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2022 - 2023
ANNUAL BUDGET
FAYETTEVILLE
PUBLIC WORKS COMMISSION
FAYETTEVILLE, NORTH CAROLINA

PWC
Fayetteville's
HOME TOWN UTILITY



FY 2023 Annual Budget

Commissioners

Evelyn O. Shaw, Chairwoman

Ronna Rowe Garrett, Vice Chairwoman

Donald L. Porter, Secretary

Wade R. Fowler, Jr., 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 01, 2021

Christopher P. Morrell

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, 2021.

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

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

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WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
ELAINA L. BALL, CEO/GENERAL MANAGER



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

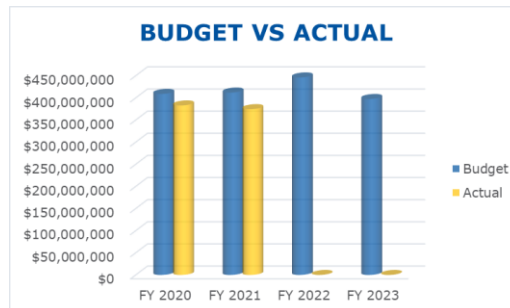
DATE: May 11, 2022

MEMO: Commissioners Evelyn O. Shaw, Ronna Rowe Garrett, Donald L. Porter and Wade R. Fowler, Jr

FROM: Elaina L. Ball, CEO/General Manager

RE: Fiscal Year 2023 Proposed Budget

Pursuant to Article 3 of North Carolina General Statute 159, The Local Budget and Fiscal Control Act, and under my designated authority as the Fayetteville Public Works Commission's (FPWC) Budget Officer, herein I present the proposed budget for FPWC for Fiscal Year 2023 (FY 2023). The FY 2023 proposed budget is \$397,547,200, which includes \$357,096,800 Operating expenditures and \$40,450,400 for Capital expenditures and is 10.9% less than the FY 2022 budget.



In the development of this proposed budget, FPWC staff used as its guiding principles the Commission's current Strategic Plan. Specifically, FPWC focused on seven strategic priorities including operational excellence, financial health, engaged employees, customer satisfaction, community engagement, conservation, and economic development with the following objectives:

- Delivery of safe and reliable electric, water and wastewater supply;
- Maintain the utility's financial health to keep borrowing costs low, customers' bills affordable, safe and reliable utility services and provide dependable financial support to the City of Fayetteville;
- Attract, retain and grow an engaged workforce that is equipped with the capabilities to deliver excellence;
- Deliver products, services and programs to improve and enhance the experience of our customers;
- Support conservation of water and energy that help customers save money through innovative programs;
- Ensure utility services support the economic growth of Fayetteville and Cumberland County;
- Be active in civic, philanthropic and community engagement activities that support our community.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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Additionally, the budget maintains all Commission approved reserve fund levels, as well as any statutory or other restrictions or requirements, including those included in Bond Orders, but does contemplate a combined system temporary reduction in days cash on hand over the next two fiscal years target.

Following is a brief summary including certain initiatives contained in the proposed budget that will help achieve the strategic goals set by the Commission.

Electric and Water/Wastewater Revenues

Total revenues for the FY 2023 Electric and Water/Wastewater Funds are budgeted to be \$397.5 million, which is a \$48.7 million reduction or 10.90% less than the FY 2022 budget.

Revenues for the **Electric Fund** are projected at \$258.5 million for FY 2023. This represents a \$40.9 million or 13.7% reduction from the FY 2022 budget. This variance is mainly due to the inclusion of the \$22 million CCR (Coal Combustion Residuals) adjustment credit. PWC received the credit in June 2021 from Duke Energy Progress (DEP) and booked it as a receivable to be recognized over a 12-month period beginning in FY 2022. There are no base electric rate changes included in the FY 2023 budget.

Revenues for the **Water/Wastewater Fund** are projected at \$139.1 million for FY 2023. This represents a \$7.9 million or 5.3% decrease from the FY 2022 budget. The main driver for the decrease is due to the receipt of \$11.2 million for the Series 2021 Bond proceeds in FY 2022 and is offset by a \$2.1 million increase in FY 2023 for the carryover reserve. There is a 5.5% total system rate increase included in the FY 2023 budget.

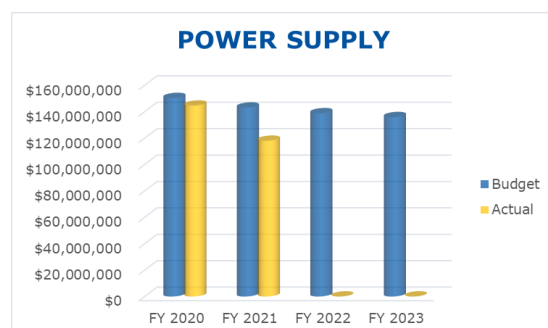
Electric and Water/Wastewater Fund Expenditures

In meeting the statutory requirements for a balanced budget, total expenditures in FY 2023 for the Electric and Water/Wastewater Funds are budgeted to be \$397.5 million, which is \$48.7 million or 10.90% less than FY 2022.

For the **Electric Fund**, FY 2023 expenditures are projected to be \$258.5 million, which is \$40.9 million or 13.7% less than in FY 2022. The main driver of the reduced expenditures is moving funds associated with the \$22 million CCR adjustment credit into appropriated restricted accounts to help eliminate the contribution to cover prior coal ash expenses. Another variable that lowered expenditures were capital expenses dropping by \$16.7 million from FY 2022.

For the **Water/Wastewater Fund**, FY 2023 expenditures are projected to be \$139.1 million, which is \$7.9 million less than in FY 2022. The main drivers of the decrease compared to FY 2022 are the \$6.8 million decrease in capital expenses funded through water/wastewater revenues and \$8.6 million decrease in appropriation to Annexation Phase V Reserve. These decreases are partially offset by a \$5.6 million increase in operating expenses charged to the Water/Wastewater Fund including General and Administrative (G&A) expenses and a \$2.5 million increase to loan principal payments.

POWER SUPPLY



Proposed in the Fiscal Year 2023 budget is a forecasted annual power supply cost of \$135,863,000. PWC receives the majority of its wholesale power from Duke Energy Progress, LLC (DEP) under its current Power Supply and Coordination Agreement (PSCA). PWC also receives a small allocation of wholesale power (~5.4MW) from the Southeast Power Administration.

Power supply costs are projected to be higher than prior years' forecast projections, with expected billed demand rates being lower. Recent global economic conditions impacting the commodity markets support expectations of higher energy costs. Primary drivers include elevated domestic coal and natural gas spot prices, however well below global prices. This differential will continue to place a premium on domestic exports and will likely continue to result in elevated and more volatile energy prices for the US markets.

Background: On November 13, 2019, FPWC and Duke Energy Progress, LLC (DEP) executed the 9th amended Power Supply and Coordination Agreement (PSCA), which resulted in a significant decrease in Power Supply expenses for the customers of FPWC.

The PSCA, under which FPWC started purchasing wholesale electric from DEP in July 2012 has potential extensions through June 2042. The agreement has provisions for optional FPWC initiated terminations in 2024 and 2032. The extension of the contract occurred after an analysis of power supply alternatives including amending the current PSCA with DEP, expanding power generation at the Butler Warner Generation Plant (BWGP) or conducting an RFP for a new wholesale power supply arrangement. It was determined that the best option for FPWC looking at various factors, including price, risk and volatility, was to amend the current PSCA and continue to take wholesale power from DEP.

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

At the Commission's direction, following execution of the amended agreement in November 2019, staff modeled the revenue requirement through June 2024, and it was determined that FPWC could immediately return savings back to customers. On March 11, 2020 the PWC Commissioners approved a 4.7% electric rate decrease for rates effective on May 1, 2020.

In Fiscal Year 2022, PWC staff began an integrated resource planning process to evaluate possible portfolios and resources for PWC beyond 2032, with results forthcoming in FY 2023.

City of Fayetteville Payment in Lieu of Taxes (PILOT)

In June 2016, the North Carolina Legislature amended Chapter VI of the City of Fayetteville Charter that dealt exclusively with the organization, duties, and responsibilities of FPWC and its Commissioners. This amendment replaced language that remained from the original 1905 Charter, which identified FPWC as a Public Authority under North Carolina Law, clarified the roles and responsibilities of the Commissioners, and established the basis for the annual calculation of the FPWC Payment in Lieu of Taxes made to the City of Fayetteville. Under Section 6A.16 of the amended Charter, the annual payment is 2.45% of the previous fiscal year's "Total Net Position of the Electric Fund". Based on this calculation, the payment to the City of Fayetteville for FY 2023 will be \$12,405,712 which represents a 4.7% increase from FY 2022. Since enactment of the amended Charter, the PILOT paid to the City has increased \$2.9 million or 30.8% since FY 2016. In addition to the PILOT, FPWC provides additional financial support to the City of Fayetteville through street lighting funding, LED conversion/upgrade project, support for a high-speed telecommunications project, support for annexation efforts as well as support to the City of Fayetteville public access television channel which FPWC utilizes for our informational "PWC Connections" television program. Comparing the PILOT and

additional benefits, FPWC provides a higher percentage of contributions to the municipality when compared with similarly sized Electricities utilities.

Divisional Operating Expenses

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

Division	FY 2022 Budget*	FY 2023 Budget	% Increase/(Decrease)
Management	\$5.92 million	\$6.65 million	12.24%
Communications	\$1.68 million	\$1.50 million	(10.77%)
Legal Division	\$0.28 million	\$0.36 million	28.35%
Customer Care Division	\$11.32 million	\$10.27 million	(9.28%)
Administrative Division	\$37.91 million	\$32.66 million	(13.83%)
Financial Division	\$7.29 million	\$7.09 million	(2.69%)
Water Resources	\$48.76 million	\$50.44 million	3.44%
Electric non-Power Supply	\$37.05 million	\$39.26 million	0.06%
Total w/o Power Supply	\$150.21 million	\$148.23 million	(1.32%)
Electric Power Supply	\$138.78 million	\$135.86 million	(2.10%)
Total FPWC	\$288.99 million	\$284.09 million	(1.70%)

* The numbers shown for the FY 2022 Budget include transfers and budget amendments made during the fiscal year

The overall \$4.90 million decrease in the Division Operating Expenses is caused by several factors which include the \$1.05 million decrease in the Customer Care Division for FY 2023. This decrease is mainly due to completion of the C2M project in FY 2022. The increase in the Management Division is mostly due to movement of sponsorships from Communications with the anticipated establishment of a new PWC foundation. The \$5.25 million decrease in the Administrative Division is a result of lower estimates related to the disparity study with the City of Fayetteville and changes to estimates for corporate development capital projects including EBS (Oracle E-Business Suite) and WAM upgrades (Work & Asset Management) in FY 2023.

The \$1.68 million increase in Water Resources is driven by water/wastewater system planning and maintenance and the \$2.21 million increase in Electric non-Power Supply costs is driven by increased contractual service fees for the stub pole project and higher estimates for materials related to the steam turbine major overhaul.

Included in the FY 2023 operating expenses are several key projects to support the updated Strategic Plan of PWC, of which a subset is listed in this memo. Key technology projects supporting operations and finance include upgrade of the Work and Asset Management System, planning for the next phase of the Outage Management System, and planning for upgrade of the Oracle EBS (finance) system to the current fully supported version. Key customer projects include implementation of the Electric Vehicle master plan, expansion of the demand side response/management program including growth of customer load control devices such as hot water heater and thermostat controls, and implementation of a new enhanced Interactive Voice Response system for customer care. Funding is included for customer communication/education including storm preparation, conservation and other PWC program guides. Key water resources projects include pilot studies to test removal of emerging contaminants as well as to test remediation of contamination at the TexFi manufacturing site. New leadership and employee skills training are being funded to support succession planning efforts.

Personnel Funding

Selected position additions, merit pool increase and the addition of a new holiday, Veteran's Day, are all contemplated in the FY 2023 budget.

Included in the FY 2023 budget are 8 additional positions (1.2% increase in FTEs). These positions are in Legal (1), Customer Care (2), Water Resources (3), Electric Systems (1), and Administration (1). The new position in the Legal Division is for a staff counsel member to assist with the utilities legal needs and to augment external counsel involved in regulatory matters. In the Customer Care Division the additional two positions are for key accounts representatives to support advancing demand side management programs (Conservation) and improve support of C&I customers and customer programs (Customer Satisfaction). In Water Resources, a GIS coordinator position, an asset management coordinator position, and a watershed technician were all added in support of enhancing operational excellence and to assist in better asset management/system investment planning. In Electric Systems Division the additional position is for a substation OT network analyst to support substation automation which supports Operational Excellence and Conservation. The new position in the Administrative Division under the Supply Chain Department is to support the new Small and Local Supplier program (Economic Development) being established in FY 2023.

FPWC completed its last comprehensive salary review in FY 2017. Following that review, grade levels and salary ranges were adjusted. Typically, FPWC completes a comprehensive salary review every 3-5 years and the next scheduled review has been budgeted in FY 2023. In the years where a comprehensive review is not being completed the organization identifies several benchmark positions throughout the institution and completes a targeted review as a proxy for the overall FPWC labor market. This targeted review is then compared with various cost of living and inflation indexes through which the targeted performance increases, as well as salary grid positioning, are determined. Based upon this review, the FY 2023 budget reflects a targeted 4.0% performance increase for employees. By comparison, the FY 2022 contained a 2.0% performance increase and inflation quickly outstripped this estimate in 2021-22.

A compensation study with Willis Towers Watson (WTW) for the Electric Systems and Water Resources Divisions is being conducted in FY 2022. Willis Towers Watson has identified several benchmark positions to review. This compensation study reflects a refresh of market data initially collected in 2018 and has identified competitive pressures for certain positions due to the neighboring metro areas. The study has established that certain companies, such as contractors, fellow utilities and technology groups, are capable of paying a higher base pay and providing more competitive incentives compared to FPWC. Based upon this review, the FY 2023 budget reflects a 9.74% average increase for identified positions.

FPWC does not anticipate having any significant changes to our benefit program during FY 2023. Targeted steps to manage benefit program costs, including expansion of the high deductible plan are being reviewed. The organization's wellness initiatives, including "Know Your Numbers", medical screening, and other programs to improve employee wellness and help keep changes in medical benefit expenses down are being continued. For FY 2023, we are budgeting \$7.6 million for active employee medical benefit expenses which remains flat compared to FY 2022.

Capital Improvement Program (CIP)

The total proposed CIP budget for FY 2023 is \$127.5 million, which represents a \$10.6 million or 7.7% decrease from the \$138.1 million budgeted in FY 2022. FPWC analyzes and reprioritizes our CIP projects annually, which can result in variations in year-to-year CIP spending as well as variances from amounts projected to be spent in future years.

In the Electric Division, the overall FY 2023 CIP spend is projected to be \$45.2 million. This is \$6.6 million more than the FY 2022 CIP budget. The most significant increase in CIP spending, compared to last year's projection is the investment in the Renewable Resource Development project for \$18

million. The purpose of this project is to develop a source of renewable energy from sources other than solar and battery storage. The development of this source will reduce PWC's reliance on the open market for purchasing renewable energy credits to meet its renewable energy portfolio commitment.

The Renewable Resource Development project in conjunction with the reduction of \$9.2 million in spending due to the completion of the Butler Warner Generation Plant (BWGP) Heat Recovery Steam Generator Boiler Tube Replacement in FY22 are the main drivers for the \$6.6 million increase from FY 2022 to FY 2023.

In the Water/Wastewater Division, the overall FY 2023 spend is projected to be \$79.7 million. This is \$18.2 million less than the FY 2022 CIP budget. The most significant variance included is the Phase V Annexation project which has reduced by \$8.6 million and the Rockfish Peak Basin Peak Flow Facilities which has reduced by \$9.0 million from FY 2022 CIP.

CIP Funding

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

Funding Source	Amount
Electric Fund	\$21.3 million
Water/Wastewater Fund	\$15.9 million
Bonds/State Loans/Reserves	\$90.3 million

Of the bond, loan and reserve funding above, \$65.2 million is for water and wastewater projects and \$25.1 million is for electric projects. The above allocations do not reflect any reimbursements from third parties including insurance, FEMA, NCDOT or customer contributions towards projects. These reimbursements are included as revenues in the appropriate funds rather than as a reduction in CIP spending from those funds.

CIP Project Priorities

The FY 2023 CIP budget continues the Commission's focus on the replacement and rehabilitation of aging infrastructure to ensure that system reliability (Operational Excellence) is maintained while at the same time making sure that we design our systems to support system growth and economic development. The FY 2023 CIP budget contains \$116.4 million for projects that expand plant capacity, replace, or rehabilitate aging infrastructure or extends service to new customers. This represents a 5.51% reduction over FY 2022. The FY 2023 CIP includes \$17.7 million for rehabilitation of existing water and wastewater infrastructure and \$18.0 million in water and wastewater plant improvements and capacity expansions.

In addition to the above is the extension of water and sewer service to previously unincorporated areas of Cumberland County annexed into the City of Fayetteville (Economic Development). In 2008, the City of Fayetteville and FPWC entered into an agreement to extend water and wastewater service to those residents which did not already have service provided by FPWC or another utility. This project, commonly known as Phase V, when completed, will extend FPWC wastewater service to over 8,500 properties and water service to nearly 500 properties. FPWC is roughly 63% complete extending services to the annexed areas completing work in 24 out of a total of 34 separate areas by the end of FY 2022. Of the total properties to be served, 85% are either completed, in construction, in pre-bid stage or in design. In FY 2023, we have budgeted \$19.6 million for annexation related work which is broken down into the following areas:

- Construction underway in Rayconda Subdivision, Village Hills and Kings Mill Subdivisions (Area 23 Section II, and Area 24 Section B/C)
- Start construction on Wendover, Hickory Run, Pinecrest Park, Stoney Point, King Road, Pine Ridge Acres (Area 32 East Section) in May 2022
- Design is completed for Area 25 (Lake Rim Estates) and Area 26 (Cliffdale West & Woodmark)
- Complete design, advertise, and receive bids for Cliffdale Forest, and portions of Stoney Point and Dundle Roads (Area 27 and Area 32 East Section II)
- Design is ongoing for Westhaven, Springfield Crossing, Barefoot Road, Porter Place, Winbury, Kingswood, Fairfield, Cliffdale West, Montibello, Farrington, Lake William, Tunbridge, and Raeford Road Estates, Galatia Church Road, and Gillis Hill Road (Area 32 North, Area 32 South, Area 32 Outfall and Area 34, Area 28, Area 29, Area 33 North, and Area 33 South Section II)
- Construction will be ongoing in those areas that are part of the NCDOT Outer Loop and Gillis Hill Road Contracts

For the electric system, there is an \$18.0 million Renewable Resource Development project, \$7.8 million for substation upgrades and rebuilds and \$11.0 million for other electric system improvements. Included in the \$11.0 million system improvement budget is \$3.8 million for underground infrastructure replacement, and \$2.0 million for the ongoing project to replace aging wood sub-transmission poles with more resilient and hurricane resistant steel poles.

City of Fayetteville CIP Supported Projects

There are various CIP projects that either directly or indirectly support initiatives undertaken by the City of Fayetteville. These projects include streetscape projects, city-initiated road projects and work associated with storm water improvements. In FY 2023, \$1.8 million is budgeted for such projects. City and FPWC staff work closely together to coordinate efforts to allow for the smooth and efficient completion of these projects.

Net Position and Cash Reserves

The proposed FY 2023 budget will allow FPWC to maintain the levels of reserves needed to achieve the Commission approved level of debt service coverage but could fall below the Commission's target (120) for days cash on hand but should stay above minimum (90) levels. Projected year-end balance levels in reserve funds such as the Coal Ash Reserve, Rate Stabilization Fund, Phase V Annexation Fund and the NCDOT Capital Projects Fund are such that FPWC will be able to meet our current and future obligations planned for those funds. However, it is to be noted that the Phase V annexation fund alone, will not cover future obligations associated with the planned work, and as such additional funding mechanisms, such as issuance of debt will be required to fund the work. The budgeted reserve levels will also allow FPWC to meet/exceed our Charter requirements for cash reserves, as well as all Bond covenants and other financing requirements. Staff will monitor this budget throughout the fiscal year, and should unforeseen conditions emerge that would challenge these objectives will bring budget discussion(s) and proposed amendment(s) to the Commission for consideration.

BUDGET IN BRIEF

The total amount of the PWC budget is \$397,547,200 representing a decrease of \$48,656,600 or 10.9% from FY 2022.

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.

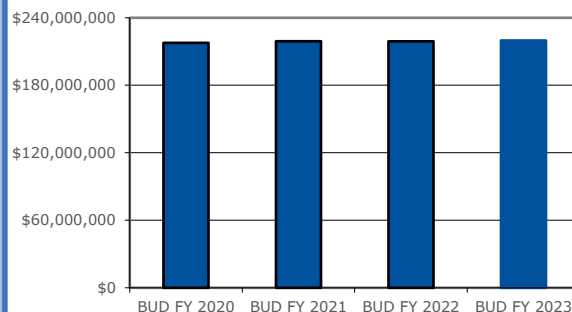
Revenues

The Electric Fund operating revenues for FY 2023 are budgeted at \$231,046,200. This represents a \$3,838,700 or 1.63% decrease in total revenue compared to FY 2022. The main contributors to this decrease are the lower estimated Pole Attachment Make Ready Project costs and state contributions compared to FY 2022 due to the anticipated end of the Pole Attachment Project and NCDOT projects being pushed out to later dates. The Electric Fund revenues are budgeted using the rates published as of February 2022.

Expenditures

The total expenditures in the Electric Fund are budgeted at \$219,838,500 excluding capital. Operating expenditures in the Electric Fund increased by \$742,400 or 0.03%, compared to the FY 2022 budget. Budgeted remittances to the City total \$12,405,800 which is a 4.7% increase to what was remitted in FY 2022.

