessments	2,891,200
Budgetary Appropriations	23,295,600
Total Estimated Water and Wastewater Fund Revenues	141,898,500

Grand Total **\$ 401,929,300**

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, 2020, and ending June 30, 2021, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 196,372,800
Debt Service	2,103,900
Capital	34,436,200
Payment in Lieu of Taxes - City	11,450,900
Intergovernmental Expenditure - Economic Development	1,200,000
Budgetary Appropriations	14,467,000
Total Estimated Electric Fund Expenditures	260,030,800

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 66,614,100
Debt Service	24,041,400
Capital	41,035,500
Budgetary Appropriations	10,207,500
Total Estimated Water and Wastewater Fund Expenditures	141,898,500

Grand Total **\$ 401,929,300**

Electric Fund Summary

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

DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
ELECTRIC OPERATING REVENUE	\$231,649,709	\$238,960,147	\$233,374,100	\$226,759,000	\$226,759,000
OTHER ELECTRIC REVENUE	827,185	3,215,975	3,676,300	2,085,900	2,085,900
TOTAL OPERATING & OTHER REVENUE	\$232,476,894	\$242,176,122	\$237,050,400	\$228,844,900	\$228,844,900
CONTRIBUTIONS AND/OR GRANTS	\$524,807	\$2,141,175	\$4,120,000	\$4,804,300	\$4,804,300
APPR. FROM RATE STABILIZATION FUND	0	3,335,352	7,066,600	6,982,500	6,982,500
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	0	0	4,719,700	4,719,700
TRANSFER FROM BWGP STARTUP COST RES	0	0	0	280,300	280,300
TRANSFER FROM REPS	(550,189)	3,509,172	8,314,800	1,413,100	1,413,100
TRANSFER FROM COAL ASH RESERVE	8,943,890	18,918,198	8,513,100	2,806,200	2,806,200
TRANSFER FROM BUDGET CARRYOVER RES	0	0	259,100	90,000	90,000
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	0	800,820	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	0	1,490,000	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	0	15,450,900	10,089,800	10,089,800
TOTAL ELECTRIC REVENUE	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800
ELECTRIC DIVISION - DISTRIBUTION	\$14,915,290	\$17,814,612	\$19,061,000	\$19,927,900	\$19,927,900
ELECT. DIV. - PURCHASED POWER & GEN.	155,562,287	164,052,086	161,454,200	149,671,000	149,671,000
MANAGEMENT DIVISION	2,534,503	2,708,235	3,905,800	3,846,100	3,846,100
COMMUNICATION & COMMUNITY REL. DIV.	678,162	745,489	738,500	750,900	750,900
HUMAN RESOURCES DIVISION	748,044	780,093	924,750	977,500	977,500
CUSTOMER PROGRAMS DIVISION	1,950,949	1,829,670	2,070,950	2,081,700	2,081,700
CORPORATE SERVICES DIVISION	2,509,991	2,828,128	5,075,300	4,540,700	4,540,700
INFORMATION TECHNOLOGY DIVISION	4,144,013	3,939,027	5,178,000	6,014,200	6,014,200
FINANCIAL DIVISION	5,251,064	5,205,334	5,821,100	5,919,000	5,919,000
GENERAL & ADMINISTRATION	3,469,048	6,288,411	7,634,050	8,640,400	8,640,400
DEPRECIATION EXPENSE	16,588,914	16,864,662	16,387,500	17,062,600	17,062,600
OVERHEAD CLEARING	(4,616,584)	(5,167,912)	(6,778,800)	(6,020,300)	(6,020,300)
BOND INTEREST EXPENSE	1,364,477	974,699	962,000	882,900	882,900
BOND INTEREST - AMORTIZATION	(225,925)	(232,943)	(193,800)	(88,800)	(88,800)
OTHER FINANCE COST	13,645	20,289	23,200	23,700	23,700
CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
PAYMENT IN LIEU OF TAXES - CITY	10,428,117	10,938,256	11,098,100	11,450,900	11,450,900
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$216,515,997	\$230,788,136	\$234,561,850	\$226,880,400	\$226,880,400
NET OPERATING RESULTS	\$15,960,897	\$11,387,986	\$2,488,550	\$1,964,500	\$1,964,500
OTHER DEDUCTIONS	\$1,364,233	(\$1,409,504)	\$0	\$0	\$0
CAPITAL EXPENDITURES	18,228,619	21,967,906	37,442,250	34,436,200	34,436,200

Electric Fund Summary

DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
TOTAL DEBT RELATED PAYMENT	2,461,547	1,125,995	1,767,700	1,221,000	1,221,000
DEPRECIATION/AMORTIZATION ADJUSTMENT	(16,362,988)	(16,631,719)	(16,193,700)	(16,973,800)	(16,973,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$5,691,410	\$5,052,678	\$23,016,250	\$18,683,400	\$18,683,400
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$222,207,407	\$235,840,814	\$257,578,100	\$245,563,800	\$245,563,800
APPR. TO RATE STABILIZATION FUND	\$4,750,000	\$4,091,500	\$2,859,000	\$250,000	\$250,000
TRANSFER TO REPS RESERVE	2,221,754	2,225,206	2,361,400	2,358,500	2,358,500
BWGP START COST RESERVE	270,062	420,645	265,000	290,000	290,000
TRANSFER TO BUDGET CARRYOVER RES	1,060,000	0	0	0	0
XFER TO ANNEX PH V RESERVE	2,500,000	4,323,300	3,772,500	4,107,300	4,107,300
TRANSFER TO COAL ASH RESERVE	447,390	2,680,879	6,093,900	2,806,200	2,806,200
TRANSFER TO ELECTRIC SUBSTATION REBUILD	4,910,000	5,000,000	5,000,000	4,000,000	4,000,000
TRANSFER TO TRANS EQUIPMENT CPF	0	830,000	1,480,000	455,000	455,000
TRANS TO DOT E RAEFORD RD CPF	0	0	1,365,000	200,000	200,000
TRANSFER TO FLEET MAINT FUND	4,327	387,382	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
APPR. TO ELECTRIC NET POSITION	3,024,462	16,571,112	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$19,187,995	\$36,530,024	\$23,196,800	\$14,467,000	\$14,467,000
TOTAL ELECTRIC EXPENDITURES	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800

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 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
WATER OPERATING REVENUE	\$41,862,404	\$44,732,856	\$48,027,800	\$51,344,500	\$51,344,500
SANITARY SEWER OPERATING REVENUE	46,362,886	49,018,802	50,391,000	52,145,800	52,145,800
OTHER OPERATING REVENUE	3,803,270	4,571,234	7,370,600	7,287,400	7,287,400
OTHER WATER & SAN. SEWER REVENUE	569,826	1,362,155	2,393,900	976,000	976,000
TOTAL OPERATING & OTHER REVENUE	\$92,598,386	\$99,685,046	\$108,183,300	\$111,753,700	\$111,753,700
CONTRIBUTIONS AND GRANTS	\$5,907,877	\$14,680,544	\$5,280,000	\$3,958,000	\$3,958,000
INTERGOV REV - ASSESSMENTS	4,153,703	2,545,757	1,883,500	2,561,200	2,561,200
INTERGOV REV - ASSESSMENTS INT	302,552	351,322	334,700	330,000	330,000
TRANSFER FROM CITY - ANNEX	205,071	0	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
TRANSFER FROM W/WW CAPITAL PROJECTS	94,966	847,862	0	0	0
TRANS. FROM ANNEX PH V RES. FUND	2,757,138	4,336,021	5,483,200	4,711,600	4,711,600
TRANSFER FROM CAPITALIZED INT FD	1,288,200	638,733	2,211,000	0	0
TRR FROM DEBT SVC RES - SR 2008	624,000	0	0	0	0
LOAN FROM ELECTRIC FUND	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	0	0	0	494,000	494,000
SERIES 2018 BOND PROCEEDS	0	395,658	0	0	0
APPR. FROM W/WW NET POSITION	0	0	8,139,350	18,090,000	18,090,000
TOTAL WATER & WASTEWATER REV.	\$107,931,894	\$123,480,944	\$131,515,050	\$141,898,500	\$141,898,500
WATER RESOURCES DIVISION	\$30,327,380	\$35,781,578	\$37,911,800	\$39,115,400	\$39,115,400
MANAGEMENT DIVISION	1,644,795	1,606,531	2,515,100	2,531,000	2,531,000
COMMUNICATION & COMMUNITY REL. DIV.	654,327	742,508	738,500	750,900	750,900
HUMAN RESOURCES DIVISION	742,904	770,785	907,150	977,500	977,500
CUSTOMER PROGRAMS DIVISION	1,701,838	1,601,839	1,803,650	1,897,300	1,897,300
CORPORATE SERVICES DIVISION	2,824,780	3,371,012	5,067,200	5,560,200	5,560,200
INFORMATION TECHNOLOGY DIVISION	4,071,140	3,905,131	5,178,000	6,014,200	6,014,200
FINANCIAL DIVISION	4,966,085	5,012,170	6,038,200	5,994,000	5,994,000
GENERAL & ADMINISTRATION	4,584,164	6,662,383	8,275,200	9,960,200	9,960,200
DEPRECIATION EXPENSE - WATER	11,387,056	11,882,526	11,381,800	11,840,400	11,840,400
DEPRECIATION EXPENSE - SEWER	12,478,332	13,185,641	13,146,600	13,352,200	13,352,200
AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
OVERHEAD CLEARING	(5,386,074)	(6,008,531)	(6,901,500)	(7,024,100)	(7,024,100)
BOND INTEREST EXPENSE	9,015,106	10,129,065	10,869,700	9,923,000	9,923,000
BOND INTEREST EXPENSE - CITY ANNEX.	25,374	18,353	11,400	4,600	4,600
BOND INTEREST - AMORTIZATION	(1,079,445)	(1,256,236)	(1,173,100)	(833,500)	(833,500)
LOAN INTEREST EXPENSE	111,754	105,225	98,800	92,400	92,400
OTHER FINANCE COST	21,935	383,296	379,100	837,500	837,500
TOTAL OPERATING & OTHER EXPENSES	\$78,091,450	\$87,893,277	\$96,247,600	\$100,993,200	\$100,993,200
NET OPERATING RESULTS	\$14,506,936	\$11,791,770	\$11,935,700	\$10,760,500	\$10,760,500

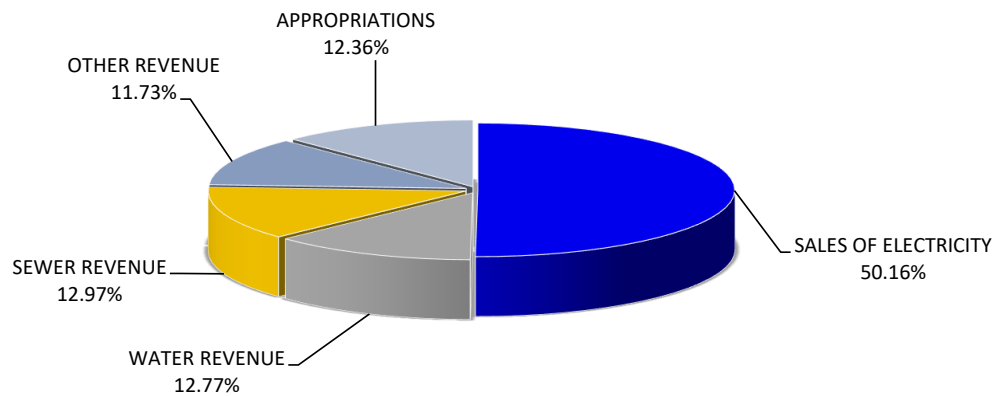
Water & Wastewater Fund Summary

DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
OTHER DEDUCTIONS	\$273,839	(\$72,375)	\$0	\$0	\$0
CAPITAL EXPENDITURES	13,295,487	17,291,484	32,956,450	41,035,500	41,035,500
BOND PRINCIPAL PAYMENTS	15,471,161	15,243,189	14,873,400	12,464,200	12,464,200
BOND PRINCIPAL PAYMENT - CITY ANNEX.	0	0	0	171,000	171,000
LOAN PRINCIPAL PAYMENTS	1,331,724	1,495,026	1,386,200	1,386,200	1,386,200
DEPRECIATION/AMORTIZATION ADJUSTMENT	(22,785,943)	(23,811,931)	(23,355,300)	(24,359,100)	(24,359,100)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,586,269	\$10,145,394	\$25,860,750	\$30,697,800	\$30,697,800
 TOTAL EXPENSES & SUPPLEMENTAL EXP.	 \$85,677,718	 \$98,038,671	 \$122,108,350	 \$131,691,000	 \$131,691,000
 APPR. TO RATE STABILIZATION FUND	 \$250,000	 \$250,000	 \$250,000	 \$250,000	 \$250,000
APPR. TO ANNEXATION PHASE V RESERVE	1,900,200	1,957,200	2,015,900	2,076,400	2,076,400
TRANSFER TO ANNEXATION V RESERVE	2,202,444	2,071,934	2,191,700	2,457,500	2,457,500
TRANSFER TO NCDOT RESERVE	6,000,000	1,000,000	4,949,100	5,423,600	5,423,600
APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
TFR TO HURRICANE MATTHEW FUND	0	80,000	0	0	0
TRANSFER TO FLEET MAINTENANCE FUND	4,327	387,382	0	0	0
TFR TO BUDGET CARRYOVER RESERVE	0	0	0	0	0
APPR. TO W/WW NET POSITION	11,897,204	19,695,758	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$22,254,175	\$25,442,274	\$9,406,700	\$10,207,500	\$10,207,500
 TOTAL WATER & W/W EXPENDITURES	 \$107,931,894	 \$123,480,944	 \$131,515,050	 \$141,898,500	 \$141,898,500

Revenue By Category All Funds

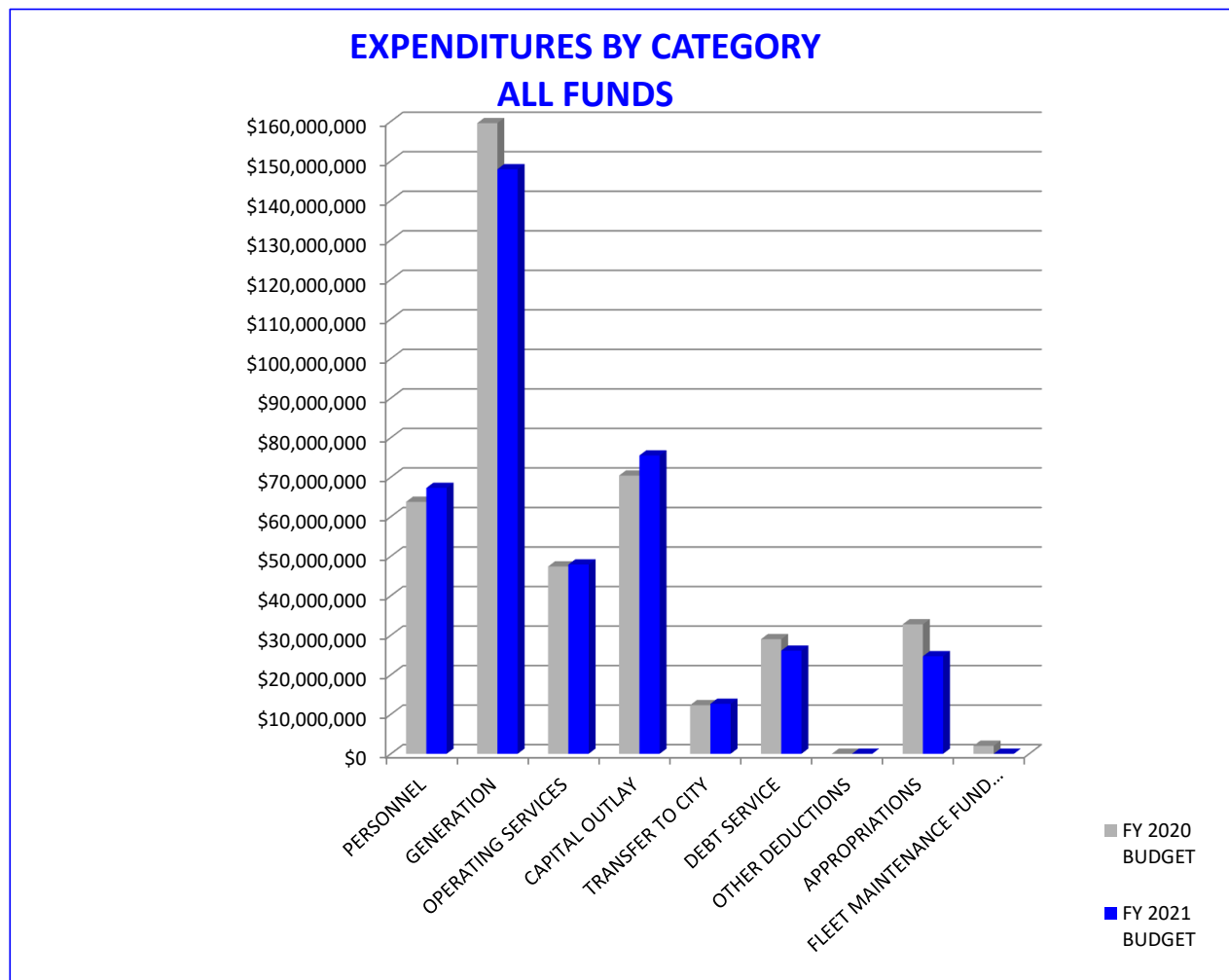
SALES OF ELECTRICITY	\$201,596,500
WATER REVENUE	51,344,500
SEWER REVENUE	52,145,800
OTHER REVENUE	47,165,300
APPROPRIATIONS	49,677,200
TOTAL REVENUE	\$401,929,300

REVENUE BY CATEGORY ALL FUNDS



Expenditures By Category All Funds

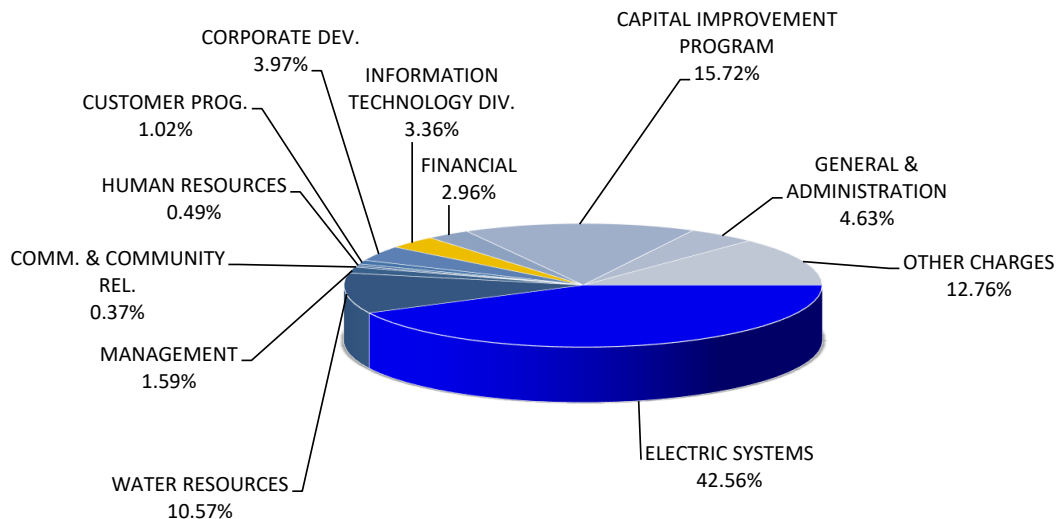
	FY 2020 BUDGET	FY 2021 BUDGET
PERSONNEL	\$63,746,900	\$67,264,400
GENERATION	159,550,900	147,893,800
OPERATING SERVICES	47,392,750	47,889,800
CAPITAL OUTLAY	70,398,700	75,471,700
TRANSFER TO CITY	12,298,100	12,650,900
DEBT SERVICE	29,004,600	26,084,200
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	32,752,000	24,674,500
FLEET MAINTENANCE FUND EXPENDITURES	2,023,200	0
TOTAL EXPENDITURES	\$417,167,150	\$401,929,300



Expenditure Summary By Division All Funds

DIVISION	ELECTRIC FUND	W/WW FUND	EXPENDITURES (INCLUDING CAPITAL)
ELECTRIC SYSTEMS	\$171,055,900	\$0	\$171,055,900
WATER RESOURCES	0	42,481,400	42,481,400
MANAGEMENT DIVISION	3,846,100	2,531,000	6,377,100
COMM. & COMMUNITY REL. DIV.	750,900	750,900	1,501,800
HUMAN RESOURCES DIVISION	977,500	977,500	1,955,000
CUSTOMER PROGRAMS DIVISION	2,161,700	1,951,300	4,113,000
CORPORATE SERVICES DIVISION	7,526,700	8,426,200	15,952,900
INFORMATION TECHNOLOGY DIV.	6,756,700	6,756,700	13,513,400
FINANCIAL DIVISION	5,919,000	5,994,000	11,913,000
CAPITAL IMPROVEMENT PROGRAM	29,170,700	34,007,000	63,177,700
GENERAL & ADMINISTRATION	8,640,400	9,960,200	18,600,600
OTHER CHARGES	23,225,200	28,062,300	51,287,500
TOTAL BUDGET	\$260,030,800	\$141,898,500	\$401,929,300

EXPENDITURES BY DIVISION ALL FUNDS



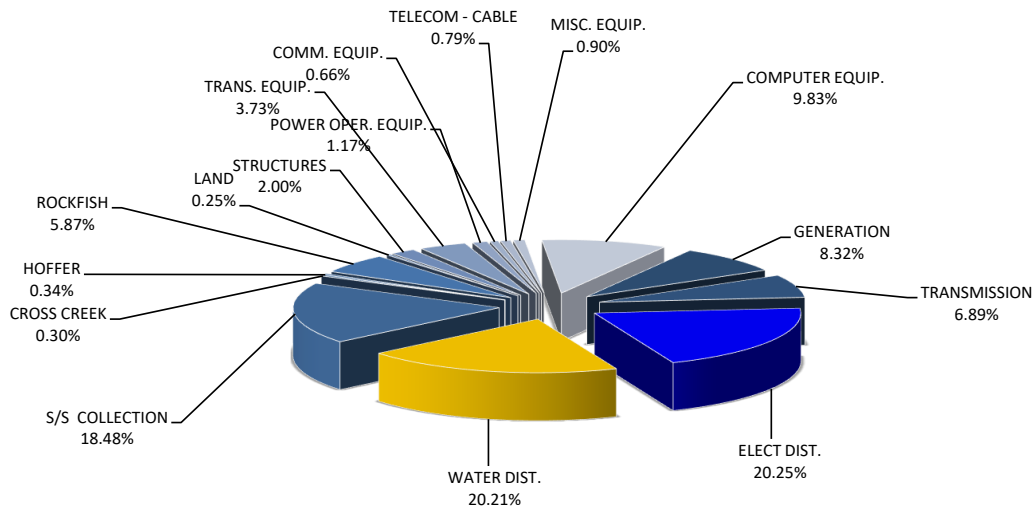
Capital Budget Summary Comparison All Funds

DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
<u>ELECTRIC FUND</u>					
GENERATION - PLANT ADDITIONS	\$63,149	\$565,341	\$1,930,000	\$6,280,000	\$6,280,000
TRANSMISSION - PLANT ADDITIONS	819,298	2,458,586	3,657,600	5,200,000	5,200,000
DISTRIBUTION - PLANT ADDITIONS	8,344,976	11,017,645	19,943,900	15,283,700	15,283,700
LAND AND LAND RIGHTS	0	0	0	150,000	150,000
STRUCTURES AND IMPROVEMENTS	5,009	1,362,726	6,330,700	915,000	915,000
COMMUNICATION EQUIPMENT	6,954	0	382,200	447,500	447,500
TRANSPORTATION EQUIPMENT	667,251	1,242,894	1,012,600	791,000	791,000
POWER OPERATED CONSTRUCTION EQUIP.	36,595	0	0	511,000	511,000
TELECOM - CABLE INFRASTRUCTURE	174,847	193,692	0	600,000	600,000
MISCELLANEOUS EQUIPMENT	126,295	53,452	210,800	167,000	167,000
COMPUTER SOFTWARE AND HARDWARE	579,889	251,983	3,974,450	4,091,000	4,091,000
ELECTRIC CWIP	7,404,356	4,821,588	0	0	0
TOTAL ELECTRIC CAPITAL EXPENDITURES	\$18,228,619	\$21,967,906	\$37,442,250	\$34,436,200	\$34,436,200
<u>WATER & WASTEWATER FUND</u>					
GLENVILLE LAKE - PLANT ADDITIONS	\$42,449	\$13,820	\$136,600	\$0	\$0
P.O. HOFFER - PLANT ADDITIONS	525,854	50,725	602,100	260,000	260,000
WATER DISTRIBUTION SYSTEM	6,727,342	14,888,469	8,485,200	15,254,000	15,254,000
SANITARY SEWER COLLECTION SYSTEM	4,536,154	8,534,416	9,732,500	13,948,000	13,948,000
CROSS CREEK TREATMENT PLANT	(60,244)	1,138,787	909,700	225,000	225,000
ROCKFISH TREATMENT PLANT	256,403	998,059	2,341,800	4,428,000	4,428,000
LAND AND LAND RIGHTS	53,833	87,701	259,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	77,309	212,739	4,929,900	595,000	595,000
COMMUNICATION EQUIPMENT	15,000	16,230	400,000	47,500	47,500
TRANSPORTATION EQUIPMENT	576,614	626,365	1,809,900	2,026,000	2,026,000
POWER OPERATED CONSTRUCTION EQUIP.	0	0	0	370,000	370,000
MISCELLANEOUS EQUIPMENT	397,481	155,741	187,000	511,000	511,000
COMPUTER SOFTWARE AND HARDWARE	465,872	286,553	3,162,750	3,331,000	3,331,000
WATER/WASTEWATER CWIP	(318,579)	(9,718,121)	0	0	0
TOTAL W/WW CAPITAL EXPENDITURES	\$13,295,487	\$17,291,484	\$32,956,450	\$41,035,500	\$41,035,500
<u>FLEET MAINTENANCE FUND</u>					
STRUCTURES AND IMPROVEMENTS	\$8,655	\$774,764	\$0	\$0	\$0
COMPUTER SOFTWARE AND HARDWARE	0	0	0	0	0
POWER OPERATED EQUIPMENT	0	0	0	0	0
MISCELLANEOUS EQUIPMENT	0	0	0	0	0
TOTAL FLEET MAINT FD CAPITAL EXPENDITURE	\$8,655	\$774,764	\$0	\$0	\$0
TOTAL CAPITAL BUDGET	\$31,532,763	\$40,034,155	\$70,398,700	\$75,471,700	\$75,471,700

Capital Budget Summary All Funds

	ELECTRIC SYSTEMS DIVISION	WATER RESOURCES DIVISION	MGT/COMM/HR/CP CS/IT/FIN DIVISIONS	CAPITAL IMPROVEMENT PROGRAM	TOTAL
GENERATION - PLANT ADDITIONS	\$0	\$0	\$0	\$6,280,000	\$6,280,000
TRANSMISSION - PLANT ADDITIONS	0	0	0	5,200,000	5,200,000
DISTRIBUTION - PLANT ADDITIONS	63,000	0	0	15,220,700	15,283,700
WATER DISTRIBUTION SYSTEM	0	0	0	15,254,000	15,254,000
S/S COLLECTION SYSTEM	0	0	0	13,948,000	13,948,000
CROSS CREEK TREATMENT PLANT	0	225,000	0	0	225,000
P.O. HOFFER PLANT	0	260,000	0	0	260,000
GLENVILLE LAKE PLANT	0	0	0	0	0
ROCKFISH TRMT. PLANT	0	13,000	0	4,415,000	4,428,000
LAND & LAND RIGHTS	0	0	0	190,000	190,000
STRUCTURES & IMPROVEMENTS	0	170,000	270,000	1,070,000	1,510,000
OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0
TRANSPORTATION EQUIPMENT	514,000	1,775,000	528,000	0	2,817,000
POWER OPERATED CONST. EQUIP.	511,000	370,000	0	0	881,000
COMMUNICATION EQUIPMENT	192,000	42,000	11,000	250,000	495,000
TELECOM - CABLE INFRAS.	0	0	0	600,000	600,000
MISCELLANEOUS EQUIPMENT	167,000	511,000	0	0	678,000
COMPUTER SOFT. & HARD.	10,000	0	6,662,000	750,000	7,422,000
TOTAL CAPITAL BUDGET	\$1,457,000	\$3,366,000	\$7,471,000	\$63,177,700	\$75,471,700

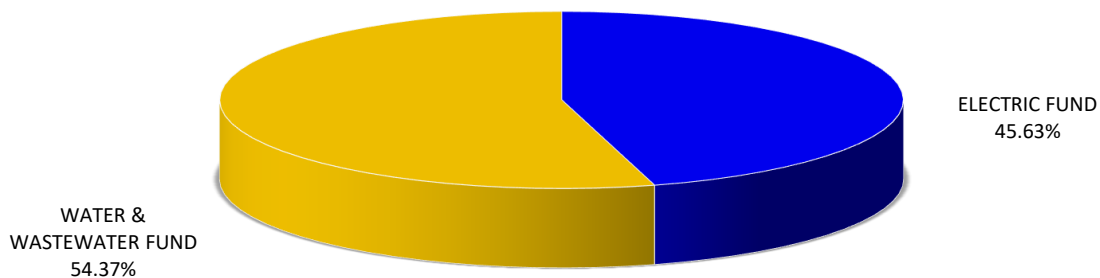
CAPITAL BY CATEGORY ALL FUNDS



Capital Budget Summary By Division

DIVISION	ELECTRIC FUND	WWW FUND	TOTAL
ELECTRIC DIVISION	\$1,457,000	\$0	\$1,457,000
WATER RESOURCES DIVISION	0	3,366,000	3,366,000
MANAGEMENT DIVISION	0	0	0
COMM. & COMMUNITY RELATIONS DIV.	0	0	0
HUMAN RESOURCES DIVISION	0	0	0
CUSTOMER PROGRAMS DIVISION	80,000	54,000	134,000
CORPORATE SERVICES DIVISION	2,986,000	2,866,000	5,852,000
INFORMATION TECHNOLOGY DIVISION	742,500	742,500	1,485,000
FINANCIAL DIVISION	0	0	0
CAPITAL IMPROVEMENT PROGRAM	29,170,700	34,007,000	63,177,700
TOTAL CAPITAL BUDGET	\$34,436,200	\$41,035,500	\$75,471,700

TOTAL CAPITAL BY FUND



Electric Fund Revenues

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
4400 RESIDENTIAL SALES	\$105,343,778	\$106,377,855	\$103,059,600	\$99,766,900	\$99,766,900
4410 NON RESIDENTIAL	65,107,331	66,647,670	63,330,100	61,912,200	61,912,200
4420 LARGE USER	28,868,440	27,877,714	28,216,200	26,665,600	26,665,600
4430 AREA LIGHTING	2,958,957	2,955,249	2,941,800	3,081,600	3,081,600
4441 OUTSIDE STREET LIGHTING	300,758	301,754	306,000	303,600	303,600
4443 COMMUNITY STREET LIGHTING	3,857,435	3,865,473	3,934,100	3,978,400	3,978,400
4444 PRIVATE THOROUGHFARE LIGHTING	1,039,351	1,040,234	1,034,400	1,072,800	1,072,800
4480 INTERDEPARTMENTAL SALES	3,126,939	3,162,007	3,691,200	3,434,300	3,434,300
4450 CITY ELECTRIC SALES	1,465,492	1,469,447	1,350,000	1,402,700	1,402,700
4453 WHOLESALE POWER COST ADJUSTMENT	(3,769,557)	222	0	0	0
1090 CUSTOMER ADJUSTMENTS	(921)	(2,334)	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	0	(4,052)	(12,000)	(20,400)	(20,400)
4495 RENEWABLE ENERGY CREDIT	(374)	(2,084)	(1,500)	(1,200)	(1,200)
TOTAL SALES OF ELECTRICITY	\$208,297,628	\$213,689,157	\$207,849,900	\$201,596,500	\$201,596,500
4498 NC RENEWABLE ENERGY RID	\$2,221,754	\$2,225,206	\$2,361,400	\$2,358,500	\$2,358,500
4454 COAL ASH RIDER	447,449	2,680,879	2,797,500	2,806,200	2,806,200
4560 COMMUNITY SOLAR REVENUE	700	500	69,500	73,000	73,000
1002 LATE PAYMENT FEE	2,970,727	2,659,762	2,576,400	1,925,500	1,925,500
1004 RECONNECT FEE	727,650	1,034,860	730,000	895,600	895,600
1005 SET SERVICE CHARGES	645,447	625,128	630,000	655,000	655,000
1006 MISCELLANEOUS SERVICE REVENUES	378,223	330,420	340,000	350,000	350,000
1007 METER TAMPERING CHARGES	3,900	6,900	5,000	6,000	6,000
1009 RENT FROM ELECTRIC PROPERTY	188,028	203,346	196,900	202,900	202,900
1021 LATE PAYMENT INTEREST FEE	0	44,177	858,800	363,000	363,000
2003 JOINT USE UTILITY POLES	671,620	429,866	726,000	737,200	737,200
2004 RENT FROM RCW BUSINESS CENTER	726,699	728,695	685,400	799,300	799,300
2005 MISCELLANEOUS ELECTRIC REVENUES	8,622	301,636	5,000	10,000	10,000
2007 LEASE OF FIBER REVENUE	812,496	867,054	833,900	901,900	901,900
2008 BWGP LEASE PAYMENT	12,748,400	12,936,369	12,595,400	12,748,400	12,748,400
2009 BWGP REIMBURSABLE COSTS	800,368	196,193	113,000	330,000	330,000
TOTAL OTHER OPERATING REVENUE	\$23,352,081	\$25,270,989	\$25,524,200	\$25,162,500	\$25,162,500
TOTAL ELECTRIC OPERATING REVENUE	\$231,649,709	\$238,960,147	\$233,374,100	\$226,759,000	\$226,759,000

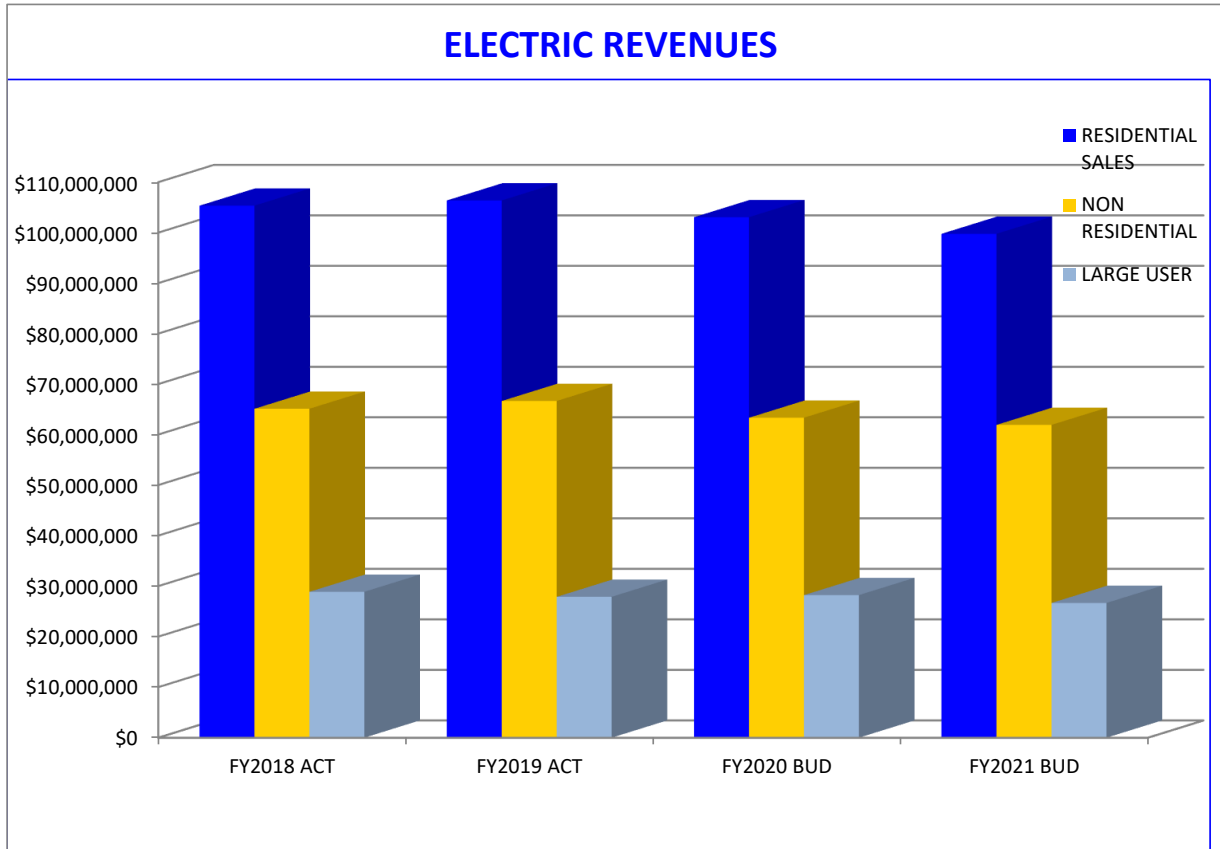
Electric Fund Revenues

Public Works Commission

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
2021 MERCHANDISING AND CONTRACT WORK	\$109,063	\$214,596	\$198,200	\$160,700	\$160,700
2022 INTEREST INCOME	1,685,551	2,243,363	2,585,000	1,449,000	1,449,000
2023 ADJUSTMENT TO MARKET INTEREST	(456,520)	869,478	0	0	0
2024 7% SALES TAX DISCOUNT	549,917	619,565	592,000	475,000	475,000
2025 MISC. NON-OPERATING INCOME	(1,004)	(9,492)	1,100	1,200	1,200
2026 PURCHASE DISCOUNT	105	306	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	(1,060,418)	(721,838)	0	0	0
2028 INSURANCE RECOVERY	492	(2)	300,000	0	0
TOTAL OTHER ELECTRIC REVENUE	\$827,185	\$3,215,975	\$3,676,300	\$2,085,900	\$2,085,900
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$232,476,894	\$242,176,122	\$237,050,400	\$228,844,900	\$228,844,900
2031 CUST CONTRIBUTIONS - FIBER OPTIC	\$3,245	\$56,925	\$0	\$2,000	\$2,000
2033 STATE CONTRIBUTIONS	103,125	2,051,691	1,508,000	2,400,000	2,400,000
2035 LOCAL GOV CONTR - FIBER OPTIC	35,435	10,417	112,000	50,000	50,000
2036 FEDERAL GRANTS	318,503	16,457	2,500,000	2,352,300	2,352,300
2037 OTHER GRANTS	64,499	5,684	0	0	0
TOTAL CONTRIBUTIONS AND GRANTS	\$524,807	\$2,141,175	\$4,120,000	\$4,804,300	\$4,804,300
TOTAL REVENUES	\$233,001,701	\$244,317,297	\$241,170,400	\$233,649,200	\$233,649,200
2042 APPR. FROM RATE STABILIZATION FUND	\$0	\$3,335,352	\$7,066,600	6,982,500	\$6,982,500
TFR FROM ELECTRIC CAPITAL RESERVE	0	0	0	4,719,700	4,719,700
TFR FROM BWGP STARTUP COST RES	0	0	0	280,300	280,300
2047 TRANSFER FROM REPS	(550,189)	3,509,172	8,314,800	1,413,100	1,413,100
2097 TRANSFER FROM COAL ASH RESERVE	8,943,890	18,918,198	8,513,100	2,806,200	2,806,200
2098 TFR FROM BUDGET CARRYOVER RES	0	0	259,100	90,000	90,000
2099 TFR FROM ELEC CAPITAL PROJ FUNDS	0	800,820	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	0	1,490,000	0	0	0
2048 APPR. FROM ELECTRIC NET POSITION	0	0	15,450,900	10,089,800	10,089,800
TOTAL BUDGETARY APPROPRIATIONS	\$8,393,701	\$28,053,542	\$39,604,500	\$26,381,600	\$26,381,600
TOTAL ELECTRIC FUND REVENUES	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800

Electric Fund Revenues

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
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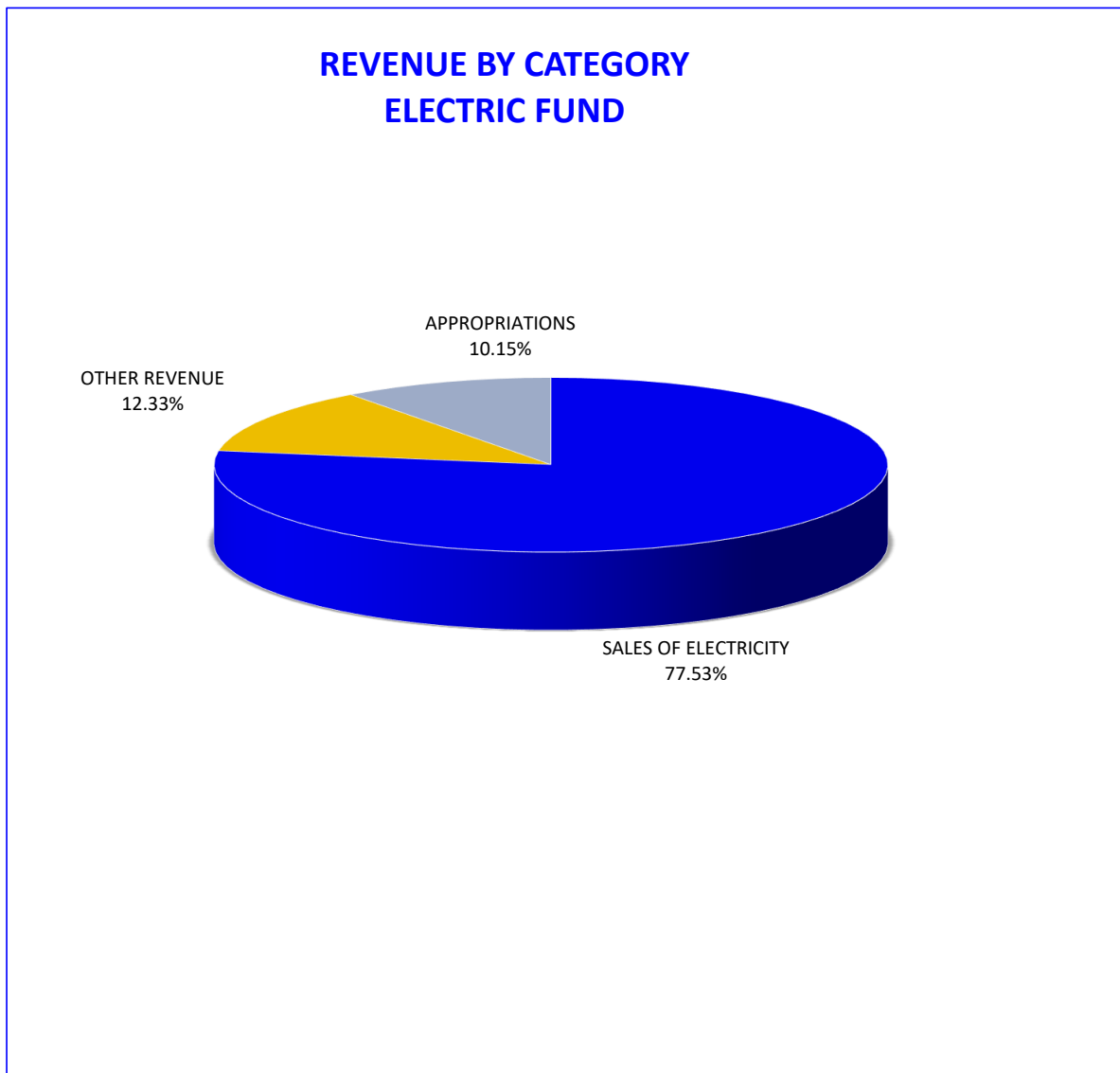


The primary revenue source for the Electric Fund is the Sale of Electricity. Residential, Non Residential and Large User provide the bulk of this revenue. A number of assumptions were used in developing the revenue estimate for FY 2020-2021. The number of electric customers per class is based on the number of customers on hand as of September 2019, along with a 3 year average of consumption per class. There were assumptions made with the Time of Use customers that included Monthly Elasticity of Demand, Conservation and Customer Behavioral affects. The Electric Fund revenues are budgeted using the rate schedules as published as of May 1, 2020.

Revenue By Category Electric Fund

Public Works Commission

SALES OF ELECTRICITY	\$201,596,500
OTHER REVENUE	32,052,700
APPROPRIATIONS	26,381,600
TOTAL ELECTRIC REVENUE	\$260,030,800



Electric Fund Expenditures

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

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
ELECTRIC DIVISION - DISTRIBUTION	\$14,915,290	\$17,814,612	\$19,061,000	\$19,927,900	\$19,927,900
ELECT. DIV. - PUR. POWER & GEN.	155,562,287	164,052,086	161,454,200	149,671,000	149,671,000
MANAGEMENT DIVISION	2,534,503	2,708,235	3,905,800	3,846,100	3,846,100
COMM. & COMMUNITY RELATIONS DIV.	678,162	745,489	738,500	750,900	750,900
HUMAN RESOURCES DIVISION	748,044	780,093	924,750	977,500	977,500
CUSTOMER PROGRAMS DIVISION	1,950,949	1,829,670	2,070,950	2,081,700	2,081,700
CORPORATE SERVICES DIVISION	2,509,991	2,828,128	5,075,300	4,540,700	4,540,700
INFORMATION TECHNOLOGY DIVISION	4,144,013	3,939,027	5,178,000	6,014,200	6,014,200
FINANCIAL DIVISION	5,251,064	5,205,334	5,821,100	5,919,000	5,919,000
GENERAL & ADMINISTRATION	3,469,048	6,288,411	7,634,050	8,640,400	8,640,400
TOTAL DEPT. OPERATING EXPENSES	\$191,763,353	\$206,191,085	\$211,863,650	\$202,369,400	\$202,369,400
0520 TOTAL DEPRECIATION EXPENSE	\$16,588,914	\$16,864,662	\$16,387,500	\$17,062,600	\$17,062,600
0859 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
TOTAL DEPRECIATION & AMORT.	\$16,588,914	\$16,864,662	\$16,387,500	\$17,062,600	\$17,062,600
0855 LABOR OVERHEAD	(\$1,940,002)	(\$2,178,770)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
INTRADEPARTMENTAL UTILITY CLEAR.	(533,560)	(530,743)	(633,500)	(637,400)	(637,400)
0812 MINOR MATERIALS - STORE	618,058	773,101	600,000	652,000	652,000
0853 STORES EXPENSE CLEARING	(1,028,641)	(1,376,715)	(1,210,000)	(1,278,000)	(1,278,000)
0851 VEHICLE/EQUIPMENT CLEARING	(1,732,440)	(1,854,785)	(3,535,300)	(2,756,900)	(2,756,900)
TOTAL OVERHEAD CLEARING	(\$4,616,584)	(\$5,167,912)	(\$6,778,800)	(\$6,020,300)	(\$6,020,300)
0824 BOND INTEREST EXPENSE	\$1,364,477	\$974,699	\$962,000	\$882,900	\$882,900
0824 BOND INTEREST - AMORTIZATION	(225,925)	(232,943)	(193,800)	(88,800)	(88,800)
0824 OTHER FINANCE COST	13,645	20,289	23,200	23,700	23,700
CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
TOTAL DEBT INTEREST EXPENSE	\$1,152,197	\$762,045	\$791,400	\$817,800	\$817,800
0489 PAYMENT IN LIEU OF TAXES - CITY	\$10,428,117	\$10,938,256	\$11,098,100	\$11,450,900	\$11,450,900
4930 INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL REMITTANCES TO CITY	\$11,628,117	\$12,138,256	\$12,298,100	\$12,650,900	\$12,650,900
TOTAL EXPENSES	\$216,515,997	\$230,788,136	\$234,561,850	\$226,880,400	\$226,880,400
NET OPERATING RESULTS	\$15,960,897	\$11,387,986	\$2,488,550	\$1,964,500	\$1,964,500

Electric Fund Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT
001 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
0108 INCR/DECR-GAS AND DIESEL INVEN.	(\$11,627)	(\$258,218)	\$0	\$0	\$0
0104 INCR/DECR-GENERATION INVENTORY	34,372	64,537	0	0	0
0104 INCR/DECR-MATERIALS INVENTORY	1,674,080	(1,300,495)	0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.	0	0	0	0	0
0104 INCR/DECR-INVENTORY - RECS.	(332,592)	84,672	0	0	0
TOTAL OTHER DEDUCTIONS	\$1,364,233	(\$1,409,504)	\$0	\$0	\$0
GENERATION - PLANT ADDITIONS	\$63,149	\$565,341	\$1,930,000	\$6,280,000	\$6,280,000
TRANSMISSION - PLANT ADDITIONS	819,298	2,458,586	3,657,600	5,200,000	5,200,000
DISTRIBUTION - PLANT ADDITIONS	8,344,976	11,017,645	19,943,900	15,283,700	15,283,700
LAND AND LAND RIGHTS	0	0	0	150,000	150,000
STRUCTURES AND IMPROVEMENTS	5,009	1,362,726	6,330,700	915,000	915,000
COMMUNICATION EQUIPMENT	6,954	0	382,200	447,500	447,500
TRANSPORTATION EQUIPMENT	667,251	1,242,894	1,012,600	791,000	791,000
POWER OPERATED CONST. EQUIP.	36,595	0	0	511,000	511,000
TELECOM - CABLE INFRASTRUCTURE	174,847	193,692	0	600,000	600,000
MISCELLANEOUS EQUIPMENT	126,295	53,452	210,800	167,000	167,000
COMP. SOFTWARE AND HARDWARE	579,889	251,983	3,974,450	4,091,000	4,091,000
ELECTRIC CWIP	7,404,356	4,821,588	0	0	0
TOTAL CAPITAL EXPENDITURES	\$18,228,619	\$21,967,906	\$37,442,250	\$34,436,200	\$34,436,200
0822 BOND PRINCIPAL PAYMENTS	\$2,461,547	\$1,125,995	\$1,767,700	\$1,221,000	\$1,221,000
TOTAL DEBT RELATED PAYMENTS	\$2,461,547	\$1,125,995	\$1,767,700	\$1,221,000	\$1,221,000
0531 DEPRECIATION ADJUSTMENT	(\$16,588,914)	(\$16,864,662)	(\$16,387,500)	(\$17,062,600)	(\$17,062,600)
0532 AMORTIZATION - BOND ISSUE COST	225,925	232,943	193,800	88,800	88,800
0532 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
TOTAL ADJUSTMENTS	(\$16,362,988)	(\$16,631,719)	(\$16,193,700)	(\$16,973,800)	(\$16,973,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$5,691,410	\$5,052,678	\$23,016,250	\$18,683,400	\$18,683,400

Electric Fund Expenditures

Public Works Commission

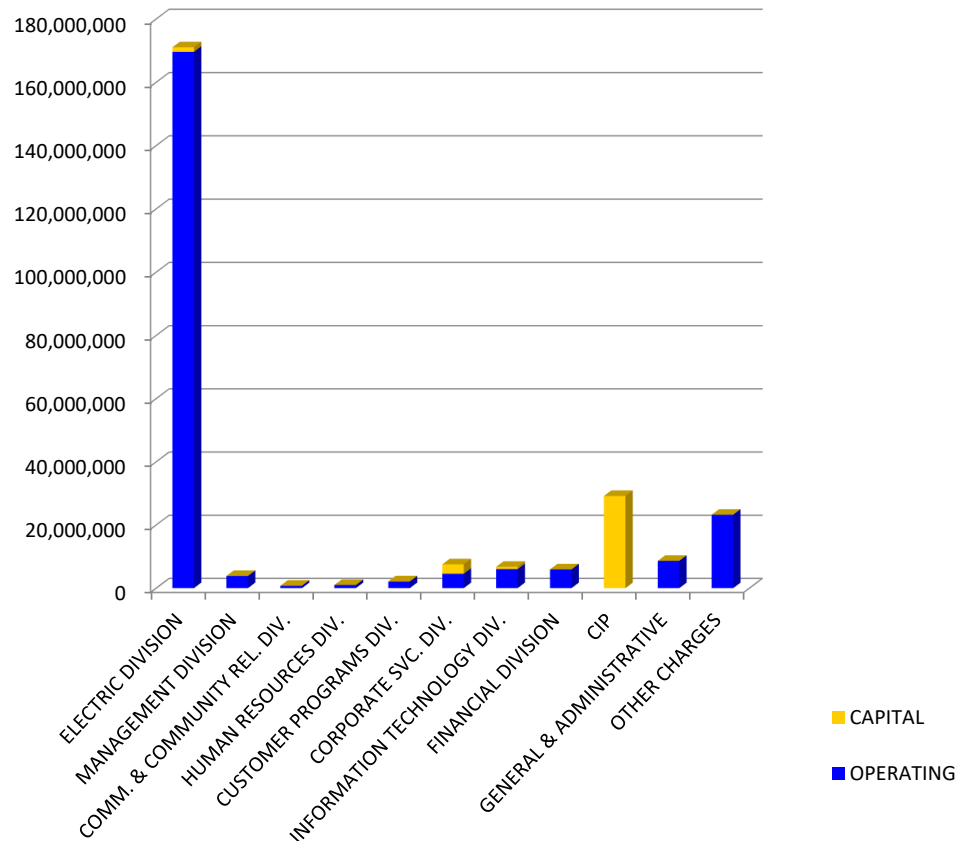
FUND DIVISION/DEPARTMENT
001 0919

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
TOTAL EXPENDITURES	\$222,207,407	\$235,840,814	\$257,578,100	\$245,563,800	\$245,563,800
0834 APPR. TO RATE STABILIZATION FUND	\$4,750,000	\$4,091,500	\$2,859,000	\$250,000	\$250,000
0834 TRANSFER TO REPS RESERVE	2,221,754	2,225,206	2,361,400	2,358,500	2,358,500
0834 BWGP START COST RESERVE	270,062	420,645	265,000	290,000	290,000
0834 TRANS TO BUDGET CARRYOVER RES	1,060,000	0	0	0	0
0834 XFER TO ANNEX PH V RESERVE	2,500,000	4,323,300	3,772,500	4,107,300	4,107,300
0834 TRANSFER TO COAL ASH RESERVE	447,390	2,680,879	6,093,900	2,806,200	2,806,200
0834 TRANS TO ELEC SUBSTATION REBUILD	4,910,000	5,000,000	5,000,000	4,000,000	4,000,000
0834 TRANSFER TO TRANS EQUIPMENT CPF	0	830,000	1,480,000	455,000	455,000
0834 TRANS TO DOT E RAEFORD RD CPF	0	0	1,365,000	200,000	200,000
0834 TRANSFER TO FLEET MAINT FUND	4,327	387,382	0	0	0
0834 LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
0834 APPR. TO ELECTRIC NET POSITION	3,024,462	16,571,112	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$19,187,995	\$36,530,024	\$23,196,800	\$14,467,000	\$14,467,000
TOTAL ELECTRIC UTILITY	\$241,395,401	\$272,370,839	\$280,774,900	\$260,030,800	\$260,030,800

Expenditure Summary By Division Electric Fund

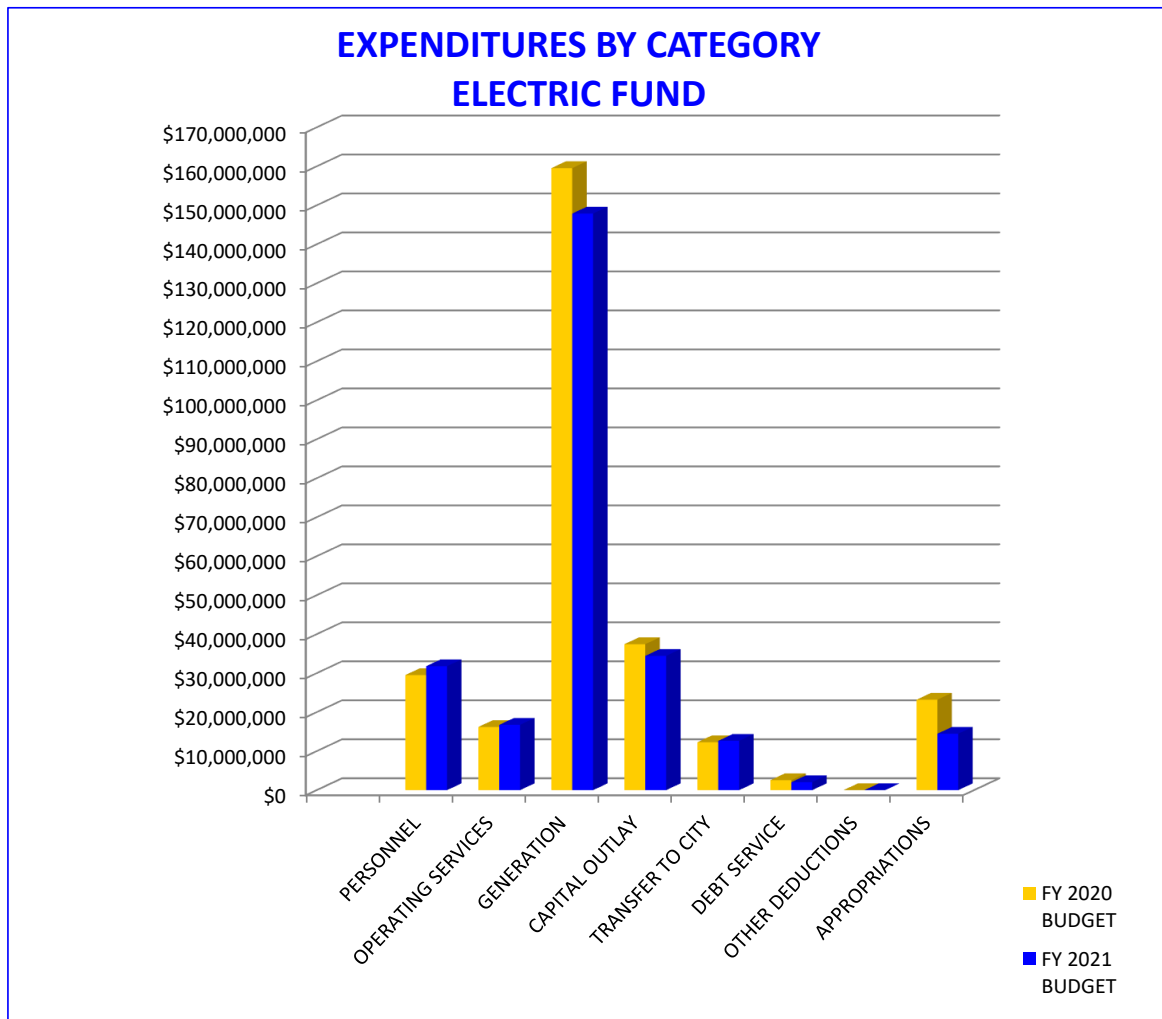
DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
ELECTRIC DIVISION	\$169,598,900	\$1,457,000	\$171,055,900
MANAGEMENT DIVISION	3,846,100	0	3,846,100
COMM. & COMMUNITY RELATIONS DIV.	750,900	0	750,900
HUMAN RESOURCES DIVISION	977,500	0	977,500
CUSTOMER PROGRAMS DIVISION	2,081,700	80,000	2,161,700
CORPORATE SERVICES DIVISION	4,540,700	2,986,000	7,526,700
INFORMATION TECHNOLOGY DIVISION	6,014,200	742,500	6,756,700
FINANCIAL DIVISION	5,919,000	0	5,919,000
CAPITAL IMPROVEMENT PROGRAM	0	29,170,700	29,170,700
GENERAL & ADMINISTRATION	8,640,400	0	8,640,400
OTHER CHARGES	23,225,200	0	23,225,200
TOTAL BUDGET	\$225,594,600	\$34,436,200	\$260,030,800

**EXPENDITURES BY DIVISION
ELECTRIC FUND**



Expenditures By Category Electric Fund

DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
PERSONNEL	\$29,520,650	\$31,793,200
OPERATING SERVICES	16,207,100	16,750,900
GENERATION	159,550,900	147,893,800
CAPITAL OUTLAY	37,442,250	34,436,200
TRANSFER TO CITY	12,298,100	12,650,900
DEBT SERVICE	2,559,100	2,038,800
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	23,196,800	14,467,000
TOTAL EXPENDITURES	\$280,774,900	\$260,030,800

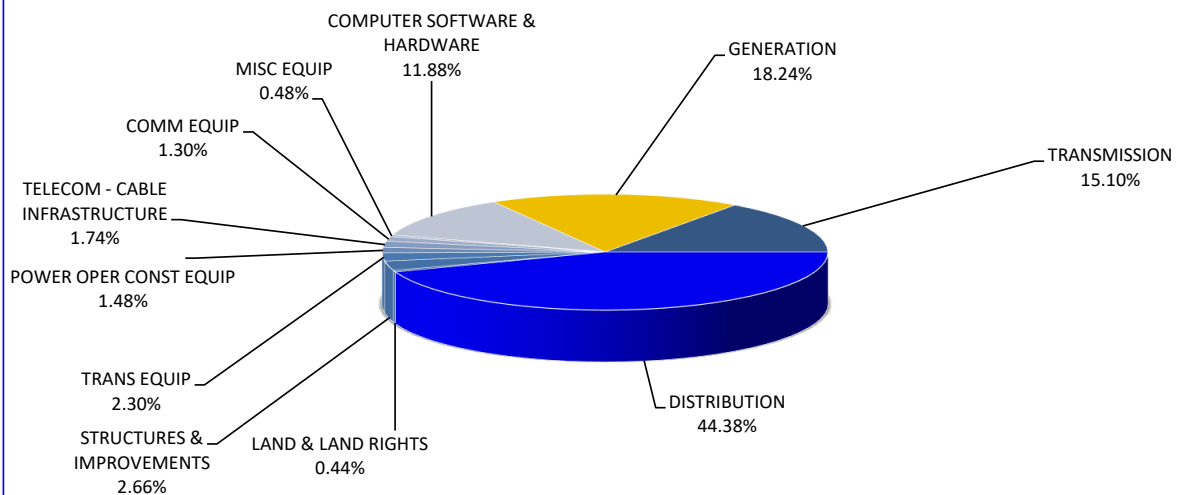


Capital Budget Summary

Electric Fund

	ALLOCATION OF MGMT/COMM REL		ELECTRIC FUND	
	ELECTRIC	HR/CUST PROG/CORP	CAPITAL	
	SYSTEMS	SVC/INFO TECH/FIN	IMPROVEMENT	TOTAL
	DIVISION	DIVISIONS	PROGRAM	
GENERATION - PLANT ADDITIONS	\$0	\$0	\$6,280,000	\$6,280,000
TRANSMISSION - PLANT ADDITIONS	0	0	5,200,000	5,200,000
DISTRIBUTION - PLANT ADDITIONS	\$63,000	0	15,220,700	15,283,700
LAND & LAND RIGHTS	0	0	150,000	150,000
STRUCTURES & IMPROVEMENTS	0	195,000	720,000	915,000
TRANSPORTATION EQUIPMENT	514,000	277,000	0	791,000
POWER OPERATED CONSTRUCTION EQUIPMENT	511,000	0	0	511,000
TELECOM - CABLE INFRASTRUCTURE	0	0	600,000	600,000
COMMUNICATION EQUIPMENT	192,000	5,500	250,000	447,500
MISCELLANEOUS EQUIPMENT	167,000	0	0	167,000
COMPUTER SOFTWARE & HARDWARE	10,000	3,331,000	750,000	4,091,000
TOTAL CAPITAL BUDGET	\$1,457,000	\$3,808,500	\$29,170,700	\$34,436,200

ELECTRIC FUND CAPITAL BY ACCOUNT



Electric Fund General & Administration

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0910					
ACCOUNT/DESCRIPTION	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 RECOMMENDED	FY2021 ADOPTED	
0233 DISABILITY INSURANCE	\$54,622	\$94,605	\$122,100	\$127,000	\$127,000	
0234 MEDICAL INSURANCE	3,679,096	4,530,362	4,052,100	4,077,400	4,077,400	
0235 LIFE INSURANCE	67,574	60,027	101,400	78,600	78,600	
0243 DENTAL INSURANCE	21,934	(15,475)	6,800	26,200	26,200	
0260 SICK PAY ACCRUAL EXPENSE	(23,087)	93,947	46,100	47,700	47,700	
0488 UNEMPLOYMENT	16,236	7,035	18,100	31,600	31,600	
0502 WORKERS' COMPENSATION	114,801	14,491	117,500	85,000	85,000	
0507 BENEFIT PLAN EXPENSE	3,395	3,395	3,500	3,600	3,600	
0509 MEDICAL REIMBURSEMENT FEES	7,930	585	1,500	1,500	1,500	
0534 OPEB EXPENSE	(603,914)	(321,675)	529,500	746,000	746,000	
0876 LGERS GASB 68	(248,718)	21,969	0	0	0	
TOTAL PERSONNEL SERVICES	\$3,089,868	\$4,489,265	\$4,998,600	\$5,224,600	\$5,224,600	
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$14,187	\$13,337	\$14,000	\$14,000	\$14,000	
0106 MATERIALS & SUPPLIES	47,685	35,270	39,000	39,000	39,000	
0108 FUEL	0	26	0	0	0	
0125 ELECTRIC METERS	0	0	0	0	0	
0146 EMERGENCY SUPPORT	0	0	0	0	0	
0150 TOOLS	327	768	200	0	0	
0152 EQUIPMENT & REPAIR PARTS	720	55	200	0	0	
0160 POWER COST	426,323	433,475	442,000	440,700	440,700	
0401 OFFICE SUPPLIES	0	15	200	0	0	
0402 POSTAGE, PRINT, STATIONARY	17,565	19,148	22,500	20,000	20,000	
0403 BANK SERVICE CHARGES	26	0	500	500	500	
0409 TELEPHONE EXPENSE	21,939	11,929	40,000	20,000	20,000	
0410 JANITORIAL SUPPLIES	28,013	29,065	30,000	30,000	30,000	
0412 RENTAL OF EQUIPMENT	980	3,071	200	200	200	
0416 OFFICE FURNITURE & SMALL EQUIP.	5,878	3,468	300	300	300	
0417 COMPUTER EQUIPMENT & SUPPLIES	6,936	7,632	10,000	5,000	5,000	
0439 PROPERTY INSURANCE	104,321	129,271	115,000	150,000	150,000	
0440 AUTO & TRUCK INSURANCE	36,033	16,175	85,000	97,500	97,500	
0443 EXCESS INSURANCE PROGRAM	177,298	193,514	215,000	240,000	240,000	
0445 CUSTOMER CLAIMS	52,094	107,738	130,000	100,000	100,000	
0446 DIR/OFFICERS' LIABILITY INSURANCE	22,649	22,399	23,000	25,000	25,000	
0448 EMPLOYEE MOVING EXPENSE	10,344	39,375	0	0	0	
0450 CONTINGENCY - ELECTRIC FUND	0	0	805,250	1,303,800	1,303,800	
0452 MISCELLANEOUS	12,925	970	2,000	100	100	
0453 DUES & FEES	89	54,348	43,400	22,700	22,700	
0457 FREIGHT	1,423	1,292	800	800	800	
0458 COMMISSIONERS' FEES	0	0	0	0	0	
0463 WATER UTILITIES	13,975	20,673	16,500	32,700	32,700	
0464 SEWER UTILITIES	13,027	13,315	13,500	16,300	16,300	

Electric Fund General & Administration

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0910					
ACCOUNT/DESCRIPTION	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 RECOMMENDED	FY2021 ADOPTED	
0469 MAINTENANCE AGREEMENTS	71,130	146,319	30,000	58,000	58,000	
0477 COMPUTER SYSTEM CONTRACTS	0	94	0	0	0	
0481 NATURAL GAS UTILITIES	159	146	1,900	200	200	
0486 EXCESS WORKERS COMP. INSURANCE	34,000	35,103	38,000	40,000	40,000	
0496 COLLECTION AGENCY FEE	76,308	46,873	37,500	62,000	62,000	
0497 SAFETY SUPPLIES & EXPENSE	504	2	100	100	100	
0503 EMPLOYEE WELFARE	9,376	90,192	29,200	29,200	29,200	
0504 CUSTOMER RELATIONS	0	41	0	0	0	
0505 EMPLOYEE EDUCATION/SEMINARS	0	0	0	0	0	
0522 CUSTOMER CHARGEOFFS	529,596	1,018,420	812,500	975,000	975,000	
0536 AUTO DEDUCTIBLE PAYMENTS	0	0	20,000	20,000	20,000	
0537 INLAND MARINE COVERAGE	0	0	5,500	6,000	6,000	
0538 CRIME POLICY	0	0	5,000	5,500	5,500	
0539 SURPLUS LINES - TAX	0	0	12,500	15,000	15,000	
0540 BOND - CFO	0	0	300	500	500	
0564 FACILITIES & GROUNDS	902,242	1,033,200	1,030,650	1,090,700	1,090,700	
0566 CYBER LIABILITY COVERAGE	0	11,347	25,000	30,000	30,000	
0567 BROKER AND INSPECTION FEES	0	0	35,000	40,000	40,000	
0575 PROCUREMENT CARD CHARGES CLEAR.	(431,552)	18,133	0	0	0	
0595 SUBROGATION NU RECOVERY FEES	0	0	0	10,000	10,000	
0596 TPA SERVICE FEES	0	0	0	15,000	15,000	
0701 FLEET SERVICES	0	302	0	0	0	
0702 ADMINISTRATIVE FLEET OVERHEAD	(280,400)	(244,238)	0	0	0	
0703 PURCHASING ADMIN. OVERHEAD	0	0	0	0	0	
0725 ALLOCATED RENTS	333,507	325,561	295,750	301,000	301,000	
0727 ALLOCATED RENTS - CLEARING	(1,990,902)	(1,963,710)	(1,923,600)	(1,968,600)	(1,968,600)	
0728 ALLOCATED FIBER - CLEARING	(92,000)	(73,400)	(92,000)	(92,000)	(92,000)	
0817 JOB COST RECLASS	0	0	0	0	0	
TOTAL OPERATING SERVICES	\$176,725	\$1,600,714	\$2,411,850	\$3,196,200	\$3,196,200	
0424 AUDIT EXPENSE	\$16,500	\$25,942	\$19,000	\$20,000	\$20,000	
0425 LEGAL SERVICES	915	0	15,000	0	0	
0435 CONTRACTUAL SERVICES	11,135	789	0	0	0	
0438 SECURITY SERVICES	173,905	171,701	189,600	199,600	199,600	
TOTAL CONTRACTUAL SERVICES	\$202,455	\$198,431	\$223,600	\$219,600	\$219,600	
TOTAL GENERAL & ADMINISTRATION	\$3,469,048	\$6,288,411	\$7,634,050	\$8,640,400	\$8,640,400	

Electric Utility Ten Year Capital Projections

	FY2021	FY2022	FY2023	FY2024	FY2025	FY26 - FY30	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER PROGRAMS							
ELECTRIC DISTRIBUTION	\$215,000	\$218,000	\$220,000	\$222,000	\$224,000	\$1,155,000	\$2,254,000
CORPORATE SERVICES							
STRUCTURES & IMPROVE.	720,000	60,000	360,000	8,970,000	1,200,000	300,000	11,610,000
ELECTRIC							
GENERATION PLANT	6,280,000	7,250,000	2,250,000	6,000,000	10,000,000	0	31,780,000
LAND & LAND RIGHTS	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
TRANSMISSION PLANT	5,200,000	1,950,000	4,450,000	1,950,000	1,950,000	9,750,000	25,250,000
DISTRIBUTION PLANT	16,400,000	18,725,000	21,525,000	19,400,000	16,975,000	132,400,000	225,425,000
TELECOM-CABLE INFRA.	600,000	500,000	500,000	500,000	500,000	2,500,000	5,100,000
COMMUNICATION EQUIP	250,000	250,000	250,000	250,000	50,000	150,000	1,200,000
INHOUSE COMPUTER SYSTEM	750,000	250,000	0	0	0	0	1,000,000
TOTAL CIP	\$30,565,000	\$29,353,000	\$29,705,000	\$37,442,000	\$31,049,000	\$147,005,000	\$305,119,000

	FY2021	FY2022	FY2023	FY2024	FY2026	FY2025	TOTAL
GENERAL PLANT							
COMPUTER SOFT. & HARD	\$3,341,000	\$0	\$0	\$0	\$0	\$0	\$3,341,000
GENERATION PLANT	0	0	0	0	0	0	0
STRUCTURES & IMPROVE.	195,000	0	0	10,000	10,000	10,000	225,000
OFFICE FURNITURE & EQUIP.	0	0	0	0	0	0	0
TRANSPORTATION EQUIP.	791,000	1,663,000	1,227,000	850,000	704,000	686,000	5,921,000
DISTRIBUTION PLANT	63,000	0	0	0	0	0	63,000
POWER-OPERATED EQUIP.	511,000	0	0	0	0	0	511,000
COMMUNICATION EQUIP.	197,500	0	0	0	0	0	197,500
MISCELLANEOUS EQUIP.	167,000	0	10,000	0	10,000	20,000	207,000
TOTAL GENERAL PLANT	\$5,265,500	\$1,663,000	\$1,237,000	\$860,000	\$724,000	\$716,000	\$10,465,500
JOB COST RECLASS.	(1,394,300)	0	0	0	0	0	(1,394,300)
TOTAL ELECTRIC UTILITY	\$34,436,200	\$31,016,000	\$30,942,000	\$38,302,000	\$31,773,000	\$147,721,000	\$314,190,200

Water & Wastewater Fund Revenues

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
4609 RESIDENTIAL SALES	\$27,714,033	\$29,864,618	\$32,781,000	\$35,090,900	\$35,090,900
4610 NON RESIDENTIAL	8,260,954	8,702,187	9,161,600	9,934,400	9,934,400
4613 LARGE USER	2,433,096	2,541,426	2,533,500	2,684,000	2,684,000
4615 CITY WATER SERVICES	341,176	354,972	346,900	432,800	432,800
4616 INTERDEPARTMENTAL SALES	63,092	78,744	44,300	46,600	46,600
4620 WHOLESALE	3,184,237	3,333,279	3,290,500	3,335,800	3,335,800
4650 CUSTOMER ADJUSTMENTS	(134,185)	(142,369)	(130,000)	(180,000)	(180,000)
TOTAL WATER REVENUES	\$41,862,404	\$44,732,856	\$48,027,800	\$51,344,500	\$51,344,500
4711 RESIDENTIAL SALES	\$32,775,329	\$34,725,861	\$35,983,300	\$37,772,300	\$37,772,300
4712 NON RESIDENTIAL	10,391,976	10,696,750	10,986,700	11,080,000	11,080,000
4713 LARGE USER	2,590,625	2,794,627	2,794,800	2,723,600	2,723,600
4715 CITY SEWER SERVICES	129,687	161,358	138,400	138,700	138,700
4717 INTERDEPARTMENTAL SALES	52,467	56,388	43,800	44,900	44,900
4720 WHOLESALE	486,485	722,403	555,000	546,300	546,300
4716 SANITARY SEWER CHARGES	197,195	130,424	150,000	120,000	120,000
4750 CUSTOMER ADJUSTMENTS	(260,878)	(269,009)	(261,000)	(280,000)	(280,000)
4905 GRINDER PUMP REIMBURSEMENT	0	0	0	0	0
TOTAL SEWER REVENUES	\$46,362,886	\$49,018,802	\$50,391,000	\$52,145,800	\$52,145,800
1002 LATE PAYMENT FEE	\$1,506,037	\$1,294,861	\$1,258,400	\$1,176,000	\$1,176,000
1003 DISCONNECT ATTEMPT FEE	0	0	0	0	0
1004 RECONNECT FEE	159,120	207,570	160,000	237,000	237,000
1021 LATE PAYMENT INTEREST FEE -WATER	0	10,938	209,800	89,700	89,700
1022 LATE PAYMENT INTEREST FEE -SEWER	0	13,782	209,700	89,800	89,800
2051 TAPPING FEES - WATER	138,994	203,484	150,000	160,000	160,000
2053 TAPPING FEES - SEWER	93,663	75,475	90,000	90,000	90,000
2054 SERVICE LATERAL CHARGES - SEWER	97,433	111,914	100,000	100,000	100,000
2055 MISCELLANEOUS SEWER REVENUES	15,298	126,968	25,000	61,000	61,000
1005 SET SERVICE CHARGES	231,600	232,428	220,000	230,000	230,000
2056 MISC. W/WW SERVICE REVENUES	145,567	171,690	70,000	160,000	160,000
1008 METER TESTING CHARGES - WATER	135	0	0	0	0
2057 REVENUE FROM W/S SYS. PERMIT	2,149	150	2,000	2,500	2,500
2058 SEPTAGE RECEIVING FEES	181,058	210,374	180,000	180,000	180,000
2059 PUMP & HAUL SEWER CHARGES	2,830	1,706	2,300	1,000	1,000
2060 REVENUE FROM FARM OPERATIONS	101,229	23,312	90,000	50,000	50,000
2061 SERVICE LATERAL CHARGES - WATER	296,623	216,371	160,000	200,000	200,000
2062 REVENUE FROM OPER & MAINT. AGRM.	106,649	275,997	140,000	156,900	156,900
2063 RENTS FROM W/WW PROPERTY	724,884	831,535	854,300	879,900	879,900
4660 UTILITY LINE RELOCATION RIDER - WATER	0	449,757	2,298,800	2,290,700	2,290,700
4760 UTILITY LINE RELOCATION RIDER - SEWER	0	112,919	1,150,300	1,132,900	1,132,900
TOTAL OTHER OPERATING REVENUE	\$3,803,270	\$4,571,234	\$7,370,600	\$7,287,400	\$7,287,400
TOTAL W/WW OPERATING REVENUE	\$92,028,560	\$98,322,891	\$105,789,400	\$110,777,700	\$110,777,700

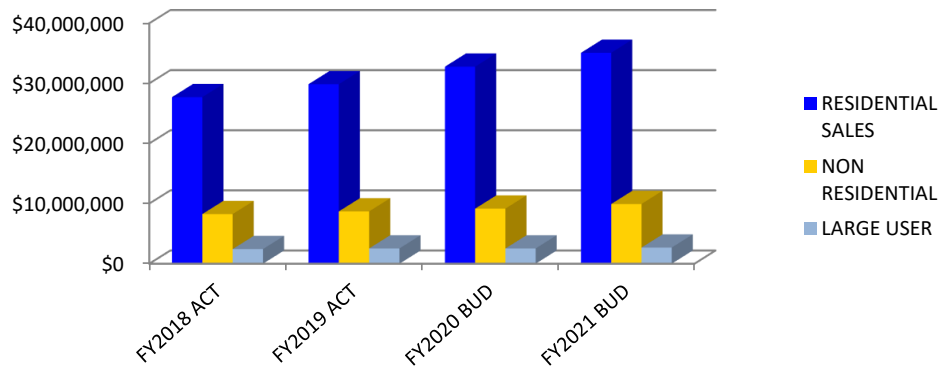
Water & Wastewater Fund Revenues

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
2021 MERCHANDISING & CONTRACT WORK	\$10,810	\$10,810	\$57,900	\$0	\$0
2022 INTEREST INCOME	732,153	1,297,848	1,128,000	966,000	966,000
ADJUSTMENT TO MARKET INTEREST	(195,651)	372,633	0	0	0
2025 MISC. NON-OPERATING INCOME	3,350	5,450	5,000	5,000	5,000
2026 PURCHASE DISCOUNT	2,995	8,358	3,000	5,000	5,000
2027 GAIN (LOSS) ON SALE OF PROPERTY	15,699	(332,942)	0	0	0
2028 INSURANCE RECOVERY	470	(2)	1,200,000	0	0
TOTAL OTHER WWW REVENUE	\$569,826	\$1,362,155	\$2,393,900	\$976,000	\$976,000
TOTAL OPERATING & OTHER REVENUE	\$92,598,386	\$99,685,046	\$108,183,300	\$111,753,700	\$111,753,700
2064 CUSTOMER CONTRIBUTIONS-WATER	\$1,554,063	\$6,101,466	\$0	\$0	\$0
2065 CUSTOMER CONTRIBUTIONS-SEWER	1,361,017	6,682,276	0	0	0
2068 LOCAL GOV'T CONT.-WATER	6,225	0	0	0	0
2069 LOCAL GOV'T CONT.-SEWER	0	500	0	0	0
2070 STATE CONTRIBUTIONS - WATER	94,067	0	0	0	0
2071 STATE CONTRIBUTIONS - SEWER	5,000	0	0	0	0
2072 FIF CONTRIBUTION-WATER	533,669	473,391	570,000	776,000	776,000
2073 FIF CONTRIBUTION-SEWER	519,692	830,884	710,000	1,082,000	1,082,000
2074 FEDERAL GRANTS	1,385,922	443,871	4,000,000	2,100,000	2,100,000
2076 STATE GRANTS	448,223	148,156	0	0	0
2078 CONTRIBUTION - CIP	0	0	0	0	0
TOTAL CONTRIBUTIONS AND GRANTS	\$5,907,877	\$14,680,544	\$5,280,000	\$3,958,000	\$3,958,000
2065 INTERGOV REV - ASSESSMENTS	\$4,153,703	\$2,545,757	1,883,500	\$2,561,200	\$2,561,200
2022 INTERGOV REV - ASSESSMENTS INT	302,552	351,322	334,700	330,000	330,000
2095 TRANSFER FROM CITY - ANNEX	205,071	0	0	0	0
TOTAL REMITTANCES FROM CITY	\$4,661,326	\$2,897,079	\$2,218,200	\$2,891,200	\$2,891,200
TOTAL REVENUES	\$103,167,589	\$117,262,669	\$115,681,500	\$118,602,900	\$118,602,900
2083 ADV FROM ELEC RATE STAB FUND	\$0	\$0	\$0	\$0	\$0
2086 RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
2088 TRANSFER FROM WWW CAPITAL PROJ.	94,966	847,862	0	0	0
2090 APPR. FROM ANNEX PH V RES. FUND	2,757,138	4,336,021	5,483,200	4,711,600	4,711,600
2094 TRANSFER FROM CAPITALIZED INT FD	1,288,200	638,733	2,211,000	0	0
TFR FROM DEBT SVC RES - SR 2008	624,000	0	0	0	0

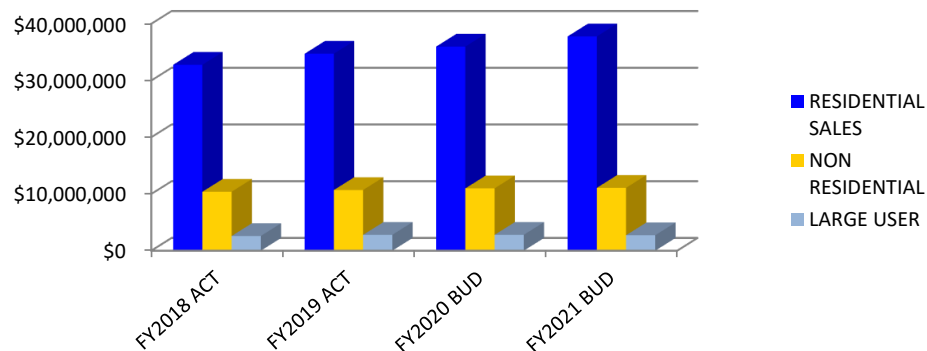
Water & Wastewater Fund Revenues

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
2096 LOAN FROM ELECTRIC FUND	0	0	0	0	0
2091 APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
2098 TFR FROM BUDGET CARRYOVER RES	0	0	0	494,000	494,000
4910 SERIES 2018 BOND PROCEEDS	0	395,658	0	0	0
2092 APPR. FROM W/WW NET POSITION	0	0	8,139,350	18,090,000	18,090,000
TOTAL BUDGETARY APPROPRIATIONS	\$4,764,304	\$6,218,274	\$15,833,550	\$23,295,600	\$23,295,600
TOTAL WATER AND WASTEWATER REVENUES	\$107,931,894	\$123,480,944	\$131,515,050	\$141,898,500	\$141,898,500

WATER REVENUES



WASTEWATER REVENUES

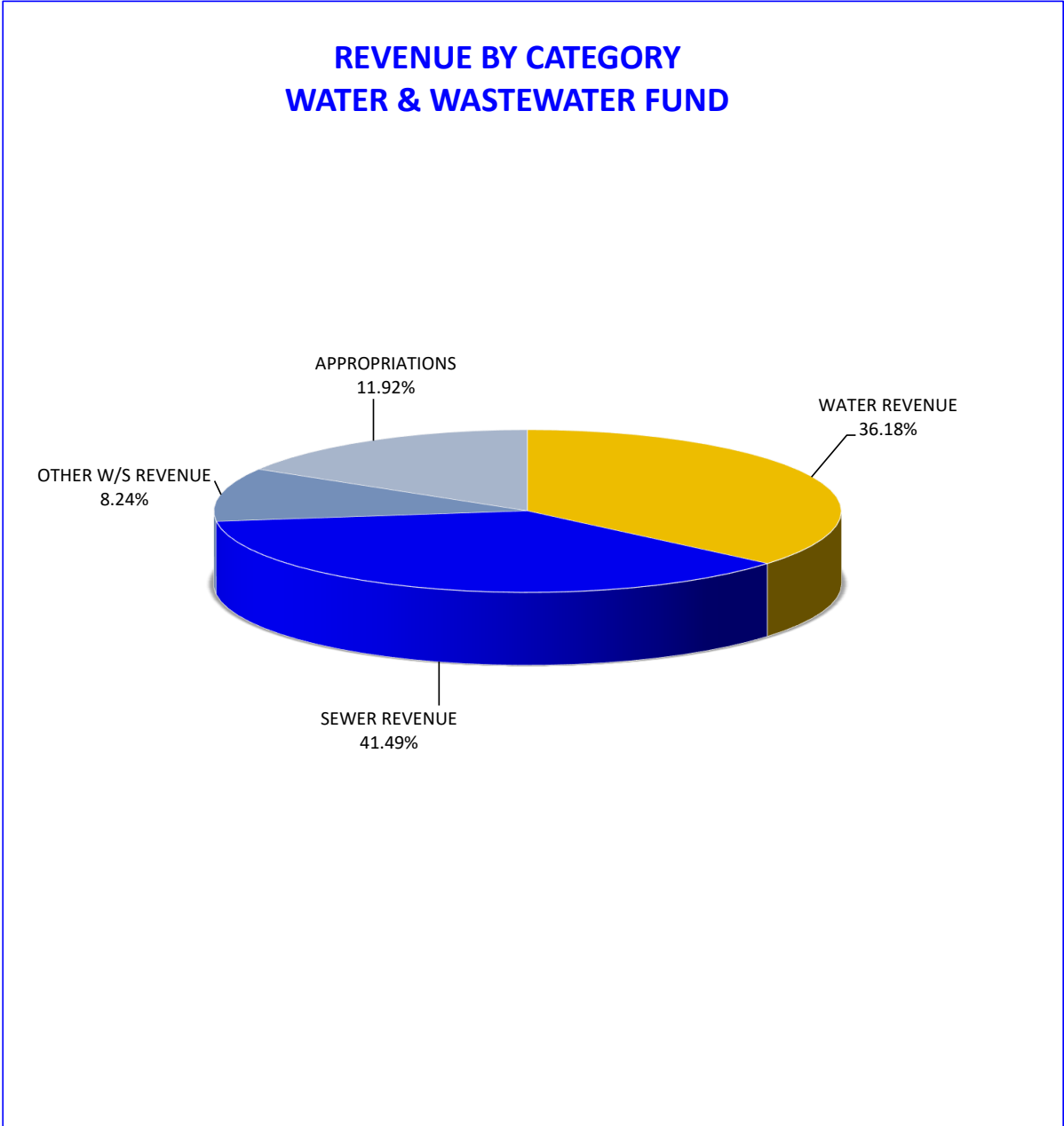


Sales of Water and Wastewater Services are the major revenue source for the Water/Wastewater Fund. The revenue is categorized by Residential, Commercial and Industrial sales. The number of water customers per class is based on January 2020. The revenues are budgeted using the rate schedules published as of May 1, 2020. The current outside city differential is 75%.

Revenue By Category

Water & Wastewater Fund

WATER REVENUE	\$51,344,500
SEWER REVENUE	52,145,800
OTHER W/S REVENUE	15,112,600
APPROPRIATIONS	23,295,600
TOTAL WATER & WASTEWATER REVENUE	\$141,898,500



Water & Wastewater Fund Expenditures

FUND DIVISION/DEPARTMENT

002 0911, 0912, 0913, 0914

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
WATER RESOURCES DIVISION	\$30,327,380	\$35,781,578	\$37,911,800	\$39,115,400	\$39,115,400
MANAGEMENT DIVISION	1,644,795	1,606,531	2,515,100	2,531,000	2,531,000
COMM. & COMMUNITY RELATIONS DIV.	654,327	742,508	738,500	750,900	750,900
HUMAN RESOURCES DIVISION	742,904	770,785	907,150	977,500	977,500
CUSTOMER PROGRAMS DIVISION	1,701,838	1,601,839	1,803,650	1,897,300	1,897,300
CORPORATE SERVICES DIVISION	2,824,780	3,371,012	5,067,200	5,560,200	5,560,200
INFORMATION TECHNOLOGY DIVISION	4,071,140	3,905,131	5,178,000	6,014,200	6,014,200
FINANCIAL DIVISION	4,966,085	5,012,170	6,038,200	5,994,000	5,994,000
GENERAL & ADMINISTRATION	4,584,164	6,662,383	8,275,200	9,960,200	9,960,200
TOTAL DEPT. OPERATING EXPENSES	\$51,517,413	\$59,453,936	\$68,434,800	\$72,800,700	\$72,800,700
0520 DEPRECIATION EXPENSE-WATER	\$11,387,056	\$11,882,526	\$11,381,800	\$11,840,400	\$11,840,400
0520 DEPRECIATION EXPENSE-SEWER	12,478,332	13,185,641	13,146,600	13,352,200	13,352,200
0859 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
TOTAL DEPRECIATION EXPENSE	\$23,865,388	\$25,068,167	\$24,528,400	\$25,192,600	\$25,192,600
0855 LABOR OVERHEAD	(\$2,491,192)	(\$2,683,058)	(\$2,350,000)	(\$2,350,000)	(\$2,350,000)
0812 MINOR MATERIALS - STORE	232,764	205,544	250,000	230,000	230,000
INTRADEPARTMENTAL UTILITY CLEARING	(249,619)	(259,935)	(309,000)	(283,800)	(283,800)
0853 STORES EXPENSE CLEARING	(737,189)	(758,260)	(855,800)	(852,300)	(852,300)
0851 VEHICLE/EQUIPMENT CLEARING	(2,140,838)	(2,512,823)	(3,636,700)	(3,768,000)	(3,768,000)
TOTAL OVERHEAD CLEARING	(\$5,386,074)	(\$6,008,531)	(\$6,901,500)	(\$7,024,100)	(\$7,024,100)
0824 BOND INTEREST EXPENSE	\$9,015,106	\$10,129,065	\$10,869,700	\$9,923,000	\$9,923,000
0824 BOND INTEREST EXPENSE - CITY ANNEX	25,374	18,353	11,400	4,600	4,600
0824 BOND INTEREST - AMORTIZATION	(1,079,445)	(1,256,236)	(1,173,100)	(833,500)	(833,500)
0824 LOAN INTEREST EXPENSE	111,754	105,225	98,800	92,400	92,400
0824 OTHER FINANCE COST	21,935	383,296	379,100	837,500	837,500
TOTAL DEBT INTEREST EXPENSE	\$8,094,724	\$9,379,704	\$10,185,900	\$10,024,000	\$10,024,000
TOTAL EXPENSES	\$78,091,450	\$87,893,277	\$96,247,600	\$100,993,200	\$100,993,200
NET OPERATING RESULTS	\$14,506,936	\$11,791,770	\$11,935,700	\$10,760,500	\$10,760,500

Water & Wastewater Fund Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT

002 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
0108 INCR/(DECR)-GAS AND DIESEL INVEN.	(\$13,917)	\$2,676	\$0	\$0	\$0
0104 INCR/(DECR)-MATERIALS INVENTORY	287,756	(75,051)	0	0	0
0104 INCR/(DECR)-STORES EXP.-UNDIST.	0	0	0	0	0
TOTAL OTHER DEDUCTIONS	\$273,839	(\$72,375)	\$0	\$0	\$0
 GLENVILLE LAKE PLANT	 \$42,449	 \$13,820	 \$136,600	 \$0	 \$0
P.O. HOFFER PLANT	525,854	50,725	602,100	260,000	260,000
WATER DISTRIBUTION SYSTEM	6,727,342	14,888,469	8,485,200	15,254,000	15,254,000
SANITARY SEWER COLLECTION SYS.	4,536,154	8,534,416	9,732,500	13,948,000	13,948,000
CROSS CREEK TREATMENT PLANT	(60,244)	1,138,787	909,700	225,000	225,000
ROCKFISH TREATMENT PLANT	256,403	998,059	2,341,800	4,428,000	4,428,000
LAND AND LAND RIGHTS	53,833	87,701	259,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	77,309	212,739	4,929,900	595,000	595,000
COMMUNICATION EQUIPMENT	15,000	16,230	400,000	47,500	47,500
TRANSPORTATION EQUIPMENT	576,614	626,365	1,809,900	2,026,000	2,026,000
POWER OPERATED CONST. EQUIP.	0	0	0	370,000	370,000
MISCELLANEOUS EQUIPMENT	397,481	155,741	187,000	511,000	511,000
COMP. SOFTWARE AND HARDWARE	465,872	286,553	3,162,750	3,331,000	3,331,000
WATER/WASTEWATER CWIP	(318,579)	(9,718,121)	0	0	0
TOTAL CAPITAL EXPENDITURES	\$13,295,487	\$17,291,484	\$32,956,450	\$41,035,500	\$41,035,500
 0822 BOND PRINCIPAL PAYMENTS	 \$15,471,161	 \$15,243,189	 \$14,873,400	 \$12,464,200	 \$12,464,200
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	0	0	0	171,000	171,000
0822 LOAN PRINCIPAL PAYMENTS	1,331,724	1,495,026	1,386,200	1,386,200	1,386,200
TOTAL DEBT RELATED PAYMENTS	\$16,802,885	\$16,738,216	\$16,259,600	\$14,021,400	\$14,021,400
 0531 DEPRECIATION ADJUSTMENT	 (\$23,865,388)	 (\$25,068,167)	 (\$24,528,400)	 (\$25,192,600)	 (\$25,192,600)
0532 AMORTIZATION - BOND ISSUE COST	1,079,445	1,256,236	1,173,100	833,500	833,500
0532 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
TOTAL ADJUSTMENTS	(\$22,785,943)	(\$23,811,931)	(\$23,355,300)	(\$24,359,100)	(\$24,359,100)
 TOTAL SUPPLEMENTAL EXPENDITURES	 \$7,586,269	 \$10,145,394	 \$25,860,750	 \$30,697,800	 \$30,697,800
 TOTAL EXPENDITURES	 \$85,677,718	 \$98,038,671	 \$122,108,350	 \$131,691,000	 \$131,691,000

Water & Wastewater Fund Expenditures

FUND DIVISION/DEPARTMENT

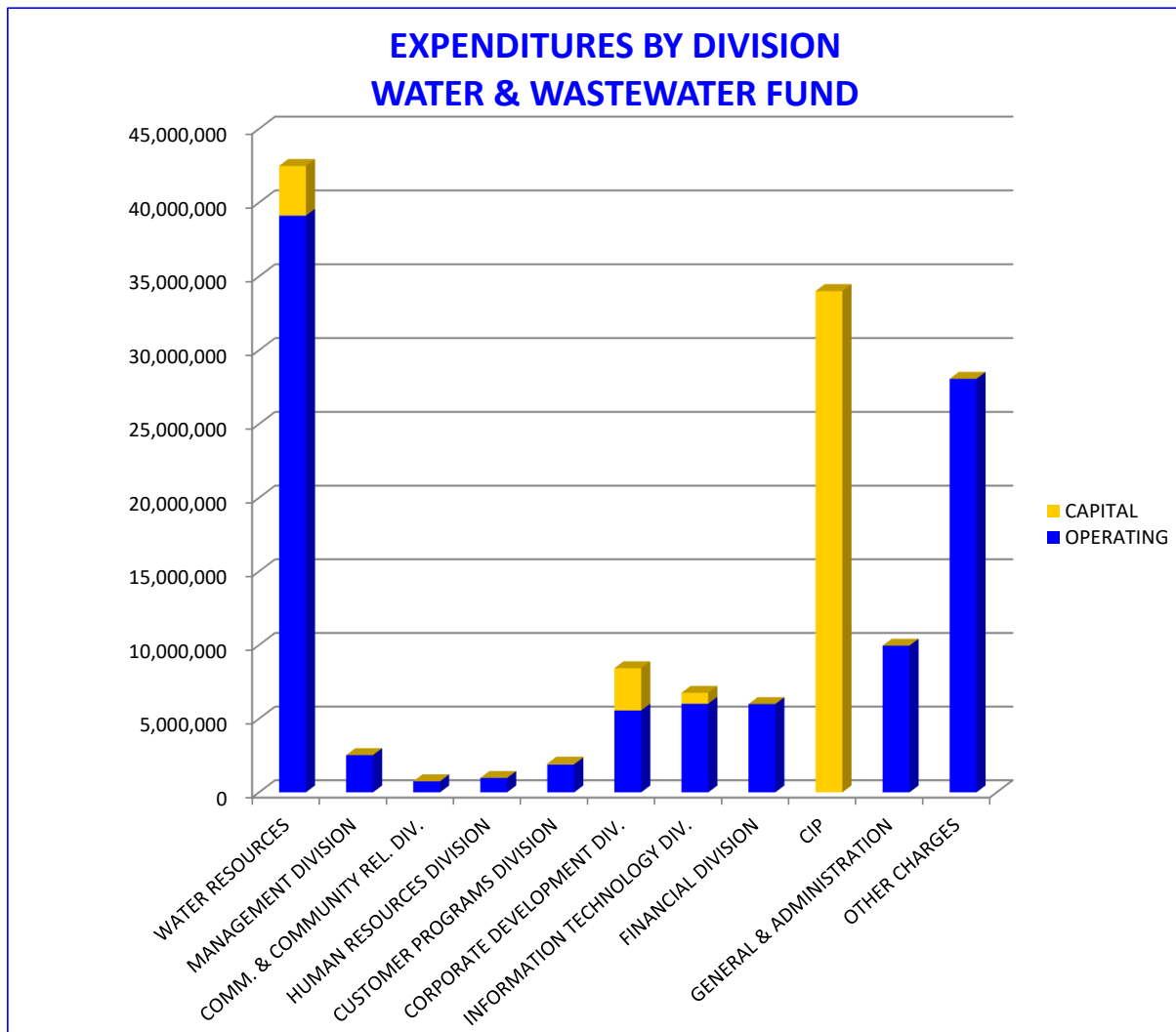
002 0919

ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
0834 APPR. TO ANNEXATION PHASE V RES.	1,900,200	1,957,200	2,015,900	2,076,400	2,076,400
0834 TRANSFER TO ANNEXATION V RESERVE	2,202,444	2,071,934	2,191,700	2,457,500	2,457,500
0834 TRANSFER TO NCDOT RESERVE	6,000,000	1,000,000	4,949,100	5,423,600	5,423,600
0834 APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
0834 TFR TO HURRICANE MATTHEW FUND	0	80,000	0	0	0
0834 TRANSFER TO FLEET MAINT FUND	4,327	387,382	0	0	0
0834 TFR TO BUDGET CARRYOVER RESERVE	0	0	0	0	0
0834 APPR. TO W/WW NET POSITION	11,897,204	19,695,758	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$22,254,175	\$25,442,274	\$9,406,700	\$10,207,500	\$10,207,500
TOTAL WATER & WASTEWATER UTILITY	\$107,931,894	\$123,480,944	\$131,515,050	\$141,898,500	\$141,898,500

Expenditure Summary By Division W/WW Fund

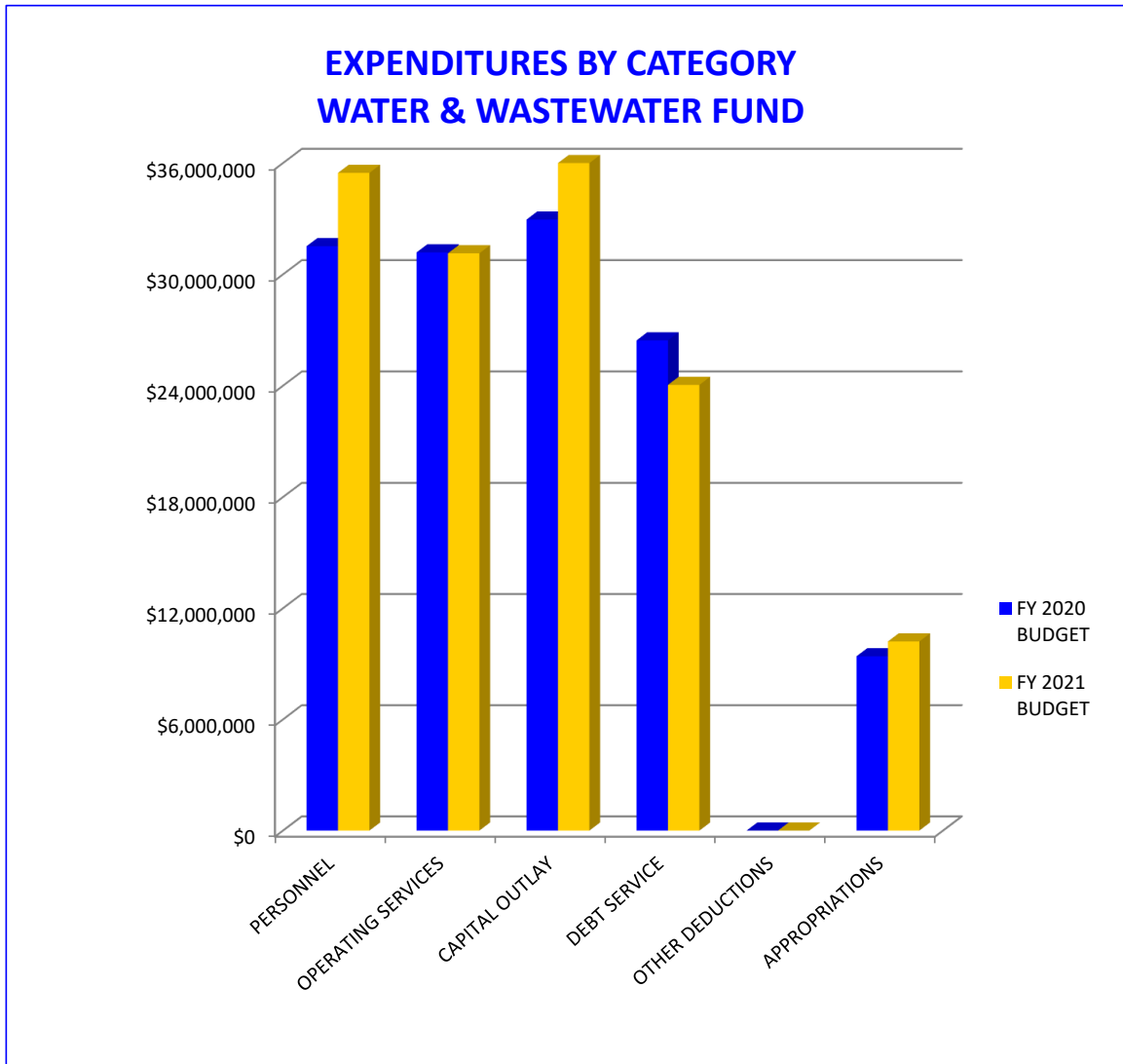
Public Works Commission

DIVISION	OPERATING	CAPITAL	EXPENDITURES
WATER RESOURCES	\$39,115,400	\$3,366,000	\$42,481,400
MANAGEMENT DIVISION	2,531,000	0	2,531,000
COMM. & COMMUNITY RELATIONS DIV	750,900	0	750,900
HUMAN RESOURCES DIVISION	977,500	0	977,500
CUSTOMER PROGRAMS DIVISION	1,897,300	54,000	1,951,300
CORPORATE SERVICES DIVISION	5,560,200	2,866,000	8,426,200
INFORMATION TECHNOLOGY DIVISION	6,014,200	742,500	6,756,700
FINANCIAL DIVISION	5,994,000	0	5,994,000
CAPITAL IMPROVEMENT PROGRAM	0	34,007,000	34,007,000
GENERAL & ADMINISTRATION	9,960,200	0	9,960,200
OTHER CHARGES	28,062,300	0	28,062,300
TOTAL BUDGET	\$100,863,000	\$41,035,500	\$141,898,500



Expenditures By Category W/WW Fund

DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
PERSONNEL	\$31,520,750	\$35,471,200
OPERATING SERVICES	31,185,650	31,138,900
CAPITAL OUTLAY	32,956,450	41,035,500
DEBT SERVICE	26,445,500	24,045,400
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	9,406,700	10,207,500
TOTAL EXPENDITURES	\$131,515,050	\$141,898,500

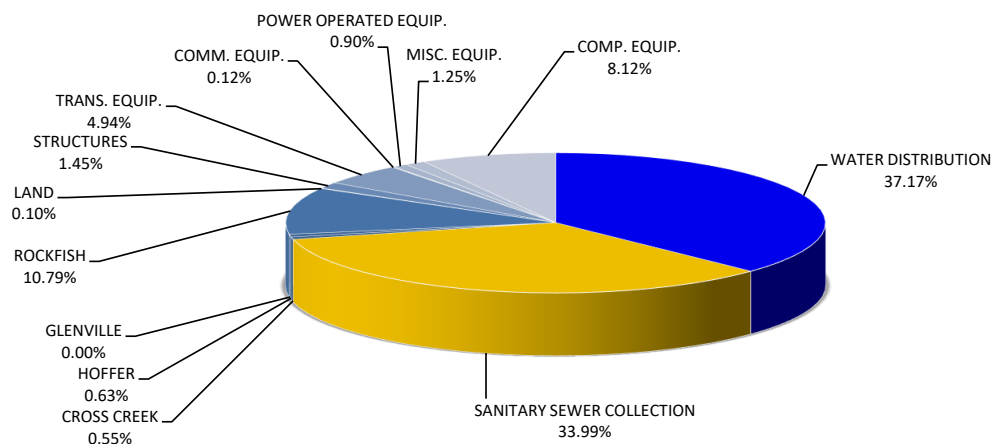


Capital Budget Summary

W/WW Fund

	WATER RESOURCES DIVISION	ALLOCATION OF MGMT/COMM REL/HR/ CUST PROG /CORP SVC/INFO TECH/FIN DIVISIONS	W/WW FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
WATER DISTRIBUTION SYSTEM	\$0	\$0	\$15,254,000	\$15,254,000
SANITARY SEWER COLLECTION SYSTEM	0	0	13,948,000	13,948,000
CROSS CREEK TREATMENT PLANT	225,000	0	0	225,000
P.O. HOFFER PLANT	260,000	0	0	260,000
GLENVILLE LAKE PLANT	0	0	0	0
ROCKFISH TREATMENT PLANT	13,000	0	4,415,000	4,428,000
LAND & LAND RIGHTS	0	0	40,000	40,000
STRUCTURES & IMPROVEMENTS	170,000	75,000	350,000	595,000
TRANSPORTATION EQUIPMENT	1,775,000	251,000	0	2,026,000
COMMUNICATION EQUIPMENT	42,000	5,500	0	47,500
POWER OPERATED CONSTRUCTION EQUIP.	370,000	0	0	370,000
MISCELLANEOUS EQUIPMENT	511,000	0	0	511,000
COMPUTER SOFTWARE & HARDWARE	0	3,331,000	0	3,331,000
TOTAL CAPITAL BUDGET	\$3,366,000	\$3,662,500	\$34,007,000	\$41,035,500

CAPITAL BY ACCOUNT WATER & WASTEWATER FUND



Water & Wastewater Fund

General & Administration

FUND	DIVISION/DEPARTMENT					
002	0910					
ACCOUNT/DESCRIPTION		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED
0233	DISABILITY INSURANCE	\$58,653	\$96,595	\$123,800	\$129,000	\$129,000
0234	MEDICAL INSURANCE	4,005,025	4,901,555	4,209,900	4,370,400	4,370,400
0235	LIFE INSURANCE	71,961	63,783	110,200	80,400	80,400
0243	DENTAL INSURANCE	3,014	(30,390)	6,800	4,800	4,800
0260	SICK PAY ACCRUAL EXPENSE	(21,093)	39,778	46,100	48,500	48,500
0488	UNEMPLOYMENT	19,261	8,047	18,100	32,400	32,400
0502	WORKERS' COMPENSATION	214,643	98,966	167,500	165,000	165,000
0507	BENEFIT PLAN EXPENSE	3,395	3,395	3,500	3,600	3,600
0509	MEDICAL REIMBURSEMENT FEES	7,930	585	1,500	1,500	1,500
0534	OPEB EXPENSE	(716,239)	(381,966)	617,700	749,000	749,000
0876	LGERS GASB 68	(294,991)	26,056	0	0	0
	TOTAL PERSONNEL SERVICES	\$3,351,560	\$4,826,406	\$5,305,100	\$5,584,600	\$5,584,600
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$878	\$235	\$7,250	\$500	\$500
0106	MATERIALS & SUPPLIES	3,563	4,274	5,000	5,000	5,000
0108	FUEL	0	26	0	0	0
0150	TOOLS	0	0	200	100	100
0152	EQUIPMENT & REPAIR PARTS	0	55	0	0	0
0401	OFFICE SUPPLIES	0	15	200	200	200
0402	POSTAGE, PRINT, AND STATIONARY	17,565	19,148	22,500	20,000	20,000
0403	BANK SERVICE CHARGES	22	60	500	500	500
0409	TELEPHONE EXPENSE	21,938	10,441	40,000	20,000	20,000
0410	JANITORIAL SUPPLIES	3,371	3,075	4,000	4,000	4,000
0412	RENTAL OF EQUIPMENT	0	0	0	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	4,551	199	700	400	400
0417	COMPUTER EQUIPMENT & SUPPLIES	6,936	7,632	10,000	5,000	5,000
0439	PROPERTY INSURANCE	31,837	39,452	115,000	150,000	150,000
0440	AUTO & TRUCK INSURANCE	32,673	3,775	85,000	97,500	97,500
0443	EXCESS INSURANCE PROGRAM	177,298	193,514	215,000	240,000	240,000
0445	CUSTOMER CLAIMS	229,511	137,846	200,000	260,000	260,000
0446	DIR/OFFICERS' LIABILITY INSURANCE	22,649	22,398	23,000	25,000	25,000
0448	EMPLOYEE MOVING EXPENSES	5,142	37,251	0	0	0
0450	CONTINGENCY - WATER/SEWER FD.	0	0	192,150	1,676,300	1,676,300
0452	MISCELLANEOUS	12,885	300	0	0	0
0453	DUES & FEES	512	102,028	63,800	22,700	22,700
0457	FREIGHT	0	122	200	200	200
0458	COMMISSIONERS' FEES	0	0	0	0	0
0469	MAINTENANCE AGREEMENTS	0	88,695	30,000	0	0

Water & Wastewater Fund

General & Administration

FUND	DIVISION/DEPARTMENT					
002	0910					
ACCOUNT/DESCRIPTION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 RECOMMENDED	FY 2021 ADOPTED	
0477 COMPUTER SYSTEM MAINTENANCE	0	94	0	0	0	
0481 NATURAL GAS UTILITIES	159	146	500	500	500	
0486 EXCESS WORKERS COMP INSURANCE	34,000	35,103	38,000	40,000	40,000	
0496 COLLECTION AGENCY FEES	32,235	43,388	37,500	62,000	62,000	
0497 SAFETY SUPPLIES & EXPENSE	0	0	0	0	0	
0503 EMPLOYEE WELFARE	9,376	89,899	29,200	29,200	29,200	
0504 UNIFORM & JACKET EXPENSE	0	0	0	0	0	
0505 EMPLOYEE EDUCATION/SEMINARS	0	0	0	0	0	
0522 CUSTOMER CHARGEOFFS	221,938	555,864	437,500	525,000	525,000	
0536 AUTO DEDUCTIBLE PAYMENTS	0	0	20,000	20,000	20,000	
0537 INLAND MARINE COVERAGE	0	0	5,500	6,000	6,000	
0538 CRIME POLICY	0	0	5,000	5,500	5,500	
0539 SURPLUS LINES - TAX	0	0	12,500	15,000	15,000	
0540 BOND - CFO	0	0	300	500	500	
0564 FACILITIES & GROUNDS	268,343	296,166	286,450	346,700	346,700	
0566 CYBER LIABILITY INSURANCE	0	11,347	25,000	30,000	30,000	
0567 BROKER AND INSPECTION FEES	0	0	35,000	40,000	40,000	
0571 WELL ABANDONMENT FEE	0	0	566,300	260,000	260,000	
0595 SUBROGATION NU RECOVERY FEES	0	0	0	40,000	40,000	
0596 TPA SERVICE FEES	0	0	0	15,000	15,000	
0702 ADMINISTRATIVE FLEET OVERHEAD	(280,400)	(244,238)	0	0	0	
0703 PURCHASING ADMIN. OVERHEAD	0	0	0	0	0	
0725 ALLOCATED RENTS	333,507	325,561	295,750	301,000	301,000	
1450 GRINDER PUMP REIMBURSEMENT	0	0	117,500	67,200	67,200	
TOTAL OPERATING SERVICES	\$1,190,487	\$1,783,871	\$2,926,500	\$4,331,000	\$4,331,000	
0424 AUDIT EXPENSE	\$16,500	\$25,942	\$19,000	\$20,000	\$20,000	
0425 LEGAL SERVICES	2,035	545	0	0	0	
0435 CONTRACTUAL SERVICES	43	772	0	0	0	
0438 SECURITY SERVICES	23,538	24,848	24,600	24,600	24,600	
TOTAL CONTRACTUAL SERVICES	\$42,116	\$52,106	\$43,600	\$44,600	\$44,600	
TOTAL GENERAL & ADMINISTRATION BUDGET	\$4,584,164	\$6,662,383	\$8,275,200	\$9,960,200	\$9,960,200	

Water & Wastewater Utility Ten Year Capital

Public Works Commission

	FY2021	FY2022	FY2023	FY2024	FY2025	FY26 - FY30	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER PROGRAMS							
WATER DISTRIBUTION	\$283,000	\$289,000	\$297,000	\$299,000	\$304,000	\$1,635,000	\$3,107,000
CORPORATE SERVICES							
STRUCTURES & IMPROVE.	350,000	0	0	0	0	0	350,000
WATER							
LAND & LAND RIGHTS	40,000	40,000	40,000	40,000	40,000	200,000	400,000
WATER DISTRIBUTION	14,971,000	15,491,000	14,058,000	14,646,000	15,308,000	79,146,000	153,620,000
S/S COLLECTION SYSTEM	13,948,000	20,297,000	15,685,000	15,569,000	19,795,000	100,747,000	186,041,000
GLENVILLE LAKE	0	2,145,000	0	0	0	0	2,145,000
CROSS CREEK TRMT. PLANT	0	2,135,000	0	0	0	0	2,135,000
HOFFER	0	0	1,985,000	0	0	0	1,985,000
ROCKFISH	4,415,000	940,000	955,000	940,000	0	0	7,250,000
TOTAL CIP	\$34,007,000	\$41,337,000	\$33,020,000	\$31,494,000	\$35,447,000	\$181,728,000	\$357,033,000

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
GENERAL PLANT							
COMPUTER SOFT. & HARD.	\$3,331,000	\$0	\$0	\$0	\$0	\$0	\$3,331,000
STRUCTURES & IMPROVE.	245,000	0	0	10,000	10,000	10,000	275,000
CROSS CREEK TRMT. PLANT	225,000	0	0	0	0	0	225,000
ROCKFISH	13,000	0	0	0	0	0	13,000
P.O. HOFFER	260,000	0	0	0	0	0	260,000
TRANSPORTATION EQUIP.	2,026,000	1,432,000	1,491,000	1,745,000	963,000	1,682,000	9,339,000
POWER-OPERATED EQUIP.	370,000	0	0	0	0	0	370,000
COMMUNICATION EQUIPMENT	47,500	0	0	0	0	0	47,500
MISCELLANEOUS EQUIPMENT	511,000	0	25,000	102,000	28,000	34,500	700,500
TOTAL GENERAL PLANT	\$7,028,500	\$1,432,000	\$1,516,000	\$1,857,000	\$1,001,000	\$1,726,500	\$14,561,000
TOTAL WWW UTILITY	\$41,035,500	\$42,769,000	\$34,536,000	\$33,351,000	\$36,448,000	\$183,454,500	\$371,594,000

Management Division

Public Works Commission

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 and the Senior Executive Assistant/Clerk to the PWC Board and two Executive Assistants.

SUMMARY OF BUDGET CHANGES

* Overall, the Management Division Budget decreased by 0.68%.

* Personnel Services includes funds for additional pension liability. Three positions transferred to Internal Audit, Water Resource Engineering and Watershed cost centers.

PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	18	15	12	20	17
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
EXECUTIVE	\$4,314,766	\$6,420,900	\$6,377,100	\$6,377,100	-0.68%
TOTAL OPERATING BUDGET	\$4,314,766	\$6,420,900	\$6,377,100	\$6,377,100	-0.68%
TOTAL CAPITAL BUDGET	\$139,618	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$4,454,384	\$6,420,900	\$6,377,100	\$6,377,100	-0.68%

MANAGEMENT DIVISION

**CHIEF EXECUTIVE OFFICER/
GENERAL MANAGER**

EXECUTIVE DEPARTMENT

EXECUTIVE
9 Positions

**CUSTOMER
PROGRAMS
ADMINISTRATION**
1 Position

**HUMAN RESOURCES
ADMINISTRATION**
1 Position

**COMMUNICATIONS &
COMMUNITY
RELATIONS
ADMINISTRATION**
1 Position

**CORPORATE
SERVICES
ADMINISTRATION**
1 Position

**INFORMATION
TECHNOLOGY
ADMINISTRATION**
1 Position

**FINANCIAL
ADMINISTRATION**
1 Position

**WATER
ADMINISTRATION**
1 Position

**ELECTRIC
ADMINISTRATION**
1 Position

Management Division Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT

001 / 002 0110, 0121, 0125, 0130, 0135, 0138, 0140, 0160,
0170

FY2018
ACTUAL

FY2019
ACTUAL

FY2020
BUDGET

FY2021
RECOMMENDED

FY2021
ADOPTED

COST TYPE/DESCRIPTION

REGULAR SALARIES	\$1,710,345	\$1,911,184	\$2,466,500	\$2,354,200	\$2,354,200
FICA EXPENSE	119,499	121,365	210,500	201,600	201,600
BENEFITS	516,196	483,375	785,000	972,800	\$972,800
LABOR OVERHEAD	746	901	0	0	0
TOTAL PERSONNEL SERVICES	\$2,346,786	\$2,516,825	\$3,462,000	\$3,528,600	\$3,528,600
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$0	\$0	\$800	\$300	\$300
0106 MATERIALS & SUPPLIES	25	0	0	0	0
0108 FUEL	110	0	200	200	200
0401 OFFICE SUPPLIES	5,524	4,977	5,200	5,400	5,400
0402 POSTAGE/PRINT/STATIONERY	108	295	500	500	500
0405 VEHICLE ALLOWANCE	31,365	34,852	41,500	41,600	41,600
0406 BUSINESS TRAVEL	13,014	4,000	31,600	22,400	22,400
0409 TELEPHONE EXPENSE	12,314	9,814	14,600	15,500	15,500
0416 OFFICE FURNITURE & SMALL EQUIP.	9,118	8,954	16,000	5,700	5,700
0417 COMPUTER EQUIPMENT & SUPPLIES	4,978	3,166	4,000	5,100	5,100
0418 PHOTOCOPIER EXPENSE	5,215	3,410	5,700	4,900	4,900
0452 MISCELLANEOUS	6,423	7,299	11,300	12,300	12,300
0453 DUES AND FEES*	281,822	278,162	317,200	322,100	322,100
0454 COMMUNITY RELATIONS	1,300	800	0	0	0
0456 PUBLICATIONS & SUBSCRIPTIONS	2,979	3,935	6,500	6,800	6,800
0457 FREIGHT	(2,353)	2,826	600	400	400
0458 COMMISSIONERS' SALARIES	26,106	26,665	27,200	27,800	27,800
0459 COMMISSIONERS TRAVEL EXPENSE**	5,384	10,557	12,200	12,200	12,200
0460 COMMUNITY ECON. DEVELOP. SUPP.***	312,000	322,750	325,000	325,000	325,000
0469 MAINTENANCE AGREEMENTS	0	0	0	200	200
0477 COMPUTER SYSTEM CONTRACTS	134	18,296	0	0	0
0497 SAFETY SUPPLIES & EXPENSE	15	380	0	400	400
0503 EMPLOYEE WELFARE	96	138	500	500	500
0504 UNIFORM & JACKET EXPENSE	2,677	3,934	2,800	2,800	2,800
0505 EMPLOYEE EDUCATION/SEMINARS ****	59,232	90,767	102,100	113,900	113,900
0564 FACILITIES & GROUNDS MAINTENANCE	171	238	400	400	400
0725 ALLOCATED RENTS	67,756	77,155	77,600	80,400	80,400
0817 JOB COST RECLASS	0	2,959	0	3,000	3,000
0850 VEHICLE & EQUIPMENT	662	622	200	300	300
TOTAL OPERATING SERVICES	\$846,175	\$916,949	\$1,003,700	\$1,010,100	\$1,010,100
0422 TEMPORARY PERSONNEL FEES	\$0	\$0	\$20,000	\$21,000	\$21,000
0425 LEGAL SERVICES	360,709	247,734	767,000	705,000	705,000
0426 MANAGEMENT CONSULTING	618,437	621,529	1,168,200	1,112,400	1,112,400
0435 CONTRACTUAL SERVICES	7,191	11,729	0	0	0
TOTAL CONTRACTUAL SERVICES	\$986,337	\$880,992	\$1,955,200	\$1,838,400	\$1,838,400

Management Division Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT

001 / 002 0110, 0121, 0125, 0130, 0135, 0138, 0140, 0160,
0170

COST TYPE/DESCRIPTION

FY2018
ACTUAL

FY2019
ACTUAL

FY2020
BUDGET

FY2021
RECOMMENDED

FY2021
ADOPTED

TOTAL OPERATING BUDGET	\$4,179,300	\$4,314,766	\$6,420,900	\$6,377,100	\$6,377,100
TOTAL CAPITAL BUDGET	\$0	\$139,618	\$0	\$0	\$0
TOTAL EXECUTIVE DEPARTMENT BUDGET	\$4,179,300	\$4,454,384	\$6,420,900	\$6,377,100	\$6,377,100

*THE DUES AND FEES ACCOUNT IS BUDGETED \$284,400 TO THE ELECTRIC FUND AND \$37,700 TO WWW FUND.

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

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

****THE EMPLOYEE EDUC/SEMINARS ACCOUNT IS BUDGETED \$64,800 TO THE ELECTRIC FUND AND \$49,100 TO THE WWW FUND.

Communications & Community Relations Division

Public Works Commission

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 Budget increased by 1.68%.

PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	3	4	4	4	4
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
COMMUNITY RELATIONS	\$1,487,996	\$1,477,000	\$1,501,800	\$1,501,800	1.68%
TOTAL OPERATING BUDGET	\$1,487,996	\$1,477,000	\$1,501,800	\$1,501,800	1.68%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$1,487,996	\$1,477,000	\$1,501,800	\$1,501,800	1.68%

COMMUNICATIONS & COMMUNITY RELATIONS DIVISION

COMMUNICATIONS & COMMUNITY
RELATIONS OFFICER

COMMUNITY RELATIONS
DEPARTMENT

COMMUNICATIONS/
COMMUNITY
RELATIONS
4 Positions

Community & Community Relations Division Exp.

Public Works Commission

FUND DIVISION/DEPARTMENT

001 / 002 0210

COST TYPE/DESCRIPTION

FY2018
ACTUAL

FY2019
ACTUAL

FY2020
BUDGET

FY2021
RECOMMENDED

FY2021
ADOPTED

REGULAR SALARIES	\$236,048	\$261,131	\$244,400	\$254,700	\$254,700
FICA EXPENSE	20,931	22,836	21,600	21,700	21,700
BENEFITS	53,585	62,373	78,000	83,600	83,600
LABOR OVERHEAD	0	(0)	0	0	0
TOTAL PERSONNEL SERVICES	\$310,564	\$346,340	\$344,000	\$360,000	\$360,000
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$51	\$47	\$200	\$0	\$0
0106 MATERIALS & SUPPLIES	68	0	100	0	0
0108 FUEL GAS & DIESEL	79	382	0	0	0
0150 TOOLS	0	28	0	0	0
0401 OFFICE SUPPLIES	4,526	3,760	7,500	7,500	7,500
0402 POSTAGE/PRINT/STATIONERY	149,448	229,335	194,900	194,900	194,900
0406 BUSINESS TRAVEL	2,695	4	0	500	500
0409 TELEPHONE EXPENSE	5,997	5,095	4,800	5,400	5,400
0410 JANITORIAL SUPPLIES	0	6	0	0	0
0416 OFFICE FURNITURE & SMALL EQUIP.	17,169	138	1,000	2,000	2,000
0417 COMPUTER EQUIPMENT & SUPPLIES	3,409	3,443	5,000	2,500	2,500
0418 PHOTOCOPIER EXPENSE	645	366	700	600	600
0447 ADS AND NOTICES	0	0	300	0	0
0452 MISCELLANEOUS	92	1,032	900	1,500	1,500
0453 DUES AND FEES	7,681	14,155	12,200	10,400	10,400
0454 CUSTOMER EDUCATION	782,896	821,038	655,000	658,000	658,000
0456 PUBLICATIONS & SUBSCRIPTIONS	0	1,626	0	0	0
0457 FREIGHT	4,044	2,883	4,200	5,000	5,000
0477 COMPUTER SYSTEM CONTRACTS	5,425	10,505	14,800	20,000	20,000
0497 SAFETY SUPPLIES & EXPENSE	144	12	100	0	0
0503 EMPLOYEE WELFARE	24	32	0	0	0
0504 UNIFORM & JACKET EXPENSE	86	128	0	0	0
0505 EMPLOYEE EDUCATION/SEMINARS	4,924	8,179	10,000	15,000	15,000
0506 EDUCATION ASSISTANCE EXPENSE	0	630	1,200	0	0
0572 FAY TV SPONSORSHIP	0	0	85,000	85,000	85,000
0573 COMMUNITY SPONSORSHIPS	0	0	85,000	85,000	85,000
0701 FLEET SERVICES	931	3,884	1,100	1,800	1,800
0725 ALLOCATED RENTS	9,399	13,104	13,200	13,700	13,700
0850 VEHICLE & EQUIPEMENT	0	0	800	0	0
TOTAL OPERATING SERVICES	\$999,733	\$1,119,811	\$1,098,000	\$1,108,800	\$1,108,800
0422 TEMPORARY PERSONNEL FEES	\$1,098	\$751	\$3,000	\$3,000	\$3,000
0435 CONTRACTUAL SERVICES	21,094	21,094	32,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$22,192	\$21,845	\$35,000	\$33,000	\$33,000

Community & Community Relations Division Exp.

Public Works Commission

FUND DIVISION/DEPARTMENT

001 / 002 0210

COST TYPE/DESCRIPTION

FY2018

ACTUAL

FY2019

ACTUAL

FY2020

BUDGET

FY2021

RECOMMENDED

FY2021

ADOPTED

TOTAL OPERATING BUDGET

\$1,332,489

\$1,487,996

\$1,477,000

\$1,501,800

\$1,501,800

TOTAL CAPITAL BUDGET

\$0

\$0

\$0

\$0

\$0

TOTAL COMMUNITY RELATIONS

DEPARTMENT BUDGET

\$1,332,489

\$1,487,996

\$1,477,000

\$1,501,800

\$1,501,800

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 Resource Division Budget increased by 5.62%.
- * Operating Expenses decreased due to employee recruitment, substance abuse testing, and office furniture & small equipment.
- * Contractual Services includes funds for PA fees and medical training.
- * The Capital Budget decreased due to a Fittesting machine purchased in FY20.

PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	7	8	9	9	9
PART TIME	0	0	0	0	0
CONTRACT	1	1	1	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
HUMAN RESOURCES	\$1,550,878	\$1,831,900	\$1,955,000	\$1,955,000	6.72%
TOTAL OPERATING BUDGET	\$1,550,878	\$1,831,900	\$1,955,000	\$1,955,000	6.72%
TOTAL CAPITAL BUDGET	\$23,517	\$19,000	\$0	\$0	-100.00%
TOTAL BUDGET	\$1,574,395	\$1,850,900	\$1,955,000	\$1,955,000	5.62%

HUMAN RESOURCES DIVISION

HUMAN RESOURCES OFFICER

HUMAN RESOURCES
DEPARTMENT

HUMAN RESOURCES
7 Positions

MEDICAL
1 Position

SAFETY
1 Positions

Human Resources Division Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT

001 / 002 0260, 0261, 0262

COST TYPE/DESCRIPTION

FY2018
ACTUAL

FY2019
ACTUAL

FY2020
BUDGET

FY2021
RECOMMENDED

FY2021
ADOPTED

REGULAR SALARIES	\$490,599	\$501,392	\$556,100	\$572,400	\$572,400
FICA EXPENSE	46,015	45,730	47,600	48,400	48,400
BENEFITS	160,314	142,922	170,400	184,000	184,000
TOTAL PERSONNEL SERVICES	\$696,927	\$690,044	\$774,100	\$804,800	\$804,800
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$50	\$0	\$100	\$800	\$800
0106 MATERIALS & SUPPLIES	12,359	27,261	30,000	33,000	33,000
0108 FUEL GAS & DIESEL	140	226	2,800	2,000	2,000
0145 SAFETY SUPPLIES & EXPENSES	0	0	4,000	4,500	4,500
0146 EMERGENCY SUPPORT	0	43	200	500	500
0152 EQUIPMENT & REPAIR PARTS	4,221	3,990	0	4,500	4,500
0401 OFFICE SUPPLIES	6,068	7,385	9,600	10,600	10,600
0402 POSTAGE/PRINT/STATIONERY	1,201	3,303	2,200	5,400	5,400
0406 BUSINESS TRAVEL	43	148	900	300	300
0409 TELEPHONE EXPENSE	4,515	4,206	4,700	7,100	7,100
0416 OFFICE FURNITURE & SMALL EQUIP.	388	2,419	20,900	3,000	3,000
0417 COMPUTER EQUIPMENT & SUPPLIES	8,992	19,416	7,500	4,500	4,500
0418 PHOTOCOPIER EXPENSE	3,921	3,493	4,100	5,600	5,600
0447 ADS AND NOTICES	7,362	8,717	8,000	15,000	15,000
0452 MISCELLANEOUS	1,812	3,908	4,000	7,500	7,500
0453 DUES & FEES	13,866	18,874	16,800	15,700	15,700
0454 COMMUNITY RELATIONS	2,053	62	5,000	500	500
0456 PUBLICATIONS & SUBSCRIPTIONS	34,145	79,315	64,500	67,500	67,500
0457 FREIGHT	6,182	6,137	7,600	8,100	8,100
0469 MAINTENANCE AGREEMENTS	465	323	2,100	1,400	1,400
0477 COMPUTER SYSTEM CONTRACTS	2,689	2,346	6,100	2,200	2,200
0497 SAFETY SUPPLIES & EXP. - WAREHOUSE	4,607	697	500	100	100
0503 EMPLOYEE WELFARE	105,496	66,747	101,000	93,000	93,000
0504 UNIFORM & JACKET EXPENSE	157	221	1,000	2,000	2,000
0505 EMPLOYEE EDUCATION/SEMINARS	17,113	21,246	46,800	40,000	40,000
0506 EDUCATION ASSISTANCE EXPENSE	0	(8)	0	0	0
0527 TRAINING SUPPLIES	0	1,100	4,500	4,500	4,500
0528 EMPLOYEE SERVICE AWARDS	60,378	57,147	71,500	65,000	65,000
0529 SAFETY AWARDS PROGRAM	34,103	12,490	13,200	25,000	25,000
0563 RECRUITING EXPENSES	90,131	110,871	147,000	100,000	100,000
0564 FACILITIES & GROUND MAINTENANCE	209	238	2,800	400	400
0647 SUBSTANCE ABUSE TESTING EXPENSE	5,483	23,888	19,900	0	0
0701 FLEET SERVICES	614	1,537	600	1,100	1,100
0725 ALLOCATED RENTS	74,061	64,677	74,300	84,400	84,400
TOTAL OPERATING SERVICES	\$502,824	\$552,424	\$684,200	\$615,200	\$615,200

Human Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001 / 002 0260, 0261, 0262		FY2018	FY2019	FY2020	FY2021	FY2021
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
0422	TEMPORARY PERSONNEL FEES	\$46,046	\$73,742	\$30,000	\$75,000	\$75,000
0425	LEGAL SERVICES	25,812	21,837	61,000	25,000	25,000
0426	MANAGEMENT CONSULTING	32,092	58,205	32,800	20,000	20,000
0435	CONTRACTUAL SERVICES	187,246	154,626	249,800	415,000	415,000
	TOTAL CONTRACTUAL SERVICES	\$291,196	\$308,409	\$373,600	\$535,000	\$535,000
	TOTAL OPERATING BUDGET	\$1,490,948	\$1,550,878	\$1,831,900	\$1,955,000	\$1,955,000
	TOTAL CAPITAL BUDGET	\$0	\$23,517	\$19,000	\$0	\$0
	TOTAL HUMAN RESOURCES DEPARTMENT BUDGET	\$1,490,948	\$1,574,395	\$1,850,900	\$1,955,000	\$1,955,000

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 Budget decreased by 2.09%.
- * The Water Meter Shop and Electric Meter Shop budgets include Salvage Returns for meters returned to inventory. This is an accounting change from FY19.

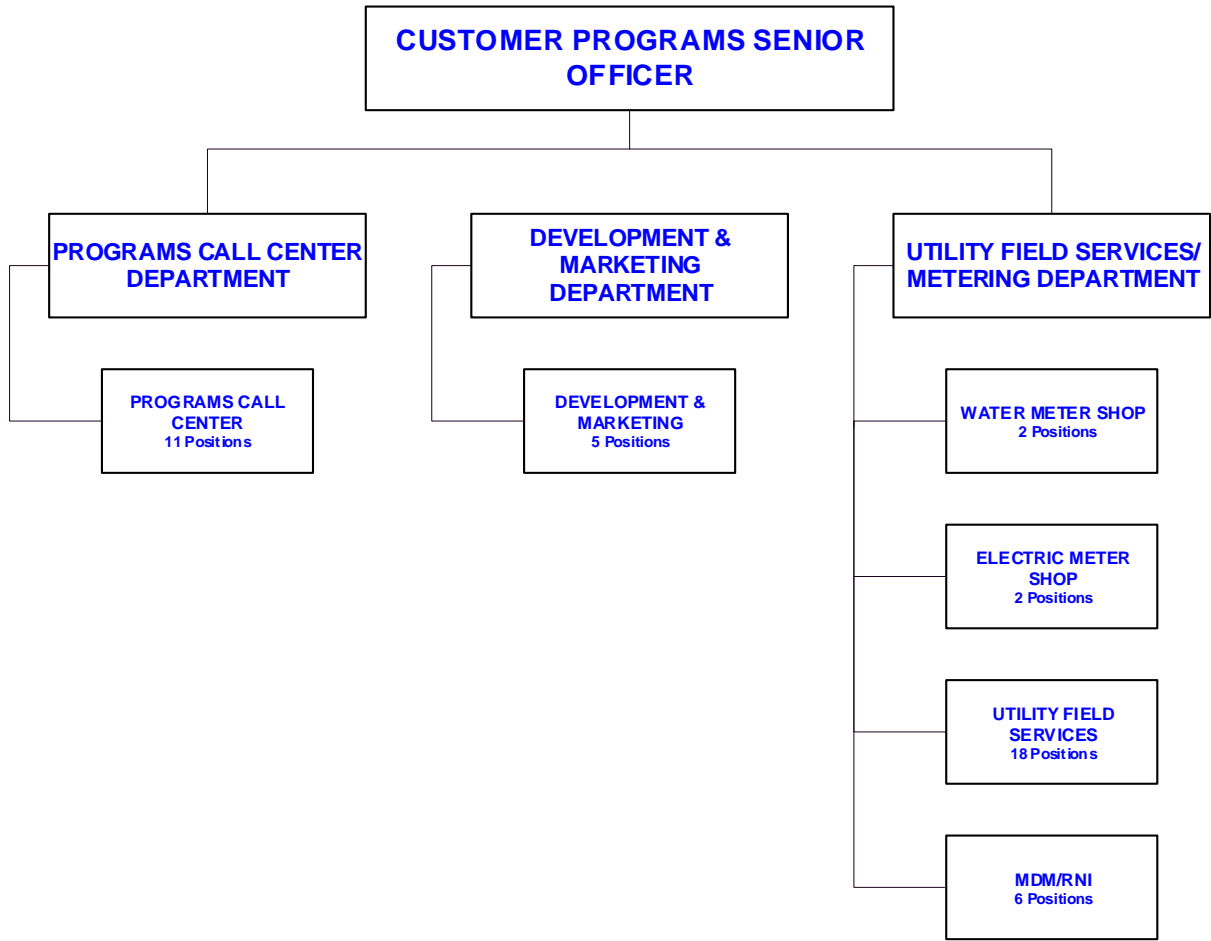
PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	45	44	44	44	44
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY

DEPARTMENTS	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
PROGRAMS CALL CENTER	\$813,459	\$951,900	\$975,900	\$975,900	2.52%
DEVELOPMENT & MARKETING	581,672	682,100	773,000	773,000	13.33%
METERING SERVICES	2,036,377	2,240,600	2,230,100	2,230,100	-0.47%
TOTAL OPERATING BUDGET	\$3,431,509	\$3,874,600	\$3,979,000	\$3,979,000	2.69%
TOTAL CAPITAL BUDGET	\$76,158	\$326,300	\$134,000	\$134,000	-58.93%
TOTAL BUDGET	\$3,507,667	\$4,200,900	\$4,113,000	\$4,113,000	-2.09%

CUSTOMER PROGRAMS DIVISION



Customer Programs

Division Expenditures

FUND DIVISION/DEPARTMENT

001 / 002 0311,0315,0320,0321,0322,0324

COST TYPE/DESCRIPTION

FY2018
ACTUALFY2019
ACTUALFY2020
BUDGETFY2021
RECOMMENDEDFY2021
ADOPTED

REGULAR SALARIES	\$2,142,423	\$2,520,224	\$2,456,900	\$2,532,900	\$2,532,900
FICA EXPENSE	190,580	223,685	185,100	189,200	189,200
BENEFITS	557,591	645,848	676,200	727,100	727,100
LABOR OVERHEAD	0	12,295	0	0	0
TOTAL PERSONNEL SERVICES	\$2,890,594	\$3,402,052	\$3,318,200	\$3,449,200	\$3,449,200
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$33,470	\$56,714	\$44,100	\$48,300	\$48,300
0106 MATERIALS & SUPPLIES	6,566	6,538	94,100	15,200	15,200
0108 FUEL	50,101	53,498	54,600	53,800	53,800
0120 SALVAGE RETURNS	0	0	(527,500)	(450,000)	(450,000)
0122 SALVAGE-SOLD FOR SCRAP	(18,039)	(1,700)	(26,000)	(15,700)	(15,700)
0124 WATER METERS - WAREHOUSE	0	0	2,000	1,400	1,400
0125 WATER METERS	43,910	(256,106)	22,000	4,000	4,000
0126 ELECTRIC METERS	1,411	(422,087)	5,000	2,000	2,000
0145 SAFETY SUPPLIES & EXPENSES	9,077	5,262	4,800	7,100	7,100
0146 EMERGENCY SUPPORT	18	78	0	100	100
0150 TOOLS	1,883	3,964	5,500	34,900	34,900
0152 EQUIPMENT & REPAIR PARTS	10,599	2,506	6,600	5,500	5,500
0156 CHEMICALS	27	84	100	0	0
0160 POWER COSTS	9,234	8,614	10,200	9,600	9,600
0401 OFFICE SUPPLIES	10,025	6,444	6,400	7,900	7,900
0402 POSTAGE/PRINT/STATIONERY	120	108	600	800	800
0406 BUSINESS TRAVEL	562	1,250	800	1,400	1,400
0409 TELEPHONE EXPENSE	43,549	43,649	46,900	45,900	45,900
0410 JANITORIAL SUPPLIES	134	149	400	100	100
0416 OFFICE FURNITURE & SMALL EQUIP.	4,447	0	1,200	1,400	1,400
0417 COMPUTER EQUIPMENT & SUPPLIES	12,075	6,852	21,600	400	400
0418 PHOTOCOPIER EXPENSE	8,808	4,160	8,200	5,400	5,400
0453 DUES AND FEES	2,672	1,194	2,600	2,600	2,600
0454 COMMUNITY RELATIONS	2,936	4,842	6,000	3,400	3,400
0455 NEWSPAPER & LEGAL NOTICES	461	220	1,600	1,900	1,900
0456 PUBLICATIONS & SUBSCRIPTIONS	0	0	500	500	500
0457 FREIGHT	590	107	4,800	1,200	1,200
0463 WATER UTILITIES	470	530	900	700	700
0464 SEWER UTILITIES	573	641	1,000	700	700
0469 MAINTENANCE AGREEMENTS	1,950	1,950	11,100	2,400	2,400
0477 COMPUTER SYSTEM CONTRACTS*	22,828	24,132	52,100	51,200	51,200
0481 NATURAL GAS UTILITIES	4,947	4,306	3,800	4,100	4,100
0497 SAFETY SUPPLIES & EXPENSE	1,339	2,546	2,400	1,800	1,800
0503 EMPLOYEE WELFARE	5,755	6,485	8,600	5,500	5,500
0504 UNIFORM & JACKET EXPENSE	26,163	31,561	29,600	38,600	38,600
0505 EMPLOYEE EDUCATION/SEMINARS	102,594	105,158	157,300	140,000	140,000
0506 EMPLOYEE EDUCATION EXPENSE	4,122	2,496	7,000	10,000	10,000

Customer Programs

Division Expenditures

FUND	DIVISION/DEPARTMENT					
001 / 002	0311,0315,0320,0321,0322,0324					
COST TYPE/DESCRIPTION	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 RECOMMENDED	FY2021 ADOPTED	
0529 SAFETY AWARDS PROGRAM	0	0	400	0	0	
0533 CUSTOMER EFFICIENCY INCENTIVES *	135,809	100,396	206,800	215,400	215,400	
0564 FACILITIES & GROUNDS	22,776	27,801	39,200	39,500	39,500	
0701 FLEET SERVICES	97,429	89,958	124,300	103,000	103,000	
0725 ALLOCATED RENTS	69,901	69,901	70,000	72,700	72,700	
0850 VEHICLE & EQUIPMENT	0	6,998	1,300	7,000	7,000	
0852 MATERIALS OVERHEAD	0	16,932	300	0	0	
1450 GRINDER PUMP FEE REIMBURSEMENT	15,003	9,390	0	0	0	
TOTAL OPERATING SERVICES	\$746,294	\$27,523	\$513,200	\$481,700	\$481,700	
0422 TEMPORARY PERSONNEL FEES	\$14,007	\$1,242	\$42,200	\$39,200	\$39,200	
0435 CONTRACTUAL SERVICES	1,200	0	0	7,900	7,900	
0438 SECURITY SERVICES	692	692	1,000	1,000	1,000	
TOTAL CONTRACTUAL SERVICES	\$15,899	\$1,934	\$43,200	\$48,100	\$48,100	
TOTAL OPERATING BUDGET	\$3,652,787	\$3,431,509	\$3,874,600	\$3,979,000	\$3,979,000	
TOTAL CAPITAL BUDGET	\$86,700	\$76,158	\$326,300	\$134,000	\$134,000	
TOTAL CUSTOMER PROGRAMS						
DIVISION BUDGET	\$3,739,487	\$3,507,667	\$4,200,900	\$4,113,000	\$4,113,000	

* NEWSPAPER LEGAL NOTICES ARE BUDGETED \$50 TO THE ELECTRIC FUND AND \$1,850 TO THE WWW FUND.

* COMPUTER SYSTEM CONTRACTS ARE BUDGETED \$38,450 TO THE ELECTRIC FUND AND \$12,750 TO THE WWW FUND.

* THE CUSTOMER EFFICIENCY INCENTIVES ACCT. IS BUDGETED \$191,400 TO THE ELECTRIC FUND AND \$24,000 TO WWW FUND.

Customer Programs Division Capital Budget

FUND 001 / 002 BUDGET CODE	DIVISION/DEPARTMENT 0311, 0315, 0320, 0321, 0322, 0324	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
392000 <u>TRANSPORTATION EQUIPMENT</u>							
2103212521	1	VEHICLE		\$26,000	REPL.	TO REPLACE VEHICLE # 144, 2005 GM SIERRA 1500; LTD MILEAGE 60,938; LTD MAINT. \$18,576	\$26,000
2103222555	1	VEHICLE		36,000	REPL.	TO REPLACE VEHICLE # 573, 2012 FORD F250 SD; LTD MILEAGE 132,837; LTD MAINT. \$25,676	36,000
2103222525	1	VEHICLE		36,000	REPL.	TO REPLACE VEHICLE # 574, 2013 FORD F150; LTD MILEAGE 130,319; LTD MAINT. \$14,870	36,000
2103222589	1	VEHICLE		36,000	REPL.	TO REPLACE VEHICLE # 1103, 2010 FORD F150; LTD MILEAGE 101,085; LTD MAINT. \$13,152	36,000
TOTAL TRANSPORTATION EQUIPMENT				\$134,000			\$134,000

CUSTOMER PROGRAMS DIVISION
TOTAL CAPITAL BUDGET

\$134,000

\$134,000

Corporate Services Division

PURPOSE AND OVERVIEW

The Corporate Services Division is comprised of four diversified departments: Facilities Maintenance and Construction, 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 and data governance, business continuity, IT business solutioning, mailroom operations, security and maintenance of all buildings and grounds, fleet management and maintenance of PWC vehicles and equipment, receiving, disbursing and surplus of materials and vehicles.

SUMMARY OF BUDGET CHANGES

- * Overall, the Corporate Services Division Budget increased by 24.11%.
- * The Fleet Maintenance Fund was combined with the Fleet Maintenance cost center for FY21.
- * Management Consulting increased in Facilities Maintenance to develop an overall space program for all PWC sites.
- * The Capital Budget includes funds for software upgrades for GIS, CC&B, RNI, MDM, fleet management, and HR recruitment applications, vehicle and equipment replacements for the Warehouse, and several structural improvements for Facilities.

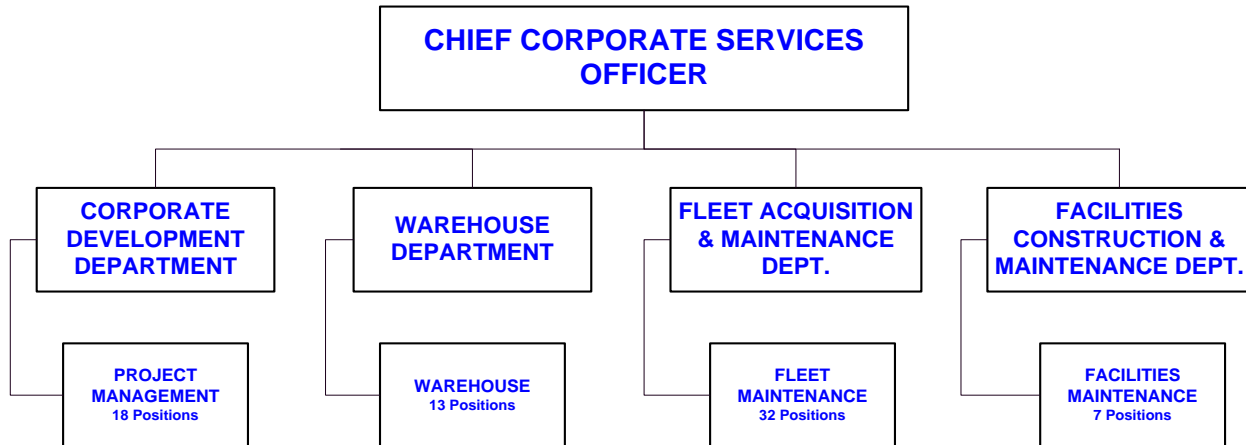
PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	33	35	35	38	70
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
CORPORATE DEVELOPMENT	\$1,692,261	\$3,126,300	\$3,075,900	\$3,075,900	-1.61%
WAREHOUSE	1,025,247	1,044,900	1,098,600	1,098,600	5.14%
FLEET ACQUISITION & MAINTENANCE	2,815,460	5,314,900	5,146,800	5,146,800	-3.16%
FACILITIES CONSTRUCTION & MAINT.	666,172	656,400	779,600	779,600	18.77%
TOTAL OPERATING BUDGET	\$6,199,141	\$10,142,500	\$10,100,900	\$10,100,900	-0.41%
TOTAL CAPITAL BUDGET	\$175,227	\$2,711,800	\$5,852,000	\$5,852,000	115.80%
TOTAL BUDGET	\$6,374,368	\$12,854,300	\$15,952,900	\$15,952,900	24.11%

CORPORATE SERVICES DIVISION



Corporate Services

Division Expenditures

001 / 002 0360, 0370, 0374, 0378
COST TYPE/DESCRIPTION

FY2018
ACTUAL

FY2019
ACTUAL

FY2020
BUDGET

FY2021
RECOMMENDED

FY2021
ADOPTED

REGULAR SALARIES	\$2,001,044	\$2,272,410	\$2,474,200	\$4,180,100	\$4,180,100
FICA EXPENSE	174,023	110,237	209,700	354,300	354,300
BENEFITS	560,680	612,909	762,500	1,357,600	1,357,600
TOTAL PERSONNEL SERVICES	\$2,735,747	\$2,995,556	\$3,446,400	\$5,892,000	\$5,892,000
0103 MACHINE/WELDING SUPPLIES & MAT.	\$0	\$0	\$0	\$20,300	\$20,300
0104 MATERIALS & SUPPLIES - WAREHOUSE	8,110	9,726	14,600	16,900	16,900
0106 MATERIALS & SUPPLIES	7,977	6,006	9,400	62,400	62,400
0108 FUEL	509,359	813,045	655,300	675,700	675,700
0118 FUEL GAS AND DIESEL (NON FUEL ISLAN	0	0	3,800	3,500	3,500
0125 WATER METERS	(968)	0	0	800	800
0146 EMERGENCY SUPPORT	0	56	0	0	0
0150 TOOLS	2,623	2,249	2,700	37,000	37,000
0152 EQUIPMENT & REPAIR PARTS	0	20,295	2,800	1,406,100	1,406,100
0153 OUTSOURCED VEHICLE REPAIRS/PARTS	0	0	0	400,000	400,000
0156 CHEMICALS - INV ISSUE	0	26	100	100	100
0160 POWER COSTS	0	0	0	52,100	52,100
0401 OFFICE SUPPLIES	9,516	9,047	11,100	13,600	13,600
0402 POSTAGE/PRINT/STATIONERY	98	186	100	1,400	1,400
0405 VEHICLE ALLOWANCE	403	195	200	500	500
0406 BUSINESS TRAVEL	20	3,631	6,400	2,000	2,000
0409 TELEPHONE EXPENSE	27,281	24,332	27,200	31,700	31,700
0410 JANITORIAL SUPPLIES	349	669	600	5,800	5,800
0412 RENTAL OF EQUIPMENT	39,072	9,914	30,000	26,600	26,600
0416 OFFICE FURNITURE & SMALL EQUIP.	8,310	3,907	10,000	5,000	5,000
0417 COMPUTER EQUIPMENT & SUPPLIES	3,916	5,016	10,100	9,400	9,400
0418 PHOTOCOPIER EXPENSE	4,983	3,021	5,600	6,100	6,100
0440 AUTO INSURANCE	100,800	144,150	112,100	113,000	113,000
0448 EMPLOYEE MOVING EXPENSES	0	0	9,800	0	0
0452 MISCELLANEOUS	1,732	1,680	2,200	2,600	2,600
0453 DUES & FEES	2,520	3,580	10,300	12,300	12,300
0456 PUBLICATIONS & SUBSCRIPTIONS	2,250	2,408	2,500	2,900	2,900
0457 FREIGHT*	13,993	13,876	20,300	78,700	78,700
0463 WATER UTILITIES	0	0	0	2,400	2,400
0464 SEWER UTILITIES	0	0	0	5,100	5,100
0469 MAINTENANCE AGREEMENTS	1,604	1,467	3,700	21,200	21,200
0477 COMPUTER SYSTEM CONTRACTS	117,579	102,990	220,900	118,700	118,700
0481 NATURAL GAS UTILITIES	7,746	8,080	9,000	21,000	21,000
0497 SAFETY SUPPLIES & EXPENSE	740	1,457	500	5,600	5,600
0503 EMPLOYEE WELFARE	144	0	500	1,000	1,000
0504 UNIFORM & JACKET EXPENSE	12,235	13,007	13,900	63,600	63,600
0505 EMPLOYEE EDUCATION/SEMINARS	28,666	68,553	76,600	88,500	88,500
0506 EDUCATION ASSISTANCE EXPENSE	844	0	(300)	8,600	8,600

Corporate Services Division Expenditures

001 / 002 0360, 0370, 0374, 0378
COST TYPE/DESCRIPTION

FY2018
ACTUAL

FY2019
ACTUAL

FY2020
BUDGET

FY2021
RECOMMENDED

FY2021
ADOPTED

0518	LICENSE FEES - VEHICLES	20,562	30,406	68,000	68,000	68,000
0524	PALLETS & OTHER DELIVERY EXPENSE	39	578	500	0	0
0529	SAFETY AWARDS PROGRAM	(40)	0	100	100	100
0564	FACILITIES & GROUNDS MAINTENANCE	65,202	46,562	44,200	112,800	112,800
0701	FLEET SERVICES	1,796,459	1,754,200	4,374,400	1,792,000	1,792,000
	ALLOCATED FLEET SERVICES	0	0	0	(2,191,600)	(2,191,600)
0725	ALLOCATED RENTS	69,316	69,576	69,700	72,400	72,400
0810	INVENTORY OVER/SHORT	(267,584)	25,881	0	0	0
	TOTAL OPERATING SERVICES	\$2,595,854	\$3,199,768	\$5,828,900	\$3,175,900	\$3,175,900
0422	TEMPORARY PERSONNEL FEES	\$2,751	\$0	\$0	\$0	\$0
0426	MANAGEMENT CONSULTING	0	0	793,300	879,000	879,000
0435	CONTRACTUAL SERVICES	0	3,397	73,400	153,000	153,000
0438	SECURITY SERVICES	419	419	500	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	\$3,170	\$3,816	\$867,200	\$1,033,000	\$1,033,000
	TOTAL OPERATING BUDGET	\$5,334,771	\$6,199,141	\$10,142,500	\$10,100,900	\$10,100,900
	TOTAL CAPITAL BUDGET	\$330,056	\$175,227	\$2,711,800	\$5,852,000	\$5,852,000
	TOTAL CORPORATE SERVICES DIVISION BUDGET	\$5,664,827	\$6,374,368	\$12,854,300	\$15,952,900	\$15,952,900

*FREIGHT IS BUDGETED \$54,750 TO THE ELECTRIC FUND AND \$23,950 TO THE WATER FUND.

Corporate Services Division Capital Budget

FUND DIVISION/DEPARTMENT
001 / 002 0360, 0370, 0374, 0378

BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
303000 COMPUTER SOFTWARE & HARDWARE						
2103602514	1	GIS UPGRADE	\$236,000	ADD	TO UPGRADE GIS AND SUPPORTING APPLICATIONS; DEPLOY ARC GIS ENTERPRISE.	\$236,000
2003601848	1	C2M IMPLEMENTATION	4,105,000	ADD	UPGRADE CCB AND MDM TO MORE RECENT VERSION AND PROVIDE FOUNDATION FOR IMPROVED WORK FLOWS/FUNCTIONALITY.	4,105,000
2103602590	1	RNI UPGRADE	133,000	ADD	UPGRADE TO MORE RECENT VERSION OF RNI REQUIRED FOR C2M COMPATIBILITY.	133,000
2103602535	1	FLEET MANAGEMENT SOFTWARE	240,000	ADD	TO IMPROVE FLEET MANAGEMENT WORK FLOWS AND EFFICIENCIES.	240,000
2103602519	1	HR INFORMATION SYSTEM	458,000	ADD	TO IMPROVE HR RECRUITMENT AND HIRING WORKFLOWS AND TO BETTER SERVE EMPLOYEES.	458,000
TOTAL COMPUTER SOFTWARE & HARDWARE			\$5,172,000			\$5,172,000
304000 COMPUTER HARDWARE & SOFTWARE						
2103742573	1	INSPECTION STATIONS	\$16,000	REPL.	UPGRADE TWO STATE INSPECTION STATIONS TO INCLUDE PRINTER, CPU, & BARCODE SCANNER	\$16,000
TOTAL COMPUTER HARDWARE & SOFTWARE			\$16,000			\$16,000
390000 STRUCTURES & IMPROVEMENTS						
2103782554	1	ELECTRIC STORAGE BUILDING ROOF REPAIR	\$40,000	REPL.	THE 25 YEAR OLD ROOF MEMBRANE HAS DETERIORATED DUE TO AGE.	\$40,000

Corporate Services Division Capital Budget

FUND DIVISION/DEPARTMENT
001 / 002 0360, 0370, 0374, 0378

BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
390000 STRUCTURES & IMPROVEMENTS CONT'D						
2103782545	1	WATER RESOURCE STORAGE BUILDING ROOF REPAIR	40,000	REPL.	THE 25 YEAR OLD ROOF MEMBRANE HAS DETERIORATED DUE TO AGE.	40,000
2103782529	1	FIRE ALARM PANELS	50,000	REPL.	THE EXISTING PANELS IN THE OPERATIONS AND WATER METER BUILDING ARE NO LONGER SUPPORTED BY SIMPLEX/JOHNSON CONTROLS	50,000
2103782582	1	HVAC UNIT	20,000	REPL.	3 TON UNIT IN THE ADMINISTRATION BUILDING ELEVATOR MACHINE ROOM IS AT THE END OF ITS USEFUL LIFE.	20,000
2103782510	1	GATE OPERATOR	20,000	REPL.	NORTH COMMISSION DR GATE OPERATOR NEEDS TO BE REPLACE DUE TO WEAR AND TEAR.	20,000
2103782568	1	SURVEILLANCE CAMERA SYSTEM UPGRADE	100,000	REPL.	EXISTING SOFTWARE & CAMERA SERVERS ARI NO LONGER SUPPORTED.	100,000
TOTAL STRUCTURES & IMPROVEMENTS			\$270,000			\$270,000
392000 TRANSPORTATION EQUIPMENT						
2103702552	1	VEHICLE	\$28,000	REPL.	TO REPLACE VEHICLE # 51, 2006 CHEVY SILVERADO; LTD MILEAGE 43,799; LTD MAINT. \$15,426.19	\$28,000
2003701854	1	VEHICLE	180,000	REPL.	TO REPLACE VEHICLE # 54, 1988 CHEVY 70 SERIES BOOM TRUCK; LTD MILEAGE 47,102; LTD MAINT. \$35,766.15	180,000
2103742585		VEHICLE	186,000	REPL.	TO REPLACE VEHICLE # 5504, 2008 CHEVY 7500 LTD MILEAGE 111,894; LTD MAINT. \$55,856	186,000
TOTAL MISCELLANEOUS EQUIPMENT			\$394,000			\$394,000
CORPORATE SERVICES DIVISION TOTAL CAPITAL BUDGET			\$5,852,000			\$5,852,000

Information Technology Division

PURPOSE AND OVERVIEW

The Information Technology Division is comprised of four cost centers: Information Technology Administration & Support, Information Technology Infrastructure, Information Technology Applications and IT Development & Operations. Specific functions carried out by this Division are telecommunications including telephone, radio, fiber optics, and computer systems including hardware, software, programming, reliability and cyber security.

SUMMARY OF BUDGET CHANGES

- * Overall, the Information System's budget increased by 7.55%.
- * Personnel Services includes three additional positions and reflects division reorganization.
- * Operating Services increased due to higher estimates for Computer System Contracts, Computer Equipment & Supplies, and Employee Education.
- * The Capital Budget includes funds for monitoring & IVR solutions; mail archive, security, and inventory software; and various other software and hardware upgrades.

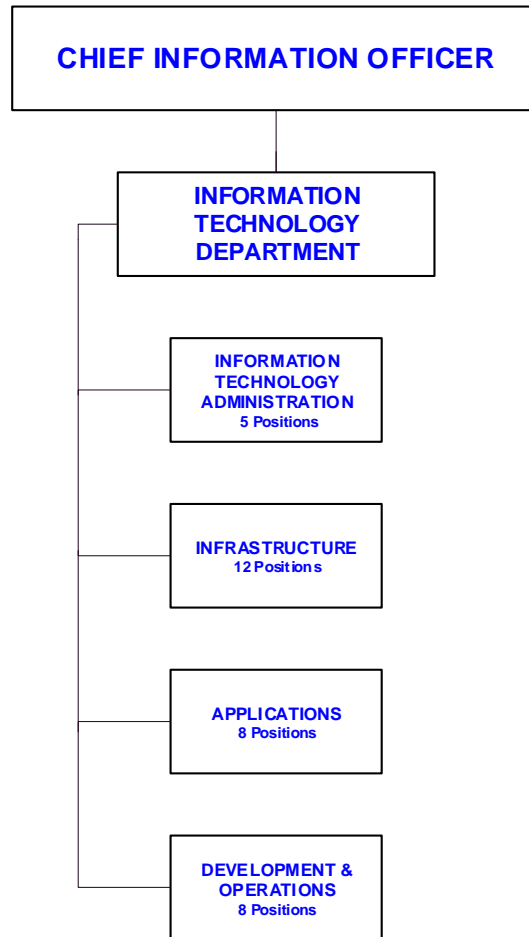
PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	30	31	32	30	33
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
INFORMATION SYSTEMS	\$7,844,158	\$10,356,000	\$12,028,400	\$12,028,400	16.15%
TOTAL OPERATING BUDGET	\$7,844,158	\$10,356,000	\$12,028,400	\$12,028,400	16.15%
TOTAL CAPITAL BUDGET	\$363,774	\$2,209,000	\$1,485,000	\$1,485,000	-32.78%
TOTAL BUDGET	\$8,207,932	\$12,565,000	\$13,513,400	\$13,513,400	7.55%

INFORMATION TECHNOLOGY DIVISION



Information Technology Division Expenditures

FUND DIVISION/DEPARTMENT
001 / 002 0380, 0381, 0384, 0385
COST TYPE/DESCRIPTION
**FY2018
ACTUAL**
**FY2019
ACTUAL**
**FY2020
BUDGET**
**FY2021
RECOMMENDED**
**FY2021
ADOPTED**

REGULAR SALARIES	\$2,077,471	\$2,038,121	\$2,443,300	\$2,644,300	\$2,644,300
FICA EXPENSE	179,091	176,812	216,700	231,700	231,700
BENEFITS	603,311	536,410	784,100	888,100	888,100
TOTAL PERSONNEL SERVICES	\$2,859,872	\$2,751,343	\$3,444,100	\$3,764,100	\$3,764,100
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$2	\$0	\$0	\$0	\$0
0106 MATERIALS & SUPPLIES	417	134	2,100	5,100	5,100
0108 FUEL	520	485	300	500	500
0150 TOOLS	193	680	3,400	3,900	3,900
0401 OFFICE SUPPLIES	2,625	2,048	5,000	3,000	3,000
0402 POSTAGE/PRINT/STATIONERY	0	0	700	700	700
0405 VEHICLE ALLOWANCE	0	1,391	0	0	0
0406 BUSINESS TRAVEL	0	0	6,100	37,000	37,000
0409 TELEPHONE EXPENSE	115,689	593,415	637,300	675,000	675,000
0412 RENTAL OF EQUIPMENT	0	0	2,500	2,500	2,500
0416 OFFICE FURNITURE & SMALL EQUIP.	8,744	15,543	8,500	15,900	15,900
0417 COMPUTER EQUIPMENT & SUPPLIES	72,075	31,440	124,500	224,600	224,600
0418 PHOTOCOPIER EXPENSE	3,619	2,276	81,100	82,600	82,600
0448 EMPLOYEE MOVING EXPENSES	1,450	10,223	0	0	0
0452 MISCELLANEOUS	1,607	1,313	5,700	9,500	9,500
0453 DUES & FEES	0	0	5,700	6,900	6,900
0456 PUBLICATIONS & SUBSCRIPTIONS	125	0	600	900	900
0457 FREIGHT	913	164	3,800	4,800	4,800
0469 MAINTENANCE AGREEMENTS	781	2,228	6,600	4,600	4,600
0477 COMPUTER SYSTEM CONTRACTS	2,715,187	1,853,465	3,083,800	4,052,100	4,052,100
0481 NATURAL GAS UTILITIES	0	741	1,000	1,000	1,000
0497 SAFETY SUPPLIES & EXPENSE	0	26	0	0	0
0503 EMPLOYEE WELFARE	0	0	400	0	0
0504 UNIFORM & JACKET EXPENSE	262	0	0	300	300
0505 EMPLOYEE EDUCATION/SEMINARS	71,880	49,916	203,200	228,000	228,000
0506 EDUCATION ASSISTANCE EXPENSE	5,841	(2,000)	2,600	9,000	9,000
0564 FACILITIES & GROUNDS MAINTENANCE	2,224	1,841	5,600	2,800	2,800
0701 FLEET SERVICES	2,544	1,857	1,800	1,700	1,700
0702 ADMIN. FLEET OVERHEAD	0	314	0	300	300
0703 PURCHASING ADMIN OVERHEAD	0	314	0	300	300
0723 ALLOCATED PHOTOCOPIER EXP CLEARII	0	0	(76,200)	(77,500)	(77,500)
0724 TELEPHONE EXPENSE CLEARING	0	(446,824)	(484,000)	(506,800)	(506,800)
0725 ALLOCATED RENTS	81,900	78,750	81,000	75,600	75,600
0810 INVENTORY OVER/SHORT	4	0	0	0	0
TOTAL OPERATING SERVICES	\$3,088,600	\$2,199,740	\$3,713,100	\$4,864,300	\$4,864,300

Information Technology Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
001 / 002 0380, 0381, 0384, 0385		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0426	MANAGEMENT CONSULTING	\$0	\$29,605	\$131,000	\$200,000	\$200,000
0435	CONTRACTUAL SERVICES	2,266,680	2,863,469	3,067,800	3,200,000	3,200,000
	TOTAL CONTRACTUAL SERVICES	\$2,266,680	\$2,893,074	\$3,198,800	\$3,400,000	\$3,400,000
	TOTAL OPERATING BUDGET	\$8,215,153	\$7,844,158	\$10,356,000	\$12,028,400	\$12,028,400
	TOTAL CAPITAL BUDGET	\$1,310,265	\$363,774	\$2,209,000	\$1,485,000	\$1,485,000
	TOTAL INFORMATION TECHNOLOGY DIVISION BUDGET	\$9,525,418	\$8,207,932	\$12,565,000	\$13,513,400	\$13,513,400

Information Technology Division Capital Budget

FUND DIVISION/DEPARTMENT
001 / 002 0380, 0381, 0384, 0385

BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
305000 COMPUTER SOFTWARE & HARDWARE						
2103802561	1	SERVERS	\$60,000	REPL.	PHYSICAL SERVER REPLACEMENTS DUE TO EOL	\$60,000
2103802579	1	MAIL ARCHIVE SOFTWARE	100,000	ADD	MAIL ARCHIVE SOFTWARE	100,000
2103802575	1	SECURITY SOFTWARE	100,000	ADD	SECURITY SOFTWARE	100,000
2103802520	1	LICENSING	25,000	ADD	VMWARE SOLUTION PRODUCT LICENSING	25,000
2103802540	1	OFFICE 365 BACKUP SOLUTIONS	60,000	ADD	OFFICE 365 BACKUP SOLUTIONS	60,000
2103802594	1	LICENSING	50,000	ADD	SFP+/ISL/FIBER MODULES LICENSING	50,000
2103802526	1	LICENSING	50,000	ADD	VDI SOFTWARE ADDITIONAL LICENSING	50,000
2103802577	1	LOG SERVER & ANALYTICS SOLUTION	30,000	ADD	LOG SERVER & ANALYTICS SOLUTION	30,000
2103802562	1	WEB FILTER	25,000	ADD	BARRACUDA REDUNDANT WEB FILTER	25,000
2103812523	1	IVR SOLUTION	450,000	ADD	IVR SOLUTION	450,000
2103812549	1	NETWORK EQUIPMENT	250,000	ADD	NETWORK EQUIPMENT	200,000
2103812567	1	TICKETING SYSTEM	150,000	REPL.	TICKETING SYSTEM W/ASSET MGMT	150,000
2103852574	1	SQL NAVIGATOR FOR ORACLE	24,000	ADD	SQL NAVIGATOR FOR ORACLE	24,000
2103852550	1	LICENSING	150,000	ADD	SOFTWARE TESTING LICENSING	150,000
TOTAL COMPUTER SOFTWARE AND HARDWARE			\$1,524,000			\$1,474,000

Information Technology Division Capital Budget

FUND DIVISION/DEPARTMENT
001 / 002 0380, 0381, 0384, 0385

BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
397000 COMMUNICATION EQUIPMENT						
2103802556	2	800 MHZ COMMUNICATION DEVICES	\$11,000	REPL.	RADIOS AND CONSOLETES ARE NO LONGER SUPPORTED BY MOTOROLA	\$11,000
TOTAL COMMUNICATION EQUIPMENT			\$11,000			\$11,000

INFORMATION TECHNOLOGY DIVISION
TOTAL CAPITAL BUDGET \$1,535,000

\$1,485,000

Financial Division

PURPOSE AND OVERVIEW

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

SUMMARY OF BUDGET CHANGES

- * Overall, the Financial Division Budget increased by 0.45%.
- * Personnel Services variances reflect the effects of the Division reorganization.
- * Contractual Services includes funds for ROW consulting, real estate services, SPCC PE regulatory requirements, hazardous waste disposal and cleanup, and the replacement of the water model.
- * Budget changes are affected by COVID-19 emergency response costs.

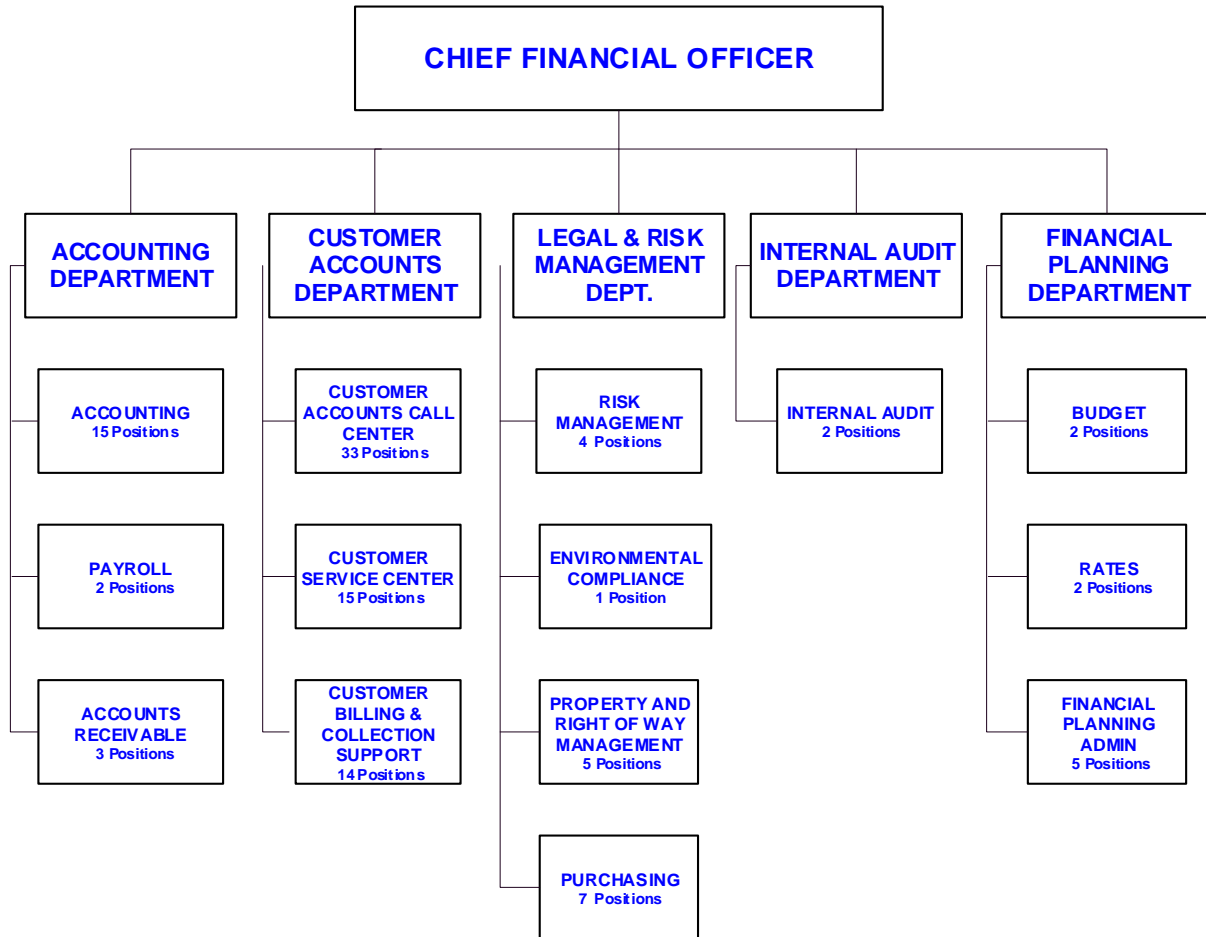
PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	105	109	109	109	110
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
ACCOUNTING	\$2,864,569	\$1,839,000	\$1,928,600	\$1,928,600	4.87%
CUSTOMER ACCOUNTS	3,758,785	5,233,700	5,355,100	5,355,100	2.32%
LEGAL & RISK MANAGEMENT SVCS.	2,499,322	3,354,200	3,013,900	3,013,900	-10.15%
INTERNAL AUDIT	119,315	118,900	254,800	254,800	114.30%
FINANCIAL PLANNING	975,511	1,313,500	1,360,600	1,360,600	3.59%
TOTAL OPERATING BUDGET	\$10,217,503	\$11,859,300	\$11,913,000	\$11,913,000	0.45%
TOTAL CAPITAL BUDGET	\$63,700	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$10,281,203	\$11,859,300	\$11,913,000	\$11,913,000	0.45%

FINANCIAL DIVISION



Financial Division

Expenditures

FUND DIVISION/DEPARTMENT
**001 / 002 0410, 0411, 0412, 0420, 0428, 0429, 0430,
0432, 0436, 0460, 0471, 0472, 0473, 0475**
**FY2018
ACTUAL**
**FY2019
ACTUAL**
**FY2020
BUDGET**
**FY2021
RECOMMENDED**
**FY2021
ADOPTED**
COST TYPE/DESCRIPTION

REGULAR SALARIES	\$5,325,914	\$5,652,333	\$5,780,700	\$6,123,700	\$6,123,700
FICA EXPENSE	594,399	649,193	576,900	693,400	693,400
BENEFITS	1,317,451	1,368,584	1,659,300	1,723,500	1,723,500
TOTAL PERSONNEL SERVICES	\$7,237,764	\$7,670,111	\$8,016,900	\$8,540,600	\$8,540,600
0104 MATERIALS & SUPPLIES - INVENTORY IS	\$193	\$582	\$800	\$3,400	\$3,400
0106 MATERIALS & SUPPLIES	2,692	2,182	1,000	8,600	8,600
0108 FUEL GAS & DIESEL	1,380	1,222	1,400	2,300	2,300
0145 SAFETY SUPPLIES & EXP - DIR PURCH	0	0	100	0	0
0150 TOOLS	0	133	0	0	0
0401 OFFICE SUPPLIES	47,240	45,556	51,600	53,600	53,600
0402 POSTAGE/PRINT/STATIONERY	665,353	806,449	784,900	787,200	787,200
0406 BUSINESS TRAVEL	6,711	2,106	5,900	4,900	4,900
0409 TELEPHONE EXPENSE	86,222	54,119	88,900	59,900	59,900
0410 JANITORIAL SUPPLIES	24	24	0	0	0
0415 RECORDING FEES-DEEDS & EASEMNT	505	456	800	3,500	3,500
0416 OFFICE FURN & SMALL EQUIPMENT	8,988	19,013	74,900	22,900	22,900
0417 COMPUTER EQUIPMENT & SUPPLIES	20,399	13,070	42,600	21,900	21,900
0418 PHOTOCOPIER EXPENSE	27,091	23,206	26,500	26,200	26,200
0420 CASH OVER AND SHORT	1,089	742	0	0	0
0452 MISC GENERAL EXPENSES	8,213	(68,427)	16,200	18,500	18,500
0453 DUES AND FEES	13,748	11,962	19,900	16,700	16,700
0455 NEWSPAPER LEGAL NOTICES	1,308	424	1,900	1,700	1,700
0456 PUBLICATIONS & SUBSCRIPTIONS	6,062	5,417	6,700	13,700	13,700
0457 FREIGHT	928	1,134	1,300	1,100	1,100
0469 MAINT AGREEMNTS/NON-COMPUTER	29,250	28,138	49,100	13,800	13,800
0477 COMPUTER SYSTEM CONTRACTS	131,339	149,000	133,100	183,500	183,500
0496 COLLECTION AGENCY FEES	138	0	100	0	0
0497 SAFETY SUPPLIES & EXPENSE	262	288	1,000	2,800	2,800
0503 EMPLOYEE WELFARE	401	-92	1,500	2,900	2,900
0504 UNIFORM & JACKET EXPENSE	3,483	1,860	3,200	2,800	2,800
0505 EMP EDUCATION/SEMINARS	62,096	66,669	163,000	172,600	172,600
0506 EDUCATION ASSISTANCE EXPENSE	0	495	6,700	7,200	7,200
0529 SAFETY AWARDS PROGRAM	0	0	200	0	0
0564 FACILITIES & GROUNDS MAINTENANCE	1,120	1,426	3,400	1,900	1,900
0701 FLEET SERVICES	2,223	1,597	3,900	2,400	2,400
0725 ALLOCATED RENTS	303,503	306,469	307,200	311,900	311,900
TOTAL OPERATING SERVICES	\$1,431,961	\$1,475,218	\$1,797,800	\$1,747,900	\$1,747,900

Financial Division Expenditures

FUND DIVISION/DEPARTMENT

 001 / 002 0410, 0411, 0412, 0420, 0428, 0429, 0430,
0432, 0436, 0460, 0471, 0472, 0473, 0475

**FY2018
ACTUAL**
**FY2019
ACTUAL**
**FY2020
BUDGET**
**FY2021
RECOMMENDED**
**FY2021
ADOPTED**
COST TYPE/DESCRIPTION

0422	TEMPORARY PERSONNEL FEES	\$88,460	\$93,706	\$133,700	\$315,000	\$315,000
0425	LEGAL SERVICES	24,886	25,269	20,000	2,500	2,500
0426	MANAGEMENT CONSULTING	549,741	62,357	883,800	310,000	310,000
0435	CONTRACTUAL SERVICES*	811,438	815,027	916,100	901,400	901,400
0438	SECURITY SERVICES	72,897	75,817	91,000	95,600	95,600
	TOTAL CONTRACTUAL SERVICES	\$1,547,423	\$1,072,175	\$2,044,600	\$1,624,500	\$1,624,500
	TOTAL OPERATING BUDGET	\$10,217,148	\$10,217,502	\$11,859,300	\$11,913,000	\$11,913,000
	TOTAL CAPITAL BUDGET	\$0	\$63,700	\$0	\$0	\$0
	TOTAL FINANCIAL DIVISION BUDGET	\$10,217,148	\$10,281,203	\$11,859,300	\$11,913,000	\$11,913,000

* CONTRACTUAL SERVICES BUDGET IS \$413,200 TO THE ELECTRIC FUND AND \$488,200 TO THE WATER FUND.

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 Division Budget increased by 3.38%.
- * Personnel Services increased due to the addition of 6 new positions in Water Construction, Engineering and Watersheds.
- * Contractual Services includes funds for consulting in relation to PCCP transmission main, GAC system effectiveness study, and Water/Sewer system asset management plans.
- * Contractual Services includes funds for a GE Multilin Upgrade.

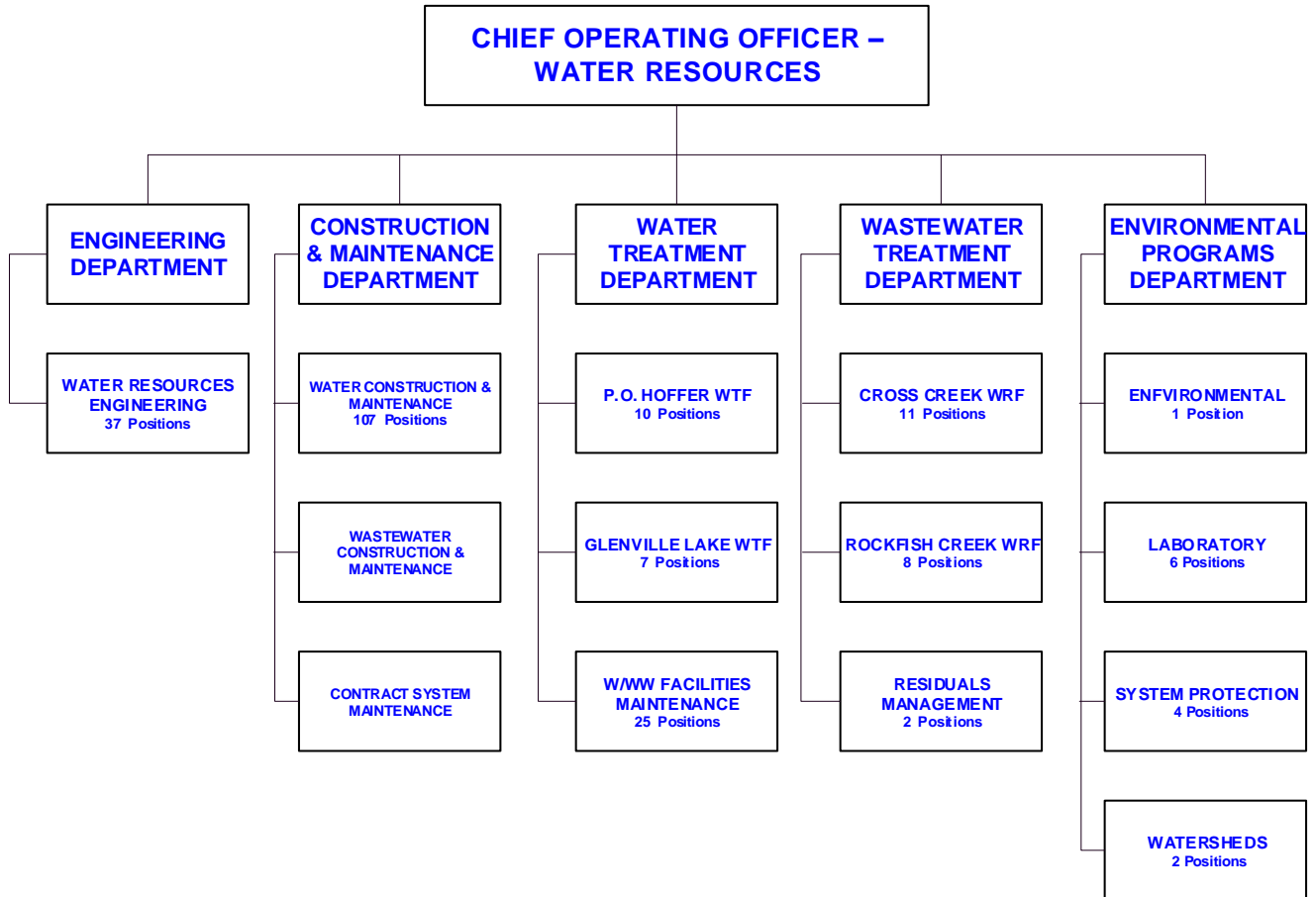
PERSONNEL SUMMARY

	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	205	205	214	214	220
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
ENGINEERING	\$3,376,973	\$3,710,700	\$4,067,300	\$4,067,300	9.61%
CONSTRUCTION & MAINTENANCE	15,027,290	14,672,900	15,517,700	15,517,700	5.76%
WATER TREATMENT	8,554,364	10,392,300	9,700,600	9,700,600	-6.66%
WASTEWATER TREATMENT	7,282,627	7,577,800	8,203,900	8,203,900	8.26%
ENVIRONMENTAL PROGRAMS	1,540,325	1,558,100	1,625,900	1,625,900	4.35%
TOTAL OPERATING BUDGET	\$35,781,578	\$37,911,800	\$39,115,400	\$39,115,400	3.17%
TOTAL CAPITAL BUDGET	\$1,035,892	\$3,180,000	\$3,366,000	\$3,366,000	5.85%
TOTAL BUDGET	\$36,817,470	\$41,091,800	\$42,481,400	\$42,481,400	3.38%

WATER RESOURCES DIVISION



Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$9,672,240	\$10,632,312	\$10,000,200	\$10,645,100	\$10,645,100
	ALLOCATED SALARIES	(1,541,357)	(1,609,015)	(1,600,000)	(1,600,000)	(1,600,000)
	FICA EXPENSE	714,448	790,228	807,600	852,200	852,200
	BENEFITS	2,258,862	2,511,095	2,919,300	3,226,000	3,226,000
	LABOR OVERHEAD	1,400,704	1,576,913	1,005,000	1,412,000	1,412,000
	W/WW FACILITY MAINT. PERSONNEL CLF	632,762	716,515	1,768,800	1,938,500	1,938,500
	TOTAL PERSONNEL SERVICES	\$13,137,658	\$14,618,048	\$14,900,900	\$16,473,800	\$16,473,800
0104	TEMPORARY PERSONNEL FEES	\$448,309	\$466,443	\$451,200	\$453,500	\$453,500
0106	MANAGEMENT CONSULTING	954,192	984,642	944,400	981,000	981,000
0108	CONTRACTUAL SERVICES	64,868	30,830	31,800	31,700	31,700
0118	FUEL GAS AND DIESEL (NON FUEL ISLAN	0	4,938	4,600	4,900	4,900
0120	SECURITY SERVICES	0	0	(1,300)	0	0
0122	CONTRACT LABOR	(11,695)	(15,216)	(13,000)	(14,000)	(14,000)
0125	SLUDGE REMOVAL	3,133	1,525	3,400	2,300	2,300
0126	METERS - ELECTRIC	0	0	300	0	0
0145	SAFETY SUPPLIES & EXP - DIR PURCH	32,771	30,597	34,900	35,000	35,000
0146	EMERGENCY SUPPORT	28	506	0	400	400
0150	TOOLS	74,161	81,558	89,800	90,700	90,700
0152	EQUIPMENT & REPAIR PARTS	1,018,807	920,073	1,301,500	1,146,700	1,146,700
0156	CHEMICALS - INV ISSUE	95,933	119,397	121,500	107,200	107,200
0157	CHEMICALS (NON INVENTORY ISSU)	2,289,014	2,879,819	3,301,400	3,383,200	3,383,200
0160	POWER COSTS	3,202,473	3,257,938	3,516,400	3,565,200	3,565,200
0401	OFFICE SUPPLIES	25,857	20,539	25,800	26,100	26,100
0402	POSTAGE/PRINT/STATIONERY	1,457	2,289	6,200	6,200	6,200
0405	VEHICLE ALLOWANCE	4,420	3,472	4,800	4,400	4,400
0406	BUSINESS TRAVEL	5,954	6,205	5,700	5,800	5,800
0409	TELEPHONE EXPENSE	106,657	100,453	106,400	108,700	108,700
0410	JANITORIAL SUPPLIES	11,998	15,358	19,300	15,100	15,100
0412	RENTAL OF EQUIPMENT	13,124	25,380	31,100	20,700	20,700
0414	DRAFTING SUPPLIES	6,676	6,123	7,000	7,000	7,000
0416	OFFICE FURN & SMALL EQUIPMENT	17,999	9,831	8,000	4,900	4,900
0417	COMPUTER EQUIPMENT & SUPPLIES	70,920	29,130	48,600	224,200	224,200
0418	PHOTOCOPIER EXPENSE	10,956	9,246	11,200	10,800	10,800
0439	PROPERTY INSURANCE	263,578	326,617	284,400	447,800	447,800
0445	CUSTOMER CLAIMS	0	316	0	300	300
0447	ADS AND NOTICES	244	0	200	200	200
0448	EMPLOYEE MOVING EXPENSES	0	0	23,700	0	0
0452	MISC GENERAL EXPENSES	11,410	207,990	6,700	52,700	52,700
0453	DUES AND FEES	283,967	292,818	277,600	278,900	278,900

Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0454	COMMUNITY RELATIONS	10,850	10,038	11,000	11,000	11,000
0455	NEWSPAPER LEGAL NOTICES	0	0	800	500	500
0456	PUBLICATIONS & SUBSCRIPTIONS	236	391	200	200	200
0457	FREIGHT	40,360	36,591	45,000	41,500	41,500
0462	LANDFILL EXPENSES	14,650	15,958	16,000	11,000	11,000
0463	WATER UTILITIES	247,431	275,160	300,300	279,300	279,300
0464	SEWER UTILITIES	2,188	2,314	2,500	2,700	2,700
0469	MAINT AGREEMNTS/NON-COMPUTER	620,455	685,875	679,100	765,200	765,200
0477	COMPUTER SYSTEM CONTRACTS	91,597	84,484	102,200	129,200	129,200
0481	NATURAL GAS UTILITIES	0	133	200	300	300
0497	SAFETY SUPPLIES & EXPENSE	52,225	50,532	52,400	51,100	51,100
0503	EMPLOYEE WELFARE	4,027	4,519	6,900	5,600	5,600
0504	UNIFORM & JACKET EXPENSE	154,195	173,716	197,900	199,500	199,500
0505	EMP EDUCATION/SEMINARS	53,467	60,318	76,700	82,700	82,700
0506	EDUCATION ASSISTANCE EXPENSE	0	0	1,200	2,500	2,500
0524	PALLETS & OTHER DELIVERY EXP	5	50	0	0	0
0564	FACILITIES & GROUNDS MAINTENANCE	600,621	495,451	595,200	436,100	436,100
0610	SEEDS/FERTILIZER	28,783	36,946	65,500	34,900	34,900
0612	HARVESTING/LEASING OF EQUIP.	5,000	5,924	5,000	5,000	5,000
0701	FLEET SERVICES	207,181	176,334	212,900	203,300	203,300
0702	ADMIN. FLEET OVERHEAD	0	473	0	500	500
0725	ALLOCATED RENTS	321,246	308,890	316,700	324,400	324,400
0726	ALLOCATED FIBER	29,400	10,800	29,400	31,900	31,900
0803	ASSET TRNSFRS OR PRIOR YR CORR	17,156	(5,718)	0	0	0
0805	CAPITAL PROJECT TRANSFERS	0	423	0	0	0
0807	INVENTORY ISSUES	0	194	0	200	200
0814	WATER/WASTEWATER MAINT CLRG	316,058	358,361	433,700	284,500	284,500
0817	JOB COST RECLASS-ACCTG ONLY	0	922	2,000	2,900	2,900
0850	VEH & EQUIP - ACCT ONLY	1,363,918	1,637,668	1,361,400	1,434,700	1,434,700
0852	MATERIALS OH - ACCT ONLY	309,904	299,580	308,500	334,300	334,300
	TOTAL OPERATING SERVICES	\$13,498,163	\$14,545,144	\$15,476,300	\$15,676,600	\$15,676,600
0422	TEMPORARY PERSONNEL FEES	\$52,292	\$85,283	\$114,400	\$70,400	\$70,400
0426	MANAGEMENT CONSULTING	329,375	915,040	869,600	1,325,000	1,325,000
0435	CONTRACTUAL SERVICES	2,521,718	4,548,611	5,368,800	4,031,600	4,031,600
0438	SECURITY SERVICES	1,630	1,630	6,400	5,400	5,400
0615	SLUDGE REMOVAL	786,547	1,067,823	1,175,400	1,532,600	1,532,600
	TOTAL CONTRACTUAL SERVICES	\$3,691,561	\$6,618,386	\$7,534,600	\$6,965,000	\$6,965,000

Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	TOTAL OPERATING BUDGET	\$30,327,383	\$35,781,578	\$37,911,800	\$39,115,400	\$39,115,400
	TOTAL CAPITAL BUDGET	\$1,719,087	\$1,035,892	\$3,180,000	\$3,366,000	\$3,366,000
	TOTAL WATER RESOURCES DIVISION BUDGET	\$32,046,470	\$36,817,470	\$41,091,800	\$42,481,400	\$42,481,400

Water Resources Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
323000 P.O. HOFFER WATER PLANT						
2106302543	1	PLANT GENERATOR CONTROLS	\$260,000	REPL.	REPLACEMENT OF EXISTING CONTROLS FOR PLANT GENERATORS.	\$260,000
TOTAL P.O. HOFFER WATER PLANT			\$260,000			\$260,000
351000 CROSS CREEK TREATMENT PLANT						
2106402559	1	PRIMARY SLUDGE PUMP	\$8,000	REPL.	TO REPLACE PRIMARY SLUDGE PUMP USED TO CONVEY SLUDGE TO ANAEROBIC DIGESTERS	\$8,000
2106402548	1	EMI BLOWER VALVE	8,000	REPL.	TO REPLACE EMI BLOWER VALVE USED DURING FILTER BACKWASH PROCESS	8,000
2106402531	1	RETURN SLUDGE PLUG VALVE	17,000	REPL.	TO REPLACE RETURN SLUDGE PLUG VALAVE	17,000
2106402566	1	RETURN SLUDGE CHECK VALVE	19,000	REPL.	TO REPLACE RETURN SLUDGE CHECK VALVE	19,000
2106402553	1	GENERATOR	173,000	REPL.	STANDBY GENERATOR AND SWITCHGEAR CONTROLS UPGRADE	173,000
TOTAL CROSS CREEK TREATMENT PLANT			\$225,000			\$225,000
353500 ROCKFISH TREATMENT PLANT						
2106412587	1	VARIABLE FREQUENCY DRIVE	\$13,000	REPL.	TO REPLACE VARIABLE FREQUENCY DRIVE FOR A SLUDGE PUMP. CURRENT DRIVES ARE OBSOLETE AND PARTS AREN'T AVAILABLE.	\$13,000
TOTAL ROCKFISH TREATMENT PLANT			\$13,000			\$13,000
390000 STRUCTURES & IMPROVEMENTS						
2106302532	1	ELEVATOR	\$80,000	REPL.	REPLACE EXISTING ELEVATOR	\$80,000
2106312516	1	ELEVATOR	90,000	REPL.	ELEVATOR REPLACEMENT	90,000
TOTAL STRUCTURES & IMPROVEMENTS			\$170,000			\$170,000

Water Resources Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632					
	0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
		392000 TRANSPORTATION EQUIPMENT				
2006102266	1	VEHICLE	\$26,000	REPL.	TO REPLACE VEHICLE # 4101, 2011 FORD RANGER; LTD MILEAGE 132,867; LTD MAINT. \$15,439	\$26,000
2106202515	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 301, 2007 CHEVY 7500 CHEVROLET; LTD MILEAGE 66,135; LTD MAINT. \$72,823	130,000
2106202564	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 356, 2007 CHEVY 7500 CHEVROLET; LTD MILEAGE 68,028; LTD MAINT. \$57,594	130,000
2106202580	1	VEHICLE	115,000	REPL.	TO REPLACE VEHICLE # 367, INTERNATIONAL 7400 FLATBED DUMP TRUCK; LTD MILEAGE 96,600; LTD MAINT. \$59,090	115,000
2106202511	1	VEHICLE	45,000	REPL.	TO REPLACE VEHICLE # 3317, FORD F250 SD; LTD MILEAGE 112,709; LTD MAINT. \$18,121	45,000
2106202569	1	VEHICLE	210,000	REPL.	TO REPLACE VEHICLE # 3326, FORD F750; LTD MILEAGE 46,082; LTD MAINT. \$130,319	210,000
2106202547	1	VEHICLE	110,000	REPL.	TO REPLACE VEHICLE # 3328, FORD F550; LTD MILEAGE 86,296; LTD MAINT. \$67,170	110,000
2106202507	1	VEHICLE	48,000	REPL.	TO REPLACE VEHICLE # 3339, FORD F250 SD; LTD MILEAGE 157,740; LTD MAINT. \$27,323	48,000
2006201805	1	VEHICLE	125,000	REPL.	TO REPLACE VEHICLE # 306, 2007 CHEVY 7500; LTD MILEAGE 84,826; LTD MAINT. \$34,090	125,000
2006201836	1	VEHICLE	125,000	REPL.	TO REPLACE VEHICLE # 334, 2007 CHEVY C750; LTD MILEAGE 83,217; LTD MAINT. \$51,280	125,000
2006201796	1	VEHICLE	128,000	REPL.	TO REPLACE VEHICLE # 3322, 2009 CHEVY 7500 LTD MILEAGE 112,511; LTD MAINT. \$72,411	128,000
2106202527	1	VEHICLE	463,000	ADD	COMBINATION VACTOR TRUCK	463,000

Water Resources Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
392000 TRANSPORTATION EQUIPMENT (CON'T)						
2106302533	1	VEHICLE	65,000	REPL.	TO REPLACE VEHICLE # 336, 1987 FORD F700; LTD MILEAGE 25,038; LTD MAINT. \$50,110	65,000
2106532560	1	VEHICLE	55,000	REPL.	TO REPLACE VEHICLE # 407, DODGE 4X4; LTD MILEAGE 67,220; LTD MAINT. \$37,809	55,000
TOTAL TRANSPORTATION EQUIPMENT			\$1,775,000			\$1,775,000
396000 POWER OPERATED EQUIPMENT						
2106202524	1	BACKHOE	\$105,000	REPL.	TO REPLACE EQUIPMENT # 744, NEW HOLLAND B95 BACKHOE; LTD MAINT. \$54,972	\$105,000
2106202565	1	BACKHOE	105,000	REPL.	TO REPLACE EQUIPMENT # 7003, CATERPILLAR 430E BACKHOE; LTD MAINT. \$54,970	105,000
2106202508	1	BRUSHCUTTER	115,000	ADD	TO REPLACE EQUIPMENT # 7006, TEREX PT100 FORESTRY BRUSHCUTTER; LTD MAINT. \$152,648	115,000
2106202592	1	ASPHALT ROLLER	45,000	ADD	TO REPLACE EQUIPMENT # 786, TEREX TV1200 ASPHALT ROLLER; LTD MAINT. \$20,306	45,000
TOTAL POWER OPERATED EQUIPMENT			\$370,000			\$370,000
397000 COMMUNICATION EQUIPMENT						
2106202557	7	800 MHZ COMMUNICATION DEVICES	\$42,000	REPL.	RADIOS AND CONSOLETES NO LONGER SUPPORTED BY MOTOROLA	\$42,000
TOTAL COMMUNICATION EQUIPMENT			\$42,000			\$42,000
398000 MISCELLANEOUS EQUIPMENT						
2106202558	1	PRESSURE WASHER	\$9,000	ADD	HOT WATER PRESSURE WASHER FOR LIFT STATION CLEANING	\$9,000

Water Resources Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
398000 MISCELLANEOUS EQUIPMENT CONT'D						
2106202528	2	LIFT STATION PUMPS	15,000	ADD	LIFT STATION CHOPPER PUMPS FOR INVERNESS LS	15,000
2106202581	1	CONTROL PANEL	31,000	ADD	CONTROL PANEL FOR INVERNESS LS	31,000
2006201776	1	SCADA	400,000	REPL.	LIFT STATION COMMUNICATION & SCADA UPGRADES	400,000
2106202541	1	FIBER	56,000	ADD	FIBER TO LIFT STATION SITES	56,000
TOTAL MISCELLANEOUS EQUIPMENT			\$511,000			\$511,000

WATER RESOURCES DIVISION
TOTAL CAPITAL BUDGET

\$3,366,000

\$3,366,000

Electric Systems Division

PURPOSE AND OVERVIEW

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

SUMMARY OF BUDGET CHANGES

- * Overall, Electric Systems Division Budget decreased by 5.94%.
- * Personnel Services includes 3 new positions in Electric Construction offset by one retirement that will not be replaced in FY21.
- * Power Supply costs decreased \$14.1m which reflects lower costs from Duke through newly negotiated contract and lower coal ash expenses.

PERSONNEL SUMMARY

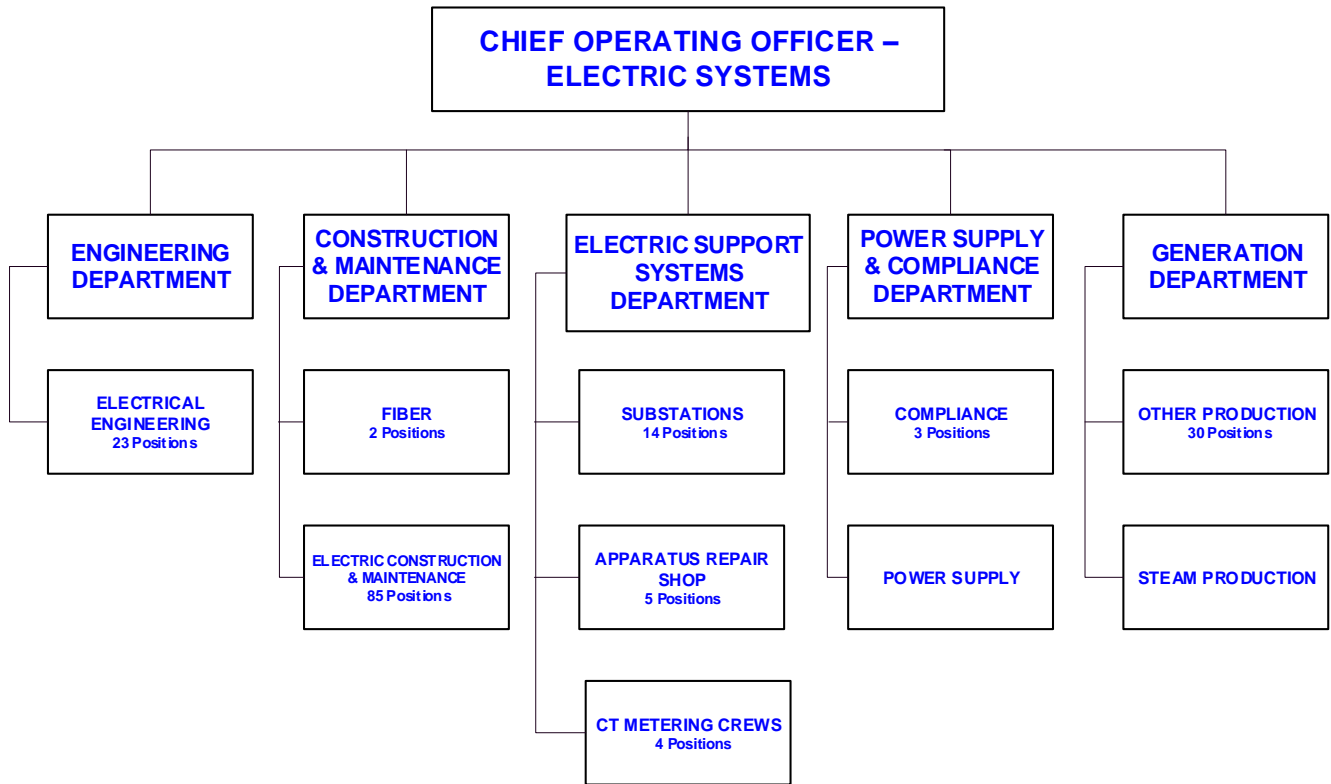
	AUTHORIZED FY 2017	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021
FULL TIME	154	154	154	164	166
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2019 Actual	FY2020 Budget	FY2021 Recommended	FY2021 Adopted	% Change FY2021 / FY2020
ELECTRICAL ENGINEERING	\$3,008,808	\$3,245,100	\$3,511,700	\$3,511,700	8.22%
CONSTRUCTION & MAINTENANCE	11,162,400	10,901,200	11,245,400	11,245,400	3.16%
ELECTRIC SUPPORT SYSTEMS	3,643,404	3,343,800	3,587,700	3,587,700	7.29%
CONTRACTS & COMPLIANCE	159,478,719	157,561,300	143,511,000	143,511,000	-8.92%
GENERATION	4,573,367	5,463,800	7,743,100	7,743,100	41.72%
TOTAL OPERATING BUDGET	\$181,866,697	\$180,515,200	\$169,598,900	\$169,598,900	-6.05%
TOTAL GEN FUND CAPITAL BUDGET	\$1,402,911	\$1,345,300	\$1,457,000	\$1,457,000	8.30%
TOTAL CAP PROJECT FUND BUDGET	\$830,000	\$1,480,000	\$455,000	\$455,000	-69.26%
TOTAL BUDGET	\$183,269,605	\$181,860,500	\$171,055,900	\$171,055,900	-5.94%

* The Total Budget includes General Fund Capital and Expenses only.

ELECTRIC SYSTEMS DIVISION



Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
001	0810, 0815, 0820, 0821, 0823, 0824, 0828 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$7,791,816	\$8,769,550	\$10,011,800	\$10,365,800	\$10,365,800
ALLOCATED SALARIES		(314,475)	(196,439)	(1,820,000)	(1,840,000)	(1,840,000)
FICA EXPENSE		656,782	744,259	816,000	836,900	836,900
BENEFITS		2,310,756	2,578,452	2,997,300	3,253,400	3,253,400
LABOR C LABOR OVERHEAD		1,020,838	1,337,009	1,026,000	1,026,000	1,026,000
TOTAL PERSONNEL SERVICES		\$11,465,716	\$13,232,830	\$13,031,100	\$13,642,100	\$13,642,100
0626 CAPACITY CHARGE		\$76,322,916	\$77,624,370	\$74,277,000	\$75,283,000	75,283,000
0627 ENERGY CHARGE		58,406,120	58,685,979	60,014,900	48,855,800	48,855,800
0639 PE-TRANSMISSION		6,748,112	6,693,535	7,069,200	7,107,100	7,107,100
0641 SEPA BILLS		334,506	403,764	421,200	421,200	421,200
0651 TRUE UP		106,800	(18,109)	0	0	0
0654 DP-COAL ASH-COAL COMBUSTION		3,402,195	6,804,389	3,402,000	9,446,400	9,446,400
0655 DP-COAL ASH-COAL COMBUSTION		595,797	0	0	342,300	342,300
0656 DP-COAL ASH CHARGES FOR YRS 2		4,506,821	11,835,485	11,872,200	0	0
0657 DP-COAL ASH CHARGES FOR YRS 2		776,074	278,324	305,500	0	0
0660 COMMUNITY SOLAR PURCHASES		0	0	37,200	50,900	50,900
0661 ENERGY CHARGE-ADJUSTMENT		0	(176,696)	0	0	0
0662 DEMAND CHARGE-ADJUSTMENT		0	(3,447,802)	(1,830,000)	0	0
0663 CHILLER CAPACITY CREDIT		0	0	200,400	200,400	200,400
0664 CHILLER ENERGY CREDIT		0	0	220,800	220,800	220,800
TOTAL POWER SUPPLY		\$151,199,339	\$158,683,241	\$155,990,400	\$141,927,900	\$141,927,900
0104 TEMPORARY PERSONNEL FEES		\$112,322	\$339,789	\$199,100	\$200,500	\$200,500
0106 MANAGEMENT CONSULTING		183,422	183,664	295,900	304,500	304,500
0108 CONTRACTUAL SERVICES		6,476	4,948	5,000	4,100	4,100
0114 PROCESS CONTROL EQUIPMENT		428	1,676	2,400	1,900	1,900
0120 SALVAGE -RETURNS		(124,920)	(45,949)	(127,000)	(82,500)	(82,500)
0122 SALV - SOLD FOR SCRAP		(25,539)	(42,651)	(69,200)	(58,200)	(58,200)
0125 SLUDGE REMOVAL		0	119	100	0	0
0126 METERS - ELECTRIC		44,614	10,160	20,200	21,400	21,400
0145 SAFETY SUPPLIES & EXP - DIR PURCH		49,833	39,016	48,200	49,300	49,300
0146 EMERGENCY SUPPORT		91	1,036	100	100	100
0150 TOOLS		101,000	180,030	178,500	208,400	208,400
0152 EQUIPMENT & REPAIR PARTS		190,047	291,412	246,100	301,700	301,700
0156 CHEMICALS - INV ISSUE		11,730	7,535	10,800	10,900	10,900
0157 CHEMICALS (NON INVENTORY ISSU)		19,004	34,068	21,000	21,700	21,700
0160 POWER COSTS		175,502	180,567	187,500	195,500	195,500
0180 POLE ATTACHMENTS		11,242	11,581	32,000	13,000	13,000
0401 OFFICE SUPPLIES		35,209	27,690	38,900	41,800	41,800

Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
001	0810, 0815, 0820, 0821, 0823, 0824, 0828 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0402	POSTAGE/PRINT/STATIONERY	1,036	1,679	2,200	2,300	2,300
0405	VEHICLE ALLOWANCE	5,825	5,582	6,400	6,000	6,000
0406	BUSINESS TRAVEL	21,748	13,655	34,700	45,100	45,100
0409	TELEPHONE EXPENSE	91,305	114,957	102,600	175,100	175,100
0410	JANITORIAL SUPPLIES	6,984	5,558	7,800	10,500	10,500
0412	RENTAL OF EQUIPMENT	17,785	46,665	54,800	145,200	145,200
0416	OFFICE FURN & SMALL EQUIPMENT	7,777	10,941	17,200	13,500	13,500
0417	COMPUTER EQUIPMENT & SUPPLIES	21,605	30,668	99,200	68,800	68,800
0418	PHOTOCOPIER EXPENSE	5,389	5,532	10,000	8,600	8,600
0439	PROPERTY INSURANCE	193,315	239,550	353,300	330,700	330,700
0445	CUSTOMER CLAIMS	0	0	0	0	0
0452	MISC GENERAL EXPENSES	11,295	121,121	16,300	14,900	14,900
0453	DUES AND FEES	47,894	41,975	72,400	48,500	48,500
0454	COMMUNITY RELATIONS	0	3,200	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	13,492	1,399	4,200	9,400	9,400
0457	FREIGHT	20,028	18,522	22,100	26,800	26,800
0462	LANDFILL EXPENSES	792	1,254	4,000	4,000	4,000
0463	WATER UTILITIES	44,833	35,538	46,900	32,200	32,200
0464	SEWER UTILITIES	33,552	36,567	43,500	41,700	41,700
0467	RENTS	1,100	1,200	4,000	4,000	4,000
0469	MAINT AGREEMNTS/NON-COMPUTER	1,025	67,293	85,600	78,400	78,400
0477	COMPUTER SYSTEM CONTRACTS	295,191	292,044	390,900	434,800	434,800
0481	NATURAL GAS UTILITIES	4,869	10,950	7,300	7,200	7,200
0497	SAFETY SUPPLIES & EXPENSE	16,477	17,905	18,200	18,300	18,300
0503	EMPLOYEE WELFARE	4,188	11,463	12,500	7,700	7,700
0504	UNIFORM & JACKET EXPENSE	208,094	251,582	237,100	279,100	279,100
0505	EMP EDUCATION/SEMINARS	211,219	249,858	303,500	311,800	311,800
0506	EDUCATION ASSISTANCE EXPENSE	4,092	2,000	5,500	4,500	4,500
0535	RENEWABLE ENERGY CERTIFICATES	818,022	291,158	1,020,000	1,000,000	1,000,000
0564	FACILITIES & GROUNDS MAINTENANCE	269,693	187,847	198,800	222,000	222,000
0701	FLEET SERVICES	78,979	83,727	91,500	86,700	86,700
0725	ALLOCATED RENTS	326,807	314,683	322,400	330,500	330,500
0726	ALLOCATED FIBER	62,600	62,600	62,600	62,600	62,600
0750	MUTUAL AID AGR EXP NI LABOR	1,360	0	0	1,400	1,400
0803	ASSET TRNSFRS OR PRIOR YR CORR	(15,311)	0	0	0	0
0807	INVENTORY ISSUES	309,362	327,628	234,600	592,000	592,000
0810	INVENTORY OVER/SHORT	(143,059)	0	400	400	400
0817	JOB COST RECLASS-ACCTG ONLY	1,078,313	1,540,968	1,198,500	1,394,300	1,394,300
0819	PRE-CAPITALIZED INSTALL COSTS	(185,937)	(206,918)	(283,500)	(304,400)	(304,400)
0850	VEH & EQUIP - ACCT ONLY	1,036,809	1,243,937	943,500	1,027,400	1,027,400

Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2018	FY2019	FY2020	FY2021	FY2021
001	0810, 0815, 0820, 0821, 0823, 0824, 0828 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0852	MATERIALS OH - ACCT ONLY	9,259	85,173	17,300	44,300	44,300
	TOTAL OPERATING SERVICES	\$5,728,270	\$6,794,151	\$6,857,900	\$7,820,400	\$7,820,400
0422	TEMPORARY PERSONNEL FEES	\$181,671	\$73,129	\$113,700	\$98,000	\$98,000
0426	MANAGEMENT CONSULTING	300	0	0	0	0
0435	CONTRACTUAL SERVICES	1,791,573	2,704,679	4,180,300	5,888,000	5,888,000
0438	SECURITY SERVICES	45,930	41,917	46,800	47,500	47,500
0512	CONTRACT LABOR	64,775	336,749	295,000	175,000	175,000
	TOTAL CONTRACTUAL SERVICES	\$2,084,249	\$3,156,473	\$4,635,800	\$6,208,500	\$6,208,500
	TOTAL OPERATING BUDGET	\$170,477,577	\$181,866,697	\$180,515,200	\$169,598,900	\$169,598,900
	TOTAL GEN FUND CAPITAL BUDGET	\$1,132,314	\$1,402,911	\$1,345,300	\$1,457,000	\$1,457,000
	TOTAL CAP PROJECT FUND BUDGET	\$0	\$830,000	\$1,480,000	\$455,000	\$455,000
	TOTAL ELECTRIC SYSTEMS DIVISION BUDGET	\$171,609,891	\$183,269,605	\$181,860,500	\$171,055,900	\$171,055,900

* The Total Budget includes General Fund Capital and Expenses only.

Electrical Systems Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0828 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
303000 COMPUTER SOFTWARE & HARDWARE						
2108102512	1	CYME SOFTWARE	\$10,000	REPL.	ADDITIONAL MODULE FOR CYME SOFTWARE	\$10,000
		TOTAL COMPUTER SOFTWARE & HARDWARE	\$10,000			\$10,000
362000 STATION EQUIPMENT						
2108212505	1	FENCE	\$30,000	REPL.	FENCE REPLACEMENT AT TOKAY SUBSTATION	\$30,000
2108212518	1	FENCE	33,000	REPL.	FENCE REPLACEMENT AT FENIX SUBSTATION	33,000
		TOTAL STATION PLANT	\$63,000			\$63,000
392000 TRANSPORTATION EQUIPMENT						
2108202595	1	VEHICLE	\$140,000	REPL.	TO REPLACE VEHICLE # 231, INTERNATIONAL 4400; LTD MILEAGE 81,516; LTD MAINT. \$81,019	\$140,000
2108202530	1	VEHICLE	30,000	REPL.	TO REPLACE VEHICLE # 2303, FORD F150; LTD MILEAGE 107,664; LTD MAINT. \$15,422	30,000
2108202536	1	VEHICLE	30,000	REPL.	TO REPLACE VEHICLE # 2308, FORD F150; LTD MILEAGE 99,594; LTD MAINT. \$14,402	30,000
2108202583	1	VEHICLE	30,000	REPL.	TO REPLACE VEHICLE # 2312, FORD RANGER; LTD MILEAGE 120,747; LTD MAINT. \$19,292	30,000
2108202506	1	VEHICLE	162,000	REPL.	TO REPLACE VEHICLE # 244, 2000 INTERNATIONAL REEL TRUCK, LTD MILEAGE 70,373; LTD MAINT. \$66,116.	162,000
2108212572	1	VEHICLE	\$28,000	REPL.	TO REPLACE VEHICLE # 1106, 2011 FORD F150; LTD MILEAGE 103,323; LTD MAINT. \$11,226	\$28,000
2108212537	1	VEHICLE	48,000	REPL.	TO REPLACE VEHICLE # 1107, 2011 FORD F250 SD; LTD MILEAGE 108,426; LTD MAINT. \$20,505	48,000
2108232513	1	VEHICLE	42,000	REPL.	TO REPLACE VEHICLE # 129, 2004 FORD F250 SD; LTD MILEAGE 55,022; LTD MAINT. \$17,794	42,000

Electrical Systems Division Capital Budget

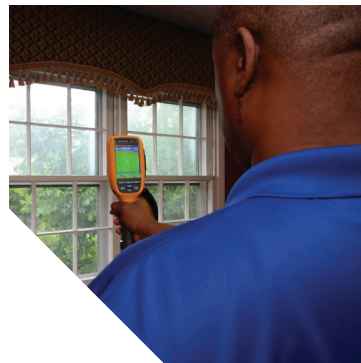
Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0828 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
392000 TRANSPORTATION EQUIPMENT (CONT'D)						
LOT		TRANSPORTATION EQUIPMENT	4,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR VEHICLES FUNDED BY THE TRANSPORTATION EQUIPMENT CPF IN FY 2020.	4,000
TOTAL TRANSPORTATION EQUIPMENT - FUND 001			\$514,000			\$514,000
392000 TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND						
2108202534	1	VEHICLE	\$240,000	REPL.	TO REPLACE VEHICLE # 2301, INTERNATIONAL 7400; LTD MILEAGE 71,049; LTD MAINT. \$69,945	\$240,000
2108202539	1	VEHICLE	215,000	REPL.	TO REPLACE VEHICLE # 2315, KENWORTH BUCKET TRUCK; LTD MILEAGE 104,817; LTD MAINT. \$66,139	215,000
TOTAL TRANSPORTATION EQUIPMENT - CPF			\$455,000			\$455,000
395000 LABORATORY & TEST EQUIPMENT						
2108212584	1	RELAY TEST SET	\$86,000	ADD	MULTI-PHASE CAPABILITY THAT WILL BE ABLE TO SUPPORT VARIOUS OUTPUT AND INPUT SIGNALS TO INCLUDE ELECTROMECHANICAL DESIGNS AND IED DEVICES.	\$86,000
2108212578	2	MICRO OHM METER	19,000	ADD	A/C POWER METER WITH 0.1 MICRO OHM TO 1 OHM RANGE AND DB POWER COMPATIBLE	19,000
TOTAL LABORATORY & TEST EQUIPMENT			\$105,000			\$105,000
POWER OPERATED 396000 CONSTRUCTION EQUIPMENT						
2108152570	1	SPLICE MACHINE	\$25,000	REPL.	TO REPLACE CURRENT FIBER OPTIC SPLICE MACHINE	\$25,000
2108202571	1	CHIPPER	70,000	REPL.	TO REPLACE EQUIPMENT # 629	70,000
2108202517	1	EXCAVATOR	43,000	REPL.	TO REPLACE EQUIPMENT # 6001, DITCH WITCH EXCAVATOR; LTD MAINT. \$54,602	43,000

Electrical Systems Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0828 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2021 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2021 ADOPTED
396000 CONSTRUCTION EQUIPMENT (CONT'D)						
2108202576	1	TRENCHER	43,000	REPL.	TO REPLACE EQUIPMENT # 6004, TRENCHER WITH BACKHOE	43,000
2108202509	1	EXCAVATOR	140,000	ADD	VERMEER VACUUM EXCAVATOR	140,000
2108202593	1	EZ-HAULER	190,000	REPL.	TO REPLACE EQUIPMENT # 673	190,000
		TOTAL POWER OPERATED CONSTRUCTION EQUIPMENT	\$511,000			\$511,000
397000 COMMUNICATION EQUIPMENT						
2108202546	1	CONSOLETT	\$7,000	REPL.	TO REPLACE CONSOLETT IN DISPATCH	\$7,000
2108212542	1	ACS PRISM	\$97,000	ADD	ACS PRISM CONVERSION FROM 10 TO 11	\$97,000
2108202551	16	800 MHZ COMMUNICATION DEVICES	88,000	REPL.	RADIOS AND CONSOLETTES ARE NO LONGER SUPPORTED BY MOTOROLA	88,000
		TOTAL COMMUNICATION EQUIPMENT	\$192,000			\$192,000
398000 MISCELLANEOUS EQUIPMENT						
2108102588	1	TRANSPONDERS	\$10,000	REPL.	REPLACEMENT TRANSPONDERS FOR GIS	\$10,000
2108232522	1	OIL TANK CONTAINMENT LINER	\$42,000	ADD	RUBBERIZED LINER INCLUDING SIDEWALLS AND CONCRETE PILLARS	\$42,000
2108232538	1	PAINT SPRAYING SYSTEM	10,000	ADD	ELECTROSTATIC PAINT SPRAYING SYSTEM	10,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$62,000			\$62,000
		TOTAL GENERAL FUND CAPITAL BUDGET				\$1,457,000
		TOTAL CAPITAL PROJECT FUND BUDGET				\$455,000
		ELECTRIC SYSTEMS DIVISION TOTAL CAPITAL BUDGET	\$1,912,000			\$1,912,000



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