

PWC
Fayetteville's
HOME TOWN UTILITY

ANNUAL BUDGET 2021-2022

FAYETTEVILLE PUBLIC WORKS COMMISSION
FAYETTEVILLE, NORTH CAROLINA



FY 2022



Annual Budget
Commission Review
May 12, 2021

Commissioners
Wade Fowler, Chairman
Evelyn Shaw, Vice Chairwoman
Darsweil Rogers, Secretary
Ronna Garrett, Treasurer

General Manager
Elaina Ball





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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.

Table of Contents

BUDGET MESSAGE/OVERVIEW	PAGE
Budget in Brief.....	I
BUDGET SUMMARIES	
Summary of All Funds.....	1
Revenue/Expenditure Summary – All Funds.....	2
Budget Ordinance.....	4
Revenue/Expenditure Summary – Electric Fund.....	5
Revenue/Expenditure Summary – Water/Wastewater Fund.....	7
Revenue by Category – All Funds.....	9
Expenditures by Category – All Funds.....	10
Expenditures by Division – All Funds.....	11
Capital Budget Summary Comparison.....	12
Capital Budget Summary – All Funds.....	13
Capital Budget Summary – By Division.....	14
ELECTRIC FUND	
Electric Fund Revenue.....	15
Revenue By Category – Electric Fund.....	18
Electric Fund Expenditures.....	19
Expenditure Summary By Division.....	22
Expenditures By Category.....	23
Capital Budget Summary – Electric Fund.....	24
Electric – General and Administration.....	25
Electric – Ten Year Capital Projections.....	27
WATER/WASTEWATER FUND	
Water/Wastewater Fund Revenue.....	29
Revenue By Category – Water/Wastewater Fund.....	32
Water & Wastewater Fund Expenditures.....	33
Expenditure Summary By Division.....	36
Expenditures By Category.....	37
Capital Budget Summary – Water/Wastewater Fund.....	38
Water/Wastewater – General and Administration.....	39
Water/Wastewater – Ten Year Capital Projections.....	41

Table of Contents

MANAGEMENT DIVISION	PAGE
Management Division Summary.....	43
Management Division Expenditures.....	45
COMMUNICATIONS & COMMUNITY RELATIONS DIVISION	
Communications & Community Relations Division Summary.....	47
Communications & Community Relations Division Expenditures.....	49
LEGAL DIVISION	
Legal Division Summary.....	51
Legal Division Expenditures.....	53
HUMAN RESOURCES DIVISION	
Human Resources Division Summary.....	54
Human Resources Division Expenditures.....	56
CUSTOMER PROGRAMS DIVISION	
Customer Programs Division Summary.....	58
Customer Programs Division Expenditures.....	60
Customer Programs Division Capital Budget.....	62
CORPORATE SERVICES DIVISION	
Corporate Services Division Summary.....	63
Corporate Services Division Expenditures.....	65
Corporate Services Division Capital Budget.....	67
INFORMATION TECHNOLOGY DIVISION	
Information Technology Division Summary.....	70
Information Technology Division Expenditures.....	72
Information Technology Division Capital Budget.....	74
FINANCIAL DIVISION	
Financial Division Summary.....	75
Financial Division Expenditures.....	77
WATER RESOURCES DIVISION	
Water Resources Division Summary.....	79
Water Resources Division Expenditures.....	81
Water Resources Division Capital Budget.....	84

Table of Contents

ELECTRIC SYSTEMS DIVISION	PAGE
Electric Systems Division Summary.....	88
Electric Systems Division Expenditures.....	90
Electric Systems Division Capital Budget.....	93

Budget In Brief

Public Works Commission

The total amount of the PWC budget is \$405,287,600, representing a decrease of \$10,453,300 or 2.5% from FY 2021.

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

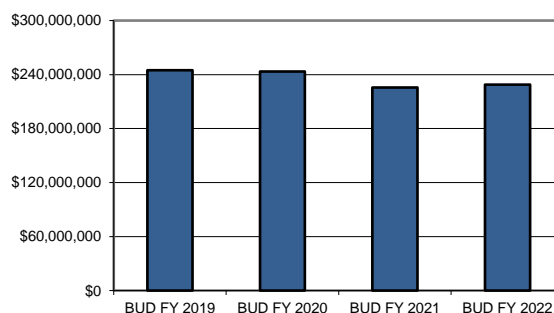
The Electric Fund operating revenues for FY 2022 are budgeted at \$233,474,900. This represents an \$2,224,300 or 0.9% decrease in total revenue compared to FY 2021. The decrease is due to a new agreement with Duke Energy Progress that will result in lower expense for PWC. These savings have been passed to rate payers through lower rates for FY 2022. Another driver contributing to the decrease is lower estimates for interest on investments due to the economic environment during the COVID-19 pandemic in FY 2021. 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 \$228,718,600 excluding capital. Operating expenditures in the Electric Fund decreased by \$7,861,500 or 3.3%, compared to the FY 2021 budget. The primary drivers of the decrease year over year are the \$5,309,500 or 3.7% decrease in wholesale power supply cost and coal ash charges from Duke Energy. Budgeted remittances to the City total \$11,853,200.

The FY 2022 budget includes a \$250,000 appropriation to the Rate Stabilization Fund to maintain rate competitiveness.

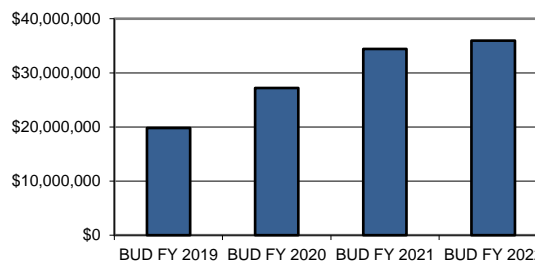
ELECTRIC OPERATING BUDGET



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 \$35,944,000. This is a decrease of \$68,500 or 0.2% compared to FY 2021. Distribution projects account for \$15.3 million dollars of the Electric Capital budget while Transmission projects make up \$2.2 million. Also included is \$10.5 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.

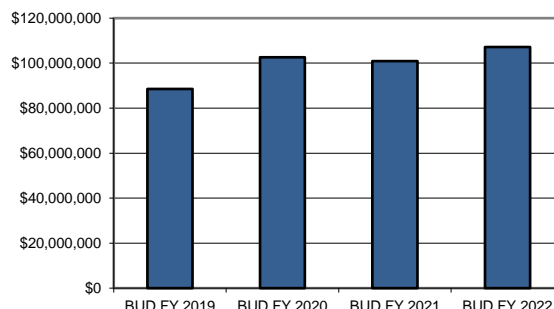
Revenues

The operating Water/Wastewater Fund revenues for FY 2022 are budgeted at \$122,016,400. This represents a \$3,413,500 or 2.9% increase compared to FY 2021. Water and wastewater revenues are budgeted using the proposed rates to be considered for approval on August 1, 2021.

Expenditures

The total expenditures in the Water/Wastewater Fund are budgeted at \$107,108,000, excluding capital. This represents a decrease of \$5,717,200 or 5.6% compared to the FY 2021 budget. The FY 2022 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, \$2,138,700 is PWC's contribution to pay for annexation costs and \$2,500,000 includes payments from assessment and interest to pay for future annexation costs. The Fund also includes a \$5,977,900 Transfer to the NCDOT Reserve to pay for present and future projects in partnership with the NC Department of Transportation.

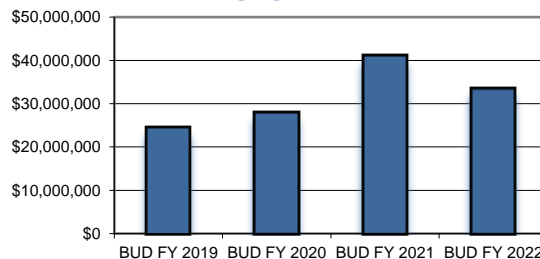
WATER/WASTEWATER OPERATING BUDGET



Capital Improvements

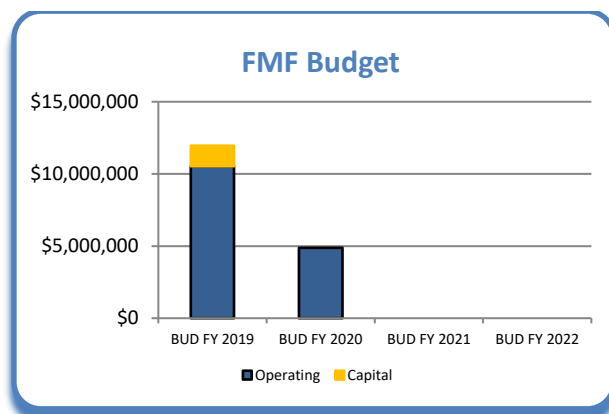
The capital budget includes projects from the Capital Improvement Program that are funded from the Water/Wastewater Fund, as well as capital items in the operating budget. The recommended Water/Wastewater Fund Capital Budget is \$33,517,000. This is a decrease of \$8,240,500 or 19.7%. There are projects totaling \$11,214,000 for water distribution projects and \$11,643,000 for sanitary sewer collection. The capital budget also includes \$2,366,000 for improvements at the Water and Wastewater Treatment plants, \$4,344,000 for Computer Software and Hardware as well as \$1,896,000 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 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
ELECTRIC UTILITY OPERATING FUND	\$250,402,933	\$230,739,372	\$236,580,100	\$234,732,300	\$228,718,600
ELECTRIC CAPITAL OUTLAY	\$21,967,906	\$27,147,685	\$36,012,500	\$30,542,500	\$35,944,000
TOTAL ELECTRIC FUND	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600
WATER/WASTEWATER UTILITIES OPERATING FD	\$106,189,460	\$97,160,401	\$101,390,800	\$97,299,700	\$107,108,000
WATER & WASTEWATER CAPITAL OUTLAY	\$17,291,484	\$27,893,266	\$41,757,500	\$39,757,500	\$33,517,000
TOTAL WATER & WASTEWATER FUND	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000
TOTAL ELECTRIC & W/WW FUNDS	\$395,851,783	\$382,940,723	\$415,740,900	\$402,332,000	\$405,287,600
FLEET MAINTENANCE OPERATING FUND	\$8,534,631	\$3,965,788	\$0	\$0	\$0
FLEET MAINTENANCE FUND CAPITAL OUTLAY	\$774,764	\$0	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE FUND	\$9,309,395	\$3,965,788	\$0	\$0	\$0
TOTAL BUDGET	\$405,161,178	\$386,906,511	\$415,740,900	\$402,332,000	\$405,287,600

Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
ELECTRIC FUND:	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
REVENUES	\$242,176,122	\$230,719,784	\$230,894,900	\$227,300,300	\$229,896,000
CONTRIBUTIONS AND/OR GRANTS	2,141,175	3,248,524	4,804,300	2,797,300	3,578,900
APPR. FROM RATE STABILIZATION FUND	3,335,352	8,856,255	7,282,300	7,973,700	7,860,600
TFR FROM ELECTRIC CAPITAL RESERVE	0	0	4,719,700	780,000	3,939,700
TFR FROM FLEET MAINTENANCE FUND	0	806,516	0	0	0
TFR FROM BWGP STARTUP COST RES	0	0	280,300	0	1,692,600
TRANSFER FROM REPS	3,509,172	4,647,525	1,413,100	1,663,100	4,610,400
TRANSFER FROM COAL ASH RESERVE	18,918,198	8,391,146	5,506,400	5,448,700	2,782,300
TRANSFER FROM BUDGET CARRYOVER RES	0	259,180	90,000	90,000	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	800,820	0	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	1,490,000	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	958,129	17,601,600	19,221,700	10,302,100
TOTAL REVENUES ELECTRIC	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600
EXPENDITURES	\$36,473,632	\$41,018,892	\$49,191,600	\$45,486,800	\$56,526,300
PURCHASED POWER & GENERATION	164,052,086	150,914,067	150,321,600	152,403,000	144,583,500
BOND INTEREST EXPENSE	974,699	960,617	882,900	882,900	827,200
BOND INTEREST - AMORTIZATION	(232,943)	(193,744)	(88,800)	(88,800)	(88,800)
OTHER FINANCE COST	20,289	20,613	23,700	23,700	23,500
INTEREST - LEASES	0	0	0	0	37,300
PAYMENT IN LIEU OF TAXES - CITY	10,938,256	11,098,087	11,450,900	11,450,900	11,853,200
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	1,200,000	0
INTERGOV EXP - OTHER	0	1,000,000	3,000,000	3,000,000	0
CAPITAL EXPENDITURES	21,967,906	27,147,685	36,012,500	30,542,500	35,944,000
TOTAL DEBT RELATED PAYMENTS	1,125,995	1,764,868	1,221,000	1,221,000	1,114,100
APPR. TO RATE STABILIZATION FUND	4,091,500	2,858,992	2,460,000	2,460,000	250,000
TRANSFER TO REPS RESERVE	2,225,206	2,254,057	2,358,500	2,288,400	2,298,800
BWGP START COST RESERVE	420,645	193,734	290,000	50,000	50,000
TRANSFER TO BUDGET CARRYOVER RES	0	90,000	0	0	0
XFER TO ANNEX PH V RESERVE	4,323,300	3,772,412	4,107,300	4,107,300	4,903,200
TRANSFER TO COAL ASH RESERVE	2,680,879	6,006,776	5,506,400	5,452,100	2,782,300
TRANS TO ELEC SUBSTATION REBUILD	5,000,000	5,000,000	4,000,000	4,000,000	2,500,000
TRANSFER TO TRANS EQUIPMENT CPF	830,000	1,480,000	455,000	455,000	823,000
TRANS TO DOT E RAEFORD RD CPF	0	1,300,000	200,000	340,000	235,000
TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
APPR. TO ELECTRIC NET POSITION	15,892,005	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600
WATER & WASTEWATER FUND:					
REVENUES	\$99,685,047	\$108,863,479	\$111,753,700	\$111,155,300	\$116,887,900
CONTRIBUTIONS AND/OR GRANTS	14,680,544	4,921,084	3,958,000	2,437,200	2,516,600
INTERGOV REV - ASSESSMENTS	2,545,757	1,275,000	2,561,200	1,950,000	2,286,900
INTERGOV REV - ASSESSMENTS INT	351,322	401,853	330,000	300,000	325,000
TRANSFER FROM CITY - ANNEX	0	0	0	0	0

Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
TRANSFER FROM W/WW CAPITAL PROJ.	847,862	0	0	0	0
TRANSFER FROM ANNEX PH V RES. FUND	4,336,021	4,671,142	4,711,600	4,711,600	4,777,500
TRANSFER FROM CAPITALIZED INT FD	638,733	2,211,000	0	0	0
TFR FROM FLEET MAINTENANCE FUND	0	697,928	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 CARRRYOVER RESERVE	0	0	494,000	494,000	0
SERIES 2018 BOND PROCEEDS	395,658	0	0	0	0
SERIES 2021 BOND PROCEEDS	0	0	0	0	8,300,000
APPR. FROM W/WW NET POSITION	0	2,012,179	19,339,800	16,009,100	5,531,100
TOTAL REVENUES WATER & WASTEWATER	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000
EXPENDITURES	\$53,834,819	\$61,050,129	\$67,137,900	\$63,033,400	\$73,341,700
BOND INTEREST EXPENSE	10,129,065	10,600,883	9,923,000	9,923,000	9,336,400
BOND INTEREST EXPENSE - CITY ANNEX.	18,353	11,394	4,600	4,600	0
BOND INTEREST - AMORTIZATION	(1,256,236)	(1,173,075)	(833,500)	(833,500)	(826,200)
LOAN INTEREST EXPENSE	105,225	98,697	92,400	92,400	85,700
OTHER FINANCE COST	383,296	26,673	837,500	837,500	244,200
INTEREST - LEASES	0	0	0	0	37,300
CAPITAL EXPENDITURES	17,291,484	27,893,266	41,757,500	39,757,500	33,517,000
DEBT RELATED PAYMENTS	15,243,189	14,876,039	12,464,200	12,464,200	12,636,100
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	0	0	171,000	171,000	0
LOAN PRINCIPAL PAYMENTS	1,495,026	1,386,158	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	1,957,200	2,015,896	2,076,400	2,076,400	2,138,700
TRANSFER TO ANNEXATION V RESERVE	2,071,934	2,339,144	2,457,500	2,450,000	2,500,000
TRANSFER TO NCDOT RESERVE	1,000,000	5,184,463	5,423,600	5,444,500	5,977,900
TFR TO HURRICANE MATTHEW FUND	80,000	0	0	0	0
TRANSFER TO FLEET MAINTENANCE FUND	387,382	0	0	0	0
TFR TO BUDGET CARRYOVER RESERVE	0	494,000	0	0	0
APPR. TO W/WW NET POSITION	20,490,206	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000
TOTAL ELECTRIC & W/WW	\$395,851,783	\$382,940,723	\$415,740,900	\$402,332,000	\$405,287,600
FLEET MAINTENANCE FUND:					
REVENUES	\$8,534,631	\$3,339,906	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	774,764	0	0	0	0
APPROPRIATION FROM NET POSITION	0	625,882	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FD	\$9,309,395	\$3,965,788	\$0	\$0	\$0
EXPENDITURES	\$8,381,602	\$3,965,788	\$0	\$0	\$0
CAPITAL EXPENDITURES	774,764	0	0	0	0
APPROPRIATION TO NET POSITION	153,029	0	0	0	0
TOTAL EXPENDITURES FLEET MAINT FD	\$9,309,395	\$3,965,788	\$0	\$0	\$0
TOTAL ELECTRIC, W/WW & FMF	\$405,161,178	\$386,906,511	\$415,740,900	\$402,332,000	\$405,287,600

FY 2022 Budget Ordinance (PWCORD2021-xx)

BE IT ORDAINED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2021, and ending June 30, 2022, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

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

Schedule B: Water and Wastewater Fund

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

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

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedules:

Schedule A: Electric Fund

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

Schedule B: Water and Wastewater Fund

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

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

Electric Fund Summary

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

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
ELECTRIC OPERATING REVENUE	\$238,960,147	\$227,128,949	\$228,809,000	\$226,331,400	\$228,851,000
OTHER ELECTRIC REVENUE	3,215,975	3,590,835	2,085,900	968,900	1,045,000
TOTAL OPERATING & OTHER REVENUE	\$242,176,122	\$230,719,784	\$230,894,900	\$227,300,300	\$229,896,000
CONTRIBUTIONS AND/OR GRANTS	\$2,141,175	\$3,248,524	\$4,804,300	\$2,797,300	\$3,578,900
APPR. FROM RATE STABILIZATION FUND	3,335,352	8,856,255	7,282,300	7,973,700	7,860,600
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	0	4,719,700	780,000	3,939,700
TFR FROM FLEET MAINTENANCE FUND	0	806,516	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	0	280,300	0	1,692,600
TRANSFER FROM REPS	3,509,172	4,647,525	1,413,100	1,663,100	4,610,400
TRANSFER FROM COAL ASH RESERVE	18,918,198	8,391,146	5,506,400	5,448,700	2,782,300
TRANSFER FROM BUDGET CARRYOVER RES	0	259,180	90,000	90,000	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	800,820	0	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	1,490,000	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	958,129	17,601,600	19,221,700	10,302,100
TOTAL ELECTRIC REVENUE	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600
ELECTRIC DIVISION - DISTRIBUTION	\$17,814,612	\$18,298,936	\$22,759,700	\$21,758,700	\$26,758,500
ELECT. DIV. - PURCHASED POWER & GEN.	164,052,086	150,914,067	150,321,600	152,403,000	144,583,500
MANAGEMENT DIVISION	2,708,235	2,624,864	3,560,750	2,957,650	3,889,800
COMMUNICATION & COMMUNITY REL. DIV.	745,489	647,254	750,500	649,900	763,900
LEGAL DIVISION	0	0	0	0	140,400
HUMAN RESOURCES DIVISION	780,093	775,800	986,700	931,700	1,099,400
CUSTOMER PROGRAMS DIVISION	1,829,670	2,084,311	2,081,700	2,052,950	2,556,000
CORPORATE SERVICES DIVISION	2,828,128	3,121,090	4,841,100	4,377,400	5,340,000
INFORMATION TECHNOLOGY DIVISION	3,939,027	4,649,369	6,031,300	5,117,250	6,287,900
FINANCIAL DIVISION	5,205,334	5,864,410	6,361,750	6,265,650	6,724,500
GENERAL & ADMINISTRATION	6,288,411	9,212,623	7,749,600	6,238,500	8,663,800
DEPRECIATION EXPENSE	16,864,662	17,559,924	17,062,600	17,803,900	19,649,500
OVERHEAD CLEARING	(5,890,509)	(5,217,399)	(6,020,300)	(5,485,300)	(6,335,700)
BOND INTEREST EXPENSE	974,699	960,617	882,900	882,900	827,200
BOND INTEREST - AMORTIZATION	(232,943)	(193,744)	(88,800)	(88,800)	(88,800)
OTHER FINANCE COST	20,289	20,613	23,700	23,700	23,500
INTEREST - LEASES	0	0	0	0	37,300
PAYMENT IN LIEU OF TAXES - CITY	10,938,256	11,098,087	11,450,900	11,450,900	11,853,200
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	1,200,000	0
INTERGOV EXP - OTHER	0	1,000,000	3,000,000	3,000,000	0
TOTAL OPERATING & OTHER EXPENSES	\$230,065,540	\$224,620,819	\$232,955,700	\$231,540,000	\$232,773,900
NET OPERATING RESULTS	\$12,110,582	\$6,098,964	(\$2,060,800)	(\$4,239,700)	(\$2,877,900)
OTHER DEDUCTIONS	(\$7,800)	(\$1,236,107)	\$0	\$533,600	\$0
CAPITAL EXPENDITURES	21,967,906	27,147,685	36,012,500	30,542,500	35,944,000

Electric Fund Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
TOTAL DEBT RELATED PAYMENT	1,125,995	1,764,868	1,221,000	1,221,000	1,114,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(16,631,719)	(17,366,180)	(16,973,800)	(17,715,100)	(19,011,700)
TOTAL SUPPLEMENTAL EXPENDITURES	\$6,454,381	\$10,310,266	\$20,259,700	\$14,582,000	\$18,046,400
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$236,519,921	\$234,931,086	\$253,215,400	\$246,122,000	\$250,820,300
APPR. TO RATE STABILIZATION FUND	\$4,091,500	\$2,858,992	\$2,460,000	\$2,460,000	\$250,000
TRANSFER TO REPS RESERVE	2,225,206	2,254,057	2,358,500	2,288,400	2,298,800
BWGP START COST RESERVE	420,645	193,734	290,000	50,000	50,000
TRANSFER TO BUDGET CARRYOVER RES	0	90,000	0	0	0
XFER TO ANNEX PH V RESERVE	4,323,300	3,772,412	4,107,300	4,107,300	4,903,200
TRANSFER TO COAL ASH RESERVE	2,680,879	6,006,776	5,506,400	5,452,100	2,782,300
TRANSFER TO ELECTRIC SUBSTATION REBUILD	5,000,000	5,000,000	4,000,000	4,000,000	2,500,000
TRANSFER TO TRANS EQUIPMENT CPF	830,000	1,480,000	455,000	455,000	823,000
TRANS TO DOT E RAEFORD RD CPF	0	1,300,000	200,000	340,000	235,000
TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
APPR. TO ELECTRIC NET POSITION	15,892,005	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$35,850,917	\$22,955,971	\$19,377,200	\$19,152,800	\$13,842,300
TOTAL ELECTRIC EXPENDITURES	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600

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 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
WATER OPERATING REVENUE	\$44,732,856	\$48,253,625	\$51,344,500	\$50,620,500	\$52,142,500
SANITARY SEWER OPERATING REVENUE	49,018,802	50,502,196	52,145,800	52,987,200	56,988,600
OTHER OPERATING REVENUE	4,571,234	7,195,147	7,287,400	6,932,000	7,411,800
OTHER WATER & SAN. SEWER REVENUE	1,362,156	2,912,511	976,000	615,600	345,000
TOTAL OPERATING & OTHER REVENUE	\$99,685,047	\$108,863,479	\$111,753,700	\$111,155,300	\$116,887,900
CONTRIBUTIONS AND GRANTS	\$14,680,544	\$4,921,084	\$3,958,000	\$2,437,200	\$2,516,600
INTERGOV REV - ASSESSMENTS	2,545,757	1,275,000	2,561,200	1,950,000	2,286,900
INTERGOV REV - ASSESSMENTS INT	351,322	401,853	330,000	300,000	325,000
TRANSFER FROM CITY - ANNEX	0	0	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
TRANSFER FROM W/WW CAPITAL PROJECTS	847,862	0	0	0	0
TRANS. FROM ANNEX PH V RES. FUND	4,336,021	4,671,142	4,711,600	4,711,600	4,777,500
TRANSFER FROM CAPITALIZED INT FD	638,733	2,211,000	0	0	0
TFR FROM FLEET MAINTENANCE FUND	0	697,928	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	494,000	494,000	0
SERIES 2018 BOND PROCEEDS	395,658	0	0	0	0
SERIES 2021 BOND PROCEEDS	0	0	0	0	8,300,000
APPR. FROM W/WW NET POSITION	0	2,012,179	19,339,800	16,009,100	5,531,100
TOTAL WATER & WASTEWATER REV.	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000
WATER RESOURCES DIVISION	\$35,781,578	\$37,963,201	\$40,184,000	\$40,245,500	\$43,759,700
MANAGEMENT DIVISION	1,606,531	1,852,756	2,651,950	2,122,750	2,851,200
COMMUNICATION & COMMUNITY REL. DIV.	742,508	683,089	750,500	649,900	763,900
LEGAL DIVISION	0	0	0	0	140,400
HUMAN RESOURCES DIVISION	770,785	740,179	986,700	931,700	1,099,400
CUSTOMER PROGRAMS DIVISION	1,601,839	1,503,198	1,907,300	1,750,550	2,200,700
CORPORATE SERVICES DIVISION	3,371,012	4,190,638	5,834,500	5,375,700	6,312,300
INFORMATION TECHNOLOGY DIVISION	3,905,131	4,589,210	6,031,300	5,117,250	6,287,900
FINANCIAL DIVISION	5,012,170	5,849,261	6,432,450	6,340,650	6,612,500
GENERAL & ADMINISTRATION	6,662,383	9,696,562	8,549,800	7,228,400	9,683,100
DEPRECIATION EXPENSE - WATER	11,882,526	12,132,554	11,840,400	12,206,100	12,903,100
DEPRECIATION EXPENSE - SEWER	13,185,641	13,743,216	13,352,200	13,735,000	14,695,300
AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
OVERHEAD CLEARING	(6,807,246)	(6,507,473)	(7,024,100)	(7,562,500)	(7,744,600)
BOND INTEREST EXPENSE	10,129,065	10,600,883	9,923,000	9,923,000	9,336,400
BOND INTEREST EXPENSE - CITY ANNEX.	18,353	11,394	4,600	4,600	0
BOND INTEREST - AMORTIZATION	(1,256,236)	(1,173,075)	(833,500)	(833,500)	(826,200)
LOAN INTEREST EXPENSE	105,225	98,697	92,400	92,400	85,700
OTHER FINANCE COST	383,296	26,673	837,500	837,500	244,200
INTEREST - LEASES	0	0	0	0	37,300
TOTAL OPERATING & OTHER EXPENSES	\$87,094,561	\$96,000,962	\$101,521,000	\$98,165,000	\$108,442,300
NET OPERATING RESULTS	\$12,590,486	\$12,862,517	\$10,232,700	\$12,990,300	\$8,445,600

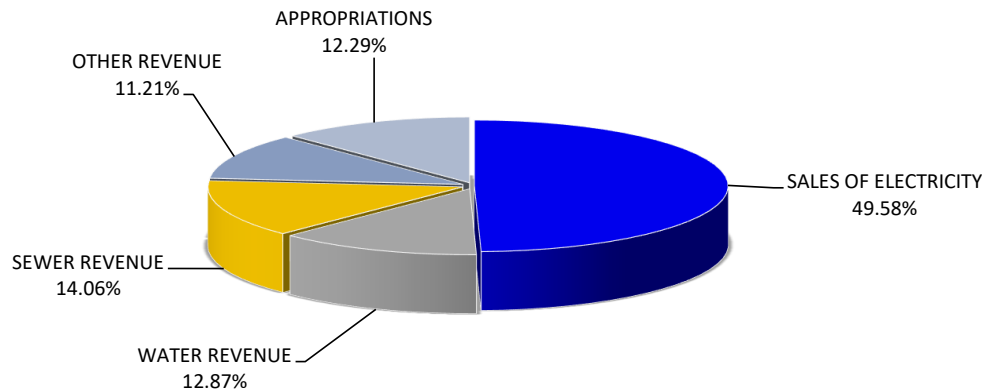
Water & Wastewater Fund Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
OTHER DEDUCTIONS	(\$68,108)	(\$683,568)	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,291,484	27,893,266	41,757,500	39,757,500	33,517,000
BOND PRINCIPAL PAYMENTS	15,243,189	14,876,039	12,464,200	12,464,200	12,636,100
BOND PRINCIPAL PAYMENT - CITY ANNEX.	0	0	171,000	171,000	0
LOAN PRINCIPAL PAYMENTS	1,495,026	1,386,158	1,386,200	1,386,200	1,386,200
DEPRECIATION/AMORTIZATION ADJUSTMENT	(23,811,931)	(24,702,694)	(24,359,100)	(25,107,600)	(26,223,200)
TOTAL SUPPLEMENTAL EXPENDITURES	\$10,149,660	\$18,769,201	\$31,419,800	\$28,671,300	\$21,316,100
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$97,244,221	\$114,770,163	\$132,940,800	\$126,836,300	\$129,758,400
APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	1,957,200	2,015,896	2,076,400	2,076,400	2,138,700
TRANSFER TO ANNEXATION V RESERVE	2,071,934	2,339,144	2,457,500	2,450,000	2,500,000
TRANSFER TO NCDOT RESERVE	1,000,000	5,184,463	5,423,600	5,444,500	5,977,900
APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
TFR TO HURRICANE MATTHEW FUND	80,000	0	0	0	0
TRANSFER TO FLEET MAINTENANCE FUND	387,382	0	0	0	0
TFR TO BUDGET CARRYOVER RESERVE	0	494,000	0	0	0
APPR. TO W/WW NET POSITION	20,490,206	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$26,236,722	\$10,283,503	\$10,207,500	\$10,220,900	\$10,866,600
TOTAL WATER & W/W EXPENDITURES	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000

Revenue By Category All Funds

SALES OF ELECTRICITY	\$200,932,900
WATER REVENUE	52,142,500
SEWER REVENUE	56,988,600
OTHER REVENUE	45,427,300
APPROPRIATIONS	49,796,300
TOTAL REVENUE	\$405,287,600

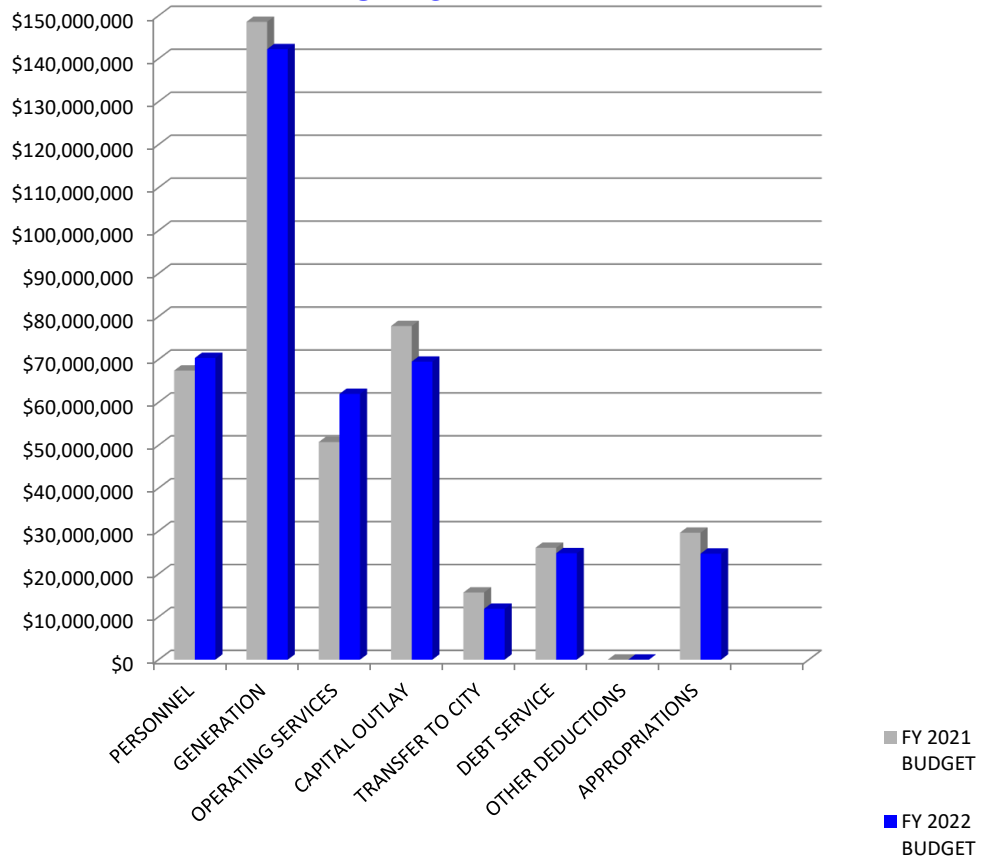
REVENUE BY CATEGORY ALL FUNDS



Expenditures By Category All Funds

	FY 2021 BUDGET	FY 2022 BUDGET
PERSONNEL	\$67,388,400	\$70,320,450
GENERATION	148,544,400	142,188,300
OPERATING SERVICES	50,718,300	61,942,750
CAPITAL OUTLAY	77,770,000	69,461,000
TRANSFER TO CITY	15,650,900	11,853,200
DEBT SERVICE	26,084,200	24,813,000
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	29,584,700	24,708,900
TOTAL EXPENDITURES	\$415,740,900	\$405,287,600

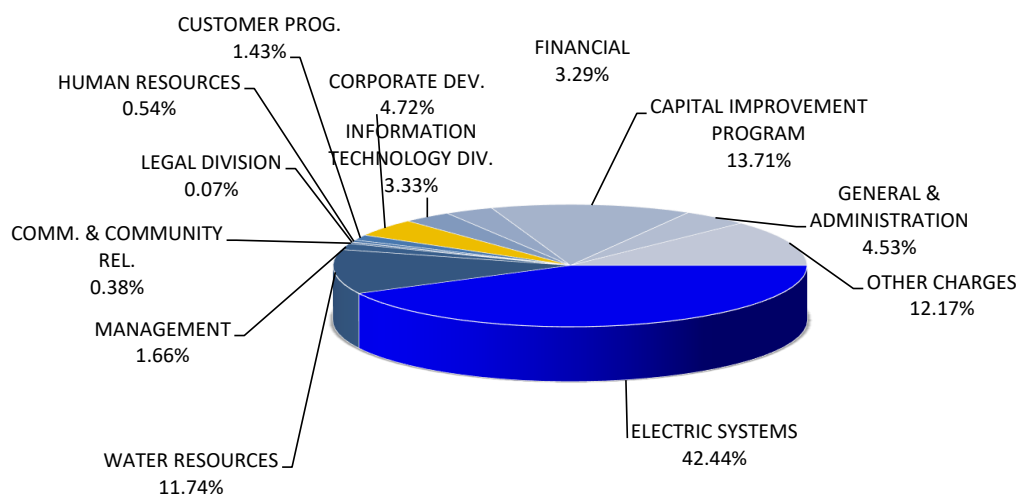
**EXPENDITURES BY CATEGORY
ALL FUNDS**



Expenditure Summary By Division All Funds

DIVISION	ELECTRIC FUND	WWW FUND	EXPENDITURES (INCLUDING CAPITAL)
ELECTRIC SYSTEMS	\$171,985,000	\$0	\$171,985,000
WATER RESOURCES	0	47,589,700	47,589,700
MANAGEMENT DIVISION	3,889,800	2,851,200	6,741,000
COMM. & COMMUNITY REL. DIV.	763,900	763,900	1,527,800
LEGAL DIVISION	140,400	140,400	280,800
HUMAN RESOURCES DIVISION	1,099,400	1,099,400	2,198,800
CUSTOMER PROGRAMS DIVISION	3,093,000	2,697,700	5,790,700
CORPORATE SERVICES DIVISION	9,151,500	9,976,800	19,128,300
INFORMATION TECHNOLOGY DIV.	6,750,400	6,750,400	13,500,800
FINANCIAL DIVISION	6,724,500	6,612,500	13,337,000
CAPITAL IMPROVEMENT PROGRAM	30,490,000	25,063,000	55,553,000
GENERAL & ADMINISTRATION	8,663,800	9,683,100	18,346,900
OTHER CHARGES	21,910,900	27,396,900	49,307,800
TOTAL BUDGET	\$264,662,600	\$140,625,000	\$405,287,600

EXPENDITURES BY DIVISION ALL FUNDS



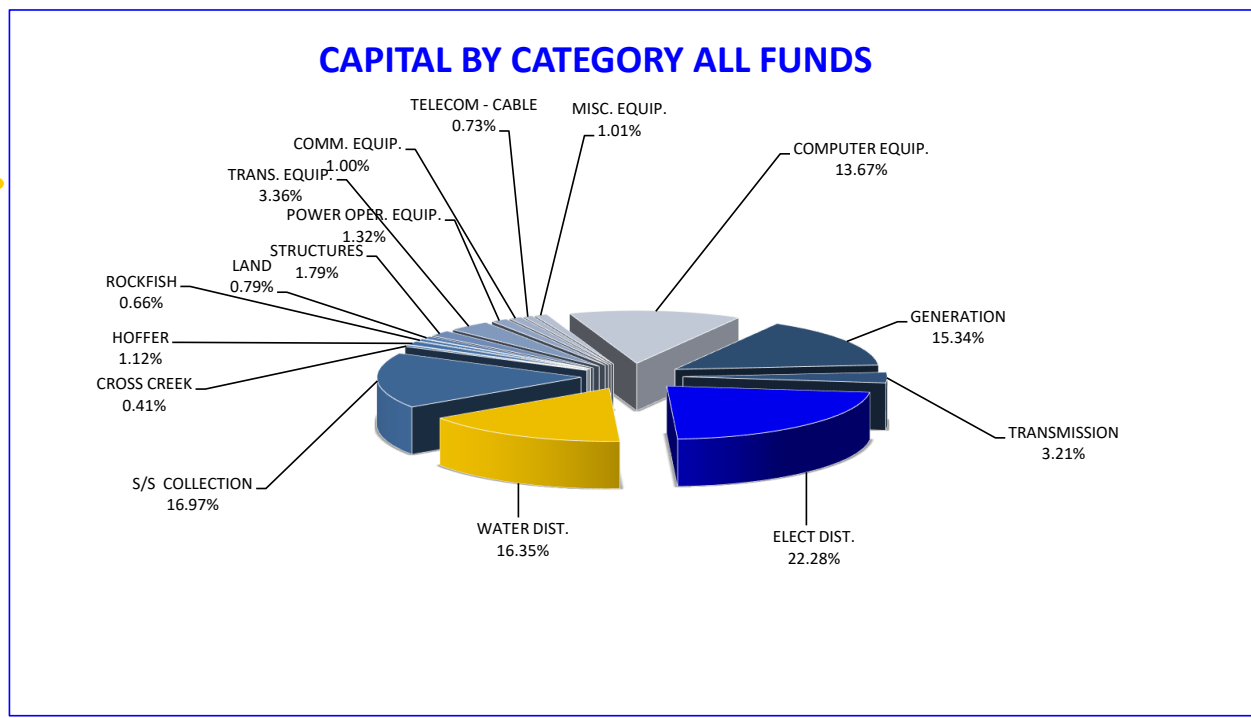
Capital Budget Summary

Comparison All Funds

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
<u>ELECTRIC FUND</u>					
GENERATION - PLANT ADDITIONS	\$565,341	\$3,509,145	\$5,901,400	\$1,681,400	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	2,458,586	1,263,731	6,050,000	6,050,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	11,017,645	20,172,581	15,083,700	14,133,700	15,284,000
LAND AND LAND RIGHTS	0	0	0	0	500,000
STRUCTURES AND IMPROVEMENTS	1,362,726	878,653	2,016,000	2,016,000	867,000
COMMUNICATION EQUIPMENT	0	168,512	926,500	926,500	250,000
TRANSPORTATION EQUIPMENT	1,242,894	1,471,026	1,555,500	1,555,500	410,000
POWER OPERATED CONSTRUCTION EQUIP.	0	0	0	0	267,000
TELECOM - CABLE INFRASTRUCTURE	193,692	0	0	0	500,000
MISCELLANEOUS EQUIPMENT	53,452	166,020	177,000	177,000	114,000
COMPUTER SOFTWARE AND HARDWARE	251,983	685,465	4,302,400	4,002,400	5,032,000
ELECTRIC CWIP	4,821,588	(1,167,448)	0	0	0
TOTAL ELECTRIC CAPITAL EXPENDITURES	\$21,967,906	\$27,147,685	\$36,012,500	\$30,542,500	\$35,944,000
<u>WATER & WASTEWATER FUND</u>					
GLENVILLE LAKE - PLANT ADDITIONS	\$13,820	\$129,426	\$256,500	\$256,500	\$869,000
P.O. HOFFER - PLANT ADDITIONS	50,725	1,904,940	677,800	677,800	765,000
WATER DISTRIBUTION SYSTEM	14,888,469	5,955,675	12,576,800	11,059,700	11,214,000
SANITARY SEWER COLLECTION SYSTEM	8,534,416	3,138,043	14,557,400	14,074,500	11,643,000
CROSS CREEK TREATMENT PLANT	1,138,787	31,396	371,000	371,000	282,000
ROCKFISH TREATMENT PLANT	998,059	3,423,839	5,268,600	5,268,600	450,000
LAND AND LAND RIGHTS	87,701	271,762	40,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	212,739	756,893	1,134,000	1,134,000	359,000
COMMUNICATION EQUIPMENT	16,230	0	747,500	747,500	437,000
TRANSPORTATION EQUIPMENT	626,365	1,288,922	2,405,600	2,405,600	1,896,000
POWER OPERATED CONSTRUCTION EQUIP.	0	0	0	0	637,000
MISCELLANEOUS EQUIPMENT	155,741	289,166	232,100	232,100	581,000
COMPUTER SOFTWARE AND HARDWARE	286,553	611,308	3,490,200	3,490,200	4,344,000
WATER/WASTEWATER CWIP	(9,718,121)	10,091,894	0	0	0
TOTAL W/WW CAPITAL EXPENDITURES	\$17,291,484	\$27,893,266	\$41,757,500	\$39,757,500	\$33,517,000
<u>FLEET MAINTENANCE FUND</u>					
STRUCTURES AND IMPROVEMENTS	\$774,764	\$0	\$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	\$774,764	\$0	\$0	\$0	\$0
TOTAL CAPITAL BUDGET	\$40,034,157	\$55,040,951	\$77,770,000	\$70,300,000	\$69,461,000

Capital Budget Summary All Funds

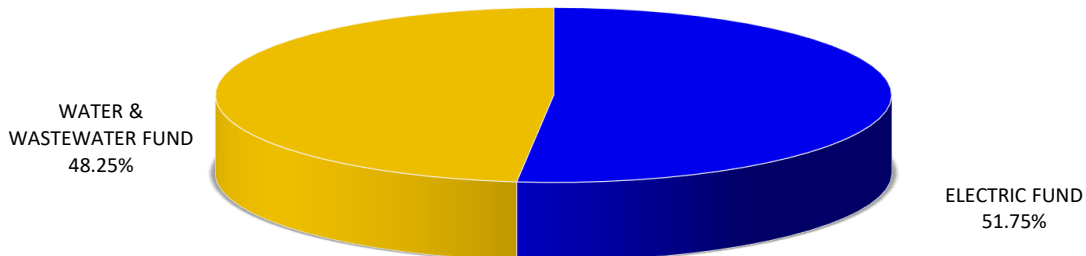
	ELECTRIC SYSTEMS DIVISION	WATER RESOURCES DIVISION	MGT/COMM/LEGAL HR/CP/CS/IT/FIN DIVISIONS	CAPITAL IMPROVEMENT PROGRAM	TOTAL
GENERATION - PLANT ADDITIONS	\$0	\$0	\$0	\$10,520,000	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	0	0	0	2,200,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	34,000	0	0	15,250,000	15,284,000
WATER DISTRIBUTION SYSTEM	0	0	0	11,214,000	11,214,000
S/S COLLECTION SYSTEM	0	0	0	11,643,000	11,643,000
CROSS CREEK TREATMENT PLANT	0	0	0	282,000	282,000
P.O. HOFFER PLANT	0	260,000	0	505,000	765,000
GLENVILLE LAKE PLANT	0	0	0	869,000	869,000
ROCKFISH TRMT. PLANT	0	0	0	450,000	450,000
LAND & LAND RIGHTS	0	0	0	540,000	540,000
STRUCTURES & IMPROVEMENTS	76,000	175,000	395,000	580,000	1,226,000
OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0
TRANSPORTATION EQUIPMENT	306,000	1,792,000	208,000	0	2,306,000
POWER OPERATED CONST. EQUIP.	135,000	505,000	264,000	0	904,000
COMMUNICATION EQUIPMENT	0	437,000	0	250,000	687,000
TELECOM - CABLE INFRAS.	0	0	0	500,000	500,000
MISCELLANEOUS EQUIPMENT	74,000	581,000	40,000	0	695,000
COMPUTER SOFT. & HARD.	18,000	80,000	8,528,000	750,000	9,376,000
TOTAL CAPITAL BUDGET	\$643,000	\$3,830,000	\$9,435,000	\$55,553,000	\$69,461,000



Capital Budget Summary By Division

DIVISION	ELECTRIC FUND	WWW FUND	TOTAL
ELECTRIC DIVISION	\$643,000	\$0	\$643,000
WATER RESOURCES DIVISION	0	3,830,000	3,830,000
MANAGEMENT DIVISION	0	0	0
COMM. & COMMUNITY RELATIONS DIV.	0	0	0
HUMAN RESOURCES DIVISION	0	0	0
CUSTOMER PROGRAMS DIVISION	537,000	497,000	1,034,000
CORPORATE SERVICES DIVISION	3,811,500	3,664,500	7,476,000
INFORMATION TECHNOLOGY DIVISION	462,500	462,500	925,000
FINANCIAL DIVISION	0	0	0
CAPITAL IMPROVEMENT PROGRAM	30,490,000	25,063,000	55,553,000
TOTAL CAPITAL BUDGET	\$35,944,000	\$33,517,000	\$69,461,000

TOTAL CAPITAL BY FUND



Electric Fund Revenues

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
4400 RESIDENTIAL SALES	\$106,377,855	\$98,764,468	\$99,766,900	\$102,549,500	\$100,981,700
4410 NON RESIDENTIAL	66,647,670	66,295,270	61,912,200	59,560,700	61,904,000
4420 LARGE USER	27,877,714	24,371,800	26,664,400	25,486,400	24,882,800
4430 AREA LIGHTING	2,955,249	2,947,979	3,081,600	2,991,800	2,973,700
4441 OUTSIDE STREET LIGHTING	301,754	303,249	303,600	304,600	308,000
4443 COMMUNITY STREET LIGHTING	3,865,473	3,901,407	3,979,600	3,951,000	4,050,200
4444 PRIVATE THOROUGHFARE LIGHTING	1,040,234	1,044,171	1,072,800	1,065,700	1,072,300
4480 INTERDEPARTMENTAL SALES	3,162,007	3,511,141	3,434,300	3,895,800	3,415,900
4450 CITY ELECTRIC SALES	1,469,447	1,398,366	1,402,700	1,229,700	1,373,200
4453 WHOLESALE POWER COST ADJUSTMENT	222	(55)	0	0	0
1090 CUSTOMER ADJUSTMENTS	(2,334)	(561)	0	(10,000)	(5,000)
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(4,052)	(16,534)	(20,400)	(11,100)	(19,700)
4495 RENEWABLE ENERGY CREDIT	(2,084)	(3,036)	(1,200)	(3,600)	(4,200)
TOTAL SALES OF ELECTRICITY	\$213,689,157	\$202,517,665	\$201,596,500	\$201,010,500	\$200,932,900
4498 NC RENEWABLE ENERGY RID	\$2,225,206	\$2,254,058	\$2,358,500	\$2,288,400	\$2,298,800
4454 COAL ASH RIDER	2,680,879	2,710,399	2,806,200	2,751,700	2,782,300
4560 COMMUNITY SOLAR REVENUE	500	22,779	73,000	55,200	65,500
4465 POLE ATTACHMENT MAKE READY PROJ	0	0	2,050,000	2,050,000	3,050,000
1002 LATE PAYMENT FEE	2,659,762	1,443,889	1,925,500	1,041,200	2,290,900
1004 RECONNECT FEE	1,034,860	681,750	895,600	353,800	635,000
1005 SET SERVICE CHARGES	625,128		655,000	553,000	600,000
1006 MISCELLANEOUS SERVICE REVENUES	330,420	1,368,891	350,000	532,800	350,000
1007 METER TAMPERING CHARGES	6,900		6,000	6,000	6,000
1009 RENT FROM ELECTRIC PROPERTY	203,346	206,010	202,900	202,900	209,600
1021 LATE PAYMENT INTEREST FEE	44,177	544,380	363,000	183,000	350,000
2003 JOINT USE UTILITY POLES	429,866	753,561	737,200	592,400	651,900
2004 RENT FROM RCW BUSINESS CENTER	728,695	781,752	799,300	850,300	869,800
2005 MISCELLANEOUS ELECTRIC REVENUES	301,636	231,173	10,000	76,000	75,000
2007 LEASE OF FIBER REVENUE	867,054	913,660	901,900	971,500	1,037,300
2008 BWGP LEASE PAYMENT	12,936,369	12,584,925	12,748,400	12,696,700	12,644,000
2009 BWGP REIMBURSABLE COSTS	196,193	114,056	330,000	116,000	2,000
TOTAL OTHER OPERATING REVENUE	\$25,270,988	\$24,611,284	\$27,212,500	\$25,320,900	\$27,918,100
TOTAL ELECTRIC OPERATING REVENUE	\$238,960,147	\$227,128,949	\$228,809,000	\$226,331,400	\$228,851,000

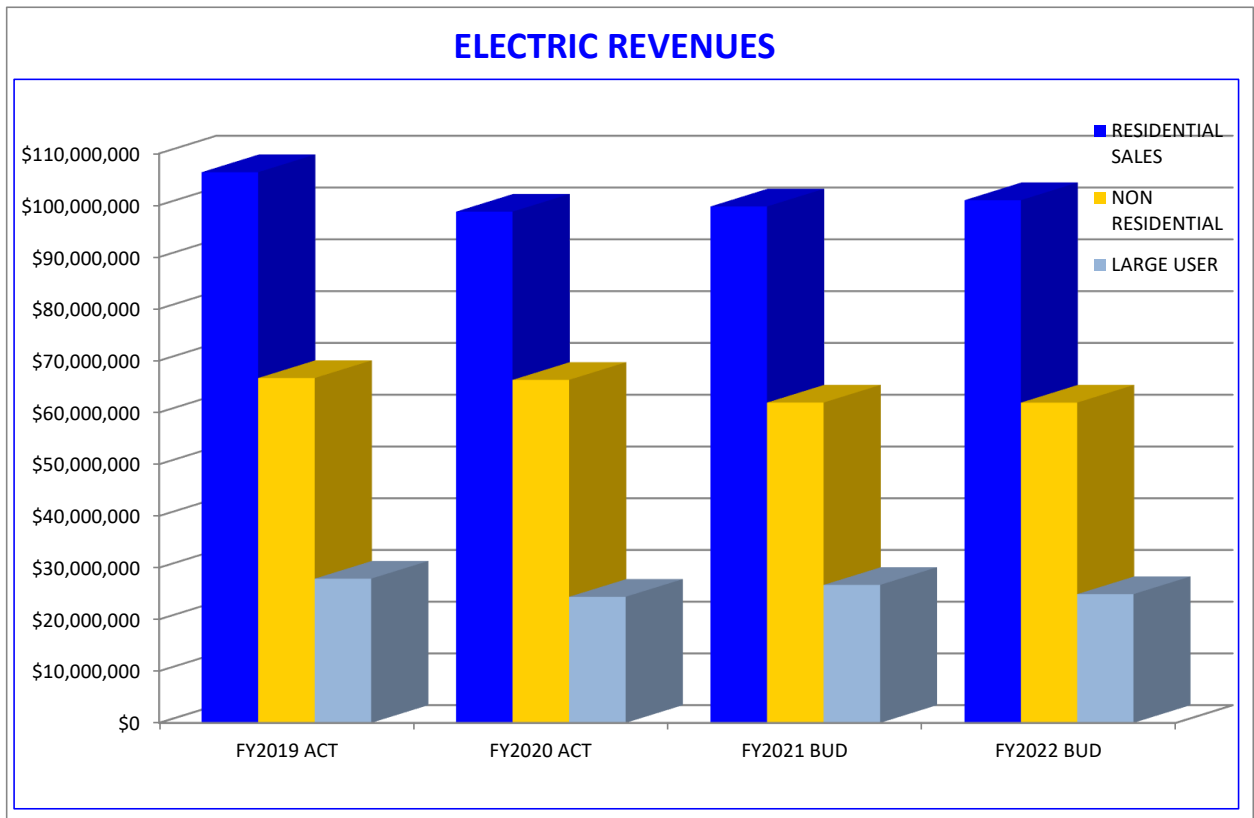
Electric Fund Revenues

Public Works Commission

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
2021 MERCHANDISING AND CONTRACT WORK	\$214,596	\$136,009	\$160,700	\$326,000	\$165,000
2022 INTEREST INCOME	2,243,363	2,461,079	1,449,000	1,880,000	870,000
2023 ADJUSTMENT TO MARKET INTEREST	869,478	573,602	0	0	0
2024 7% SALES TAX DISCOUNT	619,565	104,706	475,000	0	0
2025 MISC. NON-OPERATING INCOME	(9,492)	302,459	1,200	60,700	10,000
2026 PURCHASE DISCOUNT	306	2,417	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	(721,838)	(1,452,062)	0	(1,302,700)	0
2028 INSURANCE RECOVERY	(2)	1,462,624	0	4,900	0
TOTAL OTHER ELECTRIC REVENUE	\$3,215,975	\$3,590,835	\$2,085,900	\$968,900	\$1,045,000
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$242,176,122	\$230,719,784	\$230,894,900	\$227,300,300	\$229,896,000
2031 CUST CONTRIBUTIONS - FIBER OPTIC	\$56,925	\$29,476	\$2,000	\$0	\$2,000
2033 STATE CONTRIBUTIONS	2,051,691	204,369	2,400,000	2,540,000	2,200,000
2035 LOCAL GOV CONTR - FIBER OPTIC	10,417	25,886	50,000	35,000	40,000
2036 FEDERAL GRANTS	16,457	2,223,594	2,352,300	145,800	1,002,700
2037 OTHER GRANTS	5,684	765,198	0	76,500	334,200
TOTAL CONTRIBUTIONS AND GRANTS	\$2,141,175	\$3,248,524	\$4,804,300	\$2,797,300	\$3,578,900
TOTAL REVENUES	\$244,317,297	\$233,968,308	\$235,699,200	\$230,097,600	\$233,474,900
2042 APPR. FROM RATE STABILIZATION FUND	\$3,335,352	\$8,856,255	\$7,282,300	\$7,973,700	7,860,600
TFR FROM ELEC CAPITAL RESERVE	0	0	4,719,700	780,000	3,939,700
TFR FROM FLEET MAINTENANCE FUND	0	806,516	0	0	0
TFR FROM BWGP STARTUP COST RES	0	0	280,300	0	1,692,600
2047 TRANSFER FROM REPS	3,509,172	4,647,525	1,413,100	1,663,100	4,610,400
2097 TRANSFER FROM COAL ASH RESERVE	18,918,198	8,391,146	5,506,400	5,448,700	2,782,300
2098 TFR FROM BUDGET CARRYOVER RES	0	259,180	90,000	90,000	0
2099 TFR FROM ELEC CAPITAL PROJ FUNDS	800,820	0	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	1,490,000	0	0	0	0
2048 APPR. FROM ELECTRIC NET POSITION	0	958,129	17,601,600	19,221,700	10,302,100
TOTAL BUDGETARY APPROPRIATIONS	\$28,053,542	\$23,918,749	\$36,893,400	\$35,177,200	\$31,187,700
TOTAL ELECTRIC FUND REVENUES	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600

Electric Fund Revenues

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
---------------------	-------------------	-------------------	-------------------	---------------------	------------------------

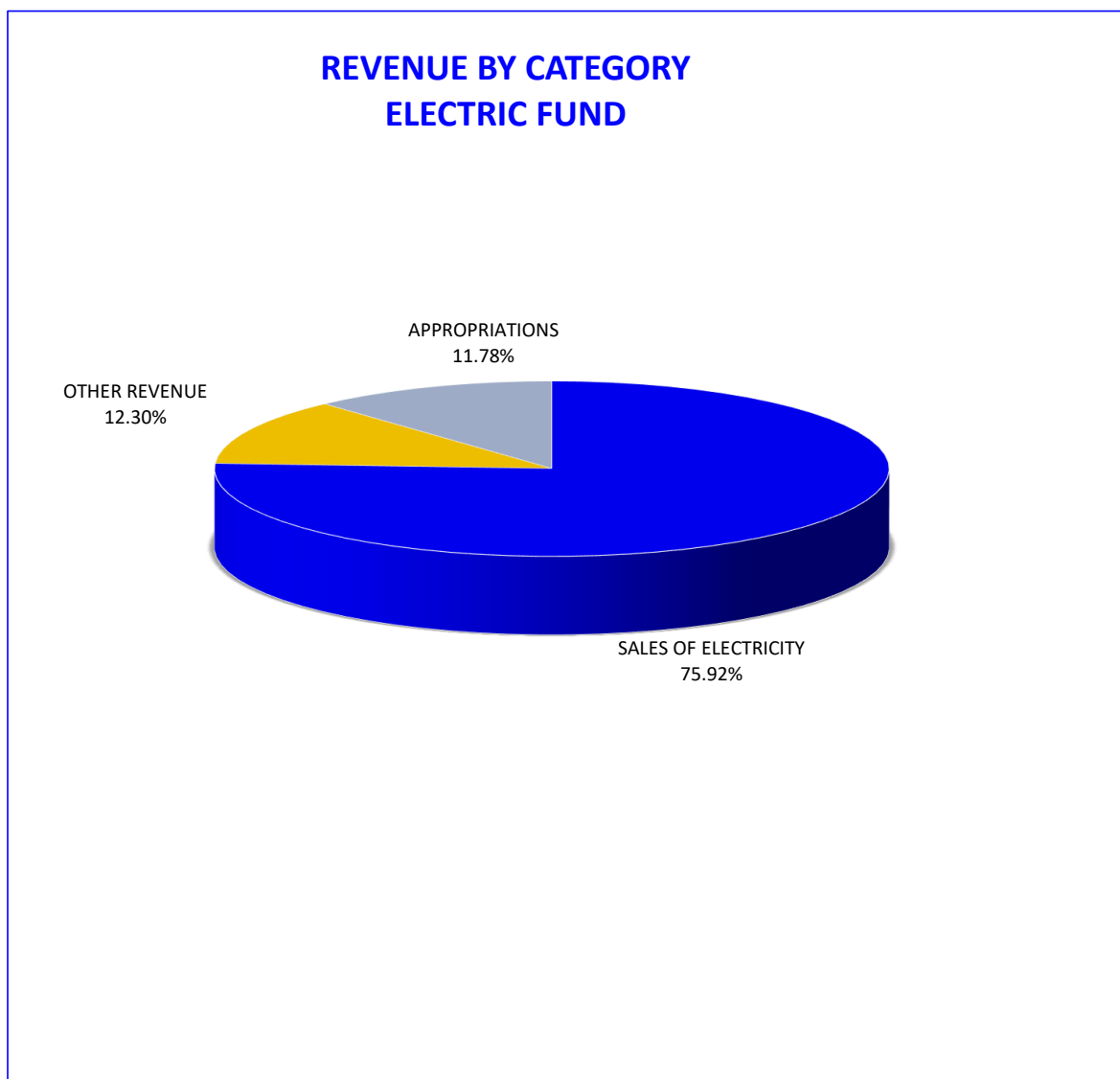


The primary revenue source for the Electric Fund is the Sale of Electricity. Residential, Non Residential and Large User provide the bulk of this revenue. A number of assumptions were used in developing the revenue estimate for FY 2020-2021. The number of electric customers per class is based on the number of customers on hand as of December 2020, 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	\$200,932,900
OTHER REVENUE	32,542,000
APPROPRIATIONS	31,187,700
TOTAL ELECTRIC REVENUE	\$264,662,600



Electric Fund Expenditures

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

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
ELECTRIC DIVISION - DISTRIBUTION	\$17,814,612	\$18,298,936	\$22,759,700	\$21,758,700	\$26,758,500
ELECT. DIV. - PUR. POWER & GEN.	164,052,086	150,914,067	150,321,600	152,403,000	144,583,500
MANAGEMENT DIVISION	2,708,235	2,624,864	3,560,750	2,957,650	3,889,800
COMM. & COMMUNITY RELATIONS DIV.	745,489	647,254	750,500	649,900	763,900
LEGAL DIVISION	0	0	0	0	140,400
HUMAN RESOURCES DIVISION	780,093	775,800	986,700	931,700	1,099,400
CUSTOMER PROGRAMS DIVISION	1,829,670	2,084,311	2,081,700	2,052,950	2,556,000
CORPORATE SERVICES DIVISION	2,828,128	3,121,090	4,841,100	4,377,400	5,340,000
INFORMATION TECHNOLOGY DIVISION	3,939,027	4,649,369	6,031,300	5,117,250	6,287,900
FINANCIAL DIVISION	5,205,334	5,864,410	6,361,750	6,265,650	6,724,500
GENERAL & ADMINISTRATION	6,288,411	9,212,623	7,749,600	6,238,500	8,663,800
TOTAL DEPT. OPERATING EXPENSES	\$206,191,085	\$198,192,722	\$205,444,700	\$202,752,700	\$206,807,700
0520 TOTAL DEPRECIATION EXPENSE	\$16,864,662	\$17,559,924	\$17,062,600	\$17,803,900	\$19,649,500
0859 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
TOTAL DEPRECIATION & AMORT.	\$16,864,662	\$17,559,924	\$17,062,600	\$17,803,900	\$19,649,500
0855 LABOR OVERHEAD	(\$2,178,770)	(\$2,268,254)	(\$2,000,000)	(\$2,338,900)	(\$2,340,000)
INTRADEPARTMENTAL UTILITY CLEAR.	(530,743)	(526,834)	(637,400)	(506,600)	(613,900)
0812 MINOR MATERIALS - STORE	773,101	869,806	652,000	781,700	753,700
0853 STORES EXPENSE CLEARING	(1,375,092)	(1,578,542)	(1,278,000)	(1,481,100)	(1,411,600)
0851 VEHICLE/EQUIPMENT CLEARING	(2,579,005)	(1,713,575)	(2,756,900)	(1,940,400)	(2,723,900)
TOTAL OVERHEAD CLEARING	(\$5,890,509)	(\$5,217,399)	(\$6,020,300)	(\$5,485,300)	(\$6,335,700)
0824 BOND INTEREST EXPENSE	\$974,699	\$960,617	\$882,900	\$882,900	\$827,200
0824 BOND INTEREST - AMORTIZATION	(232,943)	(193,744)	(88,800)	(88,800)	(88,800)
0824 OTHER FINANCE COST	20,289	20,613	23,700	23,700	23,500
CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
INTEREST - LEASES	0	0	0	0	37,300
TOTAL DEBT INTEREST EXPENSE	\$762,045	\$787,486	\$817,800	\$817,800	\$799,200
0489 PAYMENT IN LIEU OF TAXES - CITY	\$10,938,256	\$11,098,087	\$11,450,900	\$11,450,900	\$11,853,200
4930 INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	1,200,000	0
4932 INTERGOV EXP - OTHER	0	1,000,000	3,000,000	3,000,000	0
TOTAL REMITTANCES TO CITY	\$12,138,256	\$13,298,087	\$15,650,900	\$15,650,900	\$11,853,200
TOTAL EXPENSES	\$230,065,540	\$224,620,820	\$232,955,700	\$231,540,000	\$232,773,900
NET OPERATING RESULTS	\$12,110,583	\$6,098,963	(\$2,060,800)	(\$4,239,700)	(\$2,877,900)

Electric Fund Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT
001 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
0108 INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	(\$4,100)	\$0
0104 INCR/DECR-GENERATION INVENTORY	64,537	29,950	0	(271,100)	0
0104 INCR/DECR-MATERIALS INVENTORY	(566,517)	(1,591,001)	0	(174,100)	0
0104 INCR/DECR-STORES EXP.-UNDIST.	494,180	0	0	0	0
0104 INCR/DECR-INVENTORY - RECS.	0	324,944	0	982,900	0
TOTAL OTHER DEDUCTIONS	(\$7,800)	(\$1,236,107)	\$0	\$533,600	\$0
GENERATION - PLANT ADDITIONS	\$565,341	\$3,509,145	\$5,901,400	\$1,681,400	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	2,458,586	1,263,731	6,050,000	6,050,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	11,017,645	20,172,581	15,083,700	14,133,700	15,284,000
LAND AND LAND RIGHTS	0	0	0	0	500,000
STRUCTURES AND IMPROVEMENTS	1,362,726	878,653	2,016,000	2,016,000	867,000
COMMUNICATION EQUIPMENT	0	168,512	926,500	926,500	250,000
TRANSPORTATION EQUIPMENT	1,242,894	1,471,026	1,555,500	1,555,500	410,000
POWER OPERATED CONST. EQUIP.	0	0	0	0	267,000
TELECOM - CABLE INFRASTRUCTURE	193,692	0	0	0	500,000
MISCELLANEOUS EQUIPMENT	53,452	166,020	177,000	177,000	114,000
COMP. SOFTWARE AND HARDWARE	251,983	685,465	4,302,400	4,002,400	5,032,000
ELECTRIC CWIP	4,821,588	(1,167,448)	0	0	0
TOTAL CAPITAL EXPENDITURES	\$21,967,906	\$27,147,685	\$36,012,500	\$30,542,500	\$35,944,000
0822 BOND PRINCIPAL PAYMENTS	\$1,125,995	\$1,764,868	\$1,221,000	\$1,221,000	\$1,114,100
TOTAL DEBT RELATED PAYMENTS	\$1,125,995	\$1,764,868	\$1,221,000	\$1,221,000	\$1,114,100
0531 DEPRECIATION ADJUSTMENT	(\$16,864,662)	(\$17,559,924)	(\$17,062,600)	(\$17,803,900)	(\$19,649,500)
0532 AMORTIZATION - BOND ISSUE COST	232,943	193,744	88,800	88,800	88,800
0532 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
AMORTIZATION - LEASES	0	0	0	0	549,000
TOTAL ADJUSTMENTS	(\$16,631,719)	(\$17,366,180)	(\$16,973,800)	(\$17,715,100)	(\$19,011,700)
TOTAL SUPPLEMENTAL EXPENDITURES	\$6,454,381	\$10,310,266	\$20,259,700	\$14,582,000	\$18,046,400

Electric Fund Expenditures

Public Works Commission

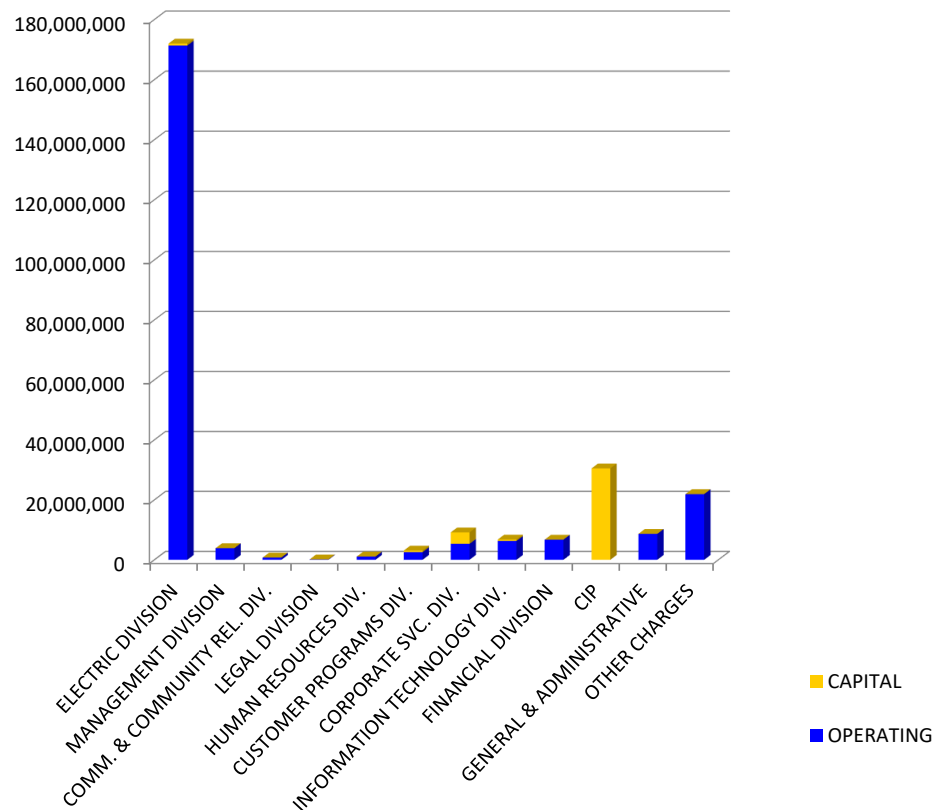
FUND DIVISION/DEPARTMENT
001 0919

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
TOTAL EXPENDITURES	\$236,519,921	\$234,931,087	\$253,215,400	\$246,122,000	\$250,820,300
0834 APPR. TO RATE STABILIZATION FUND	\$4,091,500	\$2,858,992	\$2,460,000	\$2,460,000	\$250,000
0834 TRANSFER TO REPS RESERVE	2,225,206	2,254,057	2,358,500	2,288,400	2,298,800
0834 BWGP START COST RESERVE	420,645	193,734	290,000	50,000	50,000
0834 TRANS TO BUDGET CARRYOVER RES	0	90,000	0	0	0
0834 XFER TO ANNEX PH V RESERVE	4,323,300	3,772,412	4,107,300	4,107,300	4,903,200
0834 TRANSFER TO COAL ASH RESERVE	2,680,879	6,006,776	5,506,400	5,452,100	2,782,300
0834 TRANS TO ELEC SUBSTATION REBUILD	5,000,000	5,000,000	4,000,000	4,000,000	2,500,000
0834 TRANSFER TO TRANS EQUIPMENT CPF	830,000	1,480,000	455,000	455,000	823,000
0834 TRANS TO DOT E RAEFORD RD CPF	0	1,300,000	200,000	340,000	235,000
0834 TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
0834 LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
0834 APPR. TO ELECTRIC NET POSITION	15,892,005	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$35,850,917	\$22,955,971	\$19,377,200	\$19,152,800	\$13,842,300
TOTAL ELECTRIC UTILITY	\$272,370,839	\$257,887,057	\$272,592,600	\$265,274,800	\$264,662,600

Expenditure Summary By Division Electric Fund

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
ELECTRIC DIVISION	\$171,342,000	\$643,000	\$171,985,000
MANAGEMENT DIVISION	3,889,800	0	3,889,800
COMM. & COMMUNITY RELATIONS DIV.	763,900	0	763,900
LEGAL DIVISION	140,400	0	140,400
HUMAN RESOURCES DIVISION	1,099,400	0	1,099,400
CUSTOMER PROGRAMS DIVISION	2,556,000	537,000	3,093,000
CORPORATE SERVICES DIVISION	5,340,000	3,811,500	9,151,500
INFORMATION TECHNOLOGY DIVISION	6,287,900	462,500	6,750,400
FINANCIAL DIVISION	6,724,500	0	6,724,500
CAPITAL IMPROVEMENT PROGRAM	0	30,490,000	30,490,000
GENERAL & ADMINISTRATION	8,663,800	0	8,663,800
OTHER CHARGES	21,910,900	0	21,910,900
TOTAL BUDGET	\$228,718,600	\$35,944,000	\$264,662,600

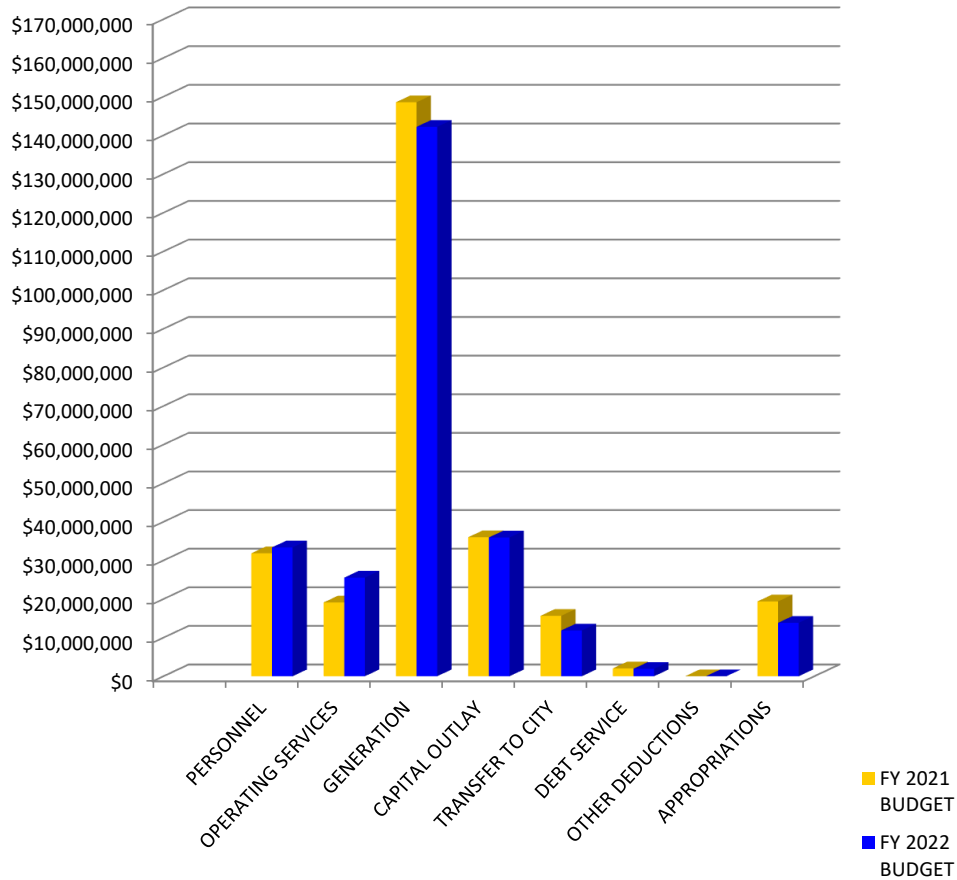
**EXPENDITURES BY DIVISION
ELECTRIC FUND**



Expenditures By Category Electric Fund

DESCRIPTION	FY 2021 BUDGET	FY 2022 BUDGET
PERSONNEL	\$31,849,900	\$33,373,850
OPERATING SERVICES	19,118,900	25,547,650
GENERATION	148,544,400	142,188,300
CAPITAL OUTLAY	36,012,500	35,944,000
TRANSFER TO CITY	15,650,900	11,853,200
DEBT SERVICE	2,038,800	1,913,300
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	19,377,200	13,842,300
TOTAL EXPENDITURES	\$272,592,600	\$264,662,600

**EXPENDITURES BY CATEGORY
ELECTRIC FUND**

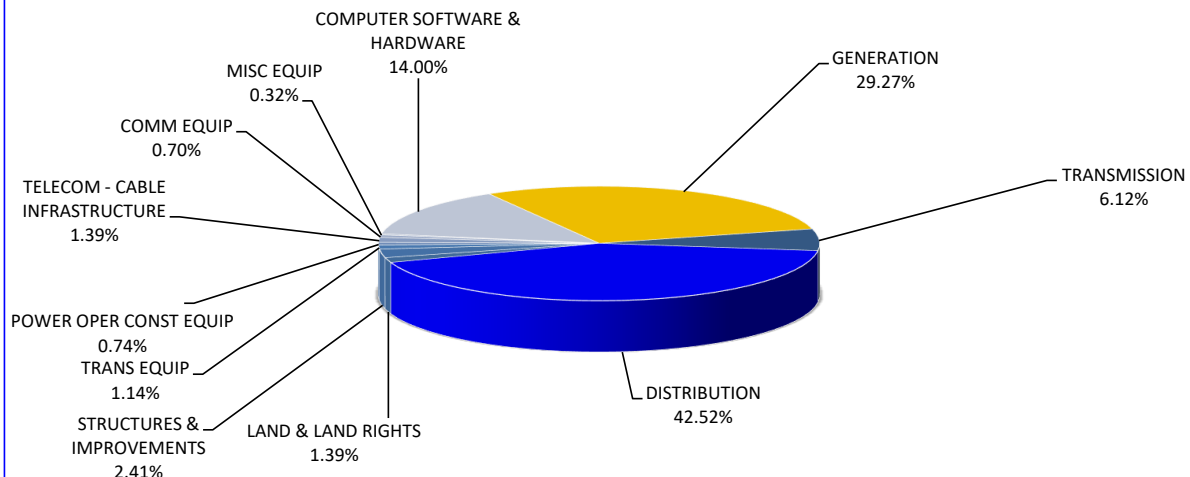


Capital Budget Summary

Electric Fund

	ALLOCATION OF MGMT/COMM REL/ LEGAL/HR/CUST PROG/ ELECTRIC DIVISION		ELECTRIC FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
	SYSTEMS DIVISION	ORP SVC/INFO TECH/ FINANCIAL SVC DIVISIONS		
GENERATION - PLANT ADDITIONS	\$0	\$0	\$10,520,000	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	0	0	2,200,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	\$34,000	0	15,250,000	15,284,000
LAND & LAND RIGHTS	0	0	500,000	500,000
STRUCTURES & IMPROVEMENTS	76,000	271,000	520,000	867,000
TRANSPORTATION EQUIPMENT	306,000	104,000	0	410,000
POWER OPERATED CONSTRUCTION EQUIPMENT	135,000	132,000	0	267,000
TELECOM - CABLE INFRASTRUCTURE	0	0	500,000	500,000
COMMUNICATION EQUIPMENT	0	0	250,000	250,000
MISCELLANEOUS EQUIPMENT	74,000	40,000	0	114,000
COMPUTER SOFTWARE & HARDWARE	18,000	4,264,000	750,000	5,032,000
TOTAL CAPITAL BUDGET	\$643,000	\$4,811,000	\$30,490,000	\$35,944,000

ELECTRIC FUND CAPITAL BY ACCOUNT



Electric Fund General & Administration

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0910		FY2019	FY2020	FY2021	FY2021
ACCOUNT/DESCRIPTION			ACTUAL	ACTUAL	BUDGET	ESTIMATE
						RECOMMENDED
0233	DISABILITY INSURANCE		\$94,605	\$92,704	\$127,000	\$123,300
0234	MEDICAL INSURANCE		4,530,947	3,948,841	4,102,400	3,292,700
0235	LIFE INSURANCE		60,027	74,434	78,600	106,000
0243	DENTAL INSURANCE		(15,475)	(17,200)	26,200	(10,900)
0260	SICK PAY ACCRUAL EXPENSE		93,947	(29,022)	47,700	47,700
0488	UNEMPLOYMENT		7,035	13,894	31,600	12,000
0502	WORKERS' COMPENSATION		14,491	4,660	85,000	10,000
0507	BENEFIT PLAN EXPENSE		3,395	3,395	3,600	3,400
0534	OPEB EXPENSE		(321,675)	1,594,622	747,500	950,000
0876	LGERS GASB 68		21,969	1,250,530	0	0
TOTAL PERSONNEL SERVICES			\$4,489,265	\$6,936,857	\$5,249,600	\$4,534,200
						\$5,091,400
0104	MATERIALS & SUPPLIES - WAREHOUSE		\$13,337	\$11,417	\$13,850	\$7,100
0106	MATERIALS & SUPPLIES		35,270	43,539	39,000	21,000
0108	FUEL		26	0	0	0
0126	ELECTRIC METERS		0	265	0	0
0146	EMERGENCY SUPPORT		0	7	0	0
0150	TOOLS		768	190	0	0
0152	EQUIPMENT & REPAIR PARTS		55	55	0	0
0160	POWER COST		433,475	417,187	440,700	418,000
0401	OFFICE SUPPLIES		15	0	0	0
0402	POSTAGE, PRINT, STATIONARY		19,148	16,688	20,000	20,000
0403	BANK SERVICE CHARGES		0	0	500	0
0409	TELEPHONE EXPENSE		11,929	7,945	20,000	9,600
0410	JANITORIAL SUPPLIES		29,065	28,854	30,000	30,000
0412	RENTAL OF EQUIPMENT		3,071	202	200	0
0416	OFFICE FURNITURE & SMALL EQUIP.		3,468	578	600	600
0417	COMPUTER EQUIPMENT & SUPPLIES		7,632	7,068	0	0
0421	MISC G&A EXPENSE		0	350,000	0	0
0439	PROPERTY INSURANCE		129,271	112,718	150,000	150,000
0440	AUTO & TRUCK INSURANCE		16,175	32,185	86,200	86,200
0443	EXCESS INSURANCE PROGRAM		193,514	186,483	240,000	240,000
0445	CUSTOMER CLAIMS		107,738	98,498	141,200	126,700
0446	DIR/OFFICERS' LIABILITY INSURANCE		22,399	22,614	25,400	25,400
0448	EMPLOYEE MOVING EXPENSE		39,375	5,382	0	0
0450	CONTINGENCY - ELECTRIC FUND		0	0	315,800	0
0452	MISCELLANEOUS		970	60	100	0
0453	DUES & FEES		54,348	15,594	45,200	45,200
0457	FREIGHT		1,292	1,233	800	800
0458	COMMISSIONERS' FEES		0	0	0	0
0463	WATER UTILITIES		20,673	25,579	32,700	20,000
0464	SEWER UTILITIES		13,315	13,917	16,300	12,200

Electric Fund General & Administration

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0910	FY2019	FY2020	FY2021	FY2021	FY2022
ACCOUNT/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
0469 MAINTENANCE AGREEMENTS		146,319	84,039	58,000	(24,350)	32,000
0477 COMPUTER SYSTEM CONTRACTS		94	0	27,500	27,500	27,500
0481 NATURAL GAS UTILITIES		146	150	200	200	200
0486 EXCESS WORKERS COMP. INSURANC		35,103	36,446	40,000	40,000	39,900
0496 COLLECTION AGENCY FEE		46,873	88,912	62,000	62,000	65,000
0497 SAFETY SUPPLIES & EXPENSE		2	47	250	200	300
0503 EMPLOYEE WELFARE		90,192	22,770	29,200	4,000	25,000
0504 CUSTOMER RELATIONS		41	0	0	0	0
0505 EMPLOYEE EDUCATION/SEMINARS		0	0	0	0	0
0522 CUSTOMER CHARGEOFFS		1,018,420	879,491	975,000	975,000	975,000
0536 AUTO DEDUCTIBLE PAYMENTS		0	0	0	5,000	15,000
0537 INLAND MARINE COVERAGE		0	5,505	8,200	8,200	9,500
0538 CRIME POLICY		0	1,248	5,500	5,500	5,800
0539 SURPLUS LINES - TAX		0	10,455	15,000	15,000	20,000
0540 BOND - CFO		0	45	500	250	500
0564 FACILITIES & GROUNDS		1,033,200	988,570	1,125,600	1,000,000	1,107,700
0566 CYBER LIABILITY COVERAGE		11,347	45,487	30,000	30,000	27,500
0567 BROKER AND INSPECTION FEES		0	20,000	27,500	23,000	33,000
0575 PROCUREMENT CARD CHARGES CLE/		18,133	224,249	0	(71,700)	0
0701 FLEET SERVICES		302	706	0	(18,000)	0
0702 ADMINISTRATIVE FLEET OVERHEAD		(244,238)	0	0	0	0
0703 PURCHASING ADMIN. OVERHEAD		0	0	0	0	0
0725 ALLOCATED RENTS		325,561	304,316	301,000	301,000	278,300
0727 ALLOCATED RENTS - CLEARING		(1,963,710)	(1,942,150)	(1,968,600)	(1,968,600)	(1,946,300)
0728 ALLOCATED FIBER - CLEARING		(73,400)	(84,333)	(92,000)	(92,000)	(92,000)
0817 JOB COST RECLASS		0	0	0	0	0
TOTAL OPERATING SERVICES		\$1,600,714	\$2,084,212	\$2,263,400	\$1,535,000	\$3,331,800
0424 AUDIT EXPENSE		\$25,942	\$12,500	\$20,000	\$18,200	\$20,000
0425 LEGAL SERVICES		0	0	0	0	0
0435 CONTRACTUAL SERVICES		789	6,371	0	0	0
0438 SECURITY SERVICES		171,701	172,683	216,600	151,100	220,600
TOTAL CONTRACTUAL SERVICES		\$198,431	\$191,553	\$236,600	\$169,300	\$240,600
TOTAL GENERAL & ADMINISTRATION		\$6,288,411	\$9,212,623	\$7,749,600	\$6,238,500	\$8,663,800

Electric Utility Ten Year Capital Projections

	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 - FY31	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER PROGRAMS							
ELECTRIC DISTRIBUTION	\$475,000	\$497,000	\$520,000	\$544,000	\$569,000	\$3,269,000	\$5,874,000
CORPORATE SERVICES							
STRUCTURES & IMPROVE.	120,000	60,000	360,000	8,970,000	1,200,000	300,000	11,010,000
ELECTRIC							
GENERATION PLANT	10,520,000	0	0	0	0	0	10,520,000
LAND & LAND RIGHTS	500,000	500,000	650,000	650,000	650,000	3,250,000	6,200,000
TRANSMISSION PLANT	2,200,000	1,950,000	1,950,000	1,950,000	1,800,000	34,000,000	43,850,000
DISTRIBUTION PLANT	17,125,000	13,575,000	13,700,000	13,900,000	14,400,000	150,450,000	223,150,000
TELECOM-CABLE INFRA.	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
COMMUNICATION EQUIP	250,000	250,000	250,000	250,000	125,000	625,000	1,750,000
INHOUSE COMPUTER SYSTE	750,000	250,000	0	0	0	0	1,000,000
STRUCTURES & IMPROVEME	400,000	400,000	400,000	400,000	400,000	0	2,000,000
TOTAL CIP	\$32,840,000	\$17,982,000	\$18,330,000	\$27,164,000	\$19,644,000	\$194,394,000	\$310,354,000
GENERAL PLANT							
COMPUTER SOFT. & HARD	\$4,282,000	\$2,423,000	\$0	\$12,000	\$0	\$12,000	\$6,729,000
GENERATION PLANT	0	0	0	0	0	0	0
STRUCTURES & IMPROVE.	347,000	0	0	0	0	0	347,000
OFFICE FURNITURE & EQUIP	0	0	0	0	0	0	0
TRANSPORTATION EQUIP.	410,000	1,088,000	1,288,000	564,000	694,000	1,433,000	5,477,000
DISTRIBUTION PLANT	34,000	0	0	0	0	0	34,000
POWER-OPERATED EQUIP.	267,000	0	0	0	0	0	267,000
COMMUNICATION EQUIP.	0	0	0	0	0	0	0
MISCELLANEOUS EQUIP.	114,000	0	10,000	0	10,000	20,000	154,000
TOTAL GENERAL PLANT	\$5,454,000	\$3,511,000	\$1,298,000	\$576,000	\$704,000	\$1,465,000	\$13,008,000
JOB COST RECLASS.	(2,350,000)	0	0	0	0	0	(2,350,000)
TOTAL ELECTRIC UTILITY	\$35,944,000	\$21,493,000	\$19,628,000	\$27,740,000	\$20,348,000	\$195,859,000	\$321,012,000

PUBLIC WORKS COMMISSION

FY 2022

Water & Wastewater Fund Revenues

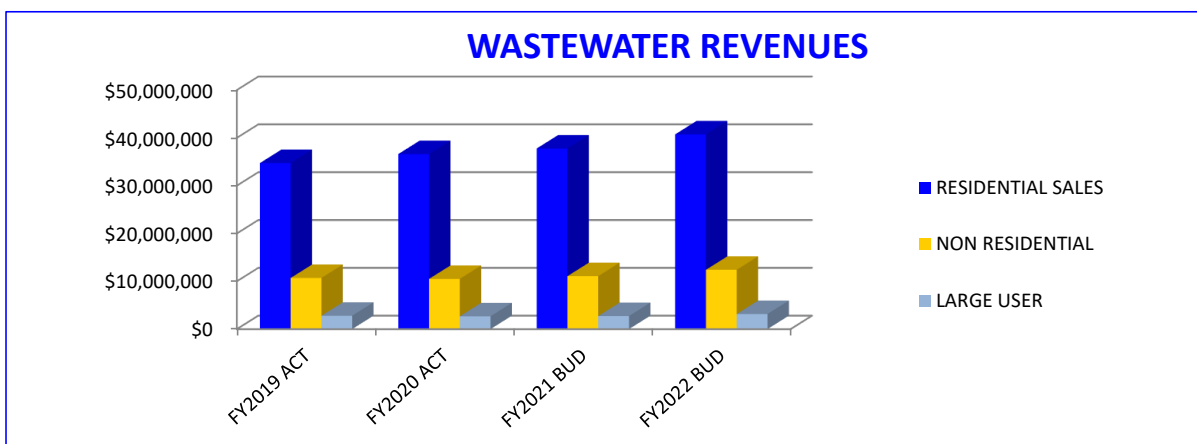
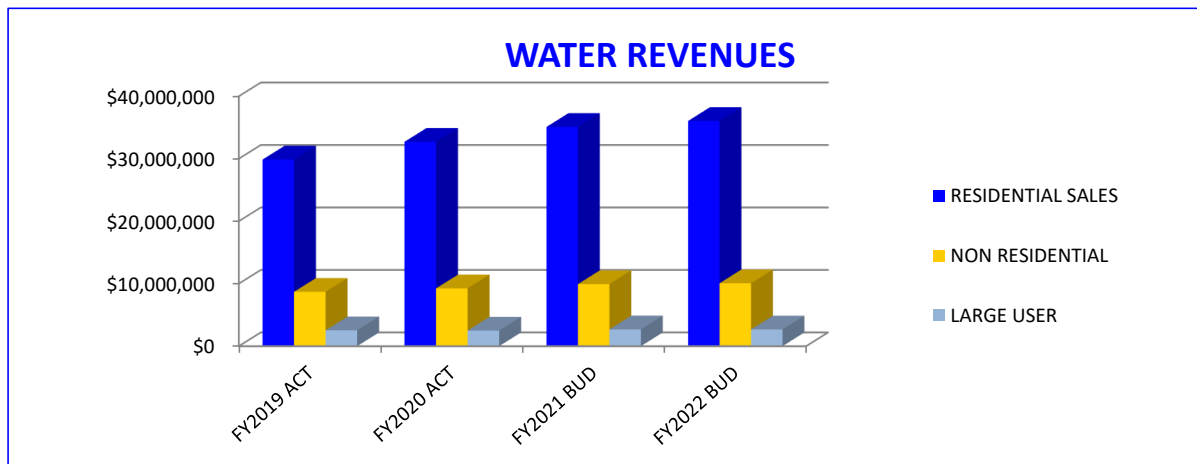
ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
4609 RESIDENTIAL SALES	\$29,864,618	\$32,713,031	\$35,090,900	\$35,085,400	\$36,053,100
4610 NON RESIDENTIAL	8,702,187	9,252,524	9,934,400	9,593,500	10,072,800
4613 LARGE USER	2,541,426	2,496,018	2,684,000	2,637,800	2,677,200
4615 CITY WATER SERVICES	354,972	408,830	432,800	286,800	416,500
4616 INTERDEPARTMENTAL SALES	78,744	50,517	46,600	30,300	62,400
4620 WHOLESALE	3,333,279	3,475,028	3,335,800	3,166,700	3,020,500
4650 CUSTOMER ADJUSTMENTS	(142,369)	(142,322)	(180,000)	(180,000)	(160,000)
TOTAL WATER REVENUES	\$44,732,856	\$48,253,625	\$51,344,500	\$50,620,500	\$52,142,500
4711 RESIDENTIAL SALES	\$34,725,861	\$36,612,233	\$37,772,300	\$38,569,500	\$40,729,400
4712 NON RESIDENTIAL	10,696,750	10,498,426	11,080,000	10,814,700	12,404,800
4713 LARGE USER	2,794,627	2,675,769	2,723,600	2,773,800	3,152,100
4715 CITY SEWER SERVICES	161,358	172,960	138,700	178,300	190,000
4717 INTERDEPARTMENTAL SALES	56,388	60,143	44,900	44,000	63,100
4720 WHOLESALE	722,403	606,850	546,300	768,600	601,200
4716 SANITARY SEWER CHARGES	130,424	118,168	120,000	133,300	128,000
4750 CUSTOMER ADJUSTMENTS	(269,009)	(242,353)	(280,000)	(295,000)	(280,000)
4905 GRINDER PUMP REIMBURSEMENT	0	0	0	0	0
TOTAL SEWER REVENUES	\$49,018,802	\$50,502,196	\$52,145,800	\$52,987,200	\$56,988,600
1002 LATE PAYMENT FEE	\$1,294,861	\$694,489	\$1,176,000	\$640,400	\$1,184,700
1003 DISCONNECT ATTEMPT FEE	0	0	0	0	0
1004 RECONNECT FEE	207,570	177,960	237,000	66,100	130,500
1021 LATE PAYMENT INTEREST FEE -WATER	10,938	122,368	89,700	41,500	89,700
1022 LATE PAYMENT INTEREST FEE -SEWER	13,782	146,901	89,800	49,600	89,800
2051 TAPPING FEES - WATER	203,484	155,558	160,000	157,100	160,000
2053 TAPPING FEES - SEWER	75,475	95,804	90,000	82,700	90,000
2054 SERVICE LATERAL CHARGES - SEWER	111,914	119,771	100,000	199,800	120,000
2055 MISCELLANEOUS SEWER REVENUES	126,968	52,015	61,000	68,500	65,600
1005 SET SERVICE CHARGES	232,428	231,792	230,000	206,600	230,000
2056 MISC. W/WW SERVICE REVENUES	171,690	370,877	160,000	200,000	160,000
1008 METER TESTING CHARGES - WATER	0	360	0	0	0
2057 REVENUE FROM W/S SYS. PERMIT	150	11,745	2,500	19,200	15,000
2058 SEPTAGE RECEIVING FEES	210,374	184,114	180,000	350,000	250,000
2059 PUMP & HAUL SEWER CHARGES	1,706	492	1,000	400	500
2060 REVENUE FROM FARM OPERATIONS	23,312	26,338	50,000	79,700	50,000
2061 SERVICE LATERAL CHARGES - WATER	216,371	244,668	200,000	298,300	230,000
2062 REVENUE FROM OPER & MAINT. AGRM.	275,997	223,144	156,900	271,100	161,300
2063 RENTS FROM W/WW PROPERTY	831,535	928,152	879,900	756,500	906,800
4660 UTILITY LINE RELOCATION RIDER - WATER	449,757	2,281,989	2,290,700	2,305,700	2,325,700
4760 UTILITY LINE RELOCATION RIDER - SEWER	112,919	1,126,611	1,132,900	1,138,800	1,152,200
TOTAL OTHER OPERATING REVENUE	\$4,571,234	\$7,195,147	\$7,287,400	\$6,932,000	\$7,411,800
TOTAL W/WW OPERATING REVENUE	\$98,322,891	\$105,950,968	\$110,777,700	\$110,539,700	\$116,542,900

Water & Wastewater Fund Revenues

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
2021 MERCHANDISING & CONTRACT WORK	\$10,810	\$8,826	\$0	\$0	\$0
2022 INTEREST INCOME	1,297,848	1,268,510	966,000	524,000	330,000
ADJUSTMENT TO MARKET INTEREST	372,633	231,341	0	0	0
2025 MISC. NON-OPERATING INCOME	5,450	745,209	5,000	800	5,000
2026 PURCHASE DISCOUNT	8,358	12,820	5,000	12,000	10,000
2027 GAIN (LOSS) ON SALE OF PROPERTY	(332,942)	(51,386)	0	78,800	0
2028 INSURANCE RECOVERY	(2)	697,190	0	0	0
TOTAL OTHER W/WW REVENUE	\$1,362,156	\$2,912,511	\$976,000	\$615,600	\$345,000
TOTAL OPERATING & OTHER REVENUE	\$99,685,047	\$108,863,479	\$111,753,700	\$111,155,300	\$116,887,900
2064 CUSTOMER CONTRIBUTIONS-WATER	\$6,101,466	\$976,399	\$0	\$0	\$0
2065 CUSTOMER CONTRIBUTIONS-SEWER	6,682,276	761,425	0	0	0
2068 LOCAL GOV'T CONT.-WATER	0	0	0	0	0
2069 LOCAL GOV'T CONT.-SEWER	500	0	0	0	0
2070 STATE CONTRIBUTIONS - WATER	0	0	0	0	0
2071 STATE CONTRIBUTIONS - SEWER	0	0	0	0	0
2072 FIF CONTRIBUTION-WATER	473,391	604,355	776,000	390,000	390,000
2073 FIF CONTRIBUTION-SEWER	830,884	688,809	1,082,000	511,300	511,300
2074 FEDERAL GRANTS	443,871	1,417,572	2,100,000	1,045,200	1,211,500
2076 STATE GRANTS	148,156	472,524	0	490,700	403,800
2078 CONTRIBUTION - CIP	0	0	0	0	0
TOTAL CONTRIBUTIONS AND GRANTS	\$14,680,544	\$4,921,084	\$3,958,000	\$2,437,200	\$2,516,600
2065 INTERGOV REV - ASSESSMENTS	\$2,545,757	\$1,275,000	2,561,200	\$1,950,000	\$2,286,900
2022 INTERGOV REV - ASSESSMENTS INT	351,322	401,853	330,000	300,000	325,000
2095 TRANSFER FROM CITY - ANNEX	0	0	0	0	0
TOTAL REMITTANCES FROM CITY	\$2,897,079	\$1,676,853	\$2,891,200	\$2,250,000	\$2,611,900
TOTAL REVENUES	\$117,262,670	\$115,461,417	\$118,602,900	\$115,842,500	\$122,016,400
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 W/WW CAPITAL PROJ.	847,862	0	0	0	0
2090 APPR. FROM ANNEX PH V RES. FUND	4,336,021	4,671,142	4,711,600	4,711,600	4,777,500
2094 TRANSFER FROM CAPITALIZED INT FD	638,733	2,211,000	0	0	0
TFR FROM FLEET MAINTENANCE FUND	0	697,928	0	0	0

Water & Wastewater Fund Revenues

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
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	494,000	494,000	0
4910 SERIES 2018 BOND PROCEEDS	395,658	0	0	0	0
SERIES 2021 BOND PROCEEDS	0	0	0	0	8,300,000
2092 APPR. FROM W/WW NET POSITION	0	2,012,179	19,339,800	16,009,100	5,531,100
TOTAL BUDGETARY APPROPRIATIONS	\$6,218,274	\$9,592,250	\$24,545,400	\$21,214,700	\$18,608,600
TOTAL WATER AND WASTEWATER REVENUES	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000



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 October 2020. The revenues are budgeted using the rate schedules published as of May 1, 2020 with a proposed 5.5% system rate increase included. The current outside city differential is 75%.

Revenue By Category

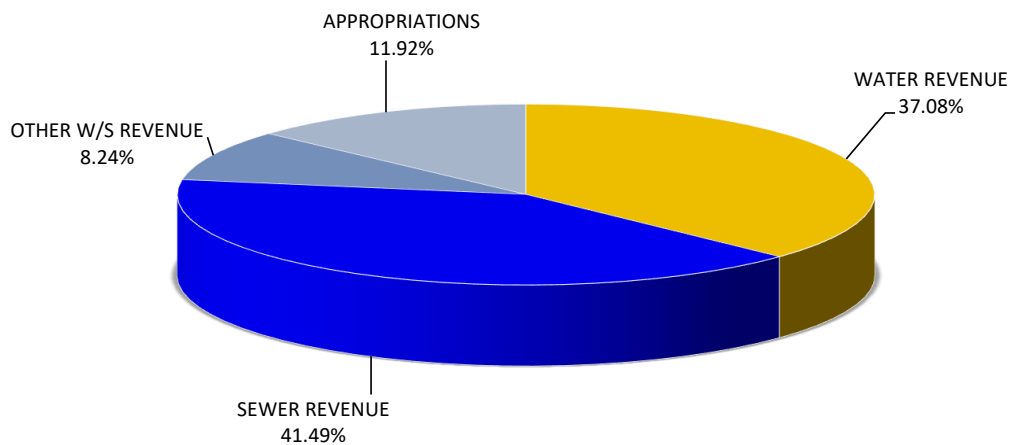
Water & Wastewater Fund

Public Works Commission

WATER REVENUE	\$52,142,500
SEWER REVENUE	56,988,600
OTHER W/S REVENUE	12,885,300
APPROPRIATIONS	18,608,600

TOTAL WATER & WASTEWATER REVENUE	\$140,625,000
---------------------------------------------	----------------------

REVENUE BY CATEGORY
WATER & WASTEWATER FUND



Water & Wastewater Fund Expenditures

FUND DIVISION/DEPARTMENT

002 0911, 0912, 0913, 0914

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
WATER RESOURCES DIVISION	\$35,781,578	\$37,963,201	\$40,184,000	\$40,245,500	\$43,759,700
MANAGEMENT DIVISION	1,606,531	1,852,756	2,651,950	2,122,750	2,851,200
COMM. & COMMUNITY RELATIONS DIV.	742,508	683,089	750,500	649,900	763,900
LEGAL DIVISION	0	0	0	0	140,400
HUMAN RESOURCES DIVISION	770,785	740,179	986,700	931,700	1,099,400
CUSTOMER PROGRAMS DIVISION	1,601,839	1,503,198	1,907,300	1,750,550	2,200,700
CORPORATE SERVICES DIVISION	3,371,012	4,190,638	5,834,500	5,375,700	6,312,300
INFORMATION TECHNOLOGY DIVISION	3,905,131	4,589,210	6,031,300	5,117,250	6,287,900
FINANCIAL DIVISION	5,012,170	5,849,261	6,432,450	6,340,650	6,612,500
GENERAL & ADMINISTRATION	6,662,383	9,696,562	8,549,800	7,228,400	9,683,100
TOTAL DEPT. OPERATING EXPENSES	\$59,453,936	\$67,068,094	\$73,328,500	\$69,762,400	\$79,711,100
0520 DEPRECIATION EXPENSE-WATER	\$11,882,526	\$12,132,554	\$11,840,400	\$12,206,100	\$12,903,100
0520 DEPRECIATION EXPENSE-SEWER	13,185,641	13,743,216	13,352,200	13,735,000	14,695,300
0859 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
TOTAL DEPRECIATION EXPENSE	\$25,068,167	\$25,875,770	\$25,192,600	\$25,941,100	\$27,598,400
0855 LABOR OVERHEAD	(\$2,683,058)	(\$2,704,600)	(\$2,350,000)	(\$2,888,400)	(\$2,900,000)
0812 MINOR MATERIALS - STORE	205,544	244,965	230,000	230,000	228,100
INTRADEPARTMENTAL UTILITY CLEARIN	(259,935)	(311,900)	(283,800)	(283,800)	(432,300)
0853 STORES EXPENSE CLEARING	(756,636)	(829,924)	(852,300)	(852,300)	(911,500)
0851 VEHICLE/EQUIPMENT CLEARING	(3,313,162)	(2,906,012)	(3,768,000)	(3,768,000)	(3,728,900)
TOTAL OVERHEAD CLEARING	(\$6,807,246)	(\$6,507,473)	(\$7,024,100)	(\$7,562,500)	(\$7,744,600)
0824 BOND INTEREST EXPENSE	\$10,129,065	\$10,600,883	\$9,923,000	\$9,923,000	\$9,336,400
0824 BOND INTEREST EXPENSE - CITY ANNE	18,353	11,394	4,600	4,600	0
0824 BOND INTEREST - AMORTIZATION	(1,256,236)	(1,173,075)	(833,500)	(833,500)	(826,200)
0824 LOAN INTEREST EXPENSE	105,225	98,697	92,400	92,400	85,700
0824 OTHER FINANCE COST	383,296	26,673	837,500	837,500	244,200
INTEREST - LEASES	0	0	0	0	37,300
TOTAL DEBT INTEREST EXPENSE	\$9,379,704	\$9,564,571	\$10,024,000	\$10,024,000	\$8,877,400
TOTAL EXPENSES	\$87,094,562	\$96,000,962	\$101,521,000	\$98,165,000	\$108,442,300
NET OPERATING RESULTS	\$12,590,485	\$12,862,517	\$10,232,700	\$12,990,300	\$8,445,600

Water & Wastewater Fund Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT

002 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
0108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
0104 INCR/(DECR)-MATERIALS INVENTORY	(529,572)	(683,568)	0	0	0
0104 INCR/(DECR)-STORES EXP.-UNDIST.	461,464	0	0	0	0
TOTAL OTHER DEDUCTIONS	(\$68,108)	(\$683,568)	\$0	\$0	\$0
 GLENVILLE LAKE PLANT	 \$13,820	 \$129,426	 \$256,500	 \$256,500	 \$869,000
P.O. HOFFER PLANT	50,725	1,904,940	677,800	677,800	765,000
WATER DISTRIBUTION SYSTEM	14,888,469	5,955,675	12,576,800	11,059,700	11,214,000
SANITARY SEWER COLLECTION SYS.	8,534,416	3,138,043	14,557,400	14,074,500	11,643,000
CROSS CREEK TREATMENT PLANT	1,138,787	31,396	371,000	371,000	282,000
ROCKFISH TREATMENT PLANT	998,059	3,423,839	5,268,600	5,268,600	450,000
LAND AND LAND RIGHTS	87,701	271,762	40,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	212,739	756,893	1,134,000	1,134,000	359,000
COMMUNICATION EQUIPMENT	16,230	0	747,500	747,500	437,000
TRANSPORTATION EQUIPMENT	626,365	1,288,922	2,405,600	2,405,600	1,896,000
POWER OPERATED CONST. EQUIP.	0	0	0	0	637,000
MISCELLANEOUS EQUIPMENT	155,741	289,166	232,100	232,100	581,000
COMP. SOFTWARE AND HARDWARE	286,553	611,308	3,490,200	3,490,200	4,344,000
WATER/WASTEWATER CWIP	(9,718,121)	10,091,894	0	0	0
TOTAL CAPITAL EXPENDITURES	\$17,291,484	\$27,893,266	\$41,757,500	\$39,757,500	\$33,517,000
 0822 BOND PRINCIPAL PAYMENTS	 \$15,243,189	 \$14,876,039	 \$12,464,200	 \$12,464,200	 \$12,636,100
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	0	0	171,000	171,000	0
0822 LOAN PRINCIPAL PAYMENTS	1,495,026	1,386,158	1,386,200	1,386,200	1,386,200
TOTAL DEBT RELATED PAYMENTS	\$16,738,216	\$16,262,197	\$14,021,400	\$14,021,400	\$14,022,300
 0531 DEPRECIATION ADJUSTMENT	 (\$25,068,167)	 (\$25,875,769)	 (\$25,192,600)	 (\$25,941,100)	 (\$27,598,400)
0532 AMORTIZATION - BOND ISSUE COST	1,256,236	1,173,075	833,500	833,500	826,200
AMORTIZATION - LEASES	0	0	0	0	549,000
TOTAL ADJUSTMENTS	(\$23,811,931)	(\$24,702,694)	(\$24,359,100)	(\$25,107,600)	(\$26,223,200)
 TOTAL SUPPLEMENTAL EXPENDITURES	 \$10,149,661	 \$18,769,201	 \$31,419,800	 \$28,671,300	 \$21,316,100
 TOTAL EXPENDITURES	 \$97,244,223	 \$114,770,163	 \$132,940,800	 \$126,836,300	 \$129,758,400

Water & Wastewater Fund Expenditures

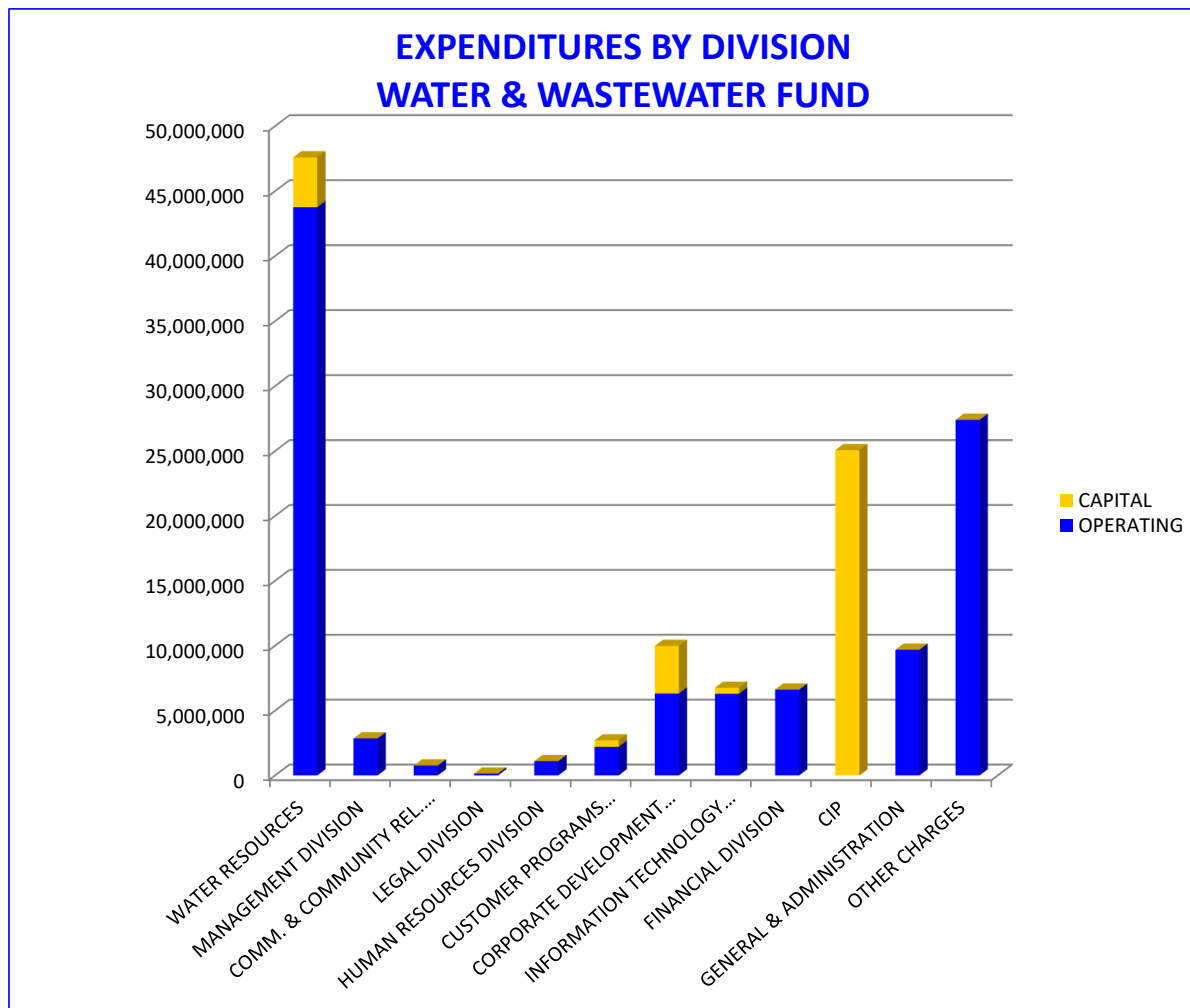
FUND DIVISION/DEPARTMENT
002 0919

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
0834 APPR. TO ANNEXATION PHASE V RES.	1,957,200	2,015,896	2,076,400	2,076,400	2,138,700
0834 TRANSFER TO ANNEXATION V RESERVE	2,071,934	2,339,144	2,457,500	2,450,000	2,500,000
0834 TRANSFER TO NCDOT RESERVE	1,000,000	5,184,463	5,423,600	5,444,500	5,977,900
0834 APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
0834 TFR TO HURRICANE MATTHEW FUND	80,000	0	0	0	0
0834 TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
0834 TFR TO BUDGET CARRYOVER RESERVE	0	494,000	0	0	0
0834 APPR. TO W/WW NET POSITION	20,490,206	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$26,236,722	\$10,283,503	\$10,207,500	\$10,220,900	\$10,866,600
TOTAL WATER & WASTEWATER UTILITY	\$123,480,944	\$125,053,666	\$143,148,300	\$137,057,200	\$140,625,000

Expenditure Summary By Division W/WW Fund

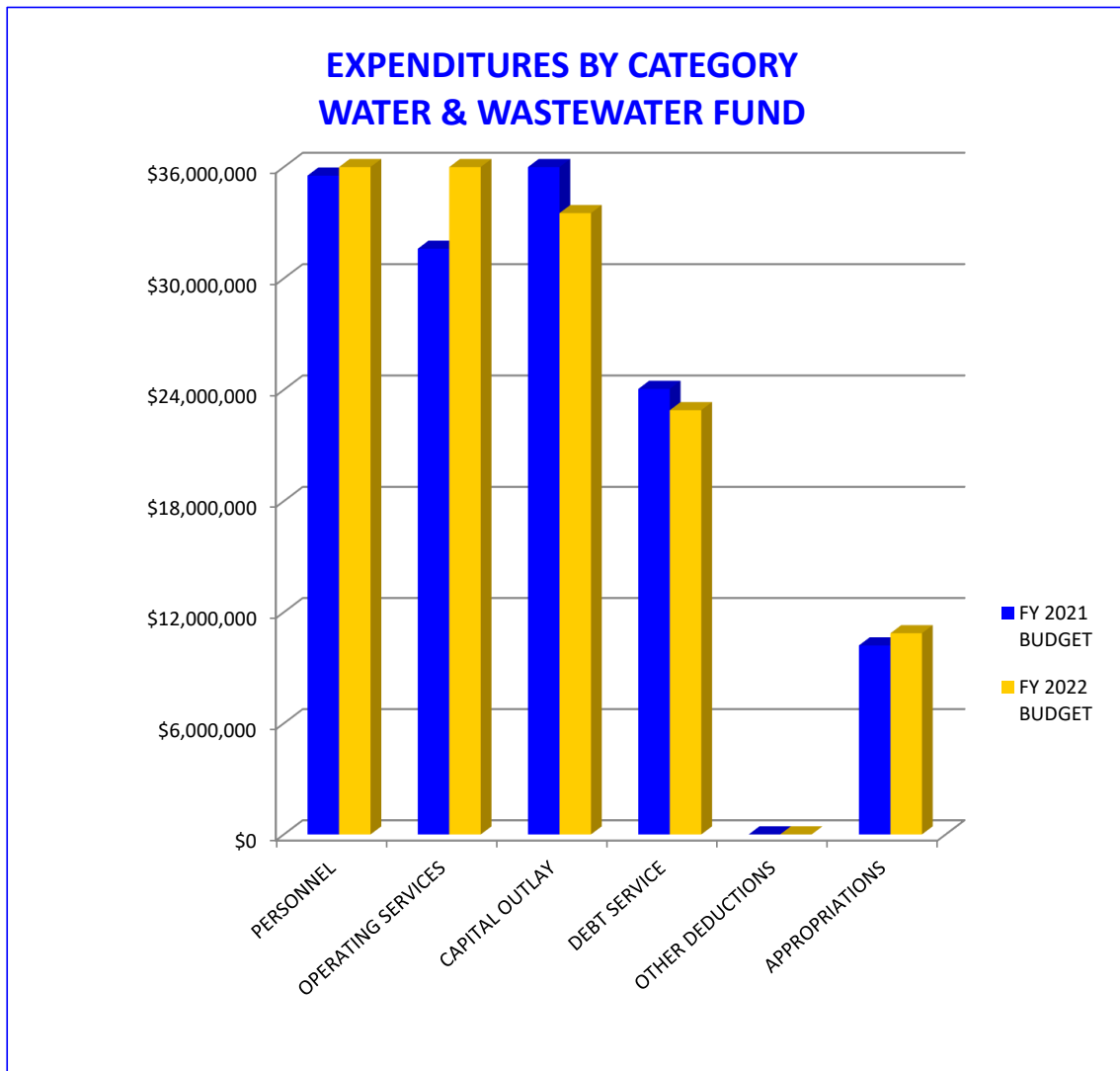
Public Works Commission

DIVISION	OPERATING	CAPITAL	EXPENDITURES
WATER RESOURCES	\$43,759,700	\$3,830,000	\$47,589,700
MANAGEMENT DIVISION	2,851,200	0	2,851,200
COMM. & COMMUNITY RELATIONS DIV	763,900	0	763,900
LEGAL DIVISION	140,400	0	140,400
HUMAN RESOURCES DIVISION	1,099,400	0	1,099,400
CUSTOMER PROGRAMS DIVISION	2,200,700	497,000	2,697,700
CORPORATE SERVICES DIVISION	6,312,300	3,664,500	9,976,800
INFORMATION TECHNOLOGY DIVISION	6,287,900	462,500	6,750,400
FINANCIAL DIVISION	6,612,500	0	6,612,500
CAPITAL IMPROVEMENT PROGRAM	0	25,063,000	25,063,000
GENERAL & ADMINISTRATION	9,683,100	0	9,683,100
OTHER CHARGES	27,396,900	0	27,396,900
TOTAL BUDGET	\$107,108,000	\$33,517,000	\$140,625,000



Expenditures By Category W/WW Fund

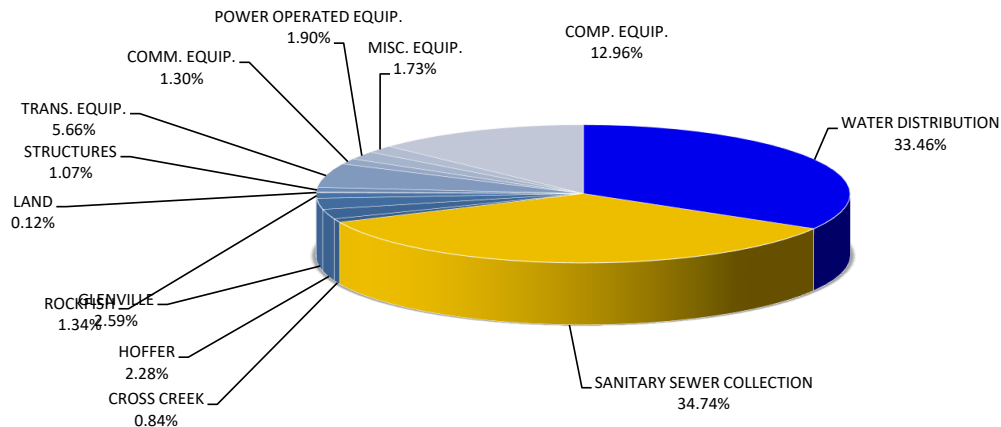
DESCRIPTION	FY 2021 BUDGET	FY 2022 BUDGET
PERSONNEL	\$35,538,500	\$36,946,600
OPERATING SERVICES	31,599,400	36,395,100
CAPITAL OUTLAY	41,757,500	33,517,000
DEBT SERVICE	24,045,400	22,899,700
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	10,207,500	10,866,600
TOTAL EXPENDITURES	\$143,148,300	\$140,625,000



Capital Budget Summary W/WW Fund

	WATER RESOURCES DIVISION	ALLOCATION OF MGMT/COMM REL/ LEGAL/HR/CUST PROG/ CORP SVC/INFO TECH/ FINANCIAL SVC DIVISIONS	WWW FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
WATER DISTRIBUTION SYSTEM	\$0	\$0	\$11,214,000	\$11,214,000
SANITARY SEWER COLLECTION SYSTEM	0	0	11,643,000	11,643,000
CROSS CREEK TREATMENT PLANT	0	0	282,000	282,000
P.O. HOFFER PLANT	260,000	0	505,000	765,000
GLENVILLE LAKE PLANT	0	0	869,000	869,000
ROCKFISH TREATMENT PLANT	0	0	450,000	450,000
LAND & LAND RIGHTS	0	0	40,000	40,000
STRUCTURES & IMPROVEMENTS	175,000	124,000	60,000	359,000
TRANSPORTATION EQUIPMENT	1,792,000	104,000	0	1,896,000
COMMUNICATION EQUIPMENT	437,000	0	0	437,000
POWER OPERATED CONSTRUCTION EQUIP.	505,000	132,000	0	637,000
MISCELLANEOUS EQUIPMENT	581,000	0	0	581,000
COMPUTER SOFTWARE & HARDWARE	80,000	4,264,000	0	4,344,000
TOTAL CAPITAL BUDGET	\$3,830,000	\$4,624,000	\$25,063,000	\$33,517,000

CAPITAL BY ACCOUNT WATER & WASTEWATER FUND



Water & Wastewater Fund

General & Administration

FUND	DIVISION/DEPARTMENT					
002	0910					
ACCOUNT/DESCRIPTION		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
0233	DISABILITY INSURANCE	\$96,595	\$93,706	\$129,000	\$125,300	\$129,000
0234	MEDICAL INSURANCE	4,902,140	4,223,493	4,425,400	3,499,500	3,894,000
0235	LIFE INSURANCE	63,783	78,912	80,400	105,000	105,000
0243	DENTAL INSURANCE	(30,390)	(31,301)	4,800	(28,300)	(14,700)
0260	SICK PAY ACCRUAL EXPENSE	39,778	(30,684)	48,500	48,500	48,500
0488	UNEMPLOYMENT	8,047	14,676	32,400	11,300	20,000
0502	WORKERS' COMPENSATION	98,966	151,170	165,000	165,000	165,000
0507	BENEFIT PLAN EXPENSE	3,395	3,395	3,600	3,400	3,600
0534	OPEB EXPENSE	(381,966)	1,714,232	750,500	957,900	1,036,700
0876	LGERS GASB 68	26,056	1,449,479	0	0	0
	TOTAL PERSONNEL SERVICES	\$4,826,406	\$7,667,077	\$5,639,600	\$4,887,600	\$5,387,100
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$235	\$74	\$350	\$350	\$400
0106	MATERIALS & SUPPLIES	4,274	2,253	5,000	5,000	5,000
0108	FUEL	26	0	0	0	0
0126	ELECTRIC METERS	0	264	0	0	0
0150	TOOLS	0	0	100	0	100
0152	EQUIPMENT & REPAIR PARTS	55	(55)	0	0	0
0401	OFFICE SUPPLIES	15	0	200	0	100
0402	POSTAGE, PRINT, AND STATIONARY	19,148	16,688	20,000	20,000	20,000
0403	BANK SERVICE CHARGES	60	60	500	100	500
0409	TELEPHONE EXPENSE	10,441	7,945	20,000	8,600	20,000
0410	JANITORIAL SUPPLIES	3,075	3,063	4,000	4,000	4,000
0412	RENTAL OF EQUIPMENT	0	0	0	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	199	213	400	0	400
0417	COMPUTER EQUIPMENT & SUPPLIES	7,632	7,068	0	0	0
0439	PROPERTY INSURANCE	39,452	112,718	150,000	150,000	175,500
0440	AUTO & TRUCK INSURANCE	3,775	23,925	94,900	94,900	96,600
0443	EXCESS INSURANCE PROGRAM	193,514	193,472	240,000	240,000	242,000
0445	CUSTOMER CLAIMS	137,846	198,588	385,000	288,000	260,000
0446	DIR/OFFICERS' LIABILITY INSURANCE	22,398	22,614	25,400	25,400	27,500
0448	EMPLOYEE MOVING EXPENSES	37,251	5,382	0	0	0
0450	CONTINGENCY - WATER/SEWER FD.	0	0	61,300	0	1,753,300
0452	MISCELLANEOUS	300	50	0	0	0
0453	DUES & FEES	102,028	28,529	79,800	79,800	32,500
0457	FREIGHT	122	5	200	200	200
0458	COMMISSIONERS' FEES	0	0	0	0	0
0469	MAINTENANCE AGREEMENTS	88,695	44,348	0	(44,300)	32,000

Water & Wastewater Fund

General & Administration

FUND 002	DIVISION/DEPARTMENT 0910	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 RECOMMENDED
ACCOUNT/DESCRIPTION						
0477	COMPUTER SYSTEM MAINTENANCE	94	0	27,500	27,500	27,500
0481	NATURAL GAS UTILITIES	146	150	500	200	500
0486	EXCESS WORKERS COMP INSURANCE	35,103	36,445	40,000	40,000	39,900
0496	COLLECTION AGENCY FEES	43,388	88,912	62,000	62,000	65,000
0497	SAFETY SUPPLIES & EXPENSE	0	0	150	0	0
0503	EMPLOYEE WELFARE	89,899	22,790	29,200	4,000	25,000
0504	UNIFORM & JACKET EXPENSE	0	0	0	0	0
0505	EMPLOYEE EDUCATION/SEMINARS	0	0	0	0	0
0522	CUSTOMER CHARGEOFFS	555,864	525,242	525,000	525,000	525,000
0536	AUTO DEDUCTIBLE PAYMENTS	0	0	20,000	12,500	20,000
0537	INLAND MARINE COVERAGE	0	5,505	8,200	8,200	9,500
0538	CRIME POLICY	0	1,239	5,500	5,500	5,800
0539	SURPLUS LINES - TAX	0	3,466	15,000	15,000	20,000
0540	BOND - CFO	0	45	500	250	500
0564	FACILITIES & GROUNDS	296,166	272,386	329,700	287,600	334,400
0566	CYBER LIABILITY INSURANCE	11,347	45,487	30,000	30,000	27,500
0567	BROKER AND INSPECTION FEES	0	20,000	40,000	23,000	33,000
0571	WELL ABANDONMENT FEE	0	0	260,000	0	0
0702	ADMINISTRATIVE FLEET OVERHEAD	(244,238)	0	0	0	0
0703	PURCHASING ADMIN. OVERHEAD	0	0	0	0	0
0725	ALLOCATED RENTS	325,561	304,316	301,000	301,000	278,300
1450	GRINDER PUMP REIMBURSEMENT	0	0	67,200	67,200	155,400
TOTAL OPERATING SERVICES		\$1,783,871	\$1,993,188	\$2,848,600	\$2,281,000	\$4,237,400
0424	AUDIT EXPENSE	\$25,942	\$12,500	\$20,000	\$18,200	\$20,000
0425	LEGAL SERVICES	545	0	0	0	0
0435	CONTRACTUAL SERVICES	772	0	0	0	0
0438	SECURITY SERVICES	24,848	23,797	41,600	41,600	38,600
TOTAL CONTRACTUAL SERVICES		\$52,106	\$36,297	\$61,600	\$59,800	\$58,600
TOTAL GENERAL & ADMINISTRATION						
BUDGET		\$6,662,383	\$9,696,562	\$8,549,800	\$7,228,400	\$9,683,100

Water & Wastewater Utility Ten Year Capital

Public Works Commission

	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 - FY31	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER PROGRAMS							
WATER DISTRIBUTION	\$1,017,000	\$1,057,000	\$1,098,000	\$1,142,000	\$1,187,000	\$6,691,000	\$12,192,000
CORPORATE SERVICES							
STRUCTURES & IMPROVE.	60,000	0	0	0	0	0	60,000
WATER							
LAND & LAND RIGHTS	40,000	40,000	40,000	40,000	40,000	200,000	400,000
WATER DISTRIBUTION	10,197,000	9,634,000	10,521,000	17,623,000	11,796,000	90,553,000	150,324,000
S/S COLLECTION SYSTEM	11,643,000	12,310,000	15,702,000	16,180,000	17,037,000	99,174,000	172,046,000
GLENVILLE LAKE	869,000	991,000	0	0	0	0	1,860,000
CROSS CREEK TRMT. PLANT	282,000	1,940,000	975,000	0	0	0	3,197,000
HOFFER	505,000	0	0	60,000	0	0	565,000
ROCKFISH	450,000	955,000	940,000	0	0	0	2,345,000
TOTAL CIP	\$25,063,000	\$26,927,000	\$29,276,000	\$35,045,000	\$30,060,000	\$196,618,000	\$342,989,000

	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 - FY31	TOTAL
GENERAL PLANT							
COMPUTER SOFT. & HARD.	\$4,344,000	\$2,423,000	\$0	\$0	\$0	\$0	\$6,767,000
STRUCTURES & IMPROVE.	299,000	0	0	0	0	0	299,000
CROSS CREEK TRMT. PLANT	0	0	0	0	0	0	0
ROCKFISH	0	0	0	0	0	0	0
P.O. HOFFER	260,000	0	0	0	0	0	260,000
TRANSPORTATION EQUIP.	1,896,000	176,000	130,500	216,000	216,000	410,000	3,044,500
POWER-OPERATED EQUIP.	637,000	0	0	0	125,000	0	762,000
COMMUNICATION EQUIPMENT	437,000	0	0	0	0	0	437,000
MISCELLANEOUS EQUIPMENT	581,000	0	0	0	0	0	581,000
TOTAL GENERAL PLANT	\$8,454,000	\$2,599,000	\$130,500	\$216,000	\$341,000	\$410,000	\$12,150,500
TOTAL WWW UTILITY	\$33,517,000	\$29,526,000	\$29,406,500	\$35,261,000	\$30,401,000	\$197,028,000	\$355,139,500

PUBLIC WORKS COMMISSION

FY 2022

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 increased by 8.50%.
- * Personnel Services decreased due to the transfer of four positions from the Executive cost center to the Legal, Financial, Water Resources and Electric Systems Divisions.
- * Legal Administration is a new cost center for FY22. These expenses were included in the Executive cost center in FY21.

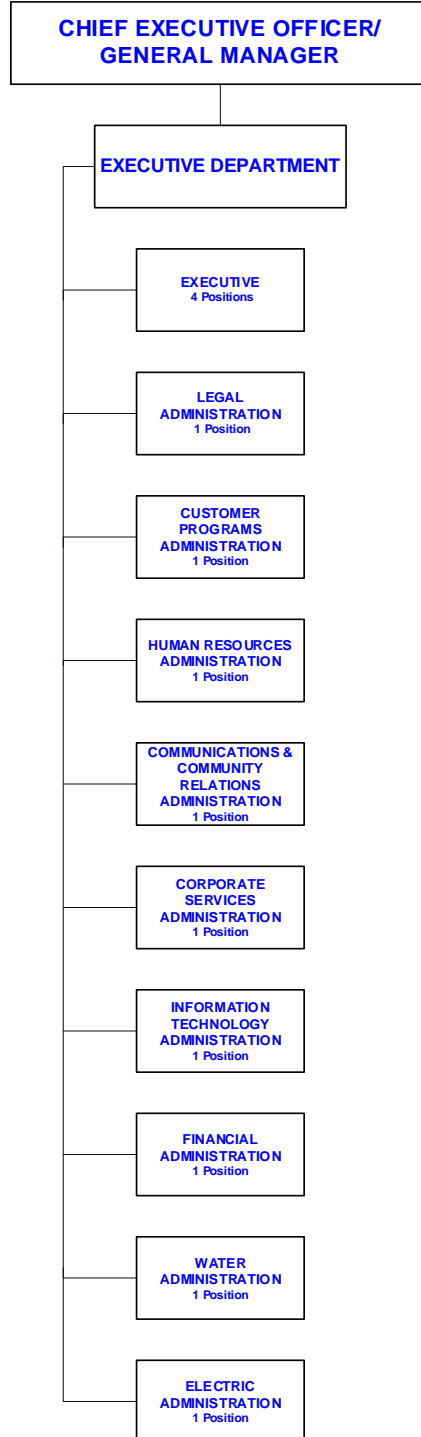
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	15	12	20	17	13
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
EXECUTIVE	\$4,477,620	\$6,212,700	\$6,741,000	\$0	8.50%
TOTAL OPERATING BUDGET	\$4,477,620	\$6,212,700	\$6,741,000	\$0	8.50%
TOTAL CAPITAL BUDGET	\$7,288	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$4,484,910	\$6,212,700	\$6,741,000	\$0	8.50%

MANAGEMENT DIVISION



Management Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
001 / 002	0110, 0115, 0121, 0125, 0130, 0135, 0138, 0140, 0160, 0170	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$1,911,184	\$2,156,576	\$2,354,200	\$2,170,100	\$2,198,800
FICA EXPENSE		121,365	139,856	201,600	115,000	186,900
BENEFITS		483,375	584,523	972,800	792,500	753,100
LABOR OVERHEAD		901	1,776	0	0	0
TOTAL PERSONNEL SERVICES		\$2,516,825	\$2,882,731	\$3,528,600	\$3,077,600	\$3,138,800
0104 MATERIALS & SUPPLIES - WAREHOUSE		\$0	\$14	\$300	\$200	\$200
0106 MATERIALS & SUPPLIES		0	100	0	0	100
0108 FUEL		0	0	200	0	0
0401 OFFICE SUPPLIES		4,977	5,198	5,400	5,400	5,400
0402 POSTAGE/PRINT/STATIONERY		295	114	500	500	800
0405 VEHICLE ALLOWANCE		34,852	38,450	41,600	37,000	45,200
0406 BUSINESS TRAVEL		4,000	6,741	22,400	8,900	23,900
0409 TELEPHONE EXPENSE		9,814	15,010	16,300	15,100	18,500
0416 OFFICE FURNITURE & SMALL EQUIP.		8,954	11,686	11,300	1,200	2,300
0417 COMPUTER EQUIPMENT & SUPPLIES		3,166	2,751	5,100	2,500	1,400
0418 PHOTOCOPIER EXPENSE		3,410	3,116	4,900	3,200	4,500
0452 MISCELLANEOUS		7,299	4,057	13,100	8,500	11,300
0453 DUES AND FEES*		278,162	285,440	327,100	321,500	350,500
0454 COMMUNITY RELATIONS		800	400	0	0	0
0456 PUBLICATIONS & SUBSCRIPTIONS		3,935	2,239	6,800	3,500	6,400
0457 FREIGHT		2,826	135	600	600	800
0458 COMMISSIONERS' SALARIES		26,665	27,196	27,800	27,800	28,400
0459 COMMISSIONERS TRAVEL EXPENSE		10,557	6,529	12,200	0	0
0460 COMMUNITY ECON. DEVELOP. SUPP.**		322,750	322,000	325,000	325,000	325,000
0469 MAINTENANCE AGREEMENTS		0	0	200	0	0
0477 COMPUTER SYSTEM CONTRACTS		18,296	0	0	0	1,500
0497 SAFETY SUPPLIES & EXPENSE		380	3	400	100	400
0503 EMPLOYEE WELFARE		138	156	500	0	500
0504 UNIFORM & JACKET EXPENSE		3,934	730	2,800	2,800	3,000
0505 EMPLOYEE EDUCATION/SEMINARS ***		90,767	65,248	108,100	40,300	108,900
0564 FACILITIES & GROUNDS MAINTENANCE		238	0	400	0	0
0701 FLEET SERVICES		0	(542)	0	(9,100)	0
0725 ALLOCATED RENTS		77,155	77,155	80,400	80,400	80,400
0817 JOB COST RECLASS		2,959	1,375	3,000	1,200	2,200
0850 VEHICLE & EQUIPMENT		622	1,272	300	0	600
TOTAL OPERATING SERVICES		\$916,949	\$876,572	\$1,016,700	\$876,600	\$1,022,200

Management Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
001 / 002	0110, 0115, 0121, 0125, 0130, 0135, 0138, 0140, 0160, 0170	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$21,000	\$21,000	\$21,000
0425	LEGAL SERVICES	247,734	225,125	661,500	496,700	1,050,000
0426	MANAGEMENT CONSULTING	621,529	493,191	984,900	595,000	1,509,000
0435	CONTRACTUAL SERVICES	11,729	0	0	13,500	0
	TOTAL CONTRACTUAL SERVICES	\$880,992	\$718,316	\$1,667,400	\$1,126,200	\$2,580,000
	TOTAL OPERATING BUDGET	\$4,314,767	\$4,477,620	\$6,212,700	\$5,080,400	\$6,741,000
	TOTAL CAPITAL BUDGET	\$191,447	\$7,288	\$0	\$0	\$0
	TOTAL EXECUTIVE DEPARTMENT BUDGET	\$4,506,214	\$4,484,910	\$6,212,700	\$5,080,400	\$6,741,000

*THE DUES AND FEES ACCOUNT IS BUDGETED \$308,600 TO THE ELECTRIC FUND AND \$41,900 TO W/WW FUND.

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

***THE EMPLOYEE EDUC/SEMINARS ACCOUNT IS BUDGETED \$60,400 TO ELECTRIC FUND AND \$48,500 TO W/WW 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 1.79%.

PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	4	4	4	4	4
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
COMMUNITY RELATIONS	\$1,330,343	\$1,501,000	\$1,527,800	\$0	1.79%
TOTAL OPERATING BUDGET	\$1,330,343	\$1,501,000	\$1,527,800	\$0	1.79%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$1,330,343	\$1,501,000	\$1,527,800	\$0	1.79%

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

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 RECOMMENDED
REGULAR SALARIES	\$261,131	\$241,414	\$254,700	\$286,900	\$261,900
FICA EXPENSE	22,836	22,935	21,700	22,800	21,600
BENEFITS	62,373	76,255	83,600	74,900	88,300
LABOR OVERHEAD	0	1,727	0	0	0
TOTAL PERSONNEL SERVICES	\$346,340	\$342,332	\$360,000	\$384,600	\$371,800
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$47	(\$0)	\$0	\$0	\$0
0106 MATERIALS & SUPPLIES	0	0	0	0	100
0108 FUEL GAS & DIESEL	382	412	0	200	400
0146 EMERGENCY SUPPORT	0	42	0	0	0
0150 TOOLS	28	0	0	0	0
0401 OFFICE SUPPLIES	3,760	2,772	7,500	3,000	7,500
0402 POSTAGE/PRINT/STATIONERY	229,335	117,280	244,900	178,400	183,000
0406 BUSINESS TRAVEL	4	0	500	0	500
0409 TELEPHONE EXPENSE	5,095	5,026	7,400	5,500	7,400
0410 JANITORIAL SUPPLIES	6	26	0	0	0
0416 OFFICE FURNITURE & SMALL EQUIP.	138	1,185	2,600	2,600	2,000
0417 COMPUTER EQUIPMENT & SUPPLIES	3,443	95	2,500	900	1,000
0418 PHOTOCOPIER EXPENSE	366	390	600	400	500
0452 MISCELLANEOUS	1,032	1,388	1,500	100	1,800
0453 DUES AND FEES	14,155	10,052	10,400	9,400	20,000
0454 CUSTOMER EDUCATION	821,038	647,676	604,600	520,200	669,000
0456 PUBLICATIONS & SUBSCRIPTIONS	1,626	0	0	0	0
0457 FREIGHT	2,883	2,364	5,000	2,100	5,000
0477 COMPUTER SYSTEM CONTRACTS	10,505	8,876	20,000	7,800	20,000
0497 SAFETY SUPPLIES & EXPENSE	12	824	0	0	700
0503 EMPLOYEE WELFARE	32	48	0	0	0
0504 UNIFORM & JACKET EXPENSE	128	19	0	100	100
0505 EMPLOYEE EDUCATION/SEMINARS	8,179	3,878	15,000	10,400	15,000
0506 EDUCATION ASSISTANCE EXPENSE	630	1,027	0	0	0
0572 FAY TV SPONSORSHIP	0	85,000	85,000	85,000	85,000
0573 COMMUNITY SPONSORSHIPS	0	60,230	85,000	46,700	85,000
0701 FLEET SERVICES	3,884	3,135	1,800	2,600	2,700
0725 ALLOCATED RENTS	13,104	13,104	13,700	13,700	14,100
0850 VEHICLE & EQUIPMEMT	0	1,174	0	0	1,200
TOTAL OPERATING SERVICES	\$1,119,811	\$966,021	\$1,108,000	\$889,100	\$1,122,000
0422 TEMPORARY PERSONNEL FEES	\$751	\$808	\$3,000	\$0	\$1,000
0435 CONTRACTUAL SERVICES	21,094	21,182	30,000	26,100	33,000
TOTAL CONTRACTUAL SERVICES	\$21,845	\$21,990	\$33,000	\$26,100	\$34,000

Community & Community Relations Division Exp.

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001 / 002 0210		FY2019	FY2020	FY2021	FY2021	FY2022
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
TOTAL OPERATING BUDGET		\$1,487,997	\$1,330,343	\$1,501,000	\$1,299,800	\$1,527,800
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNITY RELATIONS DEPARTMENT BUDGET		\$1,487,997	\$1,330,343	\$1,501,000	\$1,299,800	\$1,527,800

Legal Division

Public Works Commission

PURPOSE AND OVERVIEW

The Legal Division is responsible for compliance, governance contracts, litigation, legislative matters and public records.

SUMMARY OF BUDGET CHANGES

* Personnel Services includes 1 position transferred from the Executive cost center and 1 new position.

* New Division for FY22. Legal Administration was included in the Executive cost center in prior years.

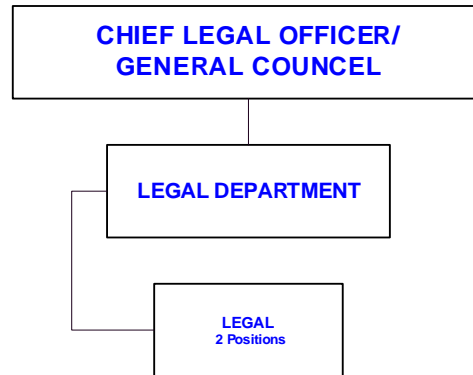
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	0	0	0	0	2
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
LEGAL	\$0	\$0	\$280,800	\$0	0.00%
TOTAL OPERATING BUDGET	\$0	\$0	\$280,800	\$0	100.00%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$0	\$0	\$280,800	\$0	100.00%

LEGAL DIVISION



Legal Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001 / 002 0247						
COST TYPE/DESCRIPTION	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 RECOMMENDED	
REGULAR SALARIES	\$0	\$0	\$0	\$0	\$162,000	
FICA EXPENSE	0	0	0	0	14,400	
BENEFITS	0	0	0	0	55,800	
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$232,200	
0402 POSTAGE/PRINT/STATIONERY	\$0	\$0	\$0	\$0	\$200	
0406 BUSINESS TRAVEL	0	0	0	0	3,600	
0409 TELEPHONE EXPENSE	0	0	0	0	400	
0416 OFFICE FURNITURE & SMALL EQUIP.	0	0	0	0	1,800	
0417 COMPUTER EQUIPMENT & SUPPLIES	0	0	0	0	4,800	
0452 MISCELLANEOUS	0	0	0	0	600	
0453 DUES AND FEES*	0	0	0	0	6,000	
0456 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	2,400	
0457 FREIGHT	0	0	0	0	200	
0505 EMPLOYEE EDUCATION/SEMINARS	0	0	0	0	25,000	
0725 ALLOCATED RENTS	0	0	0	0	3,600	
TOTAL OPERATING SERVICES	\$0	\$0	\$0	\$0	\$48,600	
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING BUDGET	\$0	\$0	\$0	\$0	\$280,800	
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMUNITY RELATIONS DEPARTMENT BUDGET	\$0	\$0	\$0	\$0	\$280,800	

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 11.42%.

* Employee education assistance expenses were moved from the individual cost centers to Human Resources for FY22.

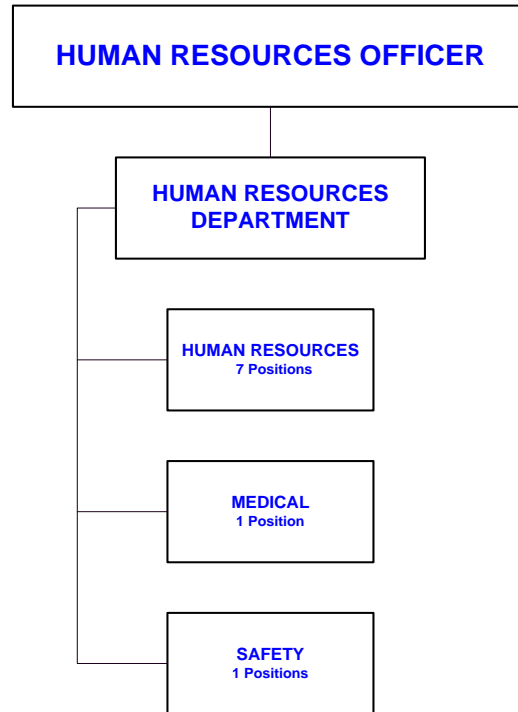
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	8	9	9	9	9
PART TIME	0	0	0	0	0
CONTRACT	1	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
HUMAN RESOURCES	\$1,515,979	\$1,973,400	\$2,198,800	\$0	11.42%
TOTAL OPERATING BUDGET	\$1,515,979	\$1,973,400	\$2,198,800	\$0	11.42%
TOTAL CAPITAL BUDGET	\$9,595	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$1,525,574	\$1,973,400	\$2,198,800	\$0	11.42%

HUMAN RESOURCES DIVISION



Human Resources Division Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT

001 / 002 0260, 0261, 0262

COST TYPE/DESCRIPTION

FY2019
ACTUAL

FY2020
ACTUAL

FY2021
BUDGET

FY2021
ESTIMATE

FY2022
RECOMMENDED

REGULAR SALARIES	\$501,392	\$612,979	\$572,400	\$600,800	\$603,900
FICA EXPENSE	45,730	52,555	48,400	53,700	52,800
BENEFITS	142,922	153,222	184,000	165,800	204,800
TOTAL PERSONNEL SERVICES	\$690,044	\$818,756	\$804,800	\$820,300	\$861,500
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$0	\$77	\$800	\$800	\$500
0106 MATERIALS & SUPPLIES	27,261	28,067	33,000	32,600	33,000
0108 FUEL GAS & DIESEL	226	157	2,000	2,000	2,000
0145 SAFETY SUPPLIES & EXPENSES	0	0	4,500	4,500	500
0146 EMERGENCY SUPPORT	43	81	500	200	500
0152 EQUIPMENT & REPAIR PARTS	3,990	0	4,500	4,500	1,500
0401 OFFICE SUPPLIES	7,385	8,951	10,600	2,100	6,500
0402 POSTAGE/PRINT/STATIONERY	3,303	696	4,000	2,800	5,400
0406 BUSINESS TRAVEL	148	108	100	100	300
0409 TELEPHONE EXPENSE	4,206	5,747	7,100	7,100	8,400
0416 OFFICE FURNITURE & SMALL EQUIP.	2,419	17,888	5,800	600	1,000
0417 COMPUTER EQUIPMENT & SUPPLIES	19,416	592	1,700	0	31,900
0418 PHOTOCOPIER EXPENSE	3,493	2,890	5,600	3,200	5,600
0447 ADS AND NOTICES	8,717	5,796	11,000	3,700	15,000
0452 MISCELLANEOUS	3,908	2,603	7,300	2,000	7,600
0453 DUES & FEES	18,874	13,576	15,700	15,100	16,200
0454 COMMUNITY RELATIONS	62	0	500	500	500
0456 PUBLICATIONS & SUBSCRIPTIONS	79,315	63,084	67,500	67,500	77,500
0457 FREIGHT	6,137	6,467	12,100	7,100	12,300
0469 MAINTENANCE AGREEMENTS	323	706	2,000	1,300	1,600
0477 COMPUTER SYSTEM CONTRACTS	2,346	1,468	2,800	1,400	2,700
0497 SAFETY SUPPLIES & EXP. - WAREHOUSE	697	2,461	100	100	100
0503 EMPLOYEE WELFARE	66,747	35,122	93,000	28,000	105,900
0504 UNIFORM & JACKET EXPENSE	221	1,108	2,000	2,000	1,500
0505 EMPLOYEE EDUCATION/SEMINARS	21,246	16,240	24,000	19,000	25,500
0506 EDUCATION ASSISTANCE EXPENSE	(8)	0	0	0	72,000
0527 TRAINING SUPPLIES	1,100	1,697	4,500	4,500	4,500
0528 EMPLOYEE SERVICE AWARDS	57,147	48,565	65,000	77,900	65,000
0529 SAFETY AWARDS PROGRAM	12,490	980	25,000	25,000	25,000
0563 RECRUITING EXPENSES	110,871	47,502	139,000	144,000	50,000
0564 FACILITIES & GROUND MAINTENANCE	238	0	400	0	0
0647 SUBSTANCE ABUSE TESTING EXPENSE	23,888	15,834	0	1,800	0
0701 FLEET SERVICES	1,537	989	4,100	4,100	5,100
0725 ALLOCATED RENTS	64,677	74,061	84,400	84,400	87,200
TOTAL OPERATING SERVICES	\$552,424	\$403,512	\$640,600	\$549,900	\$672,300

Human Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT					
001 / 002 0260, 0261, 0262						
COST TYPE/DESCRIPTION		FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 RECOMMENDED
0422 TEMPORARY PERSONNEL FEES		\$73,742	\$19,893	\$38,000	\$26,200	\$20,000
0425 LEGAL SERVICES		21,837	58,931	25,000	46,700	25,000
0426 MANAGEMENT CONSULTING		58,205	14,215	50,400	34,200	50,000
0435 CONTRACTUAL SERVICES		154,626	200,673	414,600	386,100	570,000
TOTAL CONTRACTUAL SERVICES		\$308,409	\$293,711	\$528,000	\$493,200	\$665,000
TOTAL OPERATING BUDGET		\$1,550,878	\$1,515,979	\$1,973,400	\$1,863,400	\$2,198,800
TOTAL CAPITAL BUDGET		\$23,517	\$9,595	\$0	\$0	\$0
TOTAL HUMAN RESOURCES DEPARTMENT BUDGET		\$1,574,395	\$1,525,574	\$1,973,400	\$1,863,400	\$2,198,800

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 increased by 40.45%.
- * The Water Meter Shop and Electric Meter Shop budgets include Salvage Returns for meters returned to inventory.
- * The Capital Budget includes two test stations/boards, four replacement vehicles, and the C2M Task Force Project.

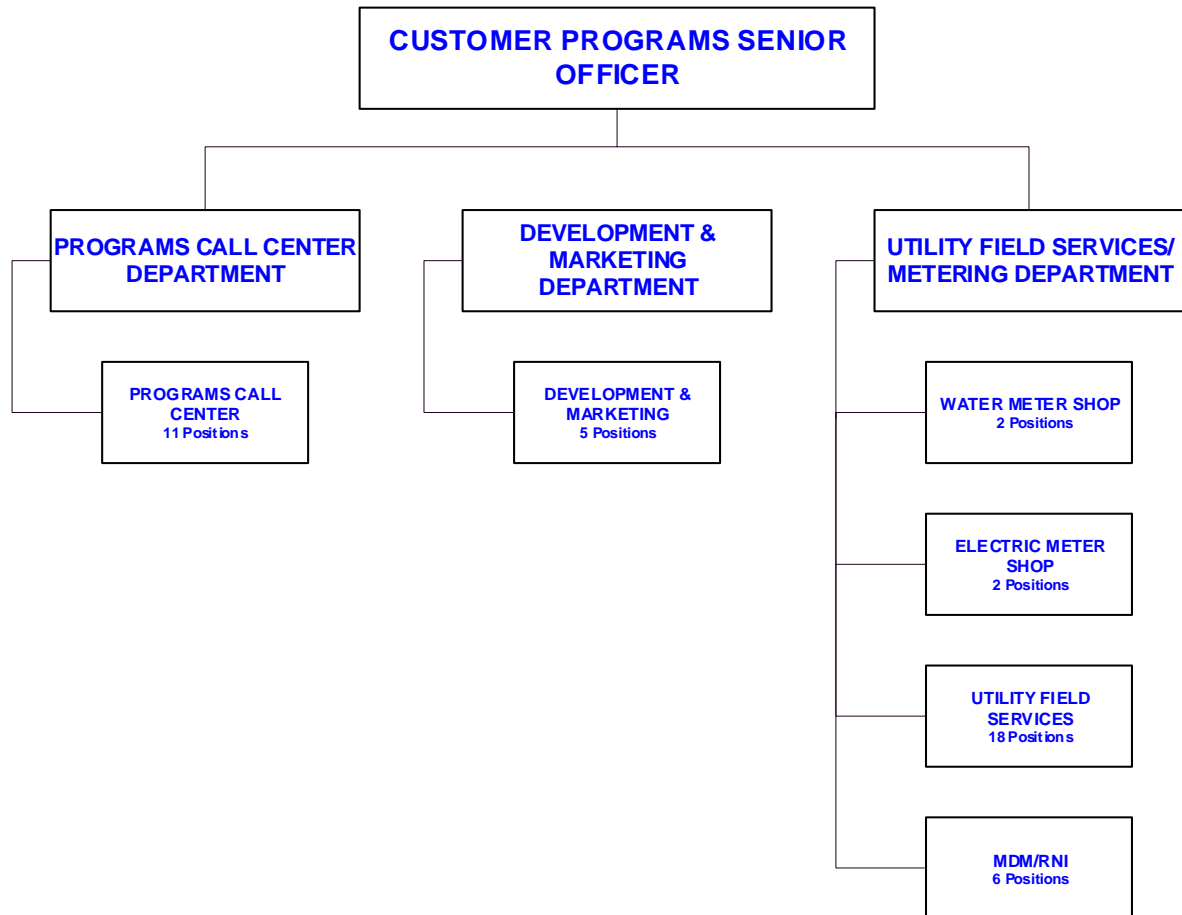
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	44	44	44	44	44
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
PROGRAMS CALL CENTER	\$914,268	\$975,900	\$1,038,200	\$0	6.38%
DEVELOPMENT & MARKETING	617,886	773,000	1,375,500	0	77.94%
METERING SERVICES	2,055,355	2,240,100	2,343,000	0	4.59%
TOTAL OPERATING BUDGET	\$3,587,509	\$3,989,000	\$4,756,700	\$0	19.25%
TOTAL CAPITAL BUDGET	\$288,937	\$134,000	\$1,034,000	\$0	671.64%
TOTAL BUDGET	\$3,876,446	\$4,123,000	\$5,790,700	\$0	40.45%

CUSTOMER PROGRAMS DIVISION



Customer Programs

Division Expenditures

FUND	DIVISION/DEPARTMENT					
001 / 002	0311,0315,0320,0321,0322,0324					
COST TYPE/DESCRIPTION	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 RECOMMENDED	
REGULAR SALARIES	\$2,520,224	\$2,500,796	\$2,532,900	\$2,402,200	\$2,628,400	
FICA EXPENSE	223,685	215,270	189,200	218,300	198,100	
BENEFITS	645,848	640,882	727,100	722,500	786,500	
LABOR OVERHEAD	12,295	1,368	0	900	0	
TOTAL PERSONNEL SERVICES	\$3,402,052	\$3,358,316	\$3,449,200	\$3,343,900	\$3,613,000	
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$56,714	\$17,049	\$34,300	\$25,800	\$20,500	
0106 MATERIALS & SUPPLIES	6,538	19,491	17,400	18,400	3,900	
0108 FUEL	53,498	38,257	53,800	18,100	47,400	
0120 SALVAGE RETURNS	0	(390,684)	(450,000)	(320,000)	(390,700)	
0122 SALVAGE-SOLD FOR SCRAP	(1,700)	(378)	(15,700)	0	(6,700)	
0124 WATER METERS - WAREHOUSE	0	0	1,400	0	500	
0125 WATER METERS	(256,106)	(59,344)	4,000	4,300	2,000	
0126 ELECTRIC METERS	(422,087)	(25,828)	2,000	800	500	
0145 SAFETY SUPPLIES & EXPENSES	5,262	2,008	7,100	7,100	2,500	
0146 EMERGENCY SUPPORT	78	0	100	0	100	
0150 TOOLS	3,964	6,677	34,900	34,900	6,200	
0152 EQUIPMENT & REPAIR PARTS	2,506	4,007	9,100	4,500	6,000	
0156 CHEMICALS	84	82	0	100	100	
0160 POWER COSTS	8,614	8,500	9,600	8,500	9,100	
0401 OFFICE SUPPLIES	6,444	6,490	7,900	7,000	7,700	
0402 POSTAGE/PRINT/STATIONERY	108	273	800	200	600	
0406 BUSINESS TRAVEL	1,250	757	1,400	300	800	
0409 TELEPHONE EXPENSE	43,649	43,469	45,900	50,200	50,900	
0410 JANITORIAL SUPPLIES	149	339	100	400	500	
0416 OFFICE FURNITURE & SMALL EQUIP.	0	750	2,000	900	1,400	
0412 RENTAL OF EQUIPMENT	0	43	0	0	0	
0417 COMPUTER EQUIPMENT & SUPPLIES	6,852	13,646	26,600	26,100	15,200	
0418 PHOTOCOPIER EXPENSE	4,160	4,666	5,400	2,000	6,600	
0453 DUES AND FEES	1,194	1,098	2,600	1,600	2,600	
0454 COMMUNITY RELATIONS	4,842	386	3,400	2,200	2,000	
0455 NEWSPAPER & LEGAL NOTICES*	220	877	2,400	1,800	3,700	
0456 PUBLICATIONS & SUBSCRIPTIONS	0	454	500	500	500	
0457 FREIGHT	107	625	1,600	1,400	1,600	
0463 WATER UTILITIES	530	575	700	700	700	
0464 SEWER UTILITIES	641	688	700	700	700	
0469 MAINTENANCE AGREEMENTS	1,950	2,446	9,900	2,200	9,800	
0477 COMPUTER SYSTEM CONTRACTS**	24,132	29,953	53,200	35,800	35,600	
0481 NATURAL GAS UTILITIES	4,306	3,913	4,100	3,900	4,400	
0497 SAFETY SUPPLIES & EXPENSE	2,546	1,899	1,800	1,700	2,000	
0503 EMPLOYEE WELFARE	6,485	4,293	5,500	5,300	5,600	
0504 UNIFORM & JACKET EXPENSE	31,561	37,396	38,600	41,100	46,500	
0505 EMPLOYEE EDUCATION/SEMINARS***	105,158	91,888	115,500	7,300	142,100	

Customer Programs

Division Expenditures

FUND	DIVISION/DEPARTMENT					
001 / 002	0311,0315,0320,0321,0322,0324	FY2019	FY2020	FY2021	FY2021	FY2022
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
0506	EMPLOYEE EDUCATION EXPENSE	2,496	0	10,000	2,400	0
0533	CUSTOMER EFFICIENCY INCENTIVES ***	100,396	79,203	207,500	207,500	215,000
0564	FACILITIES & GROUNDS	27,801	31,180	39,500	39,500	45,900
0701	FLEET SERVICES	89,958	142,730	103,000	102,700	134,500
0725	ALLOCATED RENTS	69,901	69,901	72,700	72,700	73,900
0850	VEHICLE & EQUIPMENT	6,998	1,971	7,000	800	5,200
0852	MATERIALS OVERHEAD	16,932	399	0	0	8,700
1450	GRINDER PUMP FEE REIMBURSEMENT	9,390	0	0	0	0
	TOTAL OPERATING SERVICES	\$27,523	\$192,141	\$478,300	\$421,400	\$526,100
0422	TEMPORARY PERSONNEL FEES	\$1,242	\$36,361	\$41,600	\$37,200	\$41,600
0426	MANAGEMENT CONSULTING	0	0	0	0	150,000
0435	CONTRACTUAL SERVICES	0	0	18,900	0	425,000
0438	SECURITY SERVICES	692	692	1,000	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	\$1,934	\$37,053	\$61,500	\$38,200	\$617,600
	TOTAL OPERATING BUDGET	\$3,431,509	\$3,587,509	\$3,989,000	\$3,803,500	\$4,756,700
	TOTAL CAPITAL BUDGET	\$76,158	\$288,937	\$134,000	\$172,000	\$1,034,000
	TOTAL CUSTOMER PROGRAMS					
	DIVISION BUDGET	\$3,507,667	\$3,876,446	\$4,123,000	\$3,975,500	\$5,790,700

* THE NEWSPAPER LEGAL NOTICES ACCT. IS BUDGETED \$3,650 TO THE ELECTRIC FUND AND \$50 TO W/WW FUND.

** THE COMPUTER SYSTEM CONTRACTS ACCT. IS BUDGETED \$21,600 TO THE ELECTRIC FUND AND \$14,000 TO W/WW FUND.

*** THE EMPLOYEE EDUC/SEMINARS ACCOUNT IS BUDGETED \$75,650 TO ELECTRIC FUND AND \$66,450 TO W/WW FUND.

**** THE CUSTOMER EFFICIENCY INCENTIVES ACCT. IS BUDGETED \$207,400 TO THE ELECTRIC FUND AND \$7,600 TO W/WW FUND.

Customer Programs Division Capital Budget

FUND	DIVISION/DEPARTMENT					
001 / 002	0311, 0315, 0320, 0321, 0322, 0324					
BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
303000		<u>COMPUTER SOFTWARE</u>				
1		C2M TASK FORCE PROJECT	\$800,000	ADD	C2M TASK FORCE PROJECT	\$800,000
		TOTAL COMPUTER SOFTWARE	\$800,000			\$800,000
392000		<u>TRANSPORTATION EQUIPMENT</u>				
1		VEHICLE	\$98,000	REPL.	TO REPLACE VEHICLE # 576, FORD F450; LTD MILEAGE 120,151; LTD MAINT. \$46,261.	\$98,000
1		VEHICLE	28,000	REPL.	TO REPLACE VEHICLE # 577, FORD TRANSITCONNECT CARGO VAN; LTD MILEAGE 118,209; LTD MAINT. \$23,396.	28,000
1		VEHICLE	27,000	REPL.	TO REPLACE VEHICLE # 578, FORD TRANSITCONNECT CARGO VAN; LTD MILEAGE 129,618; LTD MAINT. \$28,327.	27,000
1		VEHICLE	41,000	REPL.	TO REPLACE VEHICLE # 580, FORD F250 SD; LTD MILEAGE 123,827; LTD MAINT. \$18,298.	41,000
		TOTAL TRANSPORTATION EQUIPMENT	\$194,000			\$194,000
398000		<u>MISCELLANEOUS EQUIPMENT</u>				
2		TEST STATIONS/BOARDS	\$40,000	REPL.	TO REPLACE 2 TEST STATIONS/BOARDS	\$40,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$40,000			\$40,000
CUSTOMER PROGRAMS DIVISION						
TOTAL CAPITAL BUDGET			\$1,034,000			\$1,034,000

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 15.28%.
- * Management Consulting increased in Corporate Development to cover the expense portion of capital software upgrades.
- * The Capital Budget includes funds for software upgrades for HCM, WAM, EBS, CC&B, MDM, fleet management and customer engagement; two forklifts and LED motion lights for the Warehouse; a utility cart and equipment replacements for Fleet; and several structural improvements for Facilities.

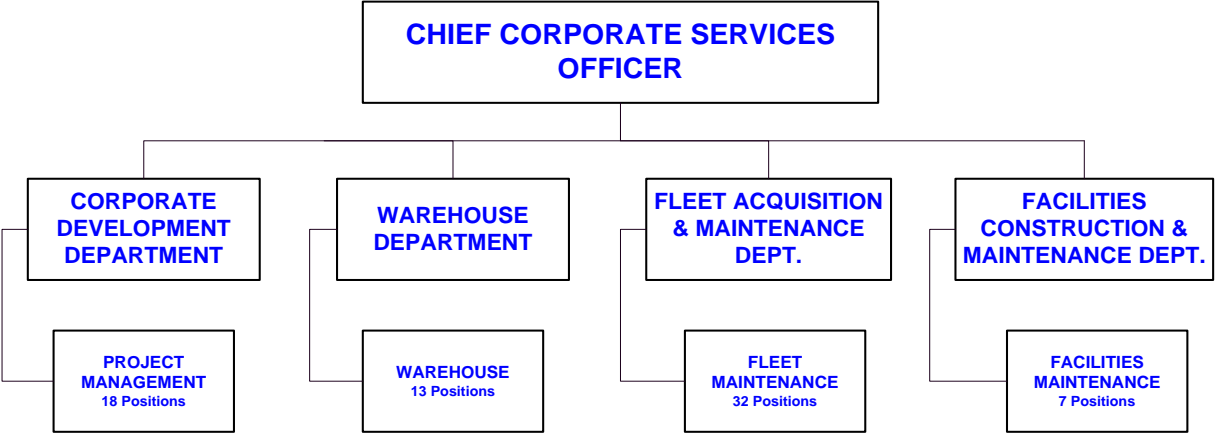
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	35	35	38	70	70
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
CORPORATE DEVELOPMENT	\$2,401,679	\$3,741,000	\$4,961,000	\$0	32.61%
WAREHOUSE	1,070,440	1,098,600	1,131,500	0	2.99%
FLEET ACQUISITION & MAINTENANCE	3,172,040	5,056,400	4,895,200	0	-3.19%
FACILITIES CONSTRUCTION & MAINT.	667,568	779,600	664,600	0	-14.75%
TOTAL OPERATING BUDGET	\$7,311,727	\$10,675,600	\$11,652,300	\$0	9.15%
TOTAL CAPITAL BUDGET	\$658,679	\$5,918,000	\$7,476,000	\$0	26.33%
TOTAL BUDGET	\$7,970,406	\$16,593,600	\$19,128,300	\$0	15.28%

CORPORATE SERVICES DIVISION



Corporate Services

Division Expenditures

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

FY2019
ACTUAL

FY2020
ACTUAL

FY2021
BUDGET

FY2021
ESTIMATE

FY2022
RECOMMENDED

REGULAR SALARIES	\$2,272,410	\$2,320,781	\$4,193,000	\$3,979,400	\$4,252,500
FICA EXPENSE	110,237	201,007	355,600	356,000	357,700
BENEFITS	612,909	667,035	1,363,400	1,287,500	1,425,600
TOTAL PERSONNEL SERVICES	\$2,995,556	\$3,188,823	\$5,912,000	\$5,622,900	\$6,035,800
0103 MACHINE/WELDING SUPPLIES & MAT.	\$0	\$0	\$20,300	\$14,700	\$20,300
0104 MATERIALS & SUPPLIES - WAREHOUSE	9,726	22,915	16,900	16,900	24,300
0106 MATERIALS & SUPPLIES	6,006	3,791	72,000	61,400	58,300
0108 FUEL	813,045	207,203	675,700	675,700	731,700
0118 FUEL GAS AND DIESEL (NON FUEL ISLAN	0	2,375	3,500	3,500	2,400
0125 WATER METERS	0	0	800	0	0
0146 EMERGENCY SUPPORT	56	0	0	0	0
0150 TOOLS	2,249	19,855	37,600	37,000	32,200
0152 EQUIPMENT & REPAIR PARTS	20,295	2	1,406,100	1,406,100	1,200,200
0153 OUTSOURCED VEHICLE REPAIRS/PARTS	0	0	400,000	400,000	325,000
0156 CHEMICALS - INV ISSUE	26	5	100	100	0
0160 POWER COSTS	0	0	52,100	46,500	52,100
0401 OFFICE SUPPLIES	9,047	9,646	15,200	12,700	13,600
0402 POSTAGE/PRINT/STATIONERY	186	0	1,400	1,300	1,100
0405 VEHICLE ALLOWANCE	195	271	500	500	500
0406 BUSINESS TRAVEL	3,631	2,274	2,000	0	3,000
0409 TELEPHONE EXPENSE	24,331	26,257	31,700	31,500	30,700
0410 JANITORIAL SUPPLIES	669	500	5,800	1,500	5,700
0412 RENTAL OF EQUIPMENT	9,914	3,009	26,600	26,100	26,100
0416 OFFICE FURNITURE & SMALL EQUIP.	3,907	4,109	5,600	5,600	500
0417 COMPUTER EQUIPMENT & SUPPLIES	5,016	3,997	19,700	16,200	11,500
0418 PHOTOCOPIER EXPENSE	3,021	4,757	6,100	5,100	5,900
0440 AUTO INSURANCE	144,150	112,100	113,000	113,000	119,000
0448 EMPLOYEE MOVING EXPENSES	0	14,291	0	(1,200)	0
0452 MISCELLANEOUS	1,680	1,136	3,000	3,000	2,100
0453 DUES & FEES	3,580	8,453	12,300	12,300	13,500
0456 PUBLICATIONS & SUBSCRIPTIONS	2,408	0	3,500	3,400	3,400
0457 FREIGHT*	13,876	13,123	71,300	71,300	60,000
0463 WATER UTILITIES	0	0	2,400	5,400	4,900
0464 SEWER UTILITIES	0	0	5,100	2,300	4,900
0469 MAINTENANCE AGREEMENTS	1,467	1,475	21,200	21,200	20,200
0477 COMPUTER SYSTEM CONTRACTS	102,990	183,594	128,500	119,700	172,100
0481 NATURAL GAS UTILITIES	8,080	8,016	21,000	16,500	24,100
0497 SAFETY SUPPLIES & EXPENSE	1,457	1,463	5,600	6,100	6,500
0503 EMPLOYEE WELFARE	0	909	10,000	6,600	20,200
0504 UNIFORM & JACKET EXPENSE	13,007	12,105	63,600	63,400	62,500
0505 EMPLOYEE EDUCATION/SEMINARS	68,553	56,254	80,600	80,000	129,100
0506 EDUCATION ASSISTANCE EXPENSE	0	0	8,600	5,500	0

Corporate Services Division Expenditures

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

FY2019
ACTUAL

FY2020
ACTUAL

FY2021
BUDGET

FY2021
ESTIMATE

FY2022
RECOMMENDED

0518	LICENSE FEES - VEHICLES	30,406	39,712	74,500	68,000	66,000
0524	PALLETS & OTHER DELIVERY EXPENSE	578	510	0	400	400
0529	SAFETY AWARDS PROGRAM	0	0	100	0	0
0564	FACILITIES & GROUNDS MAINTENANCE	46,562	40,397	113,600	113,600	133,900
0701	FLEET SERVICES	1,754,200	2,755,999	1,792,000	2,280,500	2,262,600
0722	ALLOCATED FLEET SERVICES	0	0	(2,191,600)	(2,637,000)	(2,694,500)
0725	ALLOCATED RENTS	69,576	69,576	72,400	72,400	74,900
0810	INVENTORY OVER/SHORT	25,881	57,154	0	11,300	0
	TOTAL OPERATING SERVICES	\$3,199,768	\$3,687,232	\$3,210,400	\$3,200,100	\$3,030,900
0426	MANAGEMENT CONSULTING	\$0	\$396,721	\$1,399,200	\$821,100	\$2,523,600
0435	CONTRACTUAL SERVICES	3,397	38,533	153,000	108,000	61,000
0438	SECURITY SERVICES	419	419	1,000	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	\$3,816	\$435,673	\$1,553,200	\$930,100	\$2,585,600
	TOTAL OPERATING BUDGET	\$6,199,140	\$7,311,727	\$10,675,600	\$9,753,100	\$11,652,300
	TOTAL CAPITAL BUDGET	\$270,463	\$658,679	\$5,918,000	\$2,236,300	\$7,476,000
	TOTAL CORPORATE SERVICES DIVISION BUDGET	\$6,469,603	\$7,970,406	\$16,593,600	\$11,989,400	\$19,128,300

* FREIGHT IS BUDGETED \$29,150 TO THE ELECTRIC FUND AND \$30,850 TO THE WATER FUND.

Corporate Services Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
303000 COMPUTER SOFTWARE						
	1	HCM PROJECT	\$1,025,000	ADD	HCM PROJECT	\$1,025,000
	1	WAM UPGRADE	1,562,000	ADD	WAM UPGRADE	1,562,000
	1	EBS UPGRADE	3,124,000	ADD	EBS UPGRADE	3,124,000
2003601848	1	C2M IMPLEMENTATION	420,000	ADD	UPGRADE CCB AND MDM TO MORE RECENT VERSION AND PROVIDE FOUNDATION FOR IMPROVED WORK FLOWS/FUNCTIONALITY.	420,000
2103602535	1	FLEET MANAGEMENT SOFTWARE	65,000	ADD	TO IMPROVE FLEET MANAGEMENT WORK FLOWS AND EFFICIENCIES.	65,000
	1	CUSTOMER ENGAGEMENT SOFTWARE	607,000	ADD	CUSTOMER ENGAGEMENT SOFTWARE	607,000
		TOTAL COMPUTER SOFTWARE & HARDWARE	\$6,803,000			\$6,803,000
390000 STRUCTURES & IMPROVEMENTS						
	1	LED MOTION LIGHTS	\$42,000	ADD	LED MOTION LIGHTS	\$42,000
	1	SPACE PLANNING PROJECT	90,000	ADD	CONSTRUCTION RECOMMENDATIONS RECEIVED FROM FY21 SPACE PLANNING CIP PROJECT.	90,000
	1	OPERATIONS BUILDING DOORS	30,000	REPL.	REPLACE THE FRONT, BACK, AND PATIO DOORS IN THE OPERATIONS BUILDING.	30,000
	1	VARIABLE AIR VOLUME CONTROLLERS	52,000	REPL.	REPLACE VAV CONTROLLERS FOR AHU-1D AND AHU-1E DUE TO AGE.	52,000
	1	VARIABLE FAN DRIVE	7,000	REPL.	REPLACE VFD FOR AHU-1D DUE TO AGE.	7,000
	1	SEALING & STRIPING PARKING LOTS	42,000	REPL.	RESEALING AND STRIPING PARKING LOTS (OPS, ADMIN, SOUTH, & CSC) TO EXTEND ASPHALT LIFE.	42,000

Corporate Services Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
390000 STRUCTURES & IMPROVEMENTS (CONT'D)						
	1	CUSTOMER SERVICE CENTER SEALANT REPLACEMENT	26,000	REPL.	RESEAL CONSTRUCTION & EXPANSION JOINTS AT CUSTOMER SERVICE CENTER TO PREVENT MOISTURE & LEAKS.	26,000
	1	WATER RESOURCE VEHICLE SHED ROOF REPLACEMENT	48,000	REPL.	REPLACE ROOF DUE TO AGE & SEVERAL LEAKS.	48,000
	1	ELECTRIC VEHICLE SHED ROOF REPLACEMENT	48,000	REPL.	REPLACE ROOF DUE TO AGE & SEVERAL LEAKS.	48,000
	1	EXHAUST FAN	10,000	ADD	INSTALL SIDE WALL EXHAUST SYSTEM IN WATER RESOURCE ASPHALT TRUCK BAY DUE TO ASPHALT FUMES.	10,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$395,000			\$395,000
392000 TRANSPORTATION EQUIPMENT						
	1	UTILITY CART	\$14,000	REPL.	TO REPLACE EQUIPMENT # 5511, CLUB CAR CARRYALL 2 UTILITY CART	\$14,000
		TOTAL TRANSPORTATION EQUIPMENT	\$14,000			\$14,000
396000 POWER OPERATED EQUIPMENT						
	1	FORKLIFT	\$36,000	REPL.	TO REPLACE EQUIPMENT # 502, MITSUBISHI FG25N-LP FORKLIFT	\$36,000
	1	FORKLIFT	190,000	ADD	21,000 LBS FORKLIFT TO ACCOMMODATE HEAVIER MATERIAL ITEMS AND STEEL POLES BEING RELOCATED TO PWC'S CAMPUS.	190,000
	1	TIRE CHANGING MACHINE	14,000	REPL.	REPLACE 15 YEAR OLD TIRE MACHINE DUE TO AGE AND INABILITY TO ACQUIRE REPAIR PARTS	14,000

Corporate Services Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
396000 POWER OPERATED EQUIPMENT (CONT'D)						
	1	METAL CUTTING BAND SAW	24,000	REPL.	REPLACE 75 YEAR OLD BAND SAW DUE TO INABILITY TO ACQUIRE REPAIR PARTS IN THE EVENT OF A BREAKDOWN FOR THE MACHINE AND WELDING SHOP	24,000
		TOTAL POWER OPERATED EQUIPMENT	\$264,000			\$264,000

CORPORATE SERVICES DIVISION
TOTAL CAPITAL BUDGET \$7,476,000

\$7,476,000

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 Technology's budget decreased by 1.61%.

* The Capital Budget includes funds for server replacements, network equipment, security appliances, and various software purchases and upgrades.

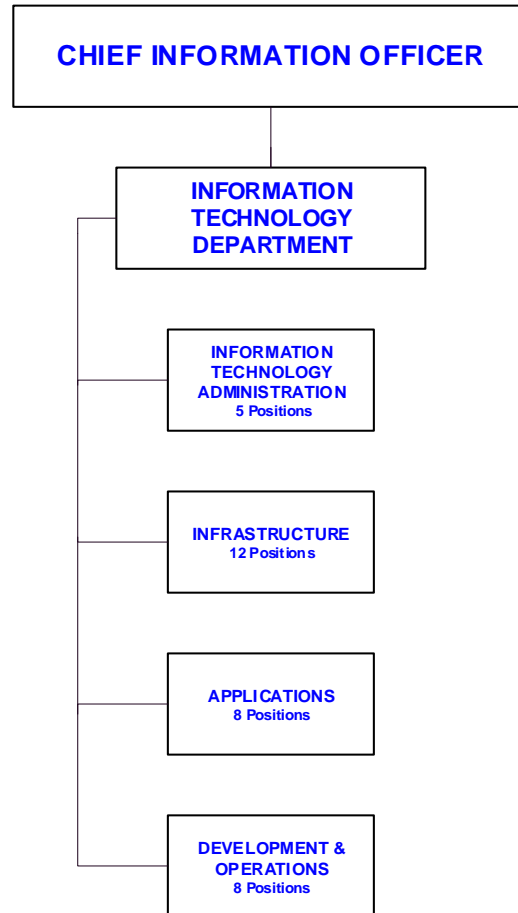
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	31	32	30	33	33
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
INFORMATION SYSTEMS	\$9,238,579	\$12,062,600	\$12,575,800	\$0	4.25%
TOTAL OPERATING BUDGET	\$9,238,579	\$12,062,600	\$12,575,800	\$0	4.25%
TOTAL CAPITAL BUDGET	\$1,451,367	\$1,658,800	\$925,000	\$0	-44.24%
TOTAL BUDGET	\$10,689,946	\$13,721,400	\$13,500,800	\$0	-1.61%

INFORMATION TECHNOLOGY DIVISION



Information Technology

Division Expenditures

FUND	DIVISION/DEPARTMENT					
001 / 002 0380, 0381, 0384, 0385		FY2019	FY2020	FY2021	FY2021	FY2022
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
REGULAR SALARIES		\$2,038,121	\$2,330,781	\$2,644,300	\$2,628,000	\$2,777,600
FICA EXPENSE		176,812	193,436	231,700	232,500	241,800
BENEFITS		536,410	636,623	888,100	821,100	963,000
TOTAL PERSONNEL SERVICES		\$2,751,342	\$3,160,840	\$3,764,100	\$3,681,600	\$3,982,400
0106 MATERIALS & SUPPLIES		\$134	\$0	\$5,100	\$5,100	\$4,600
0108 FUEL		485	158	500	600	500
0150 TOOLS		680	0	3,900	3,900	4,200
0152 EQUIPMENT & REPAIR PARTS		0	0	4,600	200	0
0401 OFFICE SUPPLIES		2,048	2,019	3,000	3,000	3,000
0402 POSTAGE/PRINT/STATIONERY		0	0	700	700	1,500
0405 VEHICLE ALLOWANCE		1,391	155	0	0	800
0406 BUSINESS TRAVEL		0	0	47,000	37,000	40,000
0409 TELEPHONE EXPENSE		593,415	700,936	695,000	695,200	785,100
0412 RENTAL OF EQUIPMENT		0	0	2,500	2,500	2,500
0416 OFFICE FURNITURE & SMALL EQUIP.		15,543	11,961	15,900	15,900	4,000
0417 COMPUTER EQUIPMENT & SUPPLIES		31,440	70,831	217,600	211,800	138,500
0418 PHOTOCOPIER EXPENSE		2,276	2,479	82,600	51,400	84,600
0448 EMPLOYEE MOVING EXPENSES		10,223	0	10,800	10,800	0
0452 MISCELLANEOUS		1,313	327	9,500	9,500	10,200
0453 DUES & FEES		0	175	6,900	6,900	7,300
0456 PUBLICATIONS & SUBSCRIPTIONS		0	160	900	900	1,800
0457 FREIGHT		164	558	4,800	4,800	4,900
0469 MAINTENANCE AGREEMENTS		2,228	3,193	5,400	2,300	4,600
0477 COMPUTER SYSTEM CONTRACTS		1,853,465	3,109,900	4,310,700	3,685,900	4,256,400
0481 NATURAL GAS UTILITIES		741	923	1,000	1,000	1,800
0497 SAFETY SUPPLIES & EXPENSE		26	0	0	0	0
0503 EMPLOYEE WELFARE		0	230	0	0	200
0504 UNIFORM & JACKET EXPENSE		0	110	300	300	200
0505 EMPLOYEE EDUCATION/SEMINARS		49,916	36,988	218,000	218,000	196,600
0506 EDUCATION ASSISTANCE EXPENSE		(2,000)	730	9,000	9,000	2,300
0564 FACILITIES & GROUNDS MAINTENANCE		1,841	4,699	6,600	6,600	5,400
0701 FLEET SERVICES		1,857	3,379	1,700	1,700	2,500
0702 ADMIN. FLEET OVERHEAD		314	0	300	300	300
0703 PURCHASING ADMIN OVERHEAD		314	0	300	300	300
0723 ALLOCATED PHOTOCOPIER EXP CLEARING		0	0	(77,500)	(77,500)	(79,900)
0724 TELEPHONE EXPENSE CLEARING		(446,824)	(520,342)	(506,800)	(506,800)	(531,100)
0725 ALLOCATED RENTS		78,750	80,719	75,600	75,600	75,300
0850 VEH & EQUIP - ACCT ONLY		0	0	0	100	0
0854 VEH & EQUIP - CLEARING		0	0	0	100	0
TOTAL OPERATING SERVICES		\$2,199,740	\$3,510,288	\$5,155,900	\$4,477,100	\$5,028,400

Information Technology Division Expenditures

FUND	DIVISION/DEPARTMENT					
001 / 002 0380, 0381, 0384, 0385		FY2019	FY2020	FY2021	FY2021	FY2022
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$52,800	\$52,800	\$400,000
0426	MANAGEMENT CONSULTING	\$29,605	\$102,200	\$225,000	\$225,000	\$500,000
0435	CONTRACTUAL SERVICES	2,863,469	2,465,251	2,864,800	1,798,000	2,665,000
	TOTAL CONTRACTUAL SERVICES	\$2,893,074	\$2,567,451	\$3,142,600	\$2,075,800	\$3,565,000
	TOTAL OPERATING BUDGET	\$7,844,158	\$9,238,579	\$12,062,600	\$10,234,500	\$12,575,800
	TOTAL CAPITAL BUDGET	\$372,583	\$1,451,367	\$1,658,800	\$118,000	\$925,000
	TOTAL INFORMATION TECHNOLOGY DIVISION BUDGET	\$8,216,740	\$10,689,946	\$13,721,400	\$10,352,500	\$13,500,800

Information Technology Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
303000 COMPUTER SOFTWARE						
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
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
	1	COMPREHENSIVE SECURITY SOFTWARE SOLUTION	200,000	ADD	COMPREHENSIVE SECURITY SOFTWARE SOLUTION	\$200,000
	1	A/V REFRESH	150,000	ADD	MAIN MEETING ROOM A/V REFRESH PROJECT	150,000
2103852574	1	SQL NAVIGATOR FOR ORACLE	24,000	ADD	SQL NAVIGATOR FOR ORACLE	\$24,000
		TOTAL COMPUTER SOFTWARE	\$564,000			\$564,000
305000 COMPUTER HARDWARE						
2103802561	1	PHYSICAL SERVERS	\$61,000	REPL.	REPLACE BACKUP & ACTIVE DIRECTORY SERVERS DUE TO AGE	\$61,000
2103812549	1	NETWORK EQUIPMENT	250,000	ADD	NETWORK EQUIPMENT	250,000
	1	WATER SCADA SERVERS	50,000	ADD	WATER SCADA SERVERS	50,000
		TOTAL COMPUTER HARDWARE	\$361,000			\$361,000
INFORMATION TECHNOLOGY DIVISION						
		TOTAL CAPITAL BUDGET	\$925,000			\$925,000

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 4.24%.
- * Personnel Services includes 1 additional position transferred from the Executive cost center and position reclassifications.
- * Contractual Services includes funds for ROW consulting, real estate services, surveys and appraisals, hazardous waste disposal and cleanup, COVID-19 disinfecting services, the City of Fayetteville disparity study, and NewGen services related to rates models and reporting.
- * Budget changes are affected by COVID-19 emergency response costs.

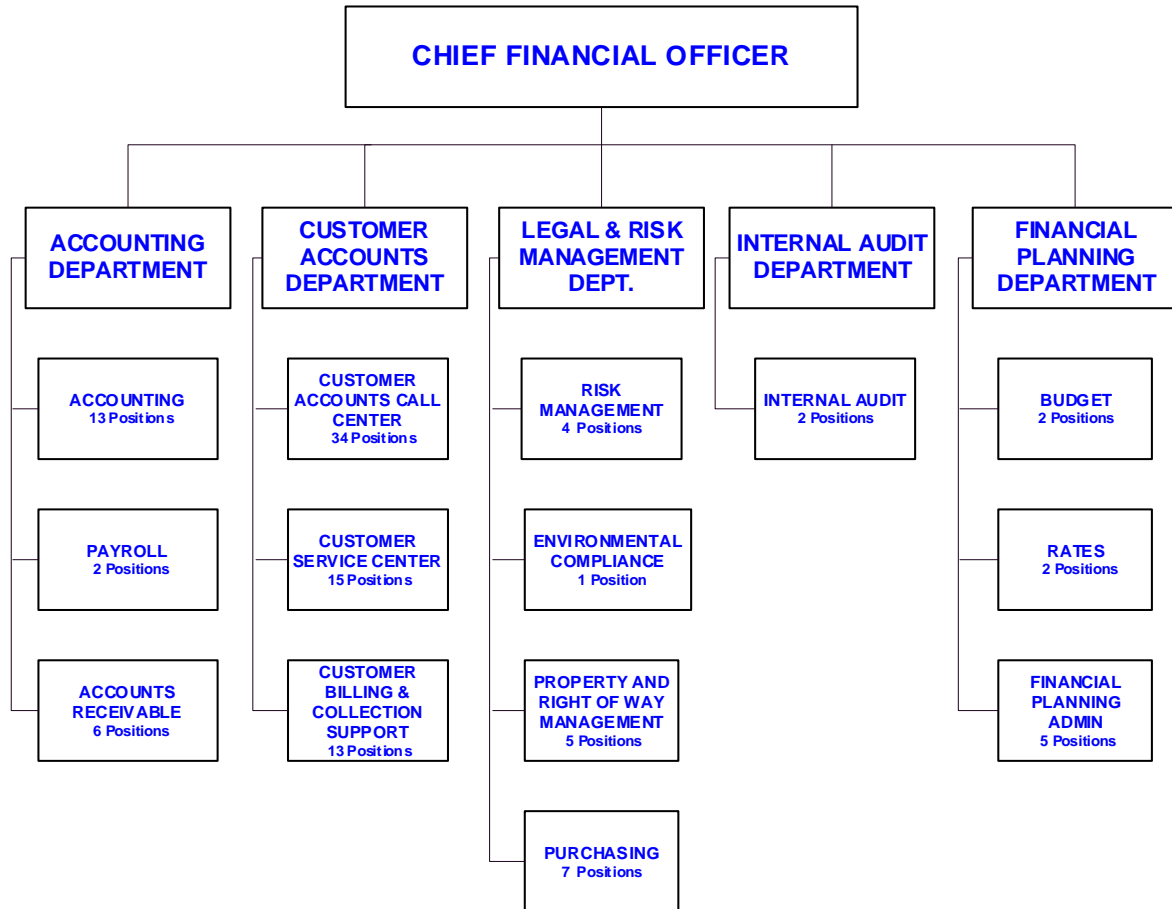
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	109	109	109	110	111
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
ACCOUNTING	\$1,723,850	\$1,934,800	\$2,068,800	\$0	6.93%
CUSTOMER ACCOUNTS	5,075,220	5,300,400	5,393,400	0	1.75%
LEGAL & RISK MANAGEMENT SVCS.	3,555,975	3,914,700	4,276,800	0	9.25%
INTERNAL AUDIT	119,156	257,200	285,800	0	11.12%
FINANCIAL PLANNING	1,239,469	1,387,100	1,312,200	0	-5.40%
TOTAL OPERATING BUDGET	\$11,713,671	\$12,794,200	\$13,337,000	\$0	4.24%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$11,713,671	\$12,794,200	\$13,337,000	\$0	4.24%

FINANCIAL DIVISION



Financial Division

Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
001 / 002	0410, 0411, 0412, 0420, 0428, 0429, 0430, 0432, 0436, 0460, 0471, 0472, 0473, 0475	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$5,652,339	\$5,968,444	\$6,147,700	\$6,246,600	\$6,492,900
FICA EXPENSE		534,559	513,684	512,800	548,300	532,300
BENEFITS		1,483,218	1,666,559	1,904,100	1,972,800	2,107,500
TOTAL PERSONNEL SERVICES		\$7,670,116	\$8,148,686	\$8,564,600	\$8,767,700	\$9,132,700
0104 MATERIALS & SUPPLIES - INVENTORY IS		\$582	\$174	\$3,400	\$3,300	\$3,100
0106 MATERIALS & SUPPLIES		2,182	18,301	7,200	3,300	7,400
0108 FUEL GAS & DIESEL		1,222	800	2,300	2,100	2,000
0146 EMERGENCY SUPPORT		0	3	0	0	0
0150 TOOLS		133	0	0	0	100
0152 EQUIPMENT & REPAIR PARTS		0	0	2,000	2,000	0
0401 OFFICE SUPPLIES		45,556	38,770	53,600	42,600	45,200
0402 POSTAGE/PRINT/STATIONERY		806,449	643,380	787,600	758,700	757,600
0403 BANK SERVICE CHARGES		0	0	0	0	63,300
0406 BUSINESS TRAVEL		2,106	2,983	4,900	4,100	5,400
0409 TELEPHONE EXPENSE		54,119	59,027	59,900	63,900	65,700
0410 JANITORIAL SUPPLIES		24	10,375	0	1,100	100
0415 RECORDING FEES-DEEDS & EASEMNT		456	375	3,500	3,500	5,000
0416 OFFICE FURN & SMALL EQUIPMENT		19,013	73,531	24,600	19,900	11,200
0417 COMPUTER EQUIPMENT & SUPPLIES		13,070	17,151	28,000	21,000	32,700
0418 PHOTOCOPIER EXPENSE		23,206	30,259	26,200	26,600	33,400
0420 CASH OVER AND SHORT		742	-570	0	400	0
0448 EMPLOYEE MOVING EXPENSES		0	0	13,800	0	0
0452 MISC GENERAL EXPENSES		-68,427	9,056	17,800	12,500	10,000
0453 DUES AND FEES		11,962	13,427	21,900	21,200	25,300
0455 NEWSPAPER LEGAL NOTICES		424	779	1,700	1,700	9,000
0456 PUBLICATIONS & SUBSCRIPTIONS		5,417	7,820	13,700	12,300	16,300
0457 FREIGHT		1,134	786	1,300	700	1,900
0469 MAINT AGREEMENTS/NON-COMPUTER		28,138	18,315	14,600	11,900	9,400
0477 COMPUTER SYSTEM CONTRACTS		149,000	154,282	187,600	172,700	195,000
0497 SAFETY SUPPLIES & EXPENSE		288	34,019	2,800	9,700	3,200
0503 EMPLOYEE WELFARE		-92	1,521	3,000	2,500	2,400
0504 UNIFORM & JACKET EXPENSE		1,860	3,340	5,400	3,200	4,600
0505 EMP EDUCATION/SEMINARS		66,669	82,564	147,400	101,700	126,300
0506 EDUCATION ASSISTANCE EXPENSE		495	0	8,100	8,100	0
0564 FACILITIES & GROUNDS MAINTENANCE		1,426	0	1,900	1,300	1,300
0701 FLEET SERVICES		1,597	4,458	2,400	1,400	4,400
0725 ALLOCATED RENTS		306,469	310,129	311,900	311,900	321,400
0850 VEH & EQUIP ACCT ONLY		0	0	0	100	0

Financial Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2021 ESTIMATE	FY2022 RECOMMENDED
001 / 002	0410, 0411, 0412, 0420, 0428, 0429, 0430, 0432, 0436, 0460, 0471, 0472, 0473, 0475					
COST TYPE/DESCRIPTION						
0854	VEH & EQUIP ACCT CLEARING	0	0	0	100	0
	TOTAL OPERATING SERVICES	\$1,475,219	\$1,535,057	\$1,758,500	\$1,625,500	\$1,762,700
0422	TEMPORARY PERSONNEL FEES	\$93,706	\$104,471	\$157,400	\$169,400	\$220,000
0425	LEGAL SERVICES	25,269	1,406	2,500	2,500	2,500
0426	MANAGEMENT CONSULTING	62,357	583,550	452,200	428,300	730,000
0435	CONTRACTUAL SERVICES*	815,027	1,275,438	1,825,400	1,599,900	1,475,100
0438	SECURITY SERVICES	75,817	65,056	33,600	13,000	14,000
	TOTAL CONTRACTUAL SERVICES	\$1,072,175	\$2,029,922	\$2,471,100	\$2,213,100	\$2,441,600
	TOTAL OPERATING BUDGET	\$10,217,503	\$11,713,671	\$12,794,200	\$12,606,300	\$13,337,000
	TOTAL CAPITAL BUDGET	\$63,700	\$0	\$0	\$0	\$0
	TOTAL FINANCIAL DIVISION BUDGET	\$10,281,203	\$11,713,671	\$12,794,200	\$12,606,300	\$13,337,000

* CONTRACTUAL SERVICES BUDGET IS \$793,550 TO THE ELECTRIC FUND AND \$681,550 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 6.88%.
- * Personnel Services includes 4 new positions and 1 position transferred from the Executive cost center.
- * Contractual Services includes funds for consulting in relation to the PCCP transmission main, GAC system effectiveness study, and Water/Sewer system asset management plans.
- * The Capital Budget includes funds for permitting software, generator controls, an elevator replacement, fourteen replacement vehicles and eight new vehicles, a replacement tractor, and various power operated, communication, and miscellaneous equipment.

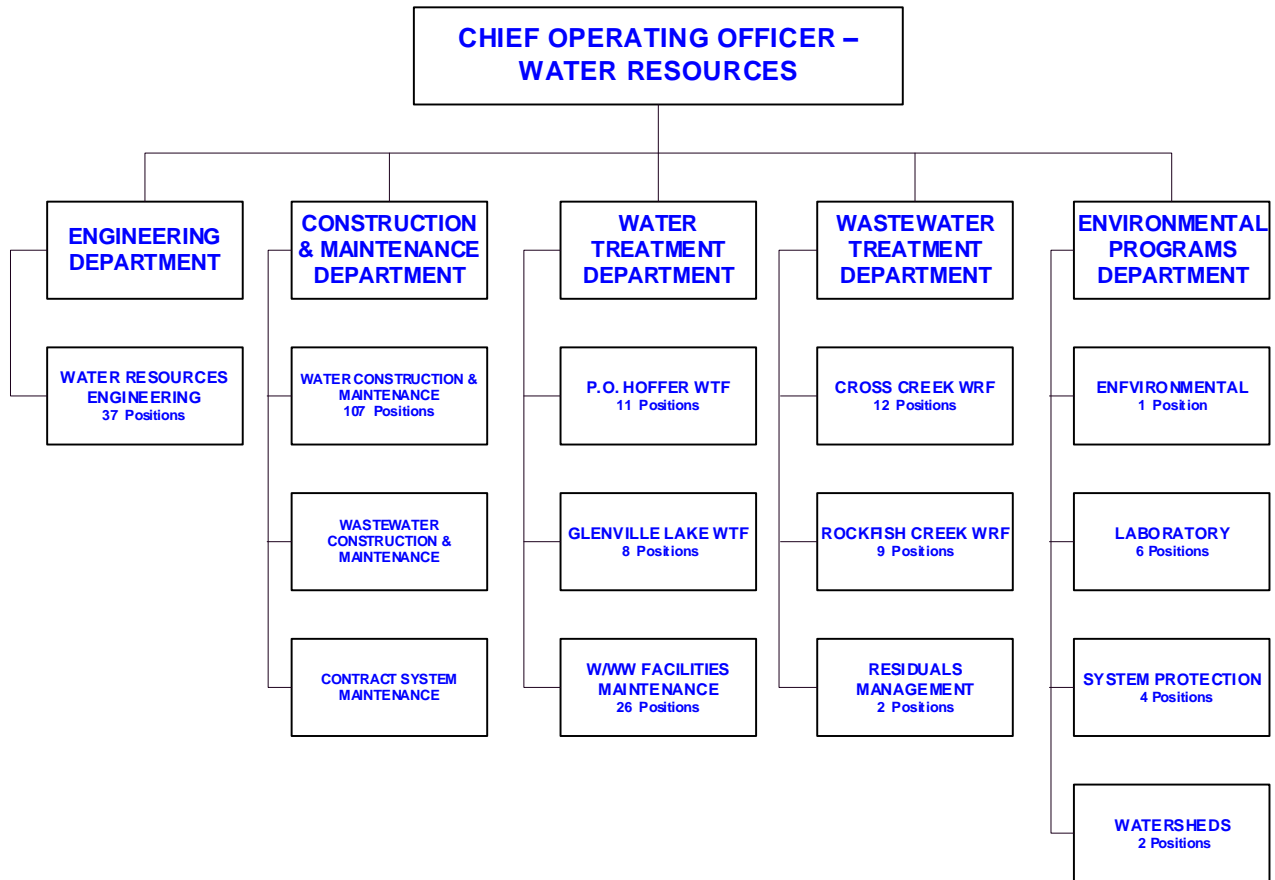
PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	205	214	214	220	225
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
ENGINEERING	\$3,364,991	\$4,036,200	\$4,548,400	\$0	12.69%
CONSTRUCTION & MAINTENANCE	15,202,358	15,541,400	16,826,200	0	8.27%
WATER TREATMENT	9,736,042	9,716,800	11,942,000	0	22.90%
WASTEWATER TREATMENT	8,100,719	9,256,900	8,779,100	0	-5.16%
ENVIRONMENTAL PROGRAMS	1,559,091	1,632,700	1,664,000	0	1.92%
TOTAL OPERATING BUDGET	\$37,963,201	\$40,184,000	\$43,759,700	\$0	8.90%
TOTAL CAPITAL BUDGET	\$4,039,785	\$4,343,800	\$3,830,000	\$0	-11.83%
TOTAL BUDGET	\$42,002,986	\$44,527,800	\$47,589,700	\$0	6.88%

WATER RESOURCES DIVISION



Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$10,632,312	\$11,717,033	\$10,645,100	\$9,022,200	\$11,194,800
	ALLOCATED SALARIES	(1,609,015)	(1,693,498)	(1,600,000)	0	(1,600,000)
	FICA EXPENSE	790,228	873,144	852,200	852,000	878,800
	BENEFITS	2,511,095	2,828,307	3,226,000	3,516,700	3,499,900
	LABOR OVERHEAD	1,576,913	1,488,975	1,412,000	1,492,300	1,540,000
	W/WWW FACILITY MAINT. PERSONNEL CLI	716,515	855,721	1,938,500	945,000	2,124,500
	TOTAL PERSONNEL SERVICES	\$14,618,048	\$16,069,681	\$16,473,800	\$15,828,200	\$17,638,000
0104	TEMPORARY PERSONNEL FEES	\$466,443	\$411,333	\$454,000	\$467,000	\$442,600
0106	MANAGEMENT CONSULTING	984,633	1,020,497	990,300	1,003,700	1,025,100
0108	CONTRACTUAL SERVICES	30,830	17,757	30,500	18,800	25,300
0118	FUEL GAS AND DIESEL (NON FUEL ISLAN	4,938	10,954	9,100	11,300	14,900
0122	CONTRACT LABOR	(15,216)	(9,134)	(14,000)	(9,000)	(12,000)
0125	SLUDGE REMOVAL	1,525	663	2,300	2,200	2,200
0145	SAFETY SUPPLIES & EXP - DIR PURCH	30,597	16,620	35,300	32,200	35,300
0146	EMERGENCY SUPPORT	506	150	400	0	400
0150	TOOLS	81,558	88,369	96,300	94,100	79,600
0152	EQUIPMENT & REPAIR PARTS	920,073	976,097	1,176,900	1,143,500	1,018,700
0156	CHEMICALS - INV ISSUE	119,397	84,211	107,300	114,600	108,000
0157	CHEMICALS (NON INVENTORY ISSU)	2,879,819	3,296,140	3,368,600	3,798,900	3,559,000
0160	POWER COSTS	3,257,938	3,641,250	3,564,700	3,683,500	3,478,600
0401	OFFICE SUPPLIES	20,539	20,563	26,900	25,600	23,600
0402	POSTAGE/PRINT/STATIONERY	2,289	2,271	7,000	2,300	2,300
0405	VEHICLE ALLOWANCE	3,472	3,617	4,400	4,500	3,700
0406	BUSINESS TRAVEL	6,205	4,162	5,600	700	5,600
0409	TELEPHONE EXPENSE	100,453	109,877	108,700	111,800	115,200
0410	JANITORIAL SUPPLIES	15,358	13,409	15,100	14,500	15,500
0412	RENTAL OF EQUIPMENT	25,380	3,380	19,900	19,100	22,300
0414	DRAFTING SUPPLIES	6,123	4,786	7,000	6,000	5,900
0416	OFFICE FURN & SMALL EQUIPMENT	9,831	9,221	19,700	16,100	13,000
0417	COMPUTER EQUIPMENT & SUPPLIES	29,130	87,281	251,100	221,000	191,300
0418	PHOTOCOPIER EXPENSE	9,246	11,192	10,800	10,100	11,600
0419	CREDIT CARD FEES EXPENSE	0	11	0	0	0
0439	PROPERTY INSURANCE	326,617	291,489	447,800	447,800	524,000
0445	CUSTOMER CLAIMS	316	0	300	0	300
0447	ADS AND NOTICES	0	0	200	0	200
0448	EMPLOYEE MOVING EXPENSES	0	23,057	13,600	13,600	0
0452	MISC GENERAL EXPENSES	207,990	1,479	52,400	2,100	51,100
0453	DUES AND FEES	292,818	296,327	299,600	305,500	291,100
0454	COMMUNITY RELATIONS	10,038	10,530	11,000	10,900	11,000

Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
0455	NEWSPAPER LEGAL NOTICES	0	717	600	700	700
0456	PUBLICATIONS & SUBSCRIPTIONS	391	170	200	200	200
0457	FREIGHT	36,591	43,472	58,500	69,500	56,300
0462	LANDFILL EXPENSES	15,958	10,582	19,000	15,600	14,800
0463	WATER UTILITIES	275,160	306,516	279,300	435,600	428,600
0464	SEWER UTILITIES	2,314	2,518	2,700	3,200	2,700
0469	MAINT AGREEMENTS/NON-COMPUTER	685,875	782,714	894,400	885,600	787,200
0477	COMPUTER SYSTEM CONTRACTS	84,484	94,930	144,600	128,000	138,600
0481	NATURAL GAS UTILITIES	133	78	300	300	200
0497	SAFETY SUPPLIES & EXPENSE	50,532	53,234	51,100	50,400	52,900
0503	EMPLOYEE WELFARE	4,519	3,991	5,100	4,800	5,800
0504	UNIFORM & JACKET EXPENSE	173,716	209,513	199,500	198,500	194,400
0505	EMP EDUCATION/SEMINARS	60,318	49,259	73,500	59,200	70,400
0506	EDUCATION ASSISTANCE EXPENSE	0	678	2,500	2,000	0
0524	PALLETS & OTHER DELIVERY EXP	50	0	0	0	0
0538	CRIME POLICY	0	3,203	0	2,700	3,500
0564	FACILITIES & GROUNDS MAINTENANCE	495,451	531,710	441,000	431,800	470,300
0610	SEEDS/FERTILIZER	36,946	60,347	42,500	34,900	50,000
0612	HARVESTING/LEASING OF EQUIP.	5,924	6,195	5,000	6,000	6,000
0701	FLEET SERVICES	176,334	177,723	203,300	191,200	209,700
0702	ADMIN. FLEET OVERHEAD	473	0	500	0	500
0725	ALLOCATED RENTS	308,890	316,612	324,400	324,400	324,400
0726	ALLOCATED FIBER	10,800	26,950	31,900	31,900	31,900
0803	ASSET TRNSFRS OR PRIOR YR CORR	(5,718)	0	0	0	0
0805	CAPITAL PROJECT TRANSFERS	423	880	0	0	0
0807	INVENTORY ISSUES	194	0	200	0	200
0814	WATER/WASTEWATER MAINT CLRG	358,361	427,861	287,100	256,000	269,500
0817	JOB COST RECLASS-ACCTG ONLY	922	0	2,900	2,000	900
0850	VEH & EQUIP - ACCT ONLY	1,637,668	2,063,182	1,434,700	1,829,200	1,909,700
0852	MATERIALS OH - ACCT ONLY	299,580	103,422	334,300	340,100	237,800
	TOTAL OPERATING SERVICES	\$14,545,135	\$15,724,016	\$15,961,900	\$16,876,200	\$16,332,600
0422	TEMPORARY PERSONNEL FEES	\$85,283	\$83,358	\$67,200	\$67,200	\$73,800
0426	MANAGEMENT CONSULTING	915,040	660,412	1,138,900	1,060,000	2,130,000
0435	CONTRACTUAL SERVICES	4,548,611	4,459,580	3,979,900	3,847,500	5,797,500
0438	SECURITY SERVICES	1,630	2,062	5,400	2,200	4,600
0512	CONTRACT LABOR	0	935	0	0	0
0615	SLUDGE REMOVAL	1,067,823	963,159	2,556,900	2,564,200	1,783,200
	TOTAL CONTRACTUAL SERVICES	\$6,618,386	\$6,169,505	\$7,748,300	\$7,541,100	\$9,789,100

Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
	TOTAL OPERATING BUDGET	\$35,781,578	\$37,963,201	\$40,184,000	\$40,245,500	\$43,759,700
	TOTAL CAPITAL BUDGET	\$1,396,141	\$4,039,783	\$4,343,800	\$2,569,700	\$3,830,000
	TOTAL WATER RESOURCES DIVISION BUDGET	\$37,177,719	\$42,002,984	\$44,527,800	\$42,815,200	\$47,589,700

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	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
		303000 COMPUTER SOFTWARE				
	1	PERMITTING SOFTWARE	\$80,000	ADD	ELECTRONIC WEB BASED PERMITTING PROGRAM	\$80,000
		TOTAL COMPUTER SOFTWARE	\$80,000			\$80,000
		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
		390000 STRUCTURES & IMPROVEMENTS				
2106312516	1	ELEVATOR	\$175,000	REPL.	ELEVATOR REPLACEMENT	\$175,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$175,000			\$175,000
		392000 TRANSPORTATION EQUIPMENT				
	1	VEHICLE	\$32,000	REPL.	TO REPLACE VEHICLE # 1507, 2014 FORD F150 LTD MILEAGE 103,594; LTD MAINT. \$9,500.	\$32,000
	1	VEHICLE	51,000	REPL.	TO REPLACE VEHICLE # 3321, 2009 FORD F450 SD; LTD MILEAGE 82,106; LTD MAINT. \$44,092.	51,000
	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3332, 2011 FORD F750; LTD MILEAGE 94,406; LTD MAINT. \$73,993.	130,000
	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3333, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 87,045; LTD MAINT. \$108,409.	130,000
	1	VEHICLE	460,000	REPL.	TO REPLACE VEHICLE # 3334, 2011 INTERNATIONAL 7400 COMBINATION VACTOR TRUCK; LTD MILEAGE 73,064; LTD MAINT. \$212,029	460,000
	1	VEHICLE	44,000	REPL.	TO REPLACE VEHICLE # 3335, 2012 FORD F250 SD; LTD MILEAGE 114,601; LTD MAINT. \$12,081.	44,000

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	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
392000 TRANSPORTATION EQUIPMENT (CONT'D)						
	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3336, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 73,297; LTD MAINT. \$85,435.	130,000
	1	VEHICLE	32,000	REPL.	TO REPLACE VEHICLE # 3347, 2014 TOYOTA TACOMA; LTD MILEAGE 153,566; LTD MAINT. \$13,844	32,000
	1	VEHICLE	31,000	REPL.	TO REPLACE TRAILER # 7840, 2000 HUDSON EQUIPMENT TRAILER; LTD MAINT. \$48,299.	31,000
	1	VEHICLE	31,000	REPL.	TO REPLACE TRAILER # 7890, 1999 HUDSON EQUIPMENT TRAILER; LTD MAINT. \$53,739.	31,000
	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
	1	VEHICLE	140,000	ADD	VALVE EXERCISING TRUCK	140,000
	1	VEHICLE	38,000	REPL.	TO REPLACE VEHICLE # 489, 2010 FORD F250 SD; LTD MILEAGE 99,121; LTD MAINT. \$15,896.	38,000
	1	VEHICLE	38,000	REPL.	TO REPLACE VEHICLE # 499, 2011 FORD RANGER; LTD MILEAGE 109,578; LTD MAINT. \$11,839	38,000
	1	VEHICLE	45,000	ADD	ADDITIONAL TRUCK FOR NEW STAFF POSITION	45,000
	1	VEHICLE	27,000	REPL.	TO REPLACE VEHICLE # 449, 2006 FORD RANGER; LTD MILEAGE 50,544; LTD MAINT. \$22,027	27,000

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	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
392000 <u>TRANSPORTATION EQUIPMENT (CONT'D)</u>						
	1	VEHICLE	28,000	REPL.	TO REPLACE VEHICLE # 4103, 2012 JEEP LIBERTY SUV; LTD MILEAGE 74,00; LTD MAINT. \$8,373	28,000
	1	VEHICLE	30,000	ADD	SIDE-BY-SIDE UTV AND TRAILER	30,000
		TOTAL TRANSPORTATION EQUIPMENT	\$1,792,000			\$1,792,000
396000 <u>POWER OPERATED EQUIPMENT</u>						
	1	FRONT END LOADER	\$190,000	REPL.	TO REPLACE EQUIPMENT # 880, 2008 HYUNDAI 4X4 FRONT END LOADER	\$190,000
	1	ASPHALT ROLLER	40,000	REPL.	TO REPLACE EQUIPMENT # 7012, 2012 MULTIQUIP ASPHALT ROLLER	40,000
	1	BACKHOE	104,000	REPL.	TO REPLACE EQUIPMENT # 7028, 2019 CASE 4X4 BACKHOE	104,000
2106302866	1	SCISSOR LIFT	11,000	ADD.	SCISSOR LIFT	11,000
	1	TRACTOR	160,000	REPL.	TO REPLACE EQUIPMENT # 731 AND # 4124	160,000
		TOTAL POWER OPERATED EQUIPMENT	\$505,000			\$505,000
397000 <u>COMMUNICATION EQUIPMENT</u>						
2006201776	1	SCADA	\$250,000	REPL.	LIFT STATION COMMUNICATION & SCADA UPGRADES	\$250,000
	1	SCADA	40,000	ADD	SCADA NETWORK CYBER SECURITY	40,000
	1	SCADA	21,000	ADD	VT SCADA LIFT STATION LICENSE	21,000
	1	SCADA	15,000	ADD	VT SCADA PLATFORM SERVER	15,000
	1	GLENVILLE PLC UPGRADE	33,000	REPL.	RAW WATER STATION PLC UPGRADE	33,000

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	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
----------------	------	-------------	---------------------	---------------	---------------------------------	-----------------------

397000 COMMUNICATION EQUIPMENT (CONT'D)

1		HOFFER PLC REPLACEMENT	33,000	REPL.	PLC REPLACEMENT	33,000
1		VT SCADA PLATFORM SERVER	15,000	REPL.	HOFFER VT SCADA PLATFORM SERVER	15,000
1		VT SCADA PLATFORM SERVER	15,000	REPL.	CROSS CREEK VT SCADA PLATFORM SERVER	15,000
1		VT SCADA PLATFORM SERVER	15,000	REPL.	ROCKFISH VT SCADA PLATFORM SERVER	15,000
TOTAL COMMUNICATION EQUIPMENT			\$437,000			\$437,000

398000 MISCELLANEOUS EQUIPMENT

1		GENERATOR	\$95,000	ADD	GENERATOR FOR THE GOLDEN CREEK LIFT STATION	\$95,000
2		LIFT STATION PUMPS	16,000	ADD	CHOPPER PUMPS FOR EMERGENCY BACKUP	16,000
1		FIBER	160,000	ADD	FIBER TO LIFT STATION SITES	160,000
1		TRANSFER SWITCH	10,000	REPL.	REPLACEMENT TRANSFER SWITCH FOR CARGILL LIFT STATION	10,000
1		DISTRIBUTION CONTROLS UPGRADE	200,000	REPL.	DISTRIBUTION CONTROLS UPGRADE	200,000
1		TRANSFER SWITCH	10,000	REPL.	REPLACEMENT TRANSFER SWITCH FOR LOCKS CREEK LIFT STATION	10,000
1		PUMP REHABILITATION	90,000	REPL.	REHABILITATION OF HIGH SERVICE PUMP	90,000
TOTAL MISCELLANEOUS EQUIPMENT			\$581,000			\$581,000

WATER RESOURCES DIVISION

TOTAL CAPITAL BUDGET	\$3,830,000	\$3,830,000
-----------------------------	--------------------	--------------------

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 1.61%.
- * Power Supply costs decreased \$5.3m which reflects lower costs from Duke.
- * The Capital Budget includes a fence replacement, substation test equipment, computer hardware replacements, 6 replacement vehicles and 2 new vehicles, and various power operated and miscellaneous equipment and structural improvements.
- * The Pole Make Ready Project Section is a new cost center for FY21. This cost center is being used to record MetroNet high speed fiber expansion costs into Cumberland County.

PERSONNEL SUMMARY

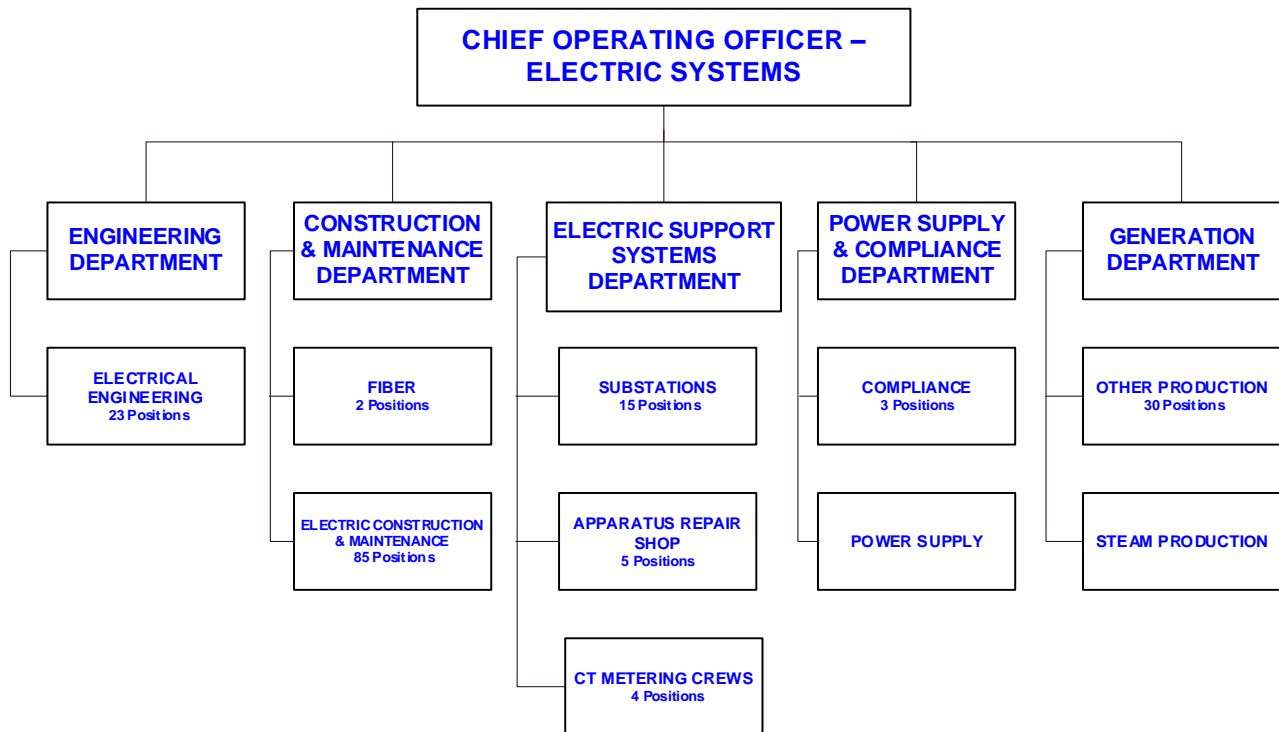
	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	154	154	164	166	167
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
ELECTRICAL ENGINEERING	\$3,145,226	\$3,479,200	\$3,824,400	\$0	9.92%
CONSTRUCTION & MAINTENANCE	11,597,510	14,040,500	18,011,600	0	28.28%
ELECTRIC SUPPORT SYSTEMS	3,556,201	3,656,900	3,817,700	0	4.40%
CONTRACTS & COMPLIANCE	145,524,014	143,511,000	137,723,200	0	-4.03%
GENERATION	5,390,054	8,393,700	7,965,100	0	-5.11%
TOTAL OPERATING BUDGET	\$169,213,002	\$173,081,300	\$171,342,000	\$0	-1.00%
TOTAL GEN FUND CAPITAL BUDGET	\$1,070,362	\$1,719,000	\$643,000	\$0	-62.59%
TOTAL CAP PROJECT FUND BUDGET	\$821,638	\$455,000	\$823,000	\$0	80.88%
TOTAL BUDGET	\$170,283,367	\$174,800,300	\$171,985,000	\$0	-1.61%

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

ELECTRIC SYSTEMS DIVISION



Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$8,769,550	\$9,536,543	\$10,365,800	\$8,998,100	\$10,961,800
ALLOCATED SALARIES		(196,439)	(189,647)	(1,840,000)	0	(1,815,000)
FICA EXPENSE		744,259	799,621	836,900	808,800	888,000
BENEFITS		2,578,452	2,773,539	3,253,400	3,163,400	3,548,900
LABOR (LABOR OVERHEAD		1,337,009	1,472,583	1,026,000	1,438,200	1,252,000
TOTAL PERSONNEL SERVICES		\$13,232,831	\$14,392,639	\$13,642,100	\$14,408,500	\$14,835,700
0626 CAPACITY CHARGE		\$77,624,370	\$74,758,014	\$75,283,000	\$76,538,700	\$74,174,000
0627 ENERGY CHARGE		58,685,979	52,758,625	48,855,800	50,302,500	47,365,800
0639 PE-TRANSMISSION		6,693,535	6,314,797	7,107,100	6,743,500	7,002,700
0641 SEPA BILLS		403,764	474,376	421,200	600,000	528,700
0651 TRUE UP		(18,109)	(1,464,557)	0	(12,800)	0
0654 DP-COAL ASH-COAL COMBUSTION		6,804,389	3,402,195	9,446,400	9,547,800	6,672,600
0655 DP-COAL ASH-COAL COMBUSTION		0	0	342,300	371,700	382,600
0656 DP-COAL ASH CHARGES FOR YRS 2		11,835,485	13,624,986	0	0	0
0657 DP-COAL ASH CHARGES FOR YRS 2		278,324	299,843	0	0	0
0660 COMMUNITY SOLAR PURCHASES		0	36,395	50,900	51,200	70,800
0661 ENERGY CHARGE-ADJUSTMENT		(176,696)	0	0	0	0
0662 DEMAND CHARGE-ADJUSTMENT		(3,447,802)	(5,624,173)	0	180,400	0
0663 CHILLER CAPACITY CREDIT		0	0	200,400	0	200,400
0664 CHILLER ENERGY CREDIT		0	0	220,800	0	220,800
TOTAL POWER SUPPLY		\$158,683,241	\$144,580,501	\$141,927,900	\$144,323,000	\$136,618,400
0104 TEMPORARY PERSONNEL FEES		\$339,789	\$229,755	\$200,200	\$185,600	\$198,300
0106 MANAGEMENT CONSULTING		183,664	176,659	319,000	312,700	314,100
0108 CONTRACTUAL SERVICES		4,948	2,840	4,200	4,100	5,000
0114 PROCESS CONTROL EQUIPMENT		1,676	0	16,900	1,500	1,300
0118 FUEL (NON FUEL ISLAND)		0	0	600	600	0
0120 SALVAGE -RETURNS		(45,949)	(133,463)	(82,500)	(82,500)	(97,500)
0122 SALV - SOLD FOR SCRAP		(42,651)	(84,672)	(58,200)	(26,000)	(51,000)
0125 SLUDGE REMOVAL		119	0	0	0	100
0126 METERS - ELECTRIC		10,160	6,272	21,400	21,000	20,900
0145 SAFETY SUPPLIES & EXP - DIR PURCH		39,016	14,433	49,500	43,200	47,500
0146 EMERGENCY SUPPORT		1,036	130	100	0	600
0150 TOOLS		180,030	133,571	208,400	203,000	197,400
0152 EQUIPMENT & REPAIR PARTS		291,412	127,916	358,000	289,000	252,700
0156 CHEMICALS - INV ISSUE		7,535	7,499	10,900	10,300	10,900
0157 CHEMICALS (NON INVENTORY ISSU)		34,068	18,440	21,700	21,500	24,100
0160 POWER COSTS		180,567	188,806	195,500	183,100	187,300
0180 POLE ATTACHMENTS		11,581	11,932	13,000	6,800	6,800

Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
0401	OFFICE SUPPLIES	27,690	26,521	41,800	38,800	47,100
0402	POSTAGE/PRINT/STATIONERY	1,679	1,032	2,300	2,200	2,400
0405	VEHICLE ALLOWANCE	5,582	5,938	6,000	6,200	5,100
0406	BUSINESS TRAVEL	13,655	22,376	42,700	21,900	34,800
0409	TELEPHONE EXPENSE	114,957	159,152	175,100	170,800	177,600
0410	JANITORIAL SUPPLIES	5,558	7,919	10,500	9,600	9,100
0412	RENTAL OF EQUIPMENT	46,665	20,905	150,200	147,600	133,900
0416	OFFICE FURN & SMALL EQUIPMENT	10,941	10,092	16,000	16,800	31,500
0417	COMPUTER EQUIPMENT & SUPPLIES	30,668	62,029	76,700	75,300	69,400
0418	PHOTOCOPIER EXPENSE	5,532	9,671	8,600	8,600	10,000
0439	PROPERTY INSURANCE	239,550	348,189	330,700	328,300	330,700
0448	EMPLOYEE MOVING EXPENSES	0	15,030	0	0	0
0452	MISC GENERAL EXPENSES	121,121	3,917	14,200	6,300	14,300
0453	DUES AND FEES	41,975	50,135	49,000	46,900	45,100
0454	COMMUNITY RELATIONS	3,200	0	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	1,399	4,792	9,200	7,500	6,100
0457	FREIGHT	18,522	18,900	30,400	29,400	54,800
0462	LANDFILL EXPENSES	1,254	220	4,000	4,000	4,000
0463	WATER UTILITIES	35,538	24,364	32,200	16,600	35,400
0464	SEWER UTILITIES	36,567	42,272	41,700	35,300	42,400
0467	RENTS	1,200	4,000	4,100	4,100	4,200
0469	MAINT AGREEMENTS/NON-COMPUTER	67,293	82,698	86,700	68,700	50,600
0477	COMPUTER SYSTEM CONTRACTS	292,044	341,782	428,300	301,500	456,500
0481	NATURAL GAS UTILITIES	10,950	3,751	9,000	6,500	6,900
0497	SAFETY SUPPLIES & EXPENSE	17,905	11,550	18,300	15,900	18,900
0503	EMPLOYEE WELFARE	11,463	4,116	7,700	6,800	7,500
0504	UNIFORM & JACKET EXPENSE	251,582	274,383	279,100	261,400	283,800
0505	EMP EDUCATION/SEMINARS	249,858	164,039	274,400	97,900	290,500
0506	EDUCATION ASSISTANCE EXPENSE	2,000	2,000	4,500	5,000	0
0535	RENEWABLE ENERGY CERTIFICATES	291,158	392,583	1,000,000	225,000	513,900
0538	CRIME POLICY	0	3,805	0	2,800	3,800
0540	BOND CFO	0	0	0	200	0
0564	FACILITIES & GROUNDS MAINTENANCE	187,847	179,300	222,000	212,000	307,400
0570	COMPANY MEALS	0	0	0	100	0
0701	FLEET SERVICES	83,727	80,204	86,700	70,700	73,000
0725	ALLOCATED RENTS	314,683	322,261	330,500	330,500	330,700
0726	ALLOCATED FIBER	62,600	57,383	62,600	62,600	62,600
0750	MUTUAL AID AGR EXP NI LABOR	0	0	1,400	0	1,400
0807	INVENTORY ISSUES	327,628	210,325	592,000	480,500	407,600
0810	INVENTORY OVER/SHORT	0	0	400	0	0

Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2021	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
0817	JOB COST RECLASS-ACCTG ONLY	1,540,968	2,786,972	1,394,300	2,341,400	2,350,000
0819	PRE-CAPITALIZED INSTALL COSTS	(206,918)	(259,458)	(304,400)	(303,500)	(302,200)
0850	VEH & EQUIP - ACCT ONLY	1,243,937	1,409,713	1,027,400	1,321,800	1,339,300
0852	MATERIALS OH - ACCT ONLY	85,173	40,066	44,300	29,200	44,900
	TOTAL OPERATING SERVICES	\$6,794,151	\$7,645,045	\$7,889,300	\$7,687,100	\$8,423,500
0422	TEMPORARY PERSONNEL FEES	\$73,129	\$74,831	\$106,000	\$89,900	\$114,300
0435	CONTRACTUAL SERVICES	2,704,679	2,173,087	9,293,500	7,488,100	11,127,100
0438	SECURITY SERVICES	41,917	43,808	47,500	44,400	48,000
0512	CONTRACT LABOR	336,749	303,091	175,000	120,700	175,000
	TOTAL CONTRACTUAL SERVICES	\$3,156,473	\$2,594,816	\$9,622,000	\$7,743,100	\$11,464,400
	TOTAL OPERATING BUDGET	\$181,866,695	\$169,213,005	\$173,081,300	\$174,161,700	\$171,342,000
	TOTAL GEN FUND CAPITAL BUDGET	\$1,402,911	\$1,070,362	\$1,719,000	\$1,038,000	\$643,000
	TOTAL CAP PROJECT FUND BUDGET	\$0	\$821,638	\$455,000	\$1,393,900	\$823,000
	TOTAL ELECTRIC SYSTEMS DIVISION BUDGET	\$183,269,606	\$170,283,366	\$174,800,300	\$175,199,700	\$171,985,000

* 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, 0826 0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
305000 <u>COMPUTER HARDWARE</u>						
	1	PLOTTER	\$12,000	REPL.	HP PLOTTER FOR GIS SECTION	\$12,000
	1	PRINTER	6,000	REPL.	HP PRINTER FOR GIS SECTION	6,000
		TOTAL COMPUTER HARDWARE	\$18,000			\$18,000
362000 <u>STATION EQUIPMENT</u>						
	1	FENCE	\$34,000	REPL.	FENCE REPLACEMENT AT IRELAND DRIVE SUBSTATION	\$34,000
		TOTAL STATION PLANT	\$34,000			\$34,000
390000 <u>STRUCTURES & IMPROVEMENTS</u>						
	1	HVAC	\$32,000	REPL.	TO REPLACE HVAC ON 1ST FLOOR OF MMC ROOM STEAM TURBINE BUILDING	\$32,000
	1	WALL FANS	20,000	ADD	SIDE WALL FANS IN DISASER RECOVERY BUILDING STORAGE ROOM	20,000
	1	DRIVEWAY EXTENSION	24,000	ADD	TIE INTO EXISTING DRIVEWAY TO ACCOMMODATE FORKLIFTS AND TRUCKS	24,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$76,000			\$76,000
392000 <u>TRANSPORTATION EQUIPMENT</u>						
	1	VEHICLE	\$41,000	REPL.	TO REPLACE VEHICLE # 295, 2008 FORD F250 SD; LTD MILEAGE 97,455; LTD MAINT. \$29,305.	\$41,000
	1	VEHICLE	44,000	REPL.	TO REPLACE VEHICLE # 2317, 2013 FORD F150; LTD MILEAGE 122,321; LTD MAINT. \$24,273.	44,000
	1	VEHICLE	44,000	REPL.	TO REPLACE VEHICLE # 2322, 2013 FORD F150; LTD MILEAGE 100,620; LTD MAINT. \$9,010.	44,000
	1	VEHICLE	75,000	REPL.	TO REPLACE VEHICLE # 2326, 2014 FORD F450; LTD MILEAGE 120,718; LTD MAINT. \$37,444.	75,000

Electrical Systems Division Capital Budget

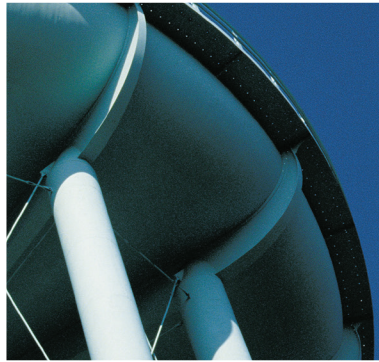
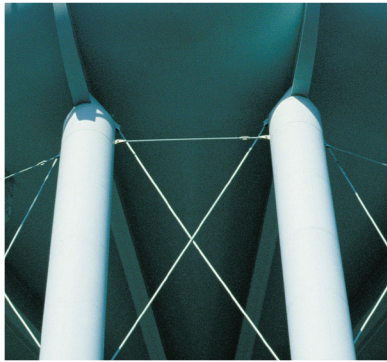
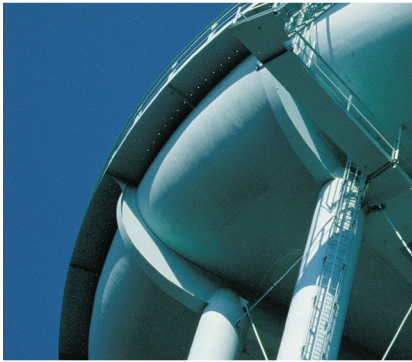
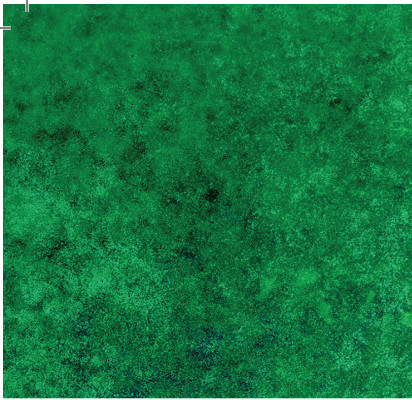
Public Works Commission

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 RECOMMENDED
392000 <u>TRANSPORTATION EQUIPMENT (CONT'D)</u>						
	1	TRAILER	31,000	REPL.	TO REPLACE EQUIPMENT # 6200.	31,000
	1	VEHICLE	53,000	REPL.	TO REPLACE VEHICLE # 1108, 2012 FORD F250; LTD MILEAGE 112,144; LTD MAINT. \$26,774.	53,000
	1	UTILITY CART	14,000	REPL.	TO REPLACE VEHICLE # 446, 2007 CUSHMAN 410 TITAN; LTD MILEAGE 1,136; LTD MAINT. \$16,010	14,000
LOT		TRANSPORTATION EQUIPMENT	4,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR VEHICLES FUNDED BY THE TRANSPORTATION EQUIPMENT CPF IN FY 2021.	4,000
		TOTAL TRANSPORTATION EQUIPMENT	\$306,000			\$306,000
392000 <u>TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</u>						
	1	VEHICLE	\$308,000	REPL.	TO REPLACE VEHICLE # 254, 2009 INTERNATION 7400; LTD MILEAGE 55,708; LTD MAINT. \$44,133.	\$308,000
	1	VEHICLE	260,000	REPL.	BUCKET TRUCK FOR EOCR1 CREW	260,000
	1	VEHICLE	255,000	REPL.	BUCKET TRUCK FOR EOCR3 CREW	255,000
		TOTAL TRANSPORTATION EQUIPMENT - CPF	\$823,000			\$823,000
395000 <u>LABORATORY & TEST EQUIPMENT</u>						
	1	VACUUM INTERRUPTER BOTTLE TESTER	\$9,000	ADD	TO DETERMINE LEAKAGE BEFORE FAILURE OF 27KV OUTSIDE CIRCUIT BREAKERS	\$9,000
		TOTAL LABORATORY & TEST EQUIPMENT	\$9,000			\$9,000

Electrical Systems Division Capital Budget

Public Works Commission

FUND	DIVISION/DEPARTMENT		FY2022	ADD/	DESCRIBE REASON	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833		REQUESTED	REPL.	FOR PURCHASE	RECOMMENDED
BUDGET CODE	QTY.	DESCRIPTION				
POWER OPERATED						
396000		<u>CONSTRUCTION EQUIPMENT</u>				
	1	CABLE PULLER	\$85,000	REPL. TO REPLACE EQUIPMENT # 6990.		\$85,000
	1	FORKLIFT	50,000	REPL. TO REPLACE EQUIPMENT # 802, 2003 CATERPILLAR DP25K; LTD MILEAGE 1,641; LTD MAINT. \$36,916.		50,000
		TOTAL POWER OPERATED CONSTRUCTION EQUIPMENT	\$135,000			\$135,000
398000 <u>MISCELLANEOUS EQUIPMENT</u>						
2108102588	1	TRANSPONDERS	\$10,000	REPL. REPLACEMENT TRANSPONDERS FOR GIS		\$10,000
	1	PAINT BOOTH HEATING SYSTEM	55,000	REPL. PAINT BOOTH HEATING SYSTEM		55,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$65,000			\$65,000
ELECTRIC SYSTEMS DIVISION						
		TOTAL CAPITAL BUDGET	\$643,000			\$643,000



PWC
Fayetteville's
HOME TOWN UTILITY
faypwc.com