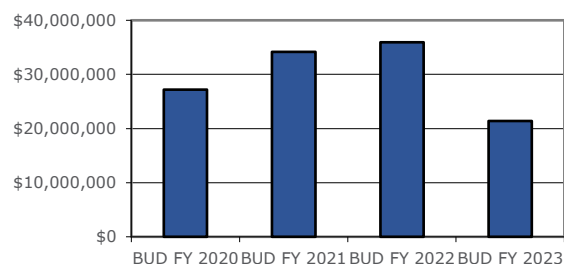
ELECTRIC OPERATING BUDGET



Capital Improvements

The Electric Capital Improvement Budget includes generation, distribution and transmission plant additions, structural improvements, autos and trucks, construction, computers, and other equipment. The recommended Electric Capital Improvement Budget is \$21,242,400. This is a decrease of \$16,738,600 or 44.1% compared to FY 2022. Distribution projects account for \$11,234,400 of the Electric Capital budget while transmission projects make up \$2,500,000 and generation projects account for \$1,500,000. Also included is \$2,387,500 for computer software and hardware and \$1,268,500 for structures and improvements.

ELECTRIC CAPITAL BUDGET



BUDGET IN BRIEF

WATER/WASTEWATER FUND

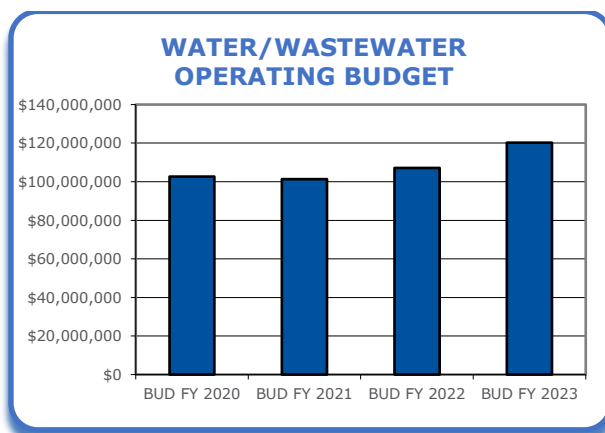
The Water/Wastewater Fund is used to account for the provision of water and sanitary sewer services to the residents of the City of Fayetteville and surrounding urban areas. The activities necessary to provide water and sewer services are accounted for in this fund, including, but not limited to administration,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

Revenues

The Water/Wastewater Fund operating revenues for FY 2023 are budgeted at \$130,735,100. This represents a \$8,718,700 or 7.1% increase compared to FY 2022. Main contributors to this increase are higher estimates for federal and state contributions. Water and wastewater revenues are budgeted using the rate schedules effective July 2022.

Expenditures

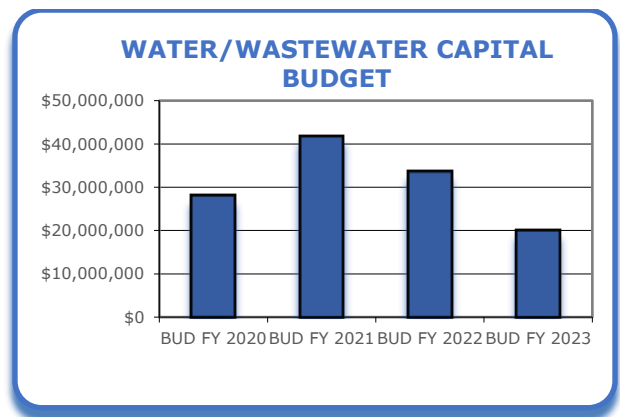
The total expenditures in the Water/Wastewater Fund are budgeted at \$107,415,300, excluding capital. This represents an increase of \$8,269,400 or 8.3% compared to FY 2022.



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 \$19,208,000. This is a decrease of \$6,840,000 or 26.3% compared to FY 2022. There are projects totaling \$7,352,000 for water distribution and \$7,151,000 for sanitary sewer collection. The capital budget also includes \$1,497,000 for improvements at the water and wastewater treatment plants and \$1,525,500 for computer software and hardware.





ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
ELECTRIC UTILITY OPERATING FUND	\$230,739,372	\$221,400,237	\$261,348,100	\$237,215,200	\$237,215,200
ELECTRIC CAPITAL OUTLAY	\$27,147,685	\$20,150,266	\$37,981,000	\$21,242,400	\$21,242,400
TOTAL ELECTRIC FUND	\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600
WATER/WASTEWATER UTILITIES OPERATING FD	\$97,160,400	\$110,427,873	\$120,826,700	\$119,881,600	\$119,881,600
WATER & WASTEWATER CAPITAL OUTLAY	\$27,893,266	\$22,532,146	\$26,048,000	\$19,208,000	\$19,208,000
TOTAL WATER & WASTEWATER FUND	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600
TOTAL ELECTRIC & W/WW FUNDS	\$382,940,723	\$374,510,522	\$446,203,800	\$397,547,200	\$397,547,200
FLEET MAINTENANCE OPERATING FUND	\$3,965,788	\$0	\$0	\$0	\$0
FLEET MAINTENANCE FUND CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE FUND	\$3,965,788	\$0	\$0	\$0	\$0
TOTAL BUDGET	\$386,906,511	\$374,510,522	\$446,203,800	\$397,547,200	\$397,547,200

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
ELECTRIC FUND:					
REVENUES	\$230,719,784	\$223,179,167	\$231,306,000	\$229,829,800	\$229,829,800
CONTRIBUTIONS AND/OR GRANTS	3,248,524	2,790,733	3,578,900	1,216,400	1,216,400
APPR. FROM RATE STABILIZATION FUND	8,856,255	7,970,771	10,028,700	5,000,000	5,000,000
TFR FROM ELECTRIC CAPITAL RESERVE	0	775,547	3,939,700	0	0
TFR FROM FLEET MAINTENANCE FUND	806,516	0	0	0	0
TFR FROM BWGP STARTUP COST RES	0	0	1,692,600	0	0
TRANSFER FROM REPS	4,647,525	1,300,288	4,610,400	1,867,300	1,867,300
TRANSFER FROM COAL ASH RESERVE	8,391,146	5,443,997	7,055,200	7,175,700	7,175,700
TRANSFER FROM BUDGET CARRYOVER RES	259,180	90,000	0	216,500	216,500
NOTES RECEIVABLE - COAL ASH ADJ CREDIT	0	0	22,230,600	0	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	0	0	84,500	130,000	130,000
TFR FROM SERIES 2014 LED LIGHTING FD	0	0	270,100	0	0
APPR. FROM ELECTRIC NET POSITION	958,129	0	14,532,400	13,021,900	13,021,900
TOTAL REVENUES ELECTRIC	\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600
EXPENDITURES	\$41,018,892	\$47,489,279	\$58,402,900	\$57,339,300	\$57,339,300
PURCHASED POWER & GENERATION	150,914,067	126,140,539	146,754,900	147,998,300	147,998,300
BOND INTEREST EXPENSE	960,617	882,896	998,400	1,030,600	1,030,600
BOND INTEREST - AMORTIZATION	(193,744)	(88,706)	(143,800)	(172,600)	(172,600)
OTHER FINANCE COST	20,613	20,897	79,100	24,100	24,100
INTEREST - LEASES	0	0	37,300	50,300	50,300
PAYMENT IN LIEU OF TAXES - CITY	11,098,087	11,450,867	11,853,200	12,405,800	12,405,800
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	0	0	0
INTERGOV EXP - OTHER	1,000,000	3,000,000	0	0	0
CAPITAL EXPENDITURES	27,147,685	20,150,266	37,981,000	21,242,400	21,242,400
TOTAL DEBT RELATED PAYMENTS	1,764,868	1,220,926	1,114,100	1,162,700	1,162,700
APPR. TO RATE STABILIZATION FUND	2,858,992	2,459,865	13,312,100	1,319,000	1,319,000
TRANSFER TO REPS RESERVE	2,254,057	2,282,513	2,298,800	2,275,900	2,275,900
BWGP START COST RESERVE	193,734	0	50,000	60,000	60,000
TRANSFER TO BUDGET CARRYOVER RES	90,000	0	0	0	0
XFER TO ANNEX PH V RESERVE	3,772,412	4,107,291	4,903,200	5,487,800	5,487,800
TRANSFER TO COAL ASH RESERVE	6,006,776	5,445,322	17,915,400	3,573,000	3,573,000
TRANS TO ELEC SUBSTATION REBUILD	5,000,000	4,000,000	2,500,000	3,000,000	3,000,000
TRANSFER TO TRANS EQUIPMENT CPF	1,480,000	455,000	823,000	1,411,000	1,411,000
TRANS TO DOT E RAEFORD RD CPF	1,300,000	670,000	235,000	0	0
TRANSFER TO CAPITALIZED INTEREST	0	0	214,500	0	0
TRANSFER TO LEGAL RESERVE	0	0	0	250,000	250,000
APPR. TO ELECTRIC NET POSITION	0	10,663,550	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600
WATER & WASTEWATER FUND:					
REVENUES	\$108,863,479	\$112,951,481	\$116,887,900	\$123,908,100	\$123,908,100
CONTRIBUTIONS AND/OR GRANTS	4,921,084	12,840,531	2,516,600	5,537,000	5,537,000
INTERGOV REV - ASSESSMENTS	1,275,000	1,675,518	2,286,900	990,000	990,000
INTERGOV REV - ASSESSMENTS INT	401,853	354,046	325,000	300,000	300,000
TRANSFER FROM ANNEX PH V RES. FUND	4,671,142	4,644,444	4,777,500	4,940,400	4,940,400
TRANSFER FROM CAPITALIZED INT FD	2,211,000	0	852,600	1,311,600	1,311,600
TFR FROM FLEET MAINTENANCE FUND	697,928	0	0	0	0
TFR FROM BUDGET CARRYOVER RESERVE	0	494,000	0	2,102,500	2,102,500
SERIES 2021 BOND PROCEEDS	0	0	11,196,400	0	0
APPR. FROM W/WW NET POSITION	2,012,179	0	8,031,800	0	0
TOTAL REVENUES WATER & WASTEWATER	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
EXPENDITURES	\$61,050,129	\$63,722,427	\$73,908,000	\$79,534,500	\$79,534,500
BOND INTEREST EXPENSE	10,600,883	9,922,954	11,063,400	11,319,400	11,319,400
BOND INTEREST EXPENSE - CITY ANNEX.	11,394	4,558	0	0	0
BOND INTEREST - AMORTIZATION	(1,173,075)	(833,465)	(947,200)	(1,034,700)	(1,034,700)
LOAN INTEREST EXPENSE	98,697	92,169	85,700	462,500	462,500
OTHER FINANCE COST	26,673	555,757	976,400	31,700	31,700
INTEREST - LEASES	0	0	37,300	50,300	50,300
CAPITAL EXPENDITURES	27,893,266	22,532,146	26,048,000	19,208,000	19,208,000
DEBT RELATED PAYMENTS	14,876,039	12,634,981	12,636,100	13,147,600	13,147,600
LOAN PRINCIPAL PAYMENTS	1,386,158	1,386,158	1,386,200	3,904,000	3,904,000
APPR. TO RATE STABILIZATION FUND	250,000	250,000	250,000	250,000	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,015,896	2,076,245	10,788,700	2,202,700	2,202,700
TRANSFER TO ANNEXATION V RESERVE	2,339,144	2,653,572	2,500,000	2,100,000	2,100,000
TRANSFER TO NCDOT RESERVE	5,184,463	5,450,000	5,977,900	5,472,300	5,472,300
TFR TO HURRICANE MATTHEW FUND	0	106,621	0	0	0
TRANSFER TO TRANS EQUIPMENT CPF	0	0	0	1,835,000	1,835,000
TFR TO BUDGET CARRYOVER RESERVE	494,000	0	0	0	0
TRANSFER TO CAPITALIZED INTEREST	0	0	2,164,200	0	0
TRANSFER TO LEGAL RESERVE	0	0	0	250,000	250,000
APPR. TO W/WW NET POSITION	0	12,405,895	0	356,300	356,300
TOTAL EXPEND. WATER & WASTEWATER	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600
TOTAL ELECTRIC & W/WW	\$382,940,723	\$374,510,522	\$446,203,800	\$397,547,200	\$397,547,200
FLEET MAINTENANCE FUND:					
REVENUES	\$3,339,906	\$0	\$0	\$0	\$0
APPROPRIATION FROM NET POSITION	625,882	0	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FD	\$3,965,788	\$0	\$0	\$0	\$0
EXPENDITURES	\$3,965,788	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES FLEET MAINT FD	\$3,965,788	\$0	\$0	\$0	\$0
TOTAL ELECTRIC, W/WW & FMF	\$386,906,511	\$374,510,522	\$446,203,800	\$397,547,200	\$397,547,200

FY 2023 Budget Ordinance (PWCORD2022-17)

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, 2022, and ending June 30, 2023, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 203,245,400
Operating and Other Revenues	13,824,400
BWGP Lease Payment	12,760,000
Customer Contributions	1,216,400
Budgetary Appropriations	27,411,400
Total Estimated Electric Fund Revenues	258,457,600

Schedule B: Water and Wastewater Fund

Water Revenues	54,926,500
Wastewater Revenues	60,948,100
Operating and Other Revenues	8,033,500
Customer Contributions	5,537,000
Intergovernmental Revenue - Assessments	1,290,000
Budgetary Appropriations	8,354,500
Total Estimated Water and Wastewater Fund Revenues	139,089,600

Grand Total **\$ 397,547,200**

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, 2022, and ending June 30, 2023, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 205,239,400
Debt Service	2,193,300
Capital	21,242,400
Payment in Lieu of Taxes - City	12,405,800
Intergovernmental Expenditure - Economic Development	-
Budgetary Appropriations	17,376,700
Total Estimated Electric Fund Expenditures	258,457,600

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 78,581,800
Debt Service	28,833,500
Capital	19,208,000
Budgetary Appropriations	12,466,300
Total Estimated Water and Wastewater Fund Expenditures	139,089,600

Grand Total **\$ 397,547,200**

BE IT ORDAINED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA, THAT PURSUANT TO SECTION 13.1 OF CHAPTER 159, OF THE GENERAL STATUTES OF NORTH CAROLINA, THE FOLLOWING FINANCIAL PLAN IS HEREBY ADOPTED:

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2022, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

ELECTRIC FUND SUMMARY

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
ELECTRIC OPERATING REVENUE	\$227,128,949	\$223,860,054	\$229,867,700	\$228,507,800	\$228,507,800
OTHER ELECTRIC REVENUE	3,590,835	(680,887)	1,438,300	1,322,000	1,322,000
TOTAL OPERATING & OTHER REVENUE	\$230,719,784	\$223,179,167	\$231,306,000	\$229,829,800	\$229,829,800
CONTRIBUTIONS AND/OR GRANTS	\$3,248,524	\$2,790,733	\$3,578,900	\$1,216,400	\$1,216,400
APPR. FROM RATE STABILIZATION FUND	8,856,255	7,970,771	10,028,700	5,000,000	5,000,000
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	775,547	3,939,700	0	0
TFR FROM FLEET MAINTENANCE FUND	806,516	0	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	0	1,692,600	0	0
TRANSFER FROM REPS	4,647,525	1,300,288	4,610,400	1,867,300	1,867,300
TRANSFER FROM COAL ASH RESERVE	8,391,146	5,443,997	7,055,200	7,175,700	7,175,700
TRANSFER FROM BUDGET CARRYOVER RES	259,180	90,000	0	216,500	216,500
NOTES RECEIVABLE- COAL ASH ADJUSTMENT	0	0	22,230,600	0	0
TRANSFER FROM CAPITALIZED INTEREST	0	0	84,500	130,000	130,000
TFR FROM SERIES 2021 BOND PROCEEDS	0	0	270,100	0	0
APPR. FROM ELECTRIC NET POSITION	958,129	0	14,532,400	13,021,900	13,021,900
TOTAL ELECTRIC REVENUE	\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600
ELECTRIC DIVISION - DISTRIBUTION	\$18,298,936	\$20,682,992	\$28,252,000	\$26,441,400	\$26,441,400
ELECT. DIV. - PURCHASED POWER & GEN.	150,914,067	126,140,539	146,754,900	147,998,300	147,998,300
MANAGEMENT DIVISION	2,338,078	2,408,282	3,430,600	4,016,000	4,016,000
COMMUNICATION & COMMUNITY REL. DIV.	647,254	656,844	840,850	752,900	752,900
LEGAL DIVISION	0	25,520	140,400	180,200	180,200
CUSTOMER DIVISION	4,633,234	4,720,274	5,366,200	5,536,600	5,536,600
ADMINISTRATION DIVISION	9,027,155	9,868,704	13,691,350	14,170,600	14,170,600
FINANCIAL DIVISION	3,121,376	5,751,001	3,725,700	3,565,900	3,565,900
GENERAL & ADMINISTRATION	9,212,623	8,563,034	8,598,700	9,280,800	9,280,800
DEPRECIATION EXPENSE	17,559,924	18,375,081	19,649,500	20,152,400	20,152,400
OVERHEAD CLEARING	(5,217,399)	(5,496,713)	(6,335,700)	(6,777,700)	(6,777,700)
BOND INTEREST EXPENSE	960,617	882,896	998,400	1,030,600	1,030,600
BOND INTEREST - AMORTIZATION	(193,744)	(88,706)	(143,800)	(172,600)	(172,600)
OTHER FINANCE COST	20,613	20,897	79,100	24,100	24,100
INTEREST - LEASES	0	0	37,300	50,300	50,300
PAYMENT IN LIEU OF TAXES - CITY	11,098,087	11,450,867	11,853,200	12,405,800	12,405,800
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	0	0	0
INTERGOV EXP - OTHER	1,000,000	3,000,000	0	0	0
TOTAL OPERATING & OTHER EXPENSES	\$224,620,820	\$208,161,513	\$236,938,700	\$238,655,600	\$238,655,600
NET OPERATING RESULTS	\$6,098,964	\$15,017,654	(\$5,632,700)	(\$8,825,800)	(\$8,825,800)
OTHER DEDUCTIONS	(\$1,236,107)	\$220,633	\$0	\$0	\$0
CAPITAL EXPENDITURES	27,147,685	20,150,266	37,981,000	21,242,400	21,242,400
TOTAL DEBT RELATED PAYMENT	1,764,868	1,220,926	1,114,100	1,162,700	1,162,700
DEPRECIATION/AMORTIZATION ADJUSTMENT	(17,366,180)	(18,286,375)	(18,956,700)	(19,979,800)	(19,979,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$10,310,266	\$3,305,450	\$20,138,400	\$2,425,300	\$2,425,300
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$234,931,086	\$211,466,963	\$257,077,100	\$241,080,900	\$241,080,900

ELECTRIC FUND SUMMARY

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
APPR. TO RATE STABILIZATION FUND	\$2,858,992	\$2,459,865	\$13,312,100	\$1,319,000	\$1,319,000
TRANSFER TO REPS RESERVE	2,254,057	2,282,513	2,298,800	2,275,900	2,275,900
BWGP START COST RESERVE	193,734	0	50,000	60,000	60,000
TRANSFER TO BUDGET CARRYOVER RES	90,000	0	0	0	0
XFER TO ANNEX PH V RESERVE	3,772,412	4,107,291	4,903,200	5,487,800	5,487,800
TRANSFER TO COAL ASH RESERVE	6,006,776	5,445,322	17,915,400	3,573,000	3,573,000
TRANSFER TO ELECTRIC SUBSTATION REBUILD	5,000,000	4,000,000	2,500,000	3,000,000	3,000,000
TRANSFER TO TRANS EQUIPMENT CPF	1,480,000	455,000	823,000	1,411,000	1,411,000
TRANS TO DOT E RAEFORD RD CPF	1,300,000	670,000	235,000	0	0
TRANSFER TO CAPITALIZED INTEREST	0	0	214,500	0	0
TRANSFER TO LEGAL RESERVE	0	0	0	250,000	250,000
APPR. TO ELECTRIC NET POSITION	0	10,663,550	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$22,955,971	\$30,083,540	\$42,252,000	\$17,376,700	\$17,376,700
TOTAL ELECTRIC EXPENDITURES	\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600

WATER & WASTEWATER FUND SUMMARY

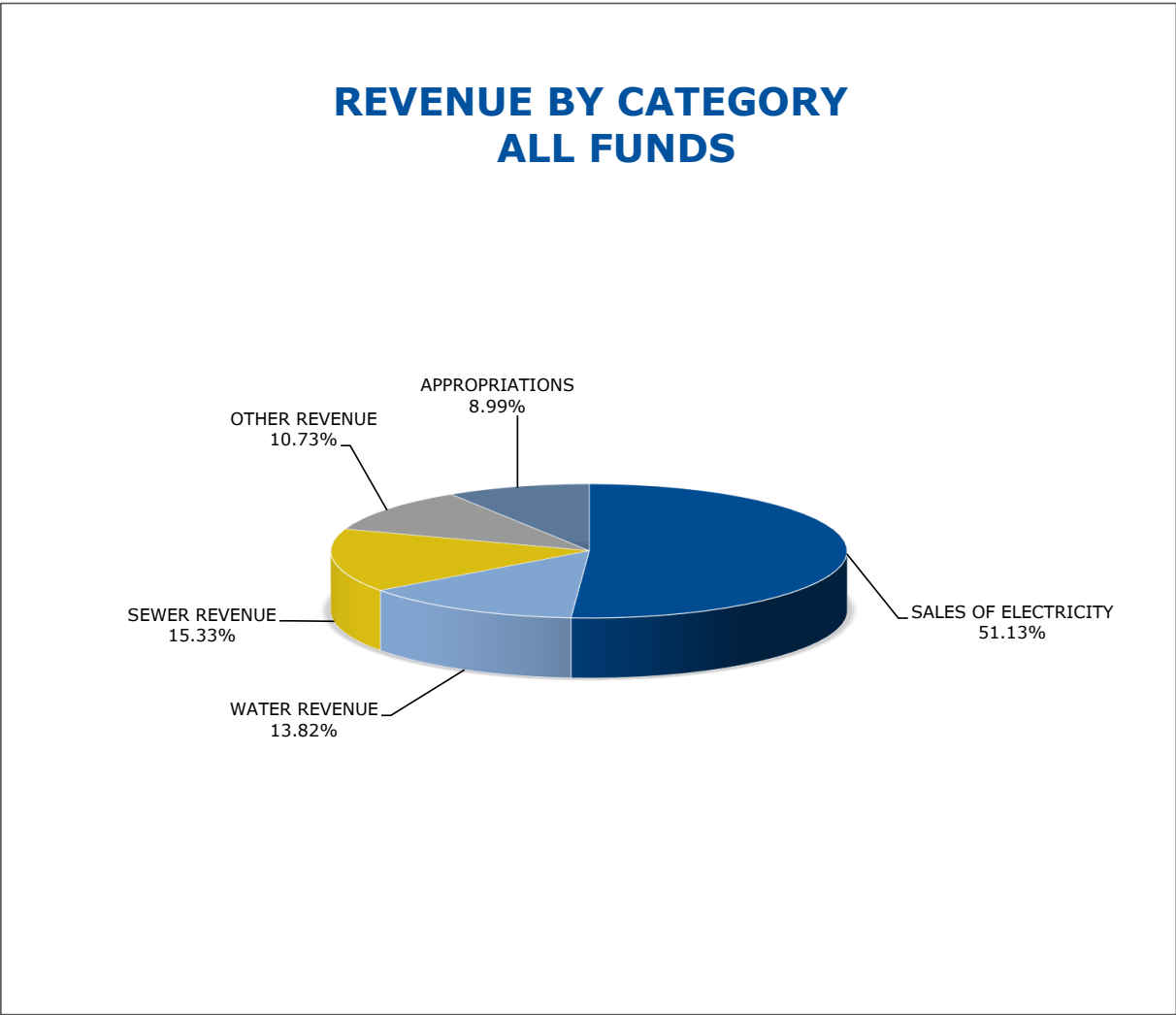
DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
WATER OPERATING REVENUE	\$48,253,625	\$51,868,316	\$52,142,500	\$54,926,500	\$54,926,500
SANITARY SEWER OPERATING REVENUE	50,502,196	53,621,358	56,988,600	60,948,100	60,948,100
OTHER OPERATING REVENUE	7,195,147	7,282,034	7,411,800	7,391,900	7,391,900
OTHER WATER & SAN. SEWER REVENUE	2,912,511	179,773	345,000	641,600	641,600
TOTAL OPERATING & OTHER REVENUE	\$108,863,479	\$112,951,481	\$116,887,900	\$123,908,100	\$123,908,100
CONTRIBUTIONS AND GRANTS	\$4,921,084	\$12,840,531	\$2,516,600	\$5,537,000	\$5,537,000
INTERGOV REV - ASSESSMENTS	1,275,000	1,675,518	2,286,900	990,000	990,000
INTERGOV REV - ASSESSMENTS INT	401,853	354,046	325,000	300,000	300,000
TRANS. FROM ANNEX PH V RES. FUND	4,671,142	4,644,444	4,777,500	4,940,400	4,940,400
TRANSFER FROM CAPITALIZED INT FD	2,211,000	0	852,600	1,311,600	1,311,600
TFR FROM FLEET MAINTENANCE FUND	697,928	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	0	494,000	0	2,102,500	2,102,500
SERIES 2021 BOND PROCEEDS	0	0	11,196,400	0	0
APPR. FROM W/WW NET POSITION	2,012,179	0	8,031,800	0	0
TOTAL WATER & WASTEWATER REV.	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600
WATER RESOURCES DIVISION	\$37,963,201	\$39,309,025	\$44,072,900	\$48,723,100	\$48,723,100
MANAGEMENT DIVISION	1,566,404	1,789,960	2,490,100	2,629,400	2,629,400
COMMUNICATION & COMMUNITY REL. DIV.	683,089	661,825	840,850	747,600	747,600
LEGAL DIVISION	0	25,520	140,400	180,200	180,200
CUSTOMER DIVISION	4,029,495	4,191,438	4,916,900	4,698,200	4,698,200
ADMINISTRATION DIVISION	9,994,402	10,508,712	14,663,650	15,253,300	15,253,300
FINANCIAL DIVISION	3,134,942	3,246,158	3,564,300	3,528,300	3,528,300
GENERAL & ADMINISTRATION	9,696,562	10,149,923	9,467,300	10,953,000	10,953,000
DEPRECIATION EXPENSE - WATER	12,132,554	12,692,759	12,903,100	13,233,200	13,233,200
DEPRECIATION EXPENSE - SEWER	13,743,216	15,713,901	14,695,300	16,337,500	16,337,500
OVERHEAD CLEARING	(6,507,473)	(6,959,948)	(7,744,600)	(8,213,300)	(8,213,300)
BOND INTEREST EXPENSE	10,600,883	9,922,954	11,063,400	11,319,400	11,319,400
BOND INTEREST EXPENSE - CITY ANNEX.	11,394	4,558	0	0	0
BOND INTEREST - AMORTIZATION	(1,173,075)	(833,465)	(947,200)	(1,034,700)	(1,034,700)
LOAN INTEREST EXPENSE	98,697	92,169	85,700	462,500	462,500
OTHER FINANCE COST	26,673	555,757	976,400	31,700	31,700
INTEREST - LEASES	0	0	37,300	50,300	50,300
TOTAL OPERATING & OTHER EXPENSES	\$96,000,962	\$101,071,245	\$111,225,800	\$118,899,700	\$118,899,700
NET OPERATING RESULTS	\$12,862,517	\$11,880,236	\$5,662,100	\$5,008,400	\$5,008,400
OTHER DEDUCTIONS	(\$683,568)	(\$33,650)	\$0	\$0	\$0
CAPITAL EXPENDITURES	27,893,266	22,532,146	26,048,000	19,208,000	19,208,000
BOND PRINCIPAL PAYMENTS	14,876,039	12,634,981	12,636,100	13,147,600	13,147,600
LOAN PRINCIPAL PAYMENTS	1,386,158	1,386,158	1,386,200	3,904,000	3,904,000
DEPRECIATION/AMORTIZATION ADJUSTMENT	(24,702,694)	(27,573,195)	(26,102,200)	(28,536,000)	(28,536,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$18,769,201	\$8,946,440	\$13,968,100	\$7,723,600	\$7,723,600
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$114,770,163	\$110,017,685	\$125,193,900	\$126,623,300	\$126,623,300

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,015,896	2,076,245	10,788,700	2,202,700	2,202,700
TRANSFER TO ANNEXATION V RESERVE	2,339,144	2,653,572	2,500,000	2,100,000	2,100,000
TRANSFER TO NCDOT RESERVE	5,184,463	5,450,000	5,977,900	5,472,300	5,472,300
TFR TO HURRICANE MATTHEW FUND	0	106,621	0	0	0
TRANSFER TO TRANS EQUIPMENT CPF	0	0	0	1,835,000	1,835,000
TFR TO BUDGET CARRYOVER RESERVE	494,000	0	0	0	0
TRANSFER TO CAPITALIZED INTEREST	0	0	2,164,200	0	0
TRANSFER TO LEGAL RESERVE	0	0	0	250,000	250,000
APPR. TO W/WW NET POSITION	0	12,405,895	0	356,300	356,300
TOTAL BUDGETARY APPROPRIATIONS	\$10,283,503	\$22,942,334	\$21,680,800	\$12,466,300	\$12,466,300
TOTAL WATER & W/W EXPENDITURE	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600

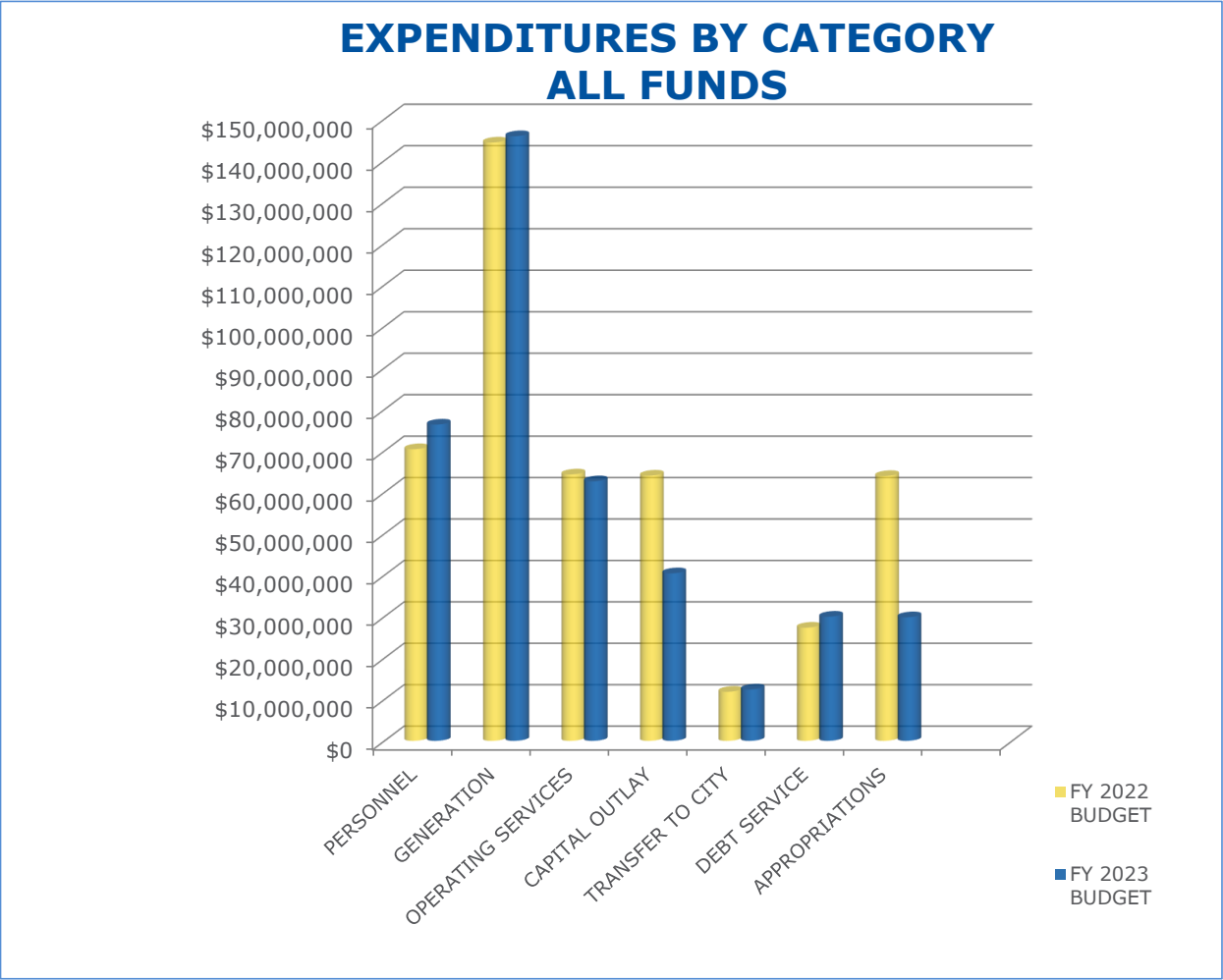
REVENUE BY CATEGORY ALL FUNDS

SALES OF ELECTRICITY	\$203,245,400
WATER REVENUE	54,926,500
SEWER REVENUE	60,948,100
OTHER REVENUE	42,661,300
APPROPRIATIONS	35,765,900
TOTAL REVENUE	\$397,547,200



EXPENDITURES BY CATEGORY ALL FUNDS

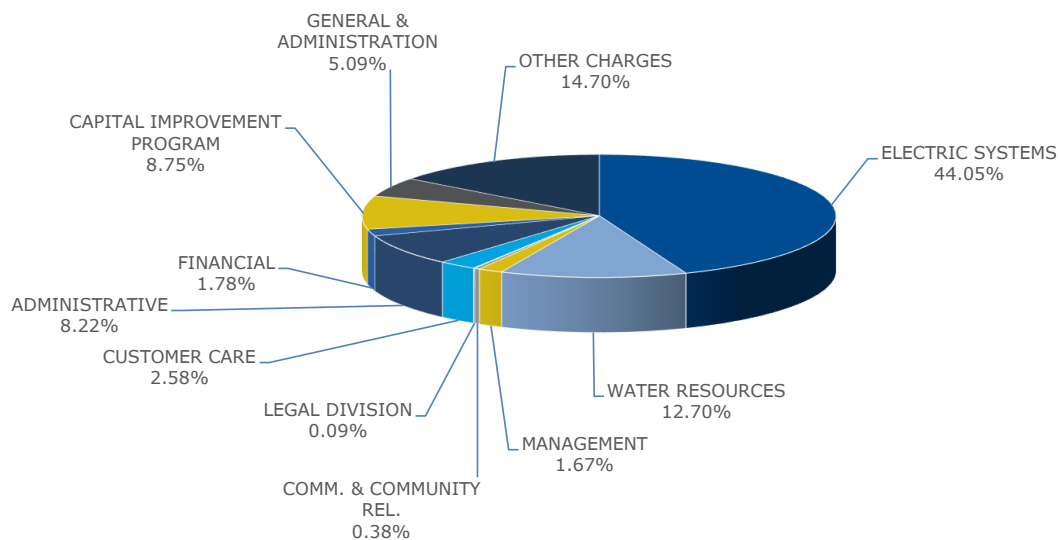
	FY 2022 BUDGET	FY 2023 BUDGET
PERSONNEL	\$70,414,800	\$76,350,300
GENERATION	144,336,000	145,857,700
OPERATING SERVICES	64,315,000	62,664,100
CAPITAL OUTLAY	64,029,000	40,450,400
TRANSFER TO CITY	11,853,200	12,405,800
DEBT SERVICE	27,323,000	29,975,900
APPROPRIATIONS	63,932,800	29,843,000
TOTAL EXPENDITURES	\$446,203,800	\$397,547,200



EXPENDITURE SUMMARY BY DIVISION ALL FUNDS

	ELECTRIC FUND	W/WW FUND	EXPENDITURES (INCLUD. CAPITAL)
ELECTRIC SYSTEMS	\$175,122,700	\$0	\$175,122,700
WATER RESOURCES	0	50,435,100	50,435,100
MANAGEMENT DIVISION	4,016,000	2,629,400	6,645,400
COMM. & COMMUNITY REL. DIV.	752,900	747,600	1,500,500
LEGAL DIVISION	180,200	180,200	360,400
CUSTOMER CARE DIVISION	5,552,600	4,714,200	10,266,800
ADMINISTRATIVE DIVISION	15,830,100	16,833,800	32,663,900
FINANCIAL DIVISION	3,565,900	3,528,300	7,094,200
CAPITAL IMPROVEMENT PROGRAM	18,883,900	15,899,500	34,783,400
GENERAL & ADMINISTRATION	9,280,800	10,953,000	20,233,800
OTHER CHARGES	25,272,500	33,168,500	58,441,000
TOTAL BUDGET	\$258,457,600	\$139,089,600	\$397,547,200

EXPENDITURES BY DIVISION ALL FUNDS

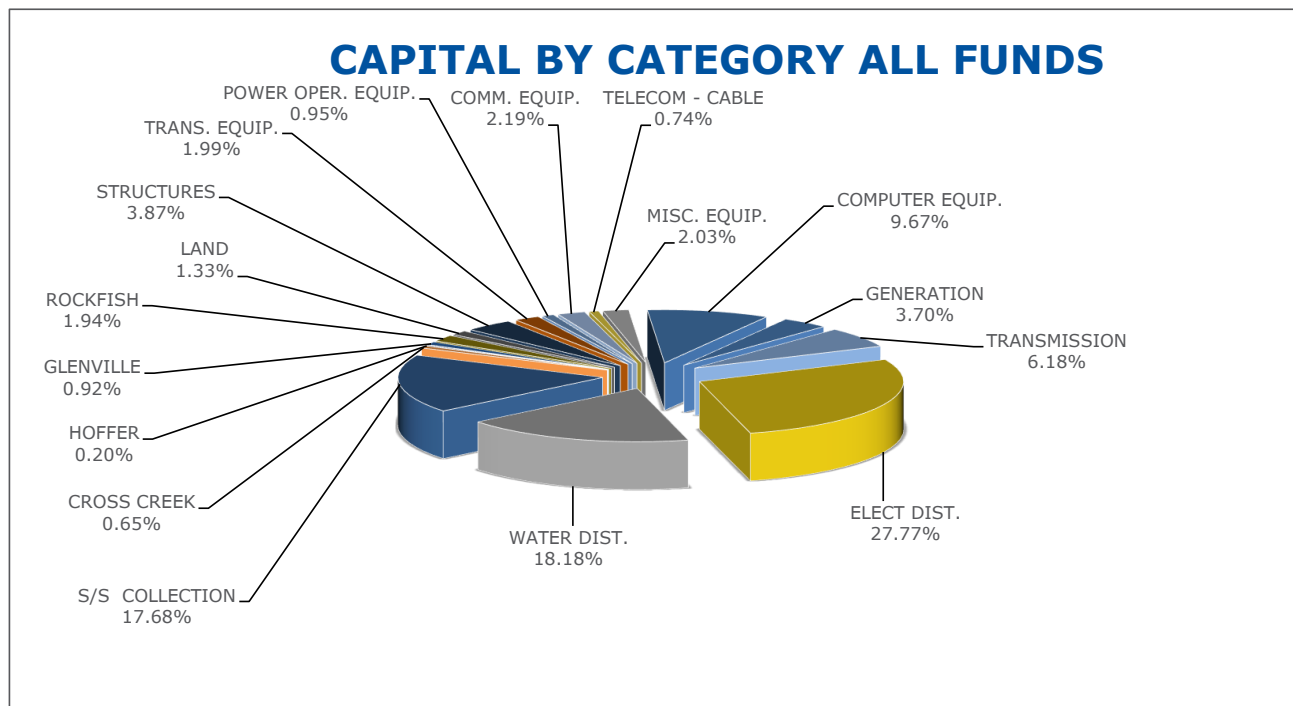


CAPITAL BUDGET SUMMARY COMPARISON ALL FUNDS

DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
<u>ELECTRIC FUND</u>					
GENERATION - PLANT ADDITIONS	\$3,509,145	\$1,182,094	\$9,407,800	\$1,500,000	\$1,500,000
TRANSMISSION - PLANT ADDITIONS	1,263,731	6,730,957	3,355,000	2,500,000	2,500,000
DISTRIBUTION - PLANT ADDITIONS	20,172,581	17,701,323	16,921,000	11,234,400	11,234,400
LAND AND LAND RIGHTS	0	0	0	500,000	500,000
STRUCTURES AND IMPROVEMENTS	878,653	5,348,271	1,162,500	1,268,500	1,268,500
COMMUNICATION EQUIPMENT	168,512	161,288	530,600	872,500	872,500
TRANSPORTATION EQUIPMENT	1,471,026	1,200,186	577,100	125,500	125,500
POWER OPERATED CONSTRUCTION EQUIP.	0	0	271,000	0	0
TELECOM - CABLE INFRASTRUCTURE	0	343,728	0	300,000	300,000
MISCELLANEOUS EQUIPMENT	166,020	125,014	130,500	554,000	554,000
COMPUTER SOFTWARE AND HARDWARE	685,465	936,374	5,625,500	2,387,500	2,387,500
ELECTRIC CWIP	(1,167,448)	(13,578,970)	0	0	0
TOTAL ELECTRIC CAPITAL EXPENDITURES	\$27,147,685	\$20,150,266	\$37,981,000	\$21,242,400	\$21,242,400
<u>WATER & WASTEWATER FUND</u>					
GLENVILLE LAKE - PLANT ADDITIONS	\$129,426	\$34,263	\$929,500	\$371,000	\$371,000
P.O. HOFFER - PLANT ADDITIONS	1,904,940	(1,228,158)	1,567,500	80,000	80,000
WATER DISTRIBUTION SYSTEM	5,955,675	10,285,704	7,765,000	7,352,000	7,352,000
SANITARY SEWER COLLECTION SYSTEM	3,138,043	11,947,708	4,716,000	7,151,000	7,151,000
CROSS CREEK TREATMENT PLANT	31,396	1,379,910	805,000	261,000	261,000
ROCKFISH TREATMENT PLANT	3,423,839	(1,550,133)	386,000	785,000	785,000
LAND AND LAND RIGHTS	271,762	150,873	128,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	756,893	4,253,337	556,000	297,500	297,500
COMMUNICATION EQUIPMENT	0	178,915	438,000	12,500	12,500
TRANSPORTATION EQUIPMENT	1,288,922	1,876,078	2,086,500	677,500	677,500
POWER OPERATED CONSTRUCTION EQUIP.	0	0	804,500	386,000	386,000
MISCELLANEOUS EQUIPMENT	289,166	124,220	838,600	269,000	269,000
COMPUTER SOFTWARE AND HARDWARE	611,308	1,029,814	5,027,400	1,525,500	1,525,500
WATER/WASTEWATER CWIP	10,091,894	(5,950,385)	0	0	0
TOTAL W/WW CAPITAL EXPENDITURES	\$27,893,266	\$22,532,146	\$26,048,000	\$19,208,000	\$19,208,000
<u>FLEET MAINTENANCE FUND</u>					
STRUCTURES AND IMPROVEMENTS	\$774,764	\$0	\$0	\$0	\$0
TOTAL FLEET MAINT FD CAPITAL EXPENDITURES	\$774,764	\$0	\$0	\$0	\$0
TOTAL CAPITAL BUDGET	\$55,815,717	\$42,682,412	\$64,029,000	\$40,450,400	\$40,450,400

CAPITAL BUDGET SUMMARY ALL FUNDS

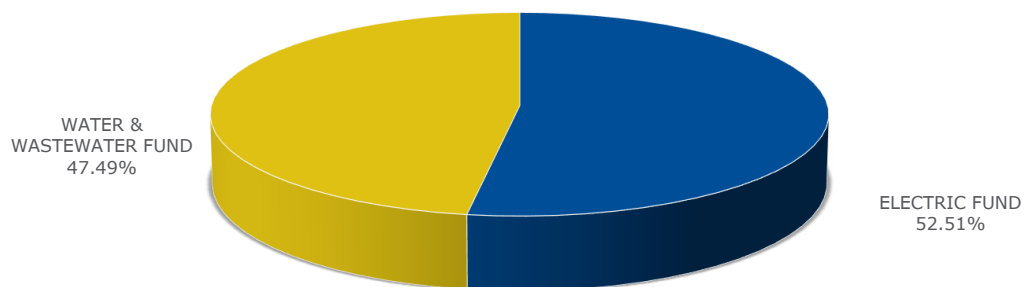
	ELECTRIC SYSTEMS DIVISION	WATER RESOURCES DIVISION	MGT/COMM/LEGAL CC/ADMIN/FIN DIVISIONS	CAPITAL IMPROVEMENT PROGRAM	TOTAL
GENERATION - PLANT ADDITIONS	\$0	\$0	\$0	\$1,500,000	\$1,500,000
TRANSMISSION - PLANT ADDITIONS	0	0	0	2,500,000	2,500,000
DISTRIBUTION - PLANT ADDITIONS	0	0	0	11,234,400	11,234,400
WATER DISTRIBUTION SYSTEM	0	0	0	7,352,000	7,352,000
S/S COLLECTION SYSTEM	0	0	0	7,151,000	7,151,000
CROSS CREEK TREATMENT PLANT	0	261,000	0	0	261,000
P.O. HOFFER PLANT	0	45,000	0	35,000	80,000
GLENVILLE LAKE PLANT	0	106,000	0	265,000	371,000
ROCKFISH TRMT. PLANT	0	0	0	785,000	785,000
LAND & LAND RIGHTS	0	0	0	540,000	540,000
STRUCTURES & IMPROVEMENTS	14,000	0	131,000	1,421,000	1,566,000
TRANSPORTATION EQUIPMENT	109,000	661,000	33,000	0	803,000
POWER OPERATED CONST. EQUIP.	0	386,000	0	0	386,000
COMMUNICATION EQUIPMENT	10,000	0	25,000	850,000	885,000
TELECOM - CABLE INFRAS.	0	0	0	300,000	300,000
MISCELLANEOUS EQUIPMENT	538,000	253,000	32,000	0	823,000
COMPUTER SOFT. & HARD.	12,000	0	3,051,000	850,000	3,913,000
TOTAL CAPITAL BUDGET	\$683,000	\$1,712,000	\$3,272,000	\$34,783,400	\$40,450,400



CAPITAL BUDGET SUMMARY BY DIVISION

	ELECTRIC FUND	W/WW FUND	TOTAL
ELECTRIC DIVISION	\$683,000	\$0	\$683,000
WATER RESOURCES DIVISION	0	1,712,000	1,712,000
MANAGEMENT DIVISION	0	0	0
COMM. & COMMUNITY RELATIONS DIV.	0	0	0
CUSTOMER CARE DIVISION	16,000	16,000	32,000
ADMINISTRATIVE DIVISION	1,659,500	1,580,500	3,240,000
FINANCIAL DIVISION	0	0	0
CAPITAL IMPROVEMENT PROGRAM	18,883,900	15,899,500	34,783,400
TOTAL CAPITAL BUDGET	\$21,242,400	\$19,208,000	\$40,450,400

TOTAL CAPITAL BY FUND

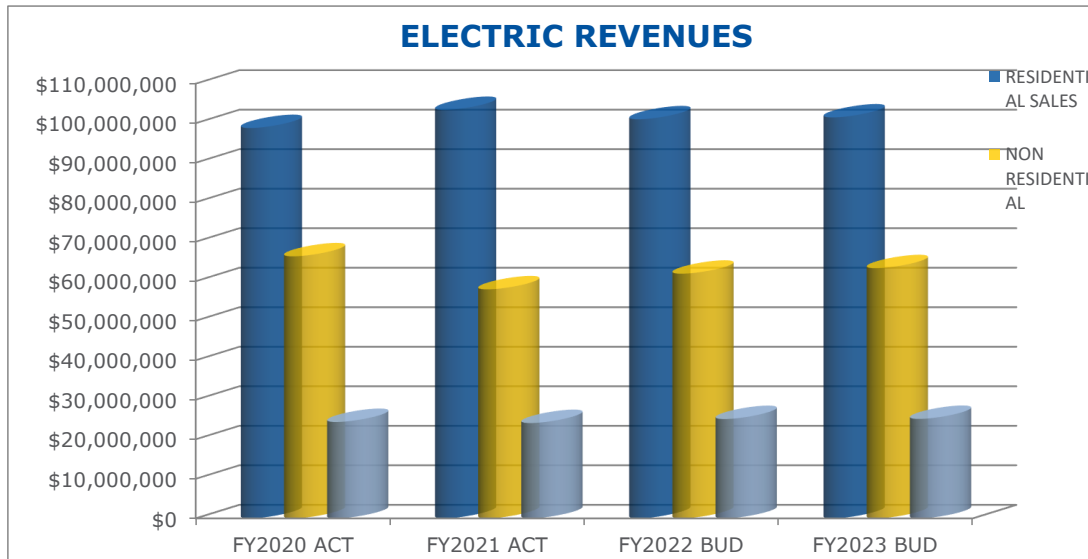


ELECTRIC FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
4400 RESIDENTIAL SALES	\$98,764,468	\$103,351,197	\$100,981,700	\$101,450,700	\$101,450,700
4410 NON RESIDENTIAL	66,295,270	57,939,434	61,904,000	63,296,800	63,296,800
4420 LARGE USER	24,371,800	24,099,958	25,117,800	25,148,600	25,148,600
4430 AREA LIGHTING	2,947,979	2,944,370	2,973,700	2,986,300	2,986,300
4441 OUTSIDE STREET LIGHTING	303,249	304,800	308,000	304,400	304,400
4443 COMMUNITY STREET LIGHTING	3,901,407	3,946,771	4,050,200	3,956,400	3,956,400
4444 PRIVATE THOROUGHFARE LIGHTING	1,044,171	1,066,968	1,072,300	1,077,100	1,077,100
4480 INTERDEPARTMENTAL SALES	3,511,141	3,548,517	3,415,900	3,687,600	3,687,600
4450 CITY ELECTRIC SALES	1,398,366	1,243,892	1,373,200	1,363,700	1,363,700
4453 WHOLESALE POWER COST ADJUSTMENT	(55)	0	0	0	0
1090 CUSTOMER ADJUSTMENTS	(561)	(433)	(5,000)	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(16,534)	(11,725)	(19,700)	(17,800)	(17,800)
4495 RENEWABLE ENERGY CREDIT	(3,036)	(4,962)	(4,200)	(8,400)	(8,400)
TOTAL SALES OF ELECTRICITY	\$202,517,665	\$198,428,787	\$201,167,900	\$203,245,400	\$203,245,400
4498 NC RENEWABLE ENERGY RID	\$2,254,058	\$2,282,513	\$2,298,800	\$2,275,900	\$2,275,900
4454 COAL ASH RIDER	2,710,399	2,745,124	2,782,300	2,761,600	2,761,600
4560 COMMUNITY SOLAR REVENUE	22,779	59,162	65,500	60,400	60,400
4465 POLE ATTACHMENT MAKE READY PROJ	0	1,482,087	3,831,700	748,500	748,500
1002 LATE PAYMENT FEE	1,443,889	1,372,394	2,290,900	1,874,000	1,874,000
1004 RECONNECT FEE	681,750	501,540	635,000	210,000	210,000
1005 SET SERVICE CHARGES	666,392	556,860	600,000	300,000	300,000
1006 MISCELLANEOUS SERVICE REVENUES	696,749	606,702	350,000	600,000	600,000
1007 METER TAMPERING CHARGES	5,750	5,000	6,000	4,000	4,000
1009 RENT FROM ELECTRIC PROPERTY	206,010	367,493	209,600	217,000	217,000
1021 LATE PAYMENT INTEREST FEE	544,380	121,312	350,000	696,600	696,600
2003 JOINT USE UTILITY POLES	753,561	622,485	651,900	750,900	750,900
2004 RENT FROM RCW BUSINESS CENTER	781,752	898,805	869,800	892,900	892,900
2005 MISCELLANEOUS ELECTRIC REVENUES	231,173	44,427	75,000	70,000	70,000
2007 LEASE OF FIBER REVENUE	913,660	1,045,560	1,037,300	974,600	974,600
2008 BWGP LEASE PAYMENT	12,584,925	12,580,750	12,644,000	12,760,000	12,760,000
2009 BWGP REIMBURSABLE COSTS	114,056	139,053	2,000	66,000	66,000
TOTAL OTHER OPERATING REVENUE	\$24,611,284	\$25,431,267	\$28,699,800	\$25,262,400	\$25,262,400
TOTAL ELECTRIC OPERATING REVENUE	\$227,128,949	\$223,860,054	\$229,867,700	\$228,507,800	\$228,507,800
2021 MERCHANDISING AND CONTRACT WORK	\$136,009	\$368,168	\$165,000	\$59,000	\$59,000
2022 INTEREST INCOME	2,461,079	1,097,566	1,263,300	1,203,000	1,203,000
2023 ADJUSTMENT TO MARKET INTEREST	573,602	(856,560)	0	0	0
2024 7% SALES TAX DISCOUNT	104,706	0	0	0	0
2025 MISC. NON-OPERATING INCOME	302,459	41,292	10,000	60,000	60,000
2026 PURCHASE DISCOUNT	2,417	666	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	(1,452,062)	(1,343,468)	0	0	0
2028 INSURANCE RECOVERY	1,462,624	11,449	0	0	0
TOTAL OTHER ELECTRIC REVENUE	\$3,590,835	(\$680,887)	\$1,438,300	\$1,322,000	\$1,322,000
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$230,719,784	\$223,179,167	\$231,306,000	\$229,829,800	\$229,829,800

ELECTRIC FUND REVENUES

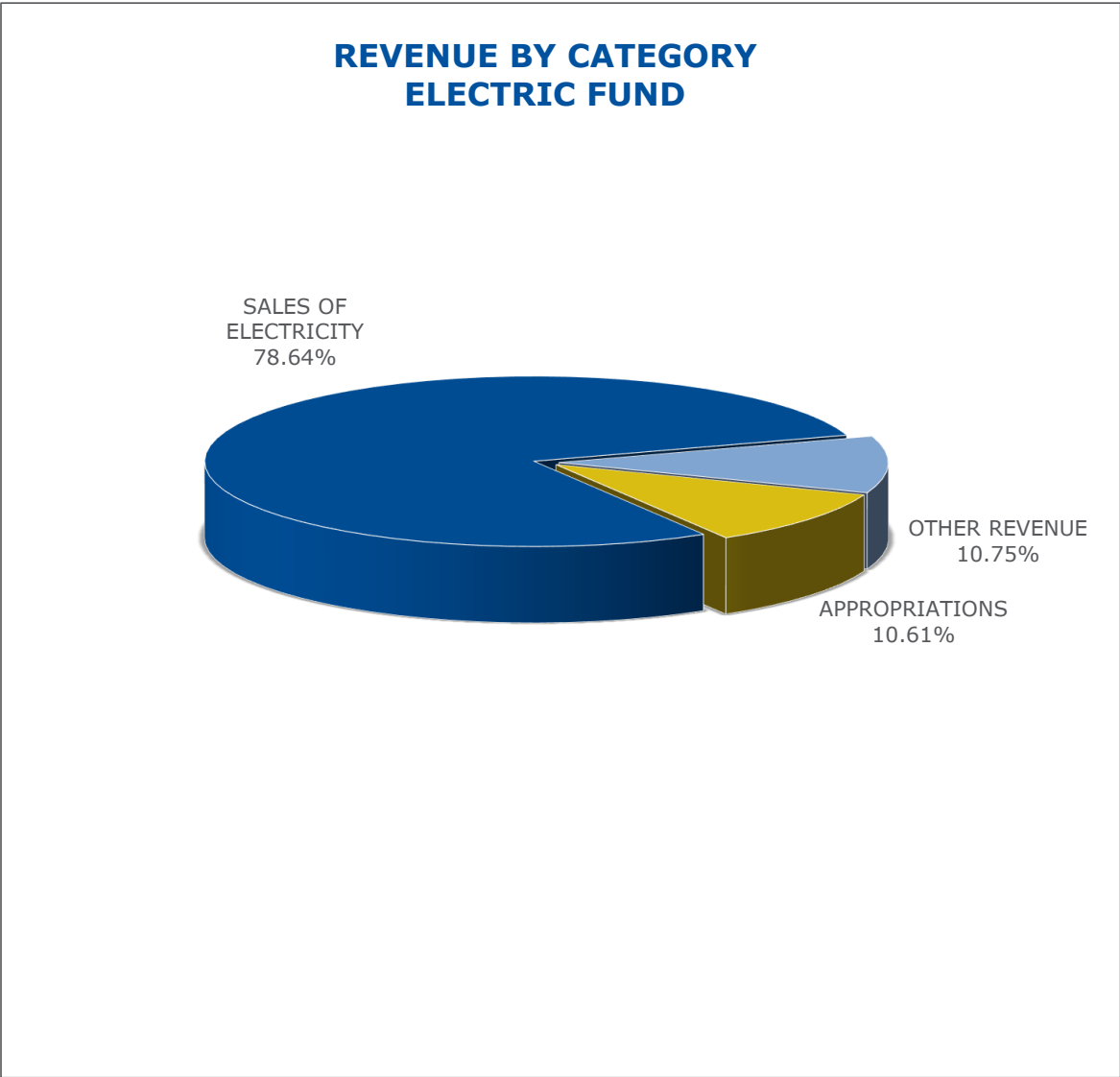
ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
2031 CUST CONTRIBUTIONS - FIBER OPTIC	\$29,476	\$0	\$2,000	\$2,000	\$2,000
2033 STATE CONTRIBUTIONS	204,369	2,539,128	2,200,000	100,000	100,000
2035 LOCAL GOV CONTR - FIBER OPTIC	25,886	23,201	40,000	20,000	20,000
2036 FEDERAL GRANTS	2,223,594	150,347	1,002,700	820,800	820,800
2037 OTHER GRANTS	765,198	78,057	334,200	273,600	273,600
TOTAL CONTRIBUTIONS AND GRANTS	\$3,248,524	\$2,790,733	\$3,578,900	\$1,216,400	\$1,216,400
TOTAL REVENUES	\$233,968,308	\$225,969,900	\$234,884,900	\$231,046,200	\$231,046,200
2042 APPR. FROM RATE STABILIZATION FUND	\$8,856,255	\$7,970,771	\$10,028,700	\$5,000,000	\$5,000,000
2045 TFR FROM ELEC CAPITAL RESERVE	0	775,547	3,939,700	0	0
TFR FROM FLEET MAINTENANCE FUND	806,516	0	0	0	0
4911 TFR FROM BWGP STARTUP COST RES	0	0	1,692,600	0	0
2047 TRANSFER FROM REPS	4,647,525	1,300,288	4,610,400	1,867,300	1,867,300
2097 TRANSFER FROM COAL ASH RESERVE	8,391,146	5,443,997	7,055,200	7,175,700	7,175,700
2098 TFR FROM BUDGET CARRYOVER RES	259,180	90,000	0	216,500	216,500
2100 NOTES RECEIVABLE - COAL ASH ADJ CREDIT	0	0	22,230,600	0	0
2094 TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	84,500	130,000	130,000
4912 SERIES 2021 BOND PROCEEDS	0	0	270,100	0	0
2048 APPR. FROM ELECTRIC NET POSITION	958,129	0	14,532,400	13,021,900	13,021,900
TOTAL BUDGETARY APPROPRIATIONS	\$23,918,749	\$15,580,603	\$64,444,200	\$27,411,400	\$27,411,400
TOTAL ELECTRIC FUND REVENUES	\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600



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 2022-2023. The number of electric customers per class is based on the number of customers on hand as of December 2021, 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 February 2022.

REVENUE BY CATEGORY ELECTRIC FUND

SALES OF ELECTRICITY	\$203,245,400
OTHER REVENUE	27,800,800
APPROPRIATIONS	27,411,400
TOTAL ELECTRIC REVENUE	\$258,457,600



ELECTRIC FUND EXPENDITURES

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

ACCOUNT/DESCRIPTION		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
	ELECTRIC DIVISION - DISTRIBUTION	\$18,298,936	\$20,682,992	\$28,252,000	\$26,441,400	\$26,441,400
	ELECT. DIV. - PUR. POWER & GEN.	150,914,067	126,140,539	146,754,900	147,998,300	147,998,300
	MANAGEMENT DIVISION	2,338,078	2,408,282	3,430,600	4,016,000	4,016,000
	COMM. & COMMUNITY RELATIONS DIV.	647,254	656,844	840,850	752,900	752,900
	LEGAL DIVISION	0	25,520	140,400	180,200	180,200
	CUSTOMER CARE DIVISION	4,633,234	4,720,274	5,366,200	5,536,600	5,536,600
	ADMINISTRATIVE DIVISION	9,027,155	9,868,704	13,691,350	14,170,600	14,170,600
	FINANCIAL DIVISION	3,121,376	5,751,001	3,725,700	3,565,900	3,565,900
	GENERAL & ADMINISTRATION	9,212,623	8,563,034	8,598,700	9,280,800	9,280,800
	TOTAL DEPT. OPERATING EXPENSES	\$198,192,722	\$178,817,192	\$210,800,700	\$211,942,700	\$211,942,700
0520	TOTAL DEPRECIATION EXPENSE	\$17,559,924	\$18,375,081	\$19,649,500	20,152,400	\$20,152,400
	TOTAL DEPRECIATION & AMORT.	\$17,559,924	\$18,375,081	\$19,649,500	\$20,152,400	\$20,152,400
0855	LABOR OVERHEAD	(\$2,268,254)	(\$2,361,076)	(\$2,340,000)	(\$2,343,300)	(\$2,343,300)
	INTRADEPARTMENTAL UTILITY CLEAR.	(526,834)	(521,922)	(613,900)	(620,400)	(620,400)
0812	MINOR MATERIALS - STORE	869,806	870,218	753,700	837,700	837,700
0853	STORES EXPENSE CLEARING	(1,578,542)	(1,471,256)	(1,411,600)	(1,506,400)	(1,506,400)
0851	VEHICLE/EQUIPMENT CLEARING	(1,713,575)	(2,012,677)	(2,723,900)	(3,145,300)	(3,145,300)
	TOTAL OVERHEAD CLEARING	(\$5,217,399)	(\$5,496,713)	(\$6,335,700)	(\$6,777,700)	(\$6,777,700)
0824	BOND INTEREST EXPENSE	\$960,617	\$882,896	\$998,400	\$1,030,600	\$1,030,600
0824	BOND INTEREST - AMORTIZATION	(193,744)	(88,706)	(143,800)	(172,600)	(172,600)
0824	OTHER FINANCE COST	20,613	20,897	79,100	24,100	24,100
0824	INTEREST - LEASES	0	0	37,300	50,300	50,300
	TOTAL DEBT INTEREST EXPENSE	\$787,486	\$815,087	\$971,000	\$932,400	\$932,400
0489	PAYMENT IN LIEU OF TAXES - CITY	\$11,098,087	\$11,450,867	\$11,853,200	\$12,405,800	\$12,405,800
4930	INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	0	0	0
4932	INTERGOV EXP - OTHER	1,000,000	3,000,000	0	0	0
	TOTAL REMITTANCES TO CITY	\$13,298,087	\$15,650,867	\$11,853,200	\$12,405,800	\$12,405,800
	TOTAL EXPENSES	\$224,620,820	\$208,161,514	\$236,938,700	\$238,655,600	\$238,655,600
	NET OPERATING RESULTS	\$6,098,963	\$15,017,653	(\$5,632,700)	(\$8,825,800)	(\$8,825,800)

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT
001 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
0108 INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$3,624	\$0	\$0	\$0
0104 INCR/DECR-GENERATION INVENTORY	29,950	222,413	0	0	0
0104 INCR/DECR-MATERIALS INVENTORY	(1,591,001)	(786,613)	0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.	0	(6,567)	0	0	0
0104 INCR/DECR-INVENTORY - RECS.	324,944	787,776	0	0	0
TOTAL OTHER DEDUCTIONS	(\$1,236,107)	\$220,633	\$0	\$0	\$0
GENERATION - PLANT ADDITIONS	\$3,509,145	\$1,182,094	\$9,407,800	\$1,500,000	\$1,500,000
TRANSMISSION - PLANT ADDITIONS	1,263,731	6,730,957	3,355,000	2,500,000	2,500,000
DISTRIBUTION - PLANT ADDITIONS	20,172,581	17,701,323	16,921,000	11,234,400	11,234,400
LAND AND LAND RIGHTS	0	0	0	500,000	500,000
STRUCTURES AND IMPROVEMENTS	878,653	5,348,271	1,162,500	1,268,500	1,268,500
COMMUNICATION EQUIPMENT	168,512	161,288	530,600	872,500	872,500
TRANSPORTATION EQUIPMENT	1,471,026	1,200,186	577,100	125,500	125,500
POWER OPERATED CONST. EQUIP.	0	0	271,000	0	0
TELECOM - CABLE INFRASTRUCTURE	0	343,728	0	300,000	300,000
MISCELLANEOUS EQUIPMENT	166,020	125,014	130,500	554,000	554,000
COMP. SOFTWARE AND HARDWARE	685,465	936,374	5,625,500	2,387,500	2,387,500
ELECTRIC CWIP	(1,167,448)	(13,578,970)	0	0	0
TOTAL CAPITAL EXPENDITURES	\$27,147,685	\$20,150,266	\$37,981,000	\$21,242,400	\$21,242,400
0822 BOND PRINCIPAL PAYMENTS	\$1,764,868	\$1,220,926	\$1,114,100	\$1,162,700	\$1,162,700
TOTAL DEBT RELATED PAYMENTS	\$1,764,868	\$1,220,926	\$1,114,100	\$1,162,700	\$1,162,700
0531 DEPRECIATION ADJUSTMENT	(\$17,559,924)	(\$18,375,081)	(\$19,649,500)	(\$20,152,400)	(\$20,152,400)
0532 AMORTIZATION - BOND ISSUE COST	193,744	88,706	143,800	172,600	172,600
0602 AMORTIZATION - LEASES	0	0	549,000	893,600	893,600
0604 ACCUM AMORTIZATION - LEASES	0	0	0	(893,600)	(893,600)
TOTAL ADJUSTMENTS	(\$17,366,180)	(\$18,286,375)	(\$18,956,700)	(\$19,979,800)	(\$19,979,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$10,310,266	\$3,305,450	\$20,138,400	\$2,425,300	\$2,425,300
TOTAL EXPENDITURES	\$234,931,087	\$211,466,964	\$257,077,100	\$241,080,900	\$241,080,900

ELECTRIC FUND EXPENDITURES

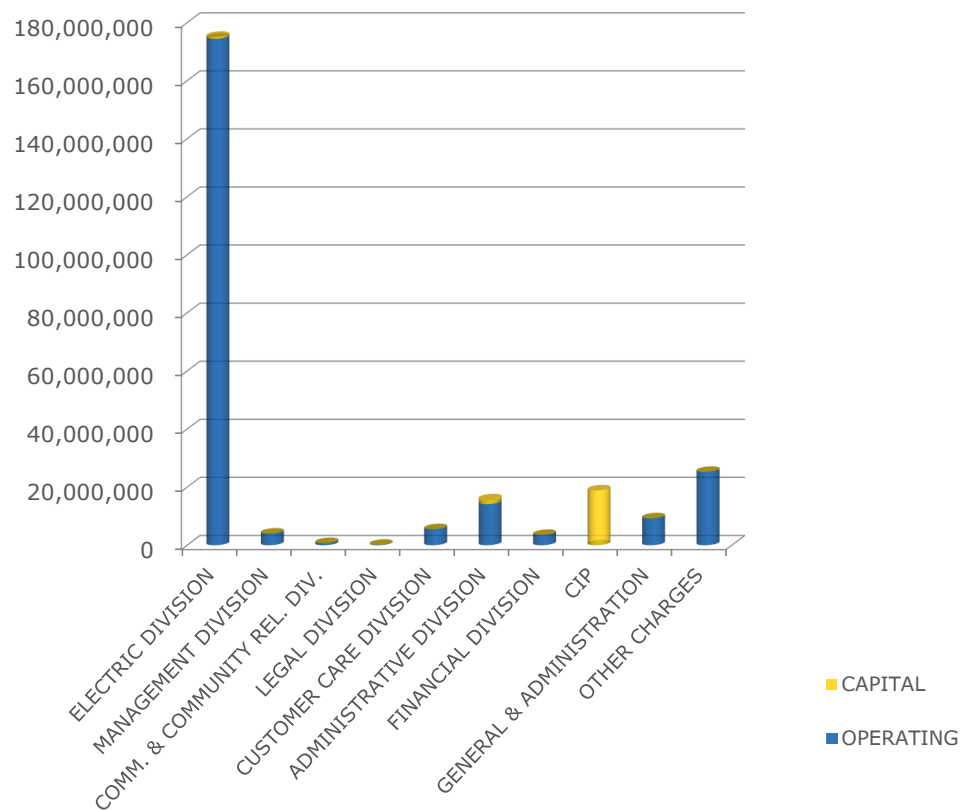
FUND DIVISION/DEPARTMENT
001 0919

ACCOUNT/DESCRIPTION		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
0834	APPR. TO RATE STABILIZATION FUND	\$2,858,992	\$2,459,865	\$13,312,100	\$1,319,000	\$1,319,000
0834	TRANSFER TO REPS RESERVE	2,254,057	2,282,513	2,298,800	2,275,900	2,275,900
0834	BWGP START COST RESERVE	193,734	0	50,000	60,000	60,000
0834	TRANS TO BUDGET CARRYOVER RES	90,000	0	0	0	0
0834	XFER TO ANNEX PH V RESERVE	3,772,412	4,107,291	4,903,200	5,487,800	5,487,800
0834	TRANSFER TO COAL ASH RESERVE	6,006,776	5,445,322	17,915,400	3,573,000	3,573,000
0834	TRANS TO ELEC SUBSTATION REBUILD	5,000,000	4,000,000	2,500,000	3,000,000	3,000,000
0834	TRANSFER TO TRANS EQUIPMENT CPF	1,480,000	455,000	823,000	1,411,000	1,411,000
0834	TRANS TO DOT E RAEFORD RD CPF	1,300,000	670,000	235,000	0	0
0834	TRANSFER TO CAPITALIZED INTEREST	0	0	214,500	0	0
0834	TRANSFER TO LEGAL RESERVE	0	0	0	250,000	250,000
0834	APPR. TO ELECTRIC NET POSITION	0	10,663,550	0	0	0
TOTAL BUDGETARY APPROPRIATIONS		\$22,955,971	\$30,083,540	\$42,252,000	\$17,376,700	\$17,376,700
TOTAL ELECTRIC UTILITY		\$257,887,057	\$241,550,503	\$299,329,100	\$258,457,600	\$258,457,600

EXPENDITURE SUMMARY BY DIVISION ELECTRIC FUND

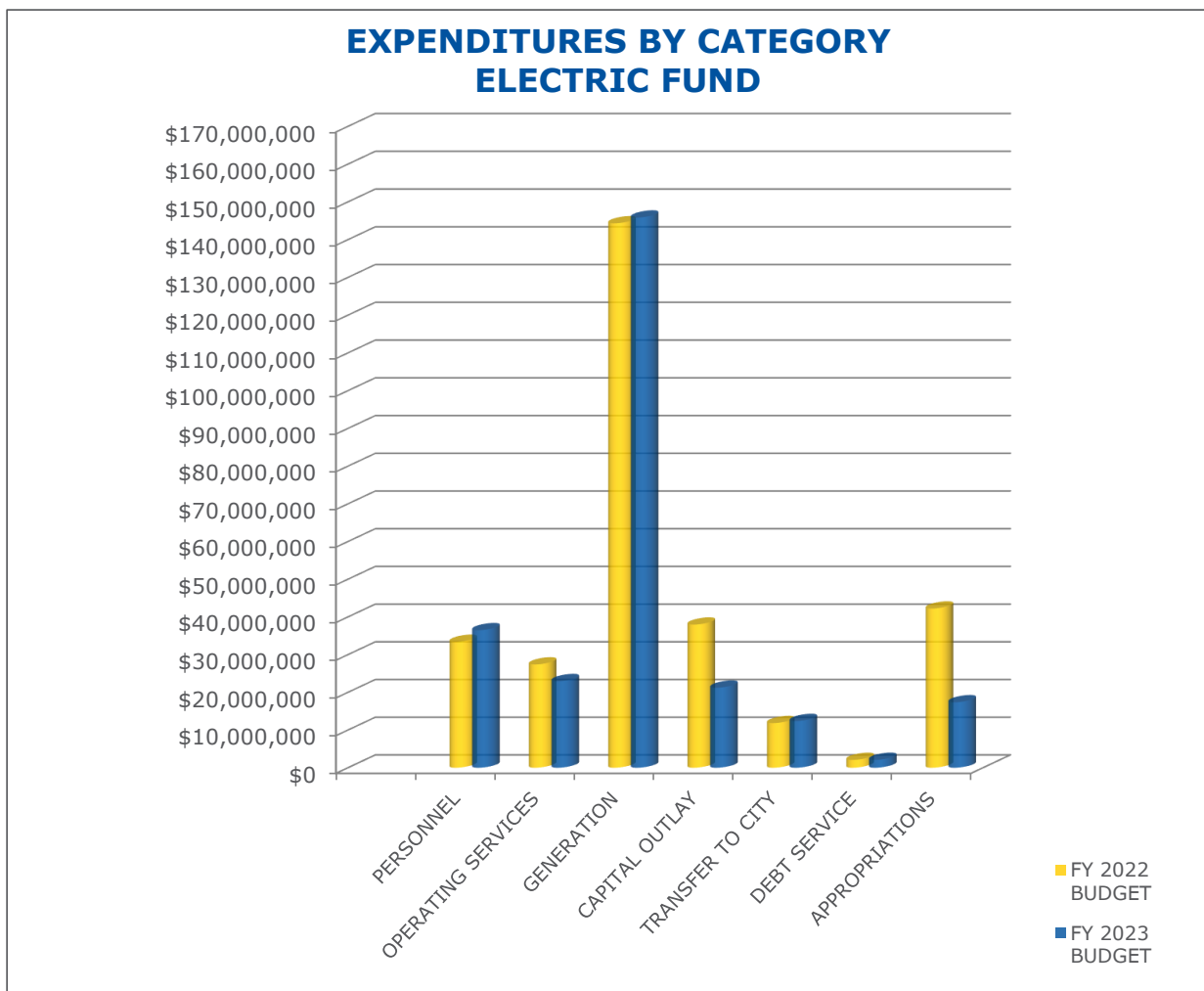
DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
ELECTRIC DIVISION	\$174,439,700	\$683,000	\$175,122,700
MANAGEMENT DIVISION	4,016,000	0	4,016,000
COMM. & COMMUNITY RELATIONS DIV	752,900	0	752,900
LEGAL DIVISION	180,200	0	180,200
CUSTOMER CARE DIVISION	5,536,600	16,000	5,552,600
ADMINISTRATIVE DIVISION	14,170,600	1,659,500	15,830,100
FINANCIAL DIVISION	3,565,900	0	3,565,900
CAPITAL IMPROVEMENT PROGRAM	0	18,883,900	18,883,900
GENERAL & ADMINISTRATION	9,280,800	0	9,280,800
OTHER CHARGES	25,272,500	0	25,272,500
TOTAL BUDGET	\$237,215,200	\$21,242,400	\$258,457,600

EXPENDITURES BY DIVISION ELECTRIC FUND



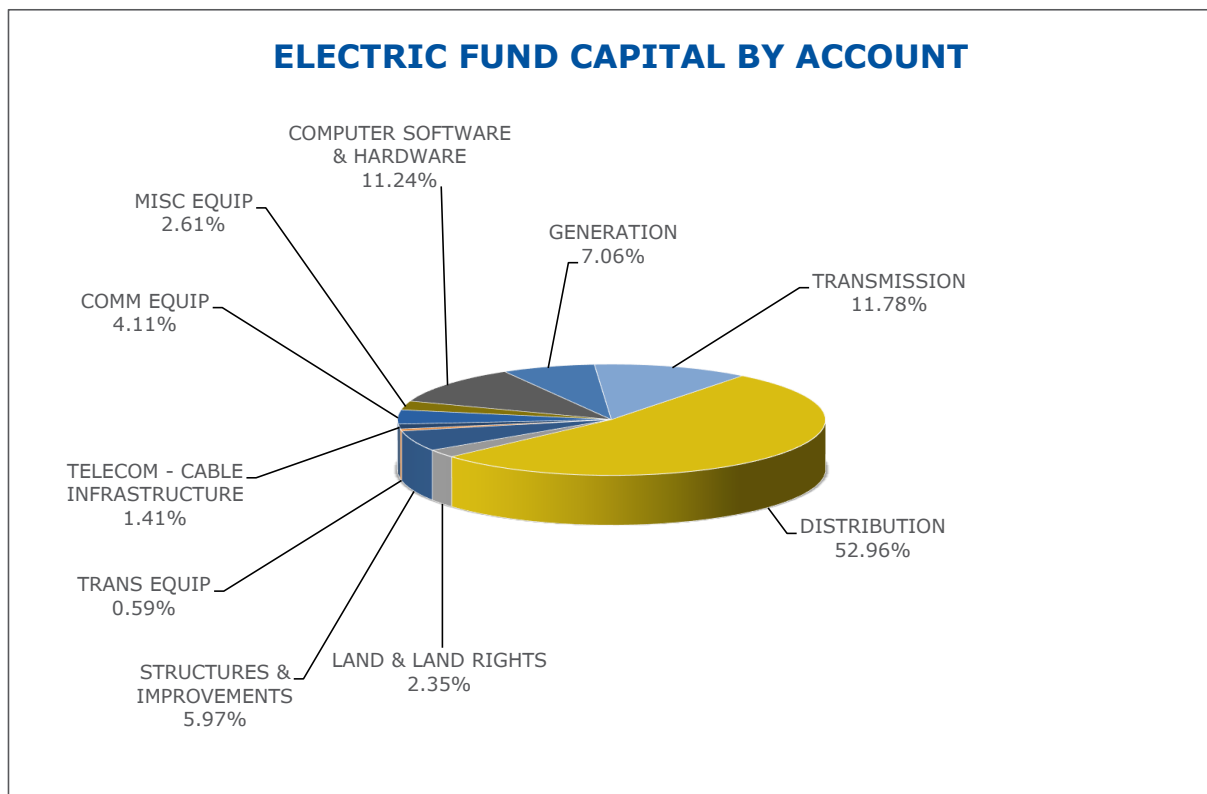
EXPENDITURES BY CATEGORY ELECTRIC FUND

DESCRIPTION	FY 2022 BUDGET	FY 2023 BUDGET
PERSONNEL	\$33,416,350	\$36,489,650
OPERATING SERVICES	27,405,450	22,990,250
GENERATION	144,336,000	145,857,700
CAPITAL OUTLAY	37,981,000	21,242,400
TRANSFER TO CITY	11,853,200	12,405,800
DEBT SERVICE	2,085,100	2,095,100
APPROPRIATIONS	42,252,000	17,376,700
TOTAL EXPENDITURES	\$299,329,100	\$258,457,600



CAPITAL BUDGET SUMMARY ELECTRIC FUND

	ALLOCATION OF MGMT/COMM REL/ LEGAL/CUSTOMER CARE/ ADMINISTRATIVE & FINANCIAL DIVISIONS		ELECTRIC FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
	ELECTRIC SYSTEMS DIVISION			
GENERATION - PLANT ADDITIONS	\$0	\$0	\$1,500,000	\$1,500,000
TRANSMISSION - PLANT ADDITIONS	0	0	2,500,000	2,500,000
DISTRIBUTION - PLANT ADDITIONS	0	0	11,234,400	11,234,400
LAND & LAND RIGHTS	0	0	500,000	500,000
STRUCTURES & IMPROVEMENTS	14,000	105,000	1,149,500	1,268,500
TRANSPORTATION EQUIPMENT	109,000	16,500	0	125,500
TELECOM - CABLE INFRASTRUCTURE	0	0	300,000	300,000
COMMUNICATION EQUIPMENT	10,000	12,500	850,000	872,500
MISCELLANEOUS EQUIPMENT	538,000	16,000	0	554,000
COMPUTER SOFTWARE & HARDWARE	12,000	1,525,500	850,000	2,387,500
TOTAL CAPITAL BUDGET	\$683,000	\$1,675,500	\$18,883,900	\$21,242,400



ELECTRIC FUND GENERAL & ADMINISTRATION

FUND	DIVISION/DEPARTMENT					
001	0910					
ACCOUNT/DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED	
0210 WORK FORCE CONTINGENCY	\$0	\$0	\$0	\$258,700	\$258,700	
0233 DISABILITY INSURANCE	92,704	104,876	127,000	97,200	97,200	
0234 MEDICAL INSURANCE	3,948,841	3,886,605	3,671,300	3,864,000	3,864,000	
0235 LIFE INSURANCE	74,434	88,378	106,200	138,600	138,600	
0243 DENTAL INSURANCE	(17,200)	(16,479)	2,400	14,600	14,600	
0260 SICK PAY ACCRUAL EXPENSE	(29,022)	26,274	47,700	30,000	30,000	
0488 UNEMPLOYMENT	13,894	7,312	20,000	15,000	15,000	
0502 WORKERS' COMPENSATION	4,660	765	85,000	175,200	175,200	
0507 BENEFIT PLAN EXPENSE	3,395	3,395	3,600	3,600	3,600	
0534 OPEB EXPENSE	1,594,622	1,514,533	1,028,200	1,299,000	1,299,000	
0876 LGERS GASB 68	1,250,530	1,808,875	0	0	0	
TOTAL PERSONNEL SERVICES	\$6,936,857	\$7,424,535	\$5,091,400	\$5,895,900	\$5,895,900	
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$11,417	\$7,001	\$13,900	\$10,600	\$10,600	
0106 MATERIALS & SUPPLIES	43,539	23,834	39,000	34,200	34,200	
0126 ELECTRIC METERS	265	0	0	0	0	
0146 EMERGENCY SUPPORT	7	0	0	0	0	
0150 TOOLS	190	0	0	100	100	
0152 EQUIPMENT & REPAIR PARTS	55	0	0	0	0	
0160 POWER COST	417,187	414,544	425,700	435,200	435,200	
0401 OFFICE SUPPLIES	0	0	0	100	100	
0402 POSTAGE, PRINT, STATIONARY	16,688	19,198	20,000	20,000	20,000	
0403 BANK SERVICE CHARGES	0	0	500	300	300	
0409 TELEPHONE EXPENSE	7,945	8,723	20,000	6,000	6,000	
0410 JANITORIAL SUPPLIES	28,854	22,449	30,000	14,500	14,500	
0412 RENTAL OF EQUIPMENT	202	0	500	300	300	
0416 OFFICE FURNITURE & SMALL EQUIP.	578	552	600	500	500	
0417 COMPUTER EQUIPMENT & SUPPLIES	7,068	0	0	0	0	
0421 MISC G&A EXPENSE	350,000	0	0	0	0	
0439 PROPERTY INSURANCE	112,718	115,989	175,000	412,100	412,100	
0440 AUTO & TRUCK INSURANCE	32,185	11,820	96,600	28,300	28,300	
0443 EXCESS INSURANCE PROGRAM	186,483	214,448	242,000	278,300	278,300	
0445 CUSTOMER CLAIMS	98,498	130,695	150,000	157,600	157,600	
0446 DIR/OFFICERS' LIABILITY INSURANCE	22,614	25,397	28,700	33,000	33,000	
0448 EMPLOYEE MOVING EXPENSE	5,382	0	0	0	0	
0450 CONTINGENCY - ELECTRIC FUND	0	0	1,298,900	1,409,500	1,409,500	
0452 MISCELLANEOUS	60	18,660	100	100	100	
0453 DUES & FEES	15,594	44,547	22,900	22,700	22,700	
0457 FREIGHT	1,233	996	1,200	600	600	
0463 WATER UTILITIES	25,579	17,809	20,100	26,400	26,400	
0464 SEWER UTILITIES	13,917	12,369	13,500	13,500	13,500	
0469 MAINTENANCE AGREEMENTS	84,039	22,240	64,000	33,300	33,300	
0477 COMPUTER SYSTEM CONTRACTS	0	13,120	37,500	37,500	37,500	
0481 NATURAL GAS UTILITIES	150	181	200	400	400	
0486 EXCESS WORKERS COMP. INSURANCE	36,446	39,350	42,500	46,800	46,800	
0496 COLLECTION AGENCY FEE	88,912	87,010	65,000	65,000	65,000	
0497 SAFETY SUPPLIES & EXPENSE	47	106	300	100	100	
0503 EMPLOYEE WELFARE	22,770	4,998	25,000	25,000	25,000	
0522 CUSTOMER CHARGEOFFS	879,491	778,226	975,000	600,000	600,000	
0536 AUTO DEDUCTIBLE PAYMENTS	0	0	9,300	15,000	15,000	

ELECTRIC FUND GENERAL & ADMINISTRATION

FUND 001	DIVISION/DEPARTMENT 0910	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
ACCOUNT/DESCRIPTION						
0537	INLAND MARINE COVERAGE	5,505	8,881	11,100	12,200	12,200
0538	CRIME POLICY	1,248	1,379	6,100	6,700	6,700
0539	SURPLUS LINES - TAX	10,455	11,992	20,000	22,000	22,000
0540	BOND - CFO	45	45	500	600	600
0564	FACILITIES & GROUNDS	988,570	907,850	1,107,000	1,042,700	1,042,700
0566	CYBER LIABILITY COVERAGE	45,487	23,380	27,500	34,400	34,400
0567	BROKER AND INSPECTION FEES	20,000	45	33,000	33,000	33,000
0575	PROCUREMENT CARD CHARGES CLEAR.	224,249	(235,231)	0	0	0
0595	SUBROGATION NU RECOVERY FEES	0	0	0	5,000	5,000
0596	TPA SERVICE FEES	0	0	0	21,000	21,000
0701	FLEET SERVICES	706	(10,167)	0	0	0
0725	ALLOCATED RENTS	304,316	334,105	278,300	255,700	255,700
0727	ALLOCATED RENTS - CLEARING	(1,942,150)	(2,034,812)	(1,946,300)	(1,907,200)	(1,907,200)
0728	ALLOCATED FIBER - CLEARING	(84,333)	(94,500)	(92,000)	(92,000)	(92,000)
0817	JOB COST RECLASS	0	0	0	0	0
TOTAL OPERATING SERVICES		\$2,084,212	\$947,229	\$3,263,700	\$3,161,100	\$3,161,100
0424	AUDIT EXPENSE	\$12,500	\$22,750	\$23,000	\$24,700	\$24,700
0435	CONTRACTUAL SERVICES	6,371	0	0	0	0
0438	SECURITY SERVICES	172,683	168,520	220,600	199,100	199,100
TOTAL CONTRACTUAL SERVICES		\$191,553	\$191,270	\$243,600	\$223,800	\$223,800
TOTAL GENERAL & ADMINISTRATION		\$9,212,623	\$8,563,034	\$8,598,700	\$9,280,800	\$9,280,800

ELECTRIC UTILITY TEN YEAR CAPITAL PROJECTIONS

	FY2023	FY2024	FY2025	FY2026	FY2027	FY28 - FY32	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER CARE							
ELECTRIC DISTRIBUTION	\$497,000	\$564,000	\$616,000	\$673,000	\$736,000	\$4,864,000	\$7,950,000
ADMINISTRATIVE							
STRUCTURES & IMPROVE.	749,500	3,880,000	2,460,000	10,070,000	1,200,000	300,000	18,659,500
ELECTRIC							
GENERATION PLANT	1,500,000	0	1,175,000	4,375,000	0	0	7,050,000
LAND & LAND RIGHTS	500,000	500,000	650,000	650,000	650,000	3,250,000	6,200,000
TRANSMISSION PLANT	2,500,000	2,250,000	2,250,000	2,250,000	2,250,000	10,500,000	22,000,000
DISTRIBUTION PLANT	13,175,000	15,175,000	15,375,000	13,525,000	14,300,000	150,000,000	221,550,000
TELECOM-CABLE INFRA.	300,000	350,000	400,000	450,000	500,000	2,750,000	4,750,000
COMMUNICATION EQUIP.	850,000	100,000	100,000	100,000	100,000	500,000	1,750,000
INHOUSE COMPUTER SYSTEMS	850,000	625,000	0	0	0	0	1,475,000
STRUCTURES & IMPROVEMENTS	400,000	400,000	400,000	400,000	400,000	0	2,000,000
TOTAL CIP	\$21,321,500	\$23,844,000	\$23,426,000	\$32,493,000	\$20,136,000	\$172,164,000	\$293,384,500
	FY2023	FY2024	FY2025	FY2026	FY2027	FY28 - FY32	TOTAL
GENERAL PLANT							
COMPUTER SOFT. & HARD	\$1,537,500	\$0	\$0	\$0	\$0	\$0	\$1,537,500
STRUCTURES & IMPROVE.	119,000	0	0	0	0	0	119,000
TRANSPORTATION EQUIP.	125,500	167,500	469,000	679,000	892,000	210,500	2,543,500
COMMUNICATION EQUIP.	22,500	12,000	22,000	0	0	30,000	86,500
MISCELLANEOUS EQUIP.	554,000	0	0	0	0	0	554,000
TOTAL GENERAL PLANT	\$2,358,500	\$179,500	\$491,000	\$679,000	\$892,000	\$240,500	\$4,840,500
JOB COST RECLASS.	(2,437,600)	0	0	0	0	0	(2,437,600)
TOTAL ELECTRIC UTILITY	\$21,242,400	\$24,023,500	\$23,917,000	\$33,172,000	\$21,028,000	\$172,404,500	\$295,787,400

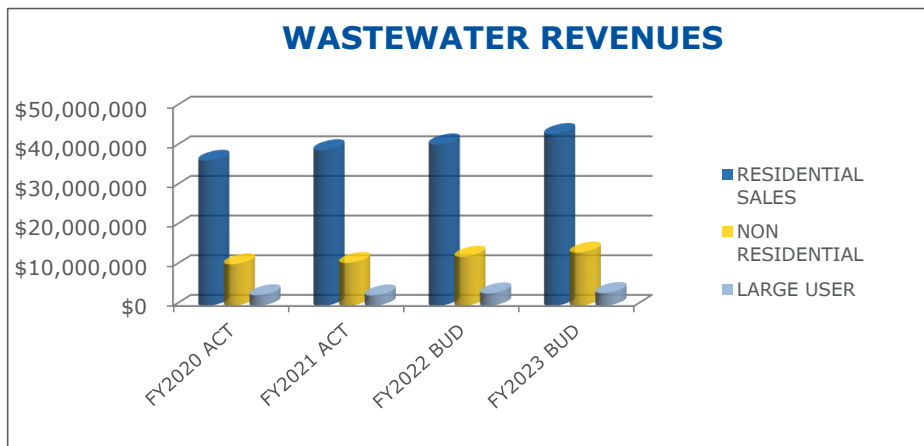
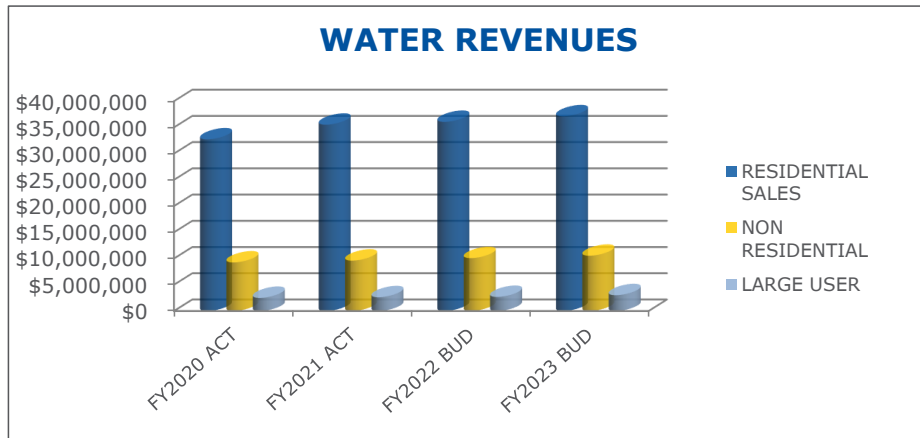
WATER & WASTEWATER FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
4609 RESIDENTIAL SALES	\$32,713,031	\$35,510,365	\$36,053,100	\$37,110,200	\$37,110,200
4610 NON RESIDENTIAL	9,252,524	9,601,361	10,072,800	10,530,900	10,530,900
4613 LARGE USER	2,496,018	2,618,605	2,677,200	3,006,700	3,006,700
4615 CITY WATER SERVICES	408,830	394,627	416,500	449,800	449,800
4616 INTERDEPARTMENTAL SALES	50,517	39,630	62,400	102,600	102,600
4620 WHOLESALE	3,475,028	3,840,563	3,020,500	3,906,300	3,906,300
4650 CUSTOMER ADJUSTMENTS	(142,322)	(136,835)	(160,000)	(180,000)	(180,000)
TOTAL WATER REVENUES	\$48,253,625	\$51,868,316	\$52,142,500	\$54,926,500	\$54,926,500
4711 RESIDENTIAL SALES	\$36,612,233	\$39,271,026	\$40,729,400	\$43,357,400	\$43,357,400
4712 NON RESIDENTIAL	10,498,426	10,852,936	12,404,800	13,468,100	13,468,100
4713 LARGE USER	2,675,769	2,641,528	3,152,100	3,259,200	3,259,200
4715 CITY SEWER SERVICES	172,960	197,571	190,000	222,500	222,500
4717 INTERDEPARTMENTAL SALES	60,143	46,007	63,100	69,200	69,200
4720 WHOLESALE	606,850	768,513	601,200	723,700	723,700
4716 SANITARY SEWER CHARGES	118,168	126,410	128,000	128,000	128,000
4750 CUSTOMER ADJUSTMENTS	(242,353)	(282,633)	(280,000)	(280,000)	(280,000)
4905 GRINDER PUMP REIMBURSEMENT	0	0	0	0	0
TOTAL SEWER REVENUES	\$50,502,196	\$53,621,358	\$56,988,600	\$60,948,100	\$60,948,100
1002 LATE PAYMENT FEE	\$694,489	\$772,451	\$1,184,700	\$1,107,000	\$1,107,000
1003 DISCONNECT ATTEMPT FEE	0	100	0	0	0
1004 RECONNECT FEE	177,960	118,590	130,500	65,000	65,000
1021 LATE PAYMENT INTEREST FEE -WATER	122,368	33,650	89,700	120,000	120,000
1022 LATE PAYMENT INTEREST FEE -SEWER	146,901	39,435	89,800	150,000	150,000
2051 TAPPING FEES - WATER	155,558	169,286	160,000	160,000	160,000
2053 TAPPING FEES - SEWER	95,804	97,160	90,000	100,000	100,000
2054 SERVICE LATERAL CHARGES - SEWER	119,771	207,838	120,000	165,000	165,000
2055 MISCELLANEOUS SEWER REVENUES	52,015	199,843	65,600	46,300	46,300
1005 SET SERVICE CHARGES	231,792	214,892	230,000	115,000	115,000
2056 MISC. W/WW SERVICE REVENUES	370,877	245,388	160,000	160,000	160,000
1008 METER TESTING CHARGES - WATER	360	0	0	0	0
2057 REVENUE FROM W/S SYS. PERMIT	11,745	45,565	15,000	30,000	30,000
2058 SEPTAGE RECEIVING FEES	184,114	431,375	250,000	250,000	250,000
2059 PUMP & HAUL SEWER CHARGES	492	744	500	500	500
2060 REVENUE FROM FARM OPERATIONS	26,338	81,538	50,000	80,000	80,000
2061 SERVICE LATERAL CHARGES - WATER	244,668	352,251	230,000	250,000	250,000
2062 REVENUE FROM OPER & MAINT. AGRM.	223,144	168,453	161,300	210,000	210,000
2063 RENTS FROM W/WW PROPERTY	928,152	651,420	906,800	910,800	910,800
4660 UTILITY LINE RELOCATION RIDER - WATER	2,281,989	2,309,281	2,325,700	2,320,100	2,320,100
4760 UTILITY LINE RELOCATION RIDER - SEWER	1,126,611	1,142,772	1,152,200	1,152,200	1,152,200
TOTAL OTHER OPERATING REVENUE	\$7,195,147	\$7,282,034	\$7,411,800	\$7,391,900	\$7,391,900
TOTAL W/WW OPERATING REVENUE	\$105,950,968	\$112,771,708	\$116,542,900	\$123,266,500	\$123,266,500

WATER & WASTEWATER FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
2021 MERCHANDISING & CONTRACT WORK	\$8,826	\$0	\$0	\$59,000	\$59,000
2022 INTEREST INCOME	1,268,510	485,283	330,000	577,000	577,000
ADJUSTMENT TO MARKET INTEREST	231,341	(352,609)	0	0	0
2025 MISC. NON-OPERATING INCOME	745,209	(9,817)	5,000	5,600	5,600
2026 PURCHASE DISCOUNT	12,820	17,240	10,000	0	0
2027 GAIN (LOSS) ON SALE OF PROPERTY	(51,386)	39,676	0	0	0
2028 INSURANCE RECOVERY	697,190	0	0	0	0
TOTAL OTHER W/WW REVENUE	\$2,912,511	\$179,773	\$345,000	\$641,600	\$641,600
TOTAL OPERATING & OTHER REVENUE	\$108,863,479	\$112,951,481	\$116,887,900	\$123,908,100	\$123,908,100
2064 CUSTOMER CONTRIBUTIONS-WATER	\$976,399	\$5,712,647	\$0	\$0	\$0
2065 CUSTOMER CONTRIBUTIONS-SEWER	761,425	4,503,865	0	0	0
2072 FIF CONTRIBUTION-WATER	604,355	466,057	390,000	390,000	390,000
2073 FIF CONTRIBUTION-SEWER	688,809	636,474	511,300	660,000	660,000
2074 FEDERAL GRANTS	1,417,572	1,030,728	1,211,500	3,365,200	3,365,200
2076 STATE GRANTS	472,524	490,759	403,800	1,121,800	1,121,800
TOTAL CONTRIBUTIONS AND GRANTS	\$4,921,084	\$12,840,531	\$2,516,600	\$5,537,000	\$5,537,000
2065 INTERGOV REV - ASSESSMENTS	\$1,275,000	\$1,675,518	\$ 2,286,900	\$990,000	\$990,000
2022 INTERGOV REV - ASSESSMENTS INT	401,853	354,046	325,000	300,000	300,000
TOTAL REMITTANCES FROM CITY	\$1,676,853	\$2,029,564	\$2,611,900	\$1,290,000	\$1,290,000
TOTAL REVENUES	\$115,461,417	\$127,821,576	\$122,016,400	\$130,735,100	\$130,735,100
2090 APPR. FROM ANNEX PH V RES. FUND	\$4,671,142	\$4,644,444	\$ 4,777,500	\$4,940,400	\$4,940,400
2094 TRANSFER FROM CAPITALIZED INT FD	2,211,000	0	852,600	1,311,600	1,311,600
TFR FROM FLEET MAINTENANCE FUND	697,928	0	0	0	0
2098 TFR FROM BUDGET CARRYOVER RES	0	494,000	0	2,102,500	2,102,500
4912 SERIES 2021 BOND PROCEEDS	0	0	11,196,400	0	0
2092 APPR. FROM W/WW NET POSITION	2,012,179	0	8,031,800	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$9,592,249	\$5,138,444	\$24,858,300	\$8,354,500	\$8,354,500
TOTAL WATER AND WASTEWATER REVENUES	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600

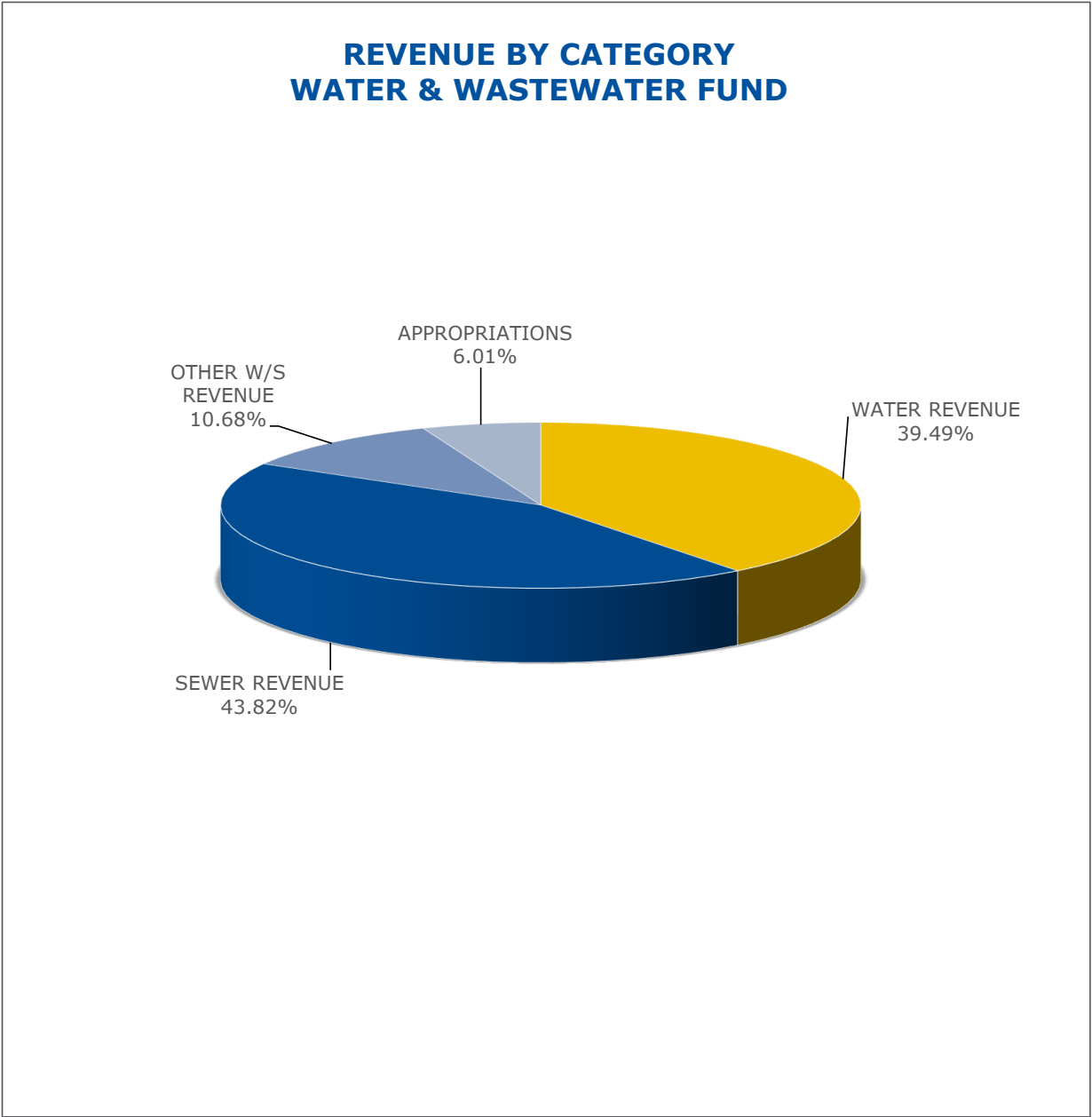
WATER & WASTEWATER FUND REVENUES



Sales of Water and Wastewater Services are the major revenue source for the Water/Wastewater Fund. The revenue is categorized by Residential, Commercial and Industrial sales. The number of water customers per class is based on December 2021. The revenues are budgeted using the rate schedules effective July 2022. The current outside city differential is 75%.

REVENUE BY CATEGORY WATER & WASTEWATER FUND

WATER REVENUE	\$54,926,500
SEWER REVENUE	60,948,100
OTHER W/S REVENUE	14,860,500
APPROPRIATIONS	8,354,500
TOTAL WATER & WASTEWATER REVENUE	\$139,089,600



WATER & WASTEWATER FUND EXPENDITURES

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

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
WATER RESOURCES DIVISION	\$37,963,201	\$39,309,025	\$44,072,900	\$48,723,100	\$48,723,100
MANAGEMENT DIVISION	1,566,404	1,789,960	2,490,100	2,629,400	2,629,400
COMM. & COMMUNITY RELATIONS DIV.	683,089	661,825	840,850	747,600	747,600
LEGAL DIVISION	0	25,520	140,400	180,200	180,200
CUSTOMER CARE DIVISION	4,029,495	4,191,438	4,916,900	4,698,200	4,698,200
ADMINISTRATIVE DIVISION	9,994,402	10,508,712	14,663,650	15,253,300	15,253,300
FINANCIAL DIVISION	3,134,942	3,246,158	3,564,300	3,528,300	3,528,300
GENERAL & ADMINISTRATION	9,696,562	10,149,923	9,467,300	10,953,000	10,953,000
TOTAL DEPT. OPERATING EXPENSES	\$67,068,094	\$69,882,561	\$80,156,400	\$86,713,100	\$86,713,100
0520 DEPRECIATION EXPENSE-WATER	\$12,132,554	\$12,692,759	\$12,903,100	\$13,233,200	\$13,233,200
0520 DEPRECIATION EXPENSE-SEWER	13,743,216	15,713,901	14,695,300	16,337,500	16,337,500
TOTAL DEPRECIATION EXPENSE	\$25,875,770	\$28,406,660	\$27,598,400	\$29,570,700	\$29,570,700
0855 LABOR OVERHEAD	(\$2,704,600)	(\$2,831,765)	(\$2,900,000)	(\$2,903,700)	(\$2,903,700)
0812 MINOR MATERIALS - STORE	244,965	318,521	228,100	256,600	256,600
INTRADEPARTMENTAL UTILITY CLEARING	(311,900)	(456,052)	(432,300)	(426,200)	(426,200)
0853 STORES EXPENSE CLEARING	(829,924)	(905,481)	(911,500)	(915,300)	(915,300)
0851 VEHICLE/EQUIPMENT CLEARING	(2,906,012)	(3,085,171)	(3,728,900)	(4,224,700)	(4,224,700)
TOTAL OVERHEAD CLEARING	(\$6,507,473)	(\$6,959,948)	(\$7,744,600)	(\$8,213,300)	(\$8,213,300)
0824 BOND INTEREST EXPENSE	\$10,600,883	\$9,922,954	\$11,063,400	\$11,319,400	\$11,319,400
0824 BOND INTEREST EXPENSE - CITY ANNEX.	11,394	4,558	0	0	0
0824 BOND INTEREST - AMORTIZATION	(1,173,075)	(833,465)	(947,200)	(1,034,700)	(1,034,700)
0824 LOAN INTEREST EXPENSE	98,697	92,169	85,700	462,500	462,500
0824 OTHER FINANCE COST	26,673	555,757	976,400	31,700	31,700
0824 INTEREST - LEASES	0	0	37,300	50,300	50,300
TOTAL DEBT INTEREST EXPENSE	\$9,564,571	\$9,741,972	\$11,215,600	\$10,829,200	\$10,829,200
TOTAL EXPENSES	\$96,000,962	\$101,071,245	\$111,225,800	\$118,899,700	\$118,899,700
NET OPERATING RESULTS	\$12,862,517	\$11,880,236	\$5,662,100	\$5,008,400	\$5,008,400

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT

002 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
0108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$3,624	\$0	\$0	\$0
0104 INCR/(DECR)-MATERIALS INVENTORY	(683,568)	(108,121)	0	0	0
0104 INCR/(DECR)-STORES EXP.-UNDIST.	0	70,846	0	0	0
TOTAL OTHER DEDUCTIONS	(\$683,568)	(\$33,650)	\$0	\$0	\$0
 GLENNVILLE LAKE PLANT	\$129,426	\$34,263	\$929,500	\$371,000	\$371,000
P.O. HOFFER PLANT	1,904,940	(1,228,158)	1,567,500	80,000	80,000
WATER DISTRIBUTION SYSTEM	5,955,675	10,285,704	7,765,000	7,352,000	7,352,000
SANITARY SEWER COLLECTION SYS.	3,138,043	11,947,708	4,716,000	7,151,000	7,151,000
CROSS CREEK TREATMENT PLANT	31,396	1,379,910	805,000	261,000	261,000
ROCKFISH TREATMENT PLANT	3,423,839	(1,550,133)	386,000	785,000	785,000
LAND AND LAND RIGHTS	271,762	150,873	128,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	756,893	4,253,337	556,000	297,500	297,500
COMMUNICATION EQUIPMENT	0	178,915	438,000	12,500	12,500
TRANSPORTATION EQUIPMENT	1,288,922	1,876,078	2,086,500	677,500	677,500
POWER OPERATED CONST. EQUIP.	0	0	804,500	386,000	386,000
MISCELLANEOUS EQUIPMENT	289,166	124,220	838,600	269,000	269,000
COMP. SOFTWARE AND HARDWARE	611,308	1,029,814	5,027,400	1,525,500	1,525,500
WATER/WASTEWATER CWIP	10,091,894	(5,950,385)	0	0	0
TOTAL CAPITAL EXPENDITURES	\$27,893,266	\$22,532,146	\$26,048,000	\$19,208,000	\$19,208,000
 0822 BOND PRINCIPAL PAYMENTS	\$14,876,039	\$12,634,981	\$12,636,100	\$13,147,600	\$13,147,600
0822 LOAN PRINCIPAL PAYMENTS	1,386,158	1,386,158	1,386,200	3,904,000	3,904,000
TOTAL DEBT RELATED PAYMENTS	\$16,262,197	\$14,021,140	\$14,022,300	\$17,051,600	\$17,051,600
 0531 DEPRECIATION ADJUSTMENT	(\$25,875,769)	(\$28,406,660)	(\$27,598,400)	(\$29,570,700)	(\$29,570,700)
0532 AMORTIZATION - BOND ISSUE COST	1,173,075	833,465	947,200	1,034,700	1,034,700
0602 AMORTIZATION - LEASES	0	0	549,000	893,600	893,600
0604 ACCUM AMORTIZATION - LEASES	0	0	0	(893,600)	(893,600)
TOTAL ADJUSTMENTS	(\$24,702,694)	(\$27,573,195)	(\$26,102,200)	(\$28,536,000)	(\$28,536,000)
 TOTAL SUPPLEMENTAL EXPENDITURES	\$18,769,201	\$8,946,440	\$13,968,100	\$7,723,600	\$7,723,600
 TOTAL EXPENDITURES	\$114,770,163	\$110,017,685	\$125,193,900	\$126,623,300	\$126,623,300

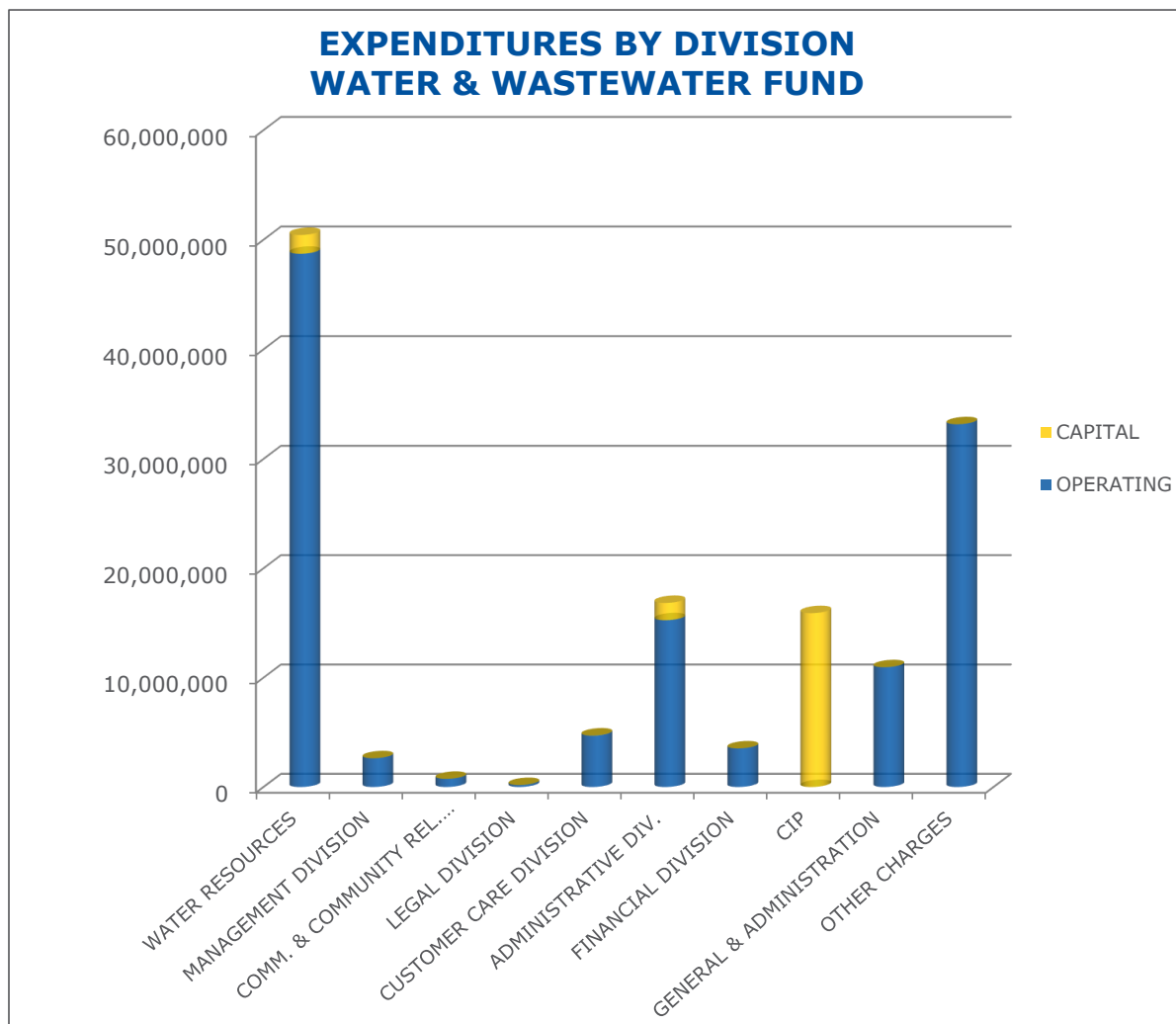
WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT
002 0919

ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
0834 APPR. TO ANNEXATION PHASE V RES.	2,015,896	2,076,245	10,788,700	2,202,700	2,202,700
0834 TRANSFER TO ANNEXATION V RESERVE	2,339,144	2,653,572	2,500,000	2,100,000	2,100,000
0834 TRANSFER TO NCDOT RESERVE	5,184,463	5,450,000	5,977,900	5,472,300	5,472,300
0834 TFR TO HURRICANE MATTHEW FUND	0	106,621	0	0	0
0834 TRANSFER TO TRANS EQUIPMENT CPF	0	0	0	1,835,000	1,835,000
0834 TFR TO BUDGET CARRYOVER RESERVE	494,000	0	0	0	0
0834 TRANSFER TO CAPITALIZED INTEREST	0	0	2,164,200	0	0
0834 TRANSFER TO LEGAL RESERVE	0	0	0	250,000	250,000
0834 APPR. TO W/WW NET POSITION	0	12,405,895	0	356,300	356,300
TOTAL BUDGETARY APPROPRIATIONS	\$10,283,503	\$22,942,334	\$21,680,800	\$12,466,300	\$12,466,300
TOTAL WATER & WASTEWATER UTILITY	\$125,053,666	\$132,960,019	\$146,874,700	\$139,089,600	\$139,089,600

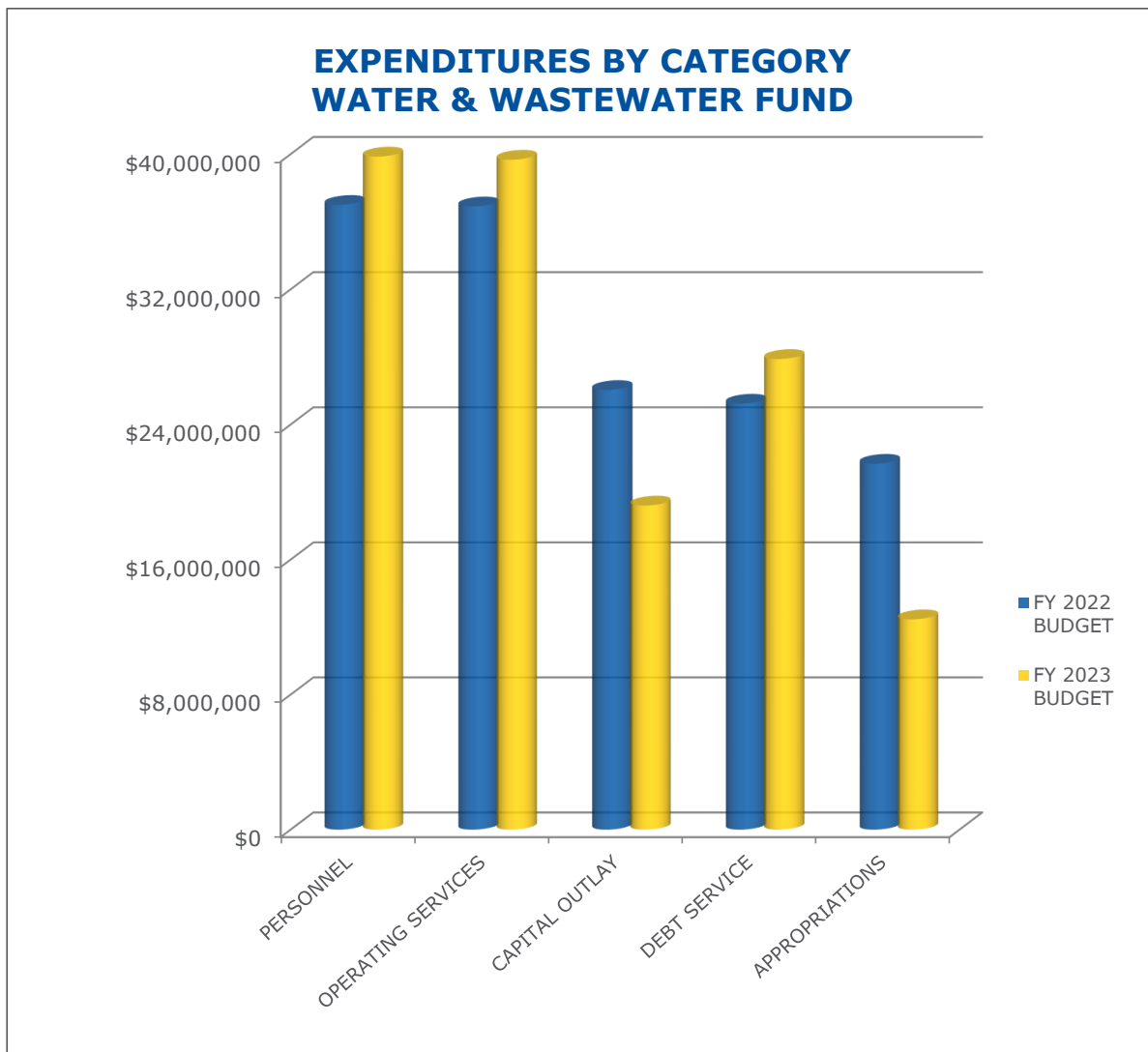
EXPENDITURE SUMMARY BY DIVISION W/WW FUND

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
WATER RESOURCES	\$48,723,100	\$1,712,000	\$50,435,100
MANAGEMENT DIVISION	2,629,400	0	2,629,400
COMM. & COMMUNITY RELATIONS DIV	747,600	0	747,600
LEGAL DIVISION	180,200	0	180,200
CUSTOMER CARE DIVISION	4,698,200	16,000	4,714,200
ADMINISTRATIVE DIVISION	15,253,300	1,580,500	16,833,800
FINANCIAL DIVISION	3,528,300	0	3,528,300
CAPITAL IMPROVEMENT PROGRAM	0	15,899,500	15,899,500
GENERAL & ADMINISTRATION	10,953,000	0	10,953,000
OTHER CHARGES	33,168,500	0	33,168,500
TOTAL BUDGET	\$119,881,600	\$19,208,000	\$139,089,600



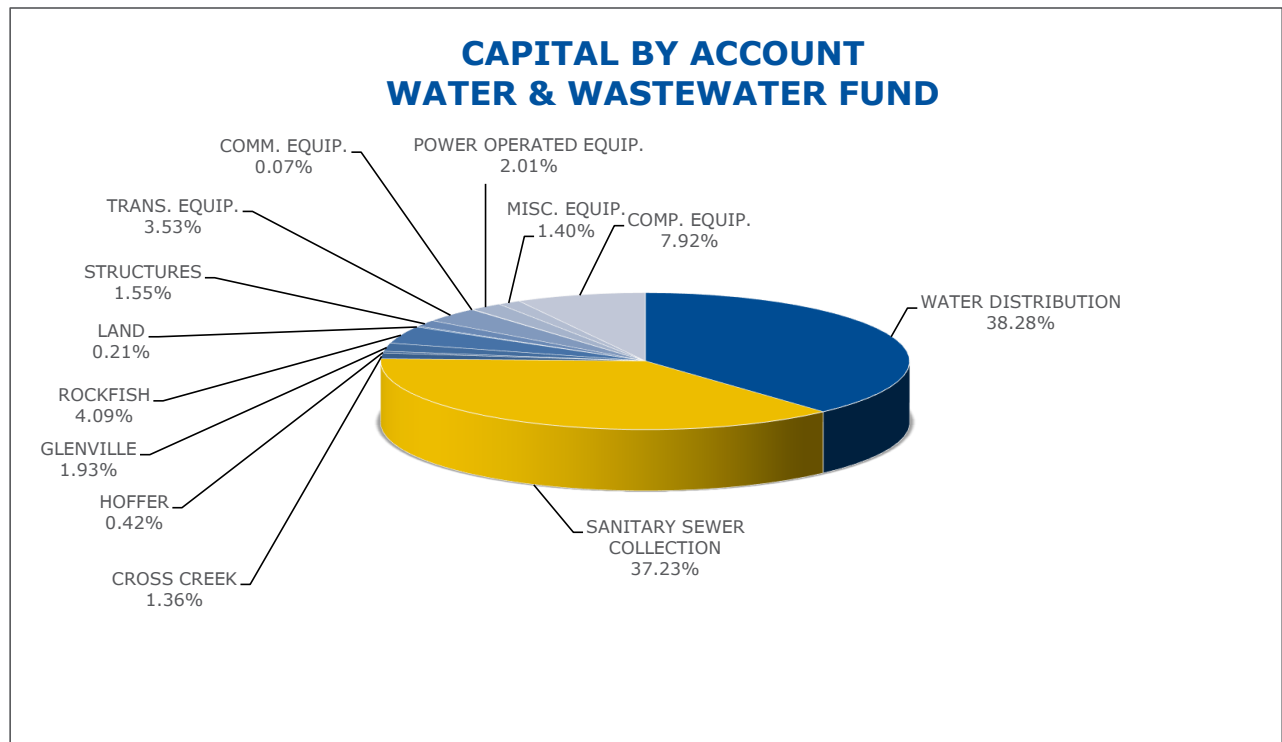
EXPENDITURES BY CATEGORY W/WW FUND

DESCRIPTION	FY 2022 BUDGET	FY 2023 BUDGET
PERSONNEL	\$36,998,450	\$39,860,650
OPERATING SERVICES	36,909,550	39,673,850
CAPITAL OUTLAY	26,048,000	19,208,000
DEBT SERVICE	25,237,900	27,880,800
APPROPRIATIONS	21,680,800	12,466,300
TOTAL EXPENDITURES	\$146,874,700	\$139,089,600



CAPITAL BUDGET SUMMARY W/WW FUND

	WATER RESOURCES DIVISION	ALLOCATION OF MGMT/COMM REL/ LEGAL/CUSTOMER CARE/ ADMINISTRATIVE & FINANCIAL DIVISIONS	W/WW FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
WATER DISTRIBUTION SYSTEM	\$0	\$0	\$7,352,000	\$7,352,000
SANITARY SEWER COLLECTION SYSTEM	0	0	7,151,000	7,151,000
P.O. HOFFER PLANT	45,000	0	35,000	80,000
GLENVILLE LAKE PLANT	106,000	0	265,000	371,000
CROSS CREEK TREATMENT PLANT	261,000	0	0	261,000
ROCKFISH TREATMENT PLANT	0	0	785,000	785,000
LAND & LAND RIGHTS	0	0	40,000	40,000
STRUCTURES & IMPROVEMENTS	0	26,000	271,500	297,500
TRANSPORTATION EQUIPMENT	661,000	16,500	0	677,500
COMMUNICATION EQUIPMENT	0	12,500	0	12,500
POWER OPERATED CONSTRUCTION EQUIP.	386,000	0	0	386,000
MISCELLANEOUS EQUIPMENT	253,000	16,000	0	269,000
COMPUTER SOFTWARE & HARDWARE	0	1,525,500	0	1,525,500
TOTAL CAPITAL BUDGET	\$1,712,000	\$1,596,500	\$15,899,500	\$19,208,000



WATER & WASTEWATER FUND GENERAL & ADMINISTRATION

FUND	DIVISION/DEPARTMENT					
002	0910					
ACCOUNT/DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED	
0210 WORK FORCE CONTINGENCY	\$0	\$0	\$0	\$283,600	\$283,600	
0233 DISABILITY INSURANCE	93,706	105,989	129,000	96,800	96,800	
0234 MEDICAL INSURANCE	4,223,493	4,152,159	3,949,000	4,169,400	4,169,400	
0235 LIFE INSURANCE	78,912	89,493	105,000	138,600	138,600	
0243 DENTAL INSURANCE	(31,301)	(35,834)	(14,700)	(14,400)	(14,400)	
0260 SICK PAY ACCRUAL EXPENSE	(30,684)	(48,921)	48,500	30,000	30,000	
0488 UNEMPLOYMENT	14,676	7,570	20,000	15,000	15,000	
0502 WORKERS' COMPENSATION	151,170	162,629	165,000	408,900	408,900	
0507 BENEFIT PLAN EXPENSE	3,395	3,395	3,600	3,600	3,600	
0534 OPEB EXPENSE	1,714,232	1,573,050	1,036,700	1,309,400	1,309,400	
0876 LGERS GASB 68	1,449,479	2,210,847	0	0	0	
TOTAL PERSONNEL SERVICES	\$7,667,077	\$8,220,377	\$5,442,100	\$6,440,900	\$6,440,900	
0104 MATERIALS & SUPPLIES - WAREHOUSE	\$74	\$35	\$400	\$100	\$100	
0106 MATERIALS & SUPPLIES	2,253	4,958	5,000	3,800	3,800	
0126 ELECTRIC METERS	264	0	0	0	0	
0150 TOOLS	0	0	100	100	100	
0152 EQUIPMENT & REPAIR PARTS	(55)	0	0	0	0	
0401 OFFICE SUPPLIES	0	0	100	100	100	
0402 POSTAGE, PRINT, AND STATIONARY	16,688	19,198	20,000	20,000	20,000	
0403 BANK SERVICE CHARGES	60	60	500	300	300	
0409 TELEPHONE EXPENSE	7,945	8,723	20,000	6,000	6,000	
0410 JANITORIAL SUPPLIES	3,063	3,301	4,000	14,500	14,500	
0412 RENTAL OF EQUIPMENT	0	0	0	300	300	
0416 OFFICE FURNITURE & SMALL EQUIP.	213	0	400	500	500	
0417 COMPUTER EQUIPMENT & SUPPLIES	7,068	0	0	0	0	
0439 PROPERTY INSURANCE	112,718	115,989	175,000	412,100	412,100	
0440 AUTO & TRUCK INSURANCE	23,925	22,668	96,600	14,400	14,400	
0443 EXCESS INSURANCE PROGRAM	193,472	214,448	242,000	278,300	278,300	
0445 CUSTOMER CLAIMS	198,588	309,726	260,000	273,000	273,000	
0446 DIR/OFFICERS' LIABILITY INSURANCE	22,614	25,397	28,700	33,000	33,000	
0448 EMPLOYEE MOVING EXPENSES	5,382	0	0	0	0	
0450 CONTINGENCY - WATER/SEWER FD.	0	0	1,491,000	1,858,600	1,858,600	
0452 MISCELLANEOUS	50	5,827	0	100	100	
0453 DUES & FEES	28,529	80,507	43,000	40,800	40,800	
0457 FREIGHT	5	44	200	600	600	
0469 MAINTENANCE AGREEMENTS	44,348	(44,347)	0	33,300	33,300	
0477 COMPUTER SYSTEM MAINTENANCE	0	13,120	37,500	37,500	37,500	
0481 NATURAL GAS UTILITIES	150	180	500	400	400	
0486 EXCESS WORKERS COMP INSURANCE	36,445	39,350	42,500	46,800	46,800	
0496 COLLECTION AGENCY FEES	88,912	87,011	65,000	65,000	65,000	
0497 SAFETY SUPPLIES & EXPENSE	0	0	0	100	100	
0503 EMPLOYEE WELFARE	22,790	4,998	25,000	25,000	25,000	
0504 UNIFORM & JACKET EXPENSE	0	0	0	0	0	
0522 CUSTOMER CHARGEOFFS	525,242	339,507	525,000	600,000	600,000	
0536 AUTO DEDUCTIBLE PAYMENTS	0	0	14,300	15,000	15,000	
0537 INLAND MARINE COVERAGE	5,505	8,881	11,100	12,200	12,200	
0538 CRIME POLICY	1,239	1,320	6,100	6,700	6,700	
0539 SURPLUS LINES - TAX	3,466	11,992	20,000	22,000	22,000	
0540 BOND - CFO	45	45	500	600	600	

WATER & WASTEWATER FUND GENERAL & ADMINISTRATION

FUND	DIVISION/DEPARTMENT					
002	0910					
ACCOUNT/DESCRIPTION		FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 RECOMMENDED	FY 2023 ADOPTED
0564	FACILITIES & GROUNDS	272,386	232,160	334,400	253,600	253,600
0566	CYBER LIABILITY INSURANCE	45,487	23,380	27,500	34,400	34,400
0567	BROKER AND INSPECTION FEES	20,000	45	33,000	33,000	33,000
0595	SUBROGATION NU RECOVERY FEES	0	0	0	5,000	5,000
0596	TPA SERVICE FEES	0	0	0	21,000	21,000
0701	FLEET SERVICES	0	271	0	0	0
0725	ALLOCATED RENTS	304,316	334,105	278,300	255,700	255,700
1450	GRINDER PUMP REIMBURSEMENT	0	0	155,400	29,400	29,400
	TOTAL OPERATING SERVICES	\$1,993,188	\$1,862,898	\$3,963,600	\$4,453,300	\$4,453,300
0424	AUDIT EXPENSE	\$12,500	\$22,750	\$23,000	\$24,700	\$24,700
0435	CONTRACTUAL SERVICES	0	17,690	0	0	0
0438	SECURITY SERVICES	23,797	26,207	38,600	34,100	34,100
	TOTAL CONTRACTUAL SERVICES	\$36,297	\$66,648	\$61,600	\$58,800	\$58,800
	TOTAL GENERAL & ADMINISTRATION					
	BUDGET	\$9,696,562	\$10,149,923	\$9,467,300	\$10,953,000	\$10,953,000

WATER & WASTEWATER UTILITY TEN YEAR CAPITAL PROJECTIONS

	FY2023	FY2024	FY2025	FY2026	FY2027	FY28 - FY32	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER CARE							
WATER DISTRIBUTION	\$1,141,000	\$1,539,000	\$1,740,000	\$1,824,000	\$1,671,000	\$8,518,000	\$16,433,000
ADMINISTRATIVE							
STRUCTURES & IMPROVE.	271,500	0	0	0	0	0	271,500
WATER							
LAND & LAND RIGHTS	40,000	40,000	40,000	40,000	40,000	200,000	400,000
WATER DISTRIBUTION	6,211,000	6,565,000	9,329,000	11,364,000	14,078,000	34,421,000	81,968,000
S/S COLLECTION SYSTEM	7,151,000	6,448,000	6,625,000	8,670,000	8,351,000	85,944,000	123,189,000
HOFFER	35,000	30,000	0	15,000	30,000	0	110,000
GLENVILLE LAKE	265,000	0	1,390,000	926,000	0	0	2,581,000
CROSS CREEK TRMT. PLANT	0	10,000	15,000	0	0	0	25,000
ROCKFISH	785,000	1,295,000	20,000	20,000	0	0	2,120,000
TOTAL CIP	\$15,899,500	\$15,927,000	\$19,159,000	\$22,859,000	\$24,170,000	\$129,083,000	\$227,097,500
	FY2023	FY2024	FY2025	FY2026	FY2027	FY28 - FY32	TOTAL
GENERAL PLANT							
COMPUTER SOFT. & HARD.	\$1,525,500	\$0	\$0	\$0	\$0	\$0	\$1,525,500
STRUCTURES & IMPROVE.	26,000	0	0	0	0	0	26,000
P.O. HOFFER	45,000	90,000	106,000	106,000	90,000	450,000	887,000
GLENVILLE	106,000	73,000	0	0	0	0	179,000
CROSS CREEK TRMT. PLANT	261,000	0	0	0	0	0	261,000
TRANSPORTATION EQUIP.	677,500	554,000	462,000	170,000	114,000	202,500	2,180,000
POWER-OPERATED EQUIP.	386,000	0	0	0	0	0	386,000
COMMUNICATION EQUIPMENT	12,500	0	0	0	0	0	12,500
MISCELLANEOUS EQUIPMENT	269,000	0	0	0	0	0	269,000
TOTAL GENERAL PLANT	\$3,308,500	\$717,000	\$568,000	\$276,000	\$204,000	\$652,500	\$5,726,000
TOTAL W/WW UTILITY	\$19,208,000	\$16,644,000	\$19,727,000	\$23,135,000	\$24,374,000	\$129,735,500	\$232,823,500



MANAGEMENT DIVISION

PURPOSE AND OVERVIEW

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

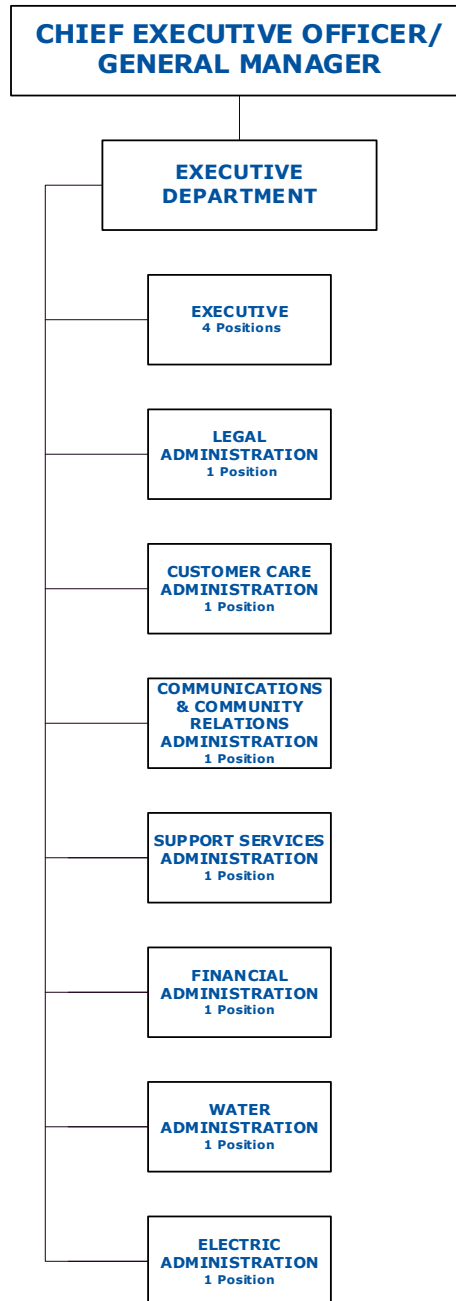
SUMMARY OF BUDGET CHANGES

- * Overall, the Management Division Budget increased by 12.24%.
- * The PWC Foundation is a new cost type within the Executive Section which will provide funds for local scholarships, sponsorships, community support and economic development.
- * Major legal services for FY23 were moved to the Legal Administration Section.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	12	20	17	11	11
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
EXECUTIVE	\$4,198,242	\$5,920,700	\$6,645,400	\$6,645,400	12.24%
TOTAL OPERATING BUDGET	\$4,198,242	\$5,920,700	\$6,645,400	\$6,645,400	12.24%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$4,198,242	\$5,920,700	\$6,645,400	\$6,645,400	12.24%

MANAGEMENT DIVISION



MANAGEMENT DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0110, 0115, 0121, 0130, 0135, 0140, 0160, 0170					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
REGULAR SALARIES		\$1,831,666	\$2,028,541	\$1,873,800	\$1,973,600	\$1,973,600
FICA EXPENSE		117,335	126,018	158,900	169,400	169,400
BENEFITS		496,373	620,469	637,900	722,600	722,600
LABOR OVERHEAD		1,776	26	0	0	0
TOTAL PERSONNEL SERVICES		\$2,447,150	\$2,775,054	\$2,670,600	\$2,865,600	\$2,865,600
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$14	\$35	\$200	\$0	\$0
0106	MATERIALS & SUPPLIES	100	0	100	100	100
0401	OFFICE SUPPLIES	5,198	5,440	5,400	5,200	5,200
0402	POSTAGE/PRINT/STATIONERY	114	477	800	800	800
0405	VEHICLE ALLOWANCE	31,188	35,188	36,400	36,600	36,600
0406	BUSINESS TRAVEL	6,741	126	15,400	13,900	13,900
0409	TELEPHONE EXPENSE	12,967	13,045	15,500	14,200	14,200
0416	OFFICE FURNITURE & SMALL EQUIP.	8,085	6,294	2,900	2,000	2,000
0417	COMPUTER EQUIPMENT & SUPPLIES	2,751	352	4,700	11,600	11,600
0418	PHOTOCOPIER EXPENSE	2,727	1,863	4,000	3,300	3,300
0452	MISCELLANEOUS	3,076	3,604	8,500	8,400	8,400
0453	DUES AND FEES*	284,740	311,326	346,800	393,900	393,900
0454	COMMUNITY RELATIONS	400	0	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	2,239	1,947	12,300	11,100	11,100
0457	FREIGHT	135	29	800	800	800
0458	COMMISSIONERS' SALARIES	27,196	27,568	28,400	30,800	30,800
0459	COMMISSIONERS TRAVEL EXPENSE	6,529	7,965	10,000	10,000	10,000
0460	COMMUNITY ECON. DEVELOP. SUPP.**	322,000	312,000	325,000	325,000	325,000
0477	COMPUTER SYSTEM CONTRACTS	0	0	1,600	12,000	12,000
0497	SAFETY SUPPLIES & EXPENSE	3	17	400	400	400
0503	EMPLOYEE WELFARE	132	0	0	100	100
0504	UNIFORM & JACKET EXPENSE	730	0	3,000	3,000	3,000
0505	EMPLOYEE EDUCATION/SEMINARS ***	51,732	16,069	87,700	95,600	95,600
0603	PWC FOUNDATION	0	0	0	510,000	510,000
0701	FLEET SERVICES	(542)	(9,140)	0	0	0
0725	ALLOCATED RENTS	71,214	73,953	74,000	74,000	74,000
0817	JOB COST RECLASS	1,375	998	2,200	0	0
0850	VEHICLE & EQUIPMENT	1,272	39	600	0	0
TOTAL OPERATING SERVICES		\$842,114	\$809,196	\$986,700	\$1,562,800	\$1,562,800
0425	LEGAL SERVICES	\$225,125	\$188,141	\$938,400	\$855,000	\$855,000
0426	MANAGEMENT CONSULTING	390,091	425,849	1,325,000	1,362,000	1,362,000
TOTAL CONTRACTUAL SERVICES		\$615,216	\$613,990	\$2,263,400	\$2,217,000	\$2,217,000
TOTAL OPERATING BUDGET		\$3,904,482	\$4,198,242	\$5,920,700	\$6,645,400	\$6,645,400
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL MANAGEMENT DIVISION BUDGET		\$3,904,482	\$4,198,242	\$5,920,700	\$6,645,400	\$6,645,400

*THE DUES AND FEES ACCOUNT IS BUDGETED \$360,550 TO THE ELECTRIC FUND AND \$33,350 TO W/WW FUND.

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

COMMUNICATIONS & COMMUNITY RELATIONS DIVISION

PURPOSE AND OVERVIEW

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

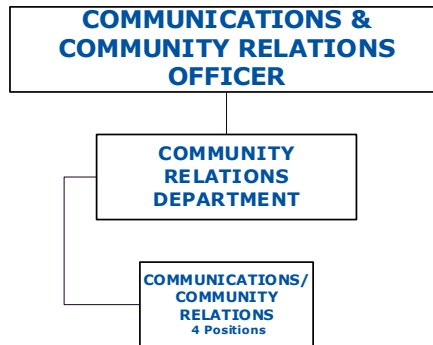
SUMMARY OF BUDGET CHANGES

- * Overall, the Communications & Community Relations Division Budget decreased by 10.77%.
- * Community Sponsorships were moved to the Executive Section as part of the new PWC Foundation.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	4	4	4	5	4
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
COMMUNICATIONS & COMMUNITY RELATIONS	\$1,318,669	\$1,681,700	\$1,500,500	\$1,500,500	-10.77%
TOTAL OPERATING BUDGET	\$1,318,669	\$1,681,700	\$1,500,500	\$1,500,500	-10.77%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$1,318,669	\$1,681,700	\$1,500,500	\$1,500,500	-10.77%

COMMUNICATIONS & COMMUNITY RELATIONS DIVISION



COMMUNICATIONS & COMMUNITY RELATIONS DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0210					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
REGULAR SALARIES		\$241,414	\$264,251	\$330,600	\$275,300	\$275,300
FICA EXPENSE		22,935	23,336	27,600	23,800	23,800
BENEFITS		76,255	66,858	113,500	100,400	100,400
LABOR OVERHEAD		1,727	26	0	0	0
TOTAL PERSONNEL SERVICES		\$342,332	\$354,471	\$471,700	\$399,500	\$399,500
0104	MATERIALS & SUPPLIES - WAREHOUSE	(\$0)	\$0	\$0	\$0	\$0
0106	MATERIALS & SUPPLIES	0	0	100	0	0
0108	FUEL GAS & DIESEL	412	361	400	400	400
0146	EMERGENCY SUPPORT	42	0	0	0	0
0150	TOOLS	0	7	0	0	0
0160	POWER COSTS	0	0	0	5,700	5,700
0401	OFFICE SUPPLIES	2,772	3,533	7,500	5,000	5,000
0402	POSTAGE/PRINT/STATIONERY	117,280	190,285	183,000	175,600	175,600
0406	BUSINESS TRAVEL	0	0	500	500	500
0409	TELEPHONE EXPENSE	5,026	6,292	7,400	5,500	5,500
0410	JANITORIAL SUPPLIES	26	0	0	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	1,185	2,356	5,500	2,000	2,000
0417	COMPUTER EQUIPMENT & SUPPLIES	95	907	1,000	1,000	1,000
0418	PHOTOCOPIER EXPENSE	390	744	500	500	500
0452	MISCELLANEOUS	1,388	82	1,800	700	700
0453	DUES AND FEES	10,052	14,400	20,000	20,000	20,000
0454	CUSTOMER EDUCATION	647,676	510,244	665,400	701,100	701,100
0457	FREIGHT	2,364	1,977	5,000	5,000	5,000
0463	WATER UTILITIES	0	0	0	400	400
0477	COMPUTER SYSTEM CONTRACTS	8,876	10,112	20,000	25,000	25,000
0497	SAFETY SUPPLIES & EXPENSE	824	45	700	500	500
0503	EMPLOYEE WELFARE	48	0	100	0	0
0504	UNIFORM & JACKET EXPENSE	19	135	100	200	200
0505	EMPLOYEE EDUCATION/SEMINARS	3,878	10,073	15,000	15,000	15,000
0506	EDUCATION ASSISTANCE EXPENSE	1,027	0	0	0	0
0572	FAY TV SPONSORSHIP	85,000	85,000	85,000	85,000	85,000
0573	COMMUNITY SPONSORSHIPS	60,230	85,460	85,000	0	0
0701	FLEET SERVICES	3,135	2,944	2,700	3,300	3,300
0725	ALLOCATED RENTS	13,104	13,608	14,100	14,100	14,100
0850	VEHICLE & EQUIPMENT	1,174	39	1,200	500	500
TOTAL OPERATING SERVICES		\$966,021	\$938,604	\$1,122,000	\$1,067,000	\$1,067,000
0422	TEMPORARY PERSONNEL FEES	\$808	\$0	\$1,000	\$1,000	\$1,000
0435	CONTRACTUAL SERVICES	21,182	25,594	87,000	33,000	33,000
TOTAL CONTRACTUAL SERVICES		\$21,990	\$25,594	\$88,000	\$34,000	\$34,000
TOTAL OPERATING BUDGET		\$1,330,343	\$1,318,669	\$1,681,700	\$1,500,500	\$1,500,500
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNICATIONS & COMMUNITY RELATIONS DIVISION BUDGET		\$1,330,343	\$1,318,669	\$1,681,700	\$1,500,500	\$1,500,500

*THE POWER ACCOUNT IS BUDGETED 100% TO THE ELECTRIC FUND.

**THE WATER UTILITIES ACCOUNT IS BUDGETED 100% TO THE WATER FUND.

LEGAL DIVISION

PURPOSE AND OVERVIEW

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

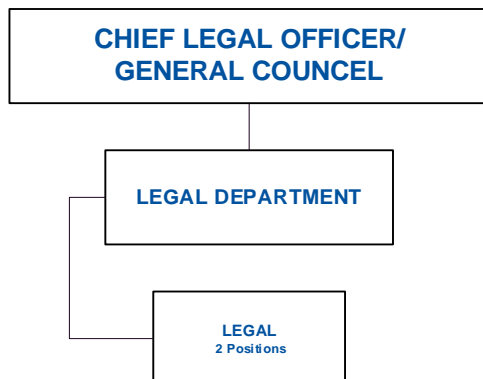
SUMMARY OF BUDGET CHANGES

- * Overall, the Legal Division Budget increased by 28.35%.
- * The number of full-time positions increased by one for FY23.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	0	0	1	1	2
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	1	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
LEGAL	\$51,041	\$280,800	\$360,400	\$360,400	28.35%
TOTAL OPERATING BUDGET	\$51,041	\$280,800	\$360,400	\$360,400	28.35%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$51,041	\$280,800	\$360,400	\$360,400	28.35%

LEGAL DIVISION



LEGAL DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0247					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
REGULAR SALARIES		\$0	\$26,307	\$162,000	\$207,400	\$207,400
FICA EXPENSE		0	3,253	14,400	19,000	19,000
BENEFITS		0	5,717	55,800	78,800	78,800
TOTAL PERSONNEL SERVICES		\$0	\$35,276	\$232,200	\$305,200	\$305,200
0402 POSTAGE/PRINT/STATIONERY		\$0	\$0	\$200	\$200	\$200
0406 BUSINESS TRAVEL		0	0	3,600	4,800	4,800
0409 TELEPHONE EXPENSE		0	0	400	1,400	1,400
0416 OFFICE FURNITURE & SMALL EQUIP.		0	0	1,800	1,200	1,200
0417 COMPUTER EQUIPMENT & SUPPLIES		0	0	4,800	1,200	1,200
0448 EMPLOYEE MOVING EXPENSES		0	15,765	0	0	0
0452 MISCELLANEOUS		0	0	600	600	600
0453 DUES AND FEES*		0	0	6,000	8,000	8,000
0456 PUBLICATIONS & SUBSCRIPTIONS		0	0	2,400	4,000	4,000
0457 FREIGHT		0	0	200	200	200
0505 EMPLOYEE EDUCATION/SEMINARS		0	0	25,000	30,000	30,000
0725 ALLOCATED RENTS		0	0	3,600	3,600	3,600
TOTAL OPERATING SERVICES		\$0	\$15,765	\$48,600	\$55,200	\$55,200
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING BUDGET		\$0	\$51,041	\$280,800	\$360,400	\$360,400
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL LEGAL DIVISION BUDGET		\$0	\$51,041	\$280,800	\$360,400	\$360,400

CUSTOMER CARE DIVISION

PURPOSE AND OVERVIEW

The Customer Care Division encompasses the Programs Call Center Department, Customer Accounts Department, Development & Marketing Department and Utility Field Services / Metering 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 Care 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.

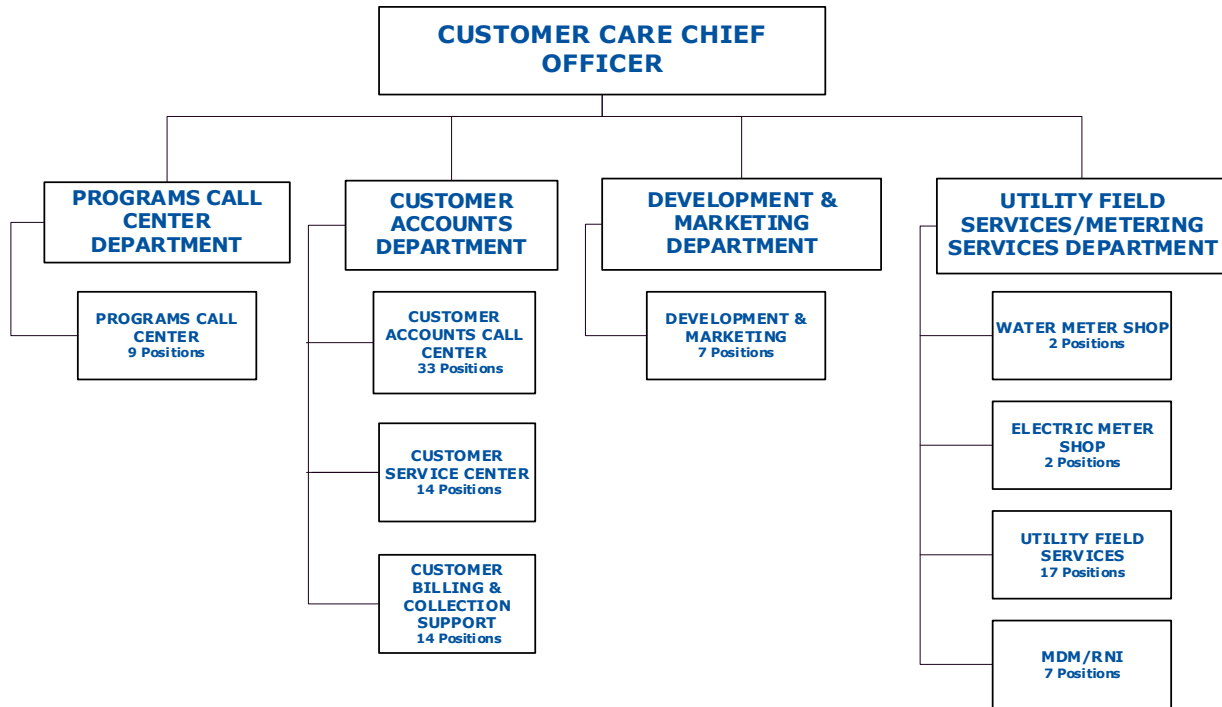
SUMMARY OF BUDGET CHANGES

- * Overall, the Customer Care Division Budget decreased by 9.28%.
- * Two authorized positions were added to the Development & Marketing Section and two positions were moved to the Electric Construction & Maintenance Department.
- * The Water Meter Shop and Electric Meter Shop budgets include Salvage Returns for meters returned to inventory.
- * The Capital Budget decreased due to the C2M Taskforce Project in FY22. The FY23 budget includes funds for a relay machine and base station.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	100	106	106	105	105
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
PROGRAMS CALL CENTER	\$914,620	\$1,031,100	\$1,124,700	\$1,124,700	9.08%
CUSTOMER ACCOUNTS	5,142,349	5,393,400	5,468,800	5,468,800	1.40%
DEVELOPMENT & MARKETING	623,406	1,404,100	1,651,400	1,651,400	17.61%
UTILITY FLD SERV/METERING	2,231,336	2,454,500	1,989,900	1,989,900	-18.93%
TOTAL OPERATING BUDGET	\$8,911,711	\$10,283,100	\$10,234,800	\$10,234,800	-0.47%
TOTAL CAPITAL BUDGET	\$148,661	\$1,034,000	\$32,000	\$32,000	-96.91%
TOTAL BUDGET	\$9,060,372	\$11,317,100	\$10,266,800	\$10,266,800	-9.28%

CUSTOMER CARE DIVISION



CUSTOMER CARE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0311,0312,0313,0314,0315,0320,0321,0322,0324					
		FY2020	FY2021	FY2022	FY2023	FY2023
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
REGULAR SALARIES		\$5,277,404	\$5,483,998	\$5,507,400	\$5,863,600	\$5,863,600
ALLOCATED SALARIES *		0	0	0	(557,900)	(557,900)
FICA EXPENSE		454,737	476,007	428,800	464,200	464,200
BENEFITS		1,425,435	1,547,661	1,707,500	1,946,600	1,946,600
LABOR OVERHEAD		1,368	600	0	0	0
TOTAL PERSONNEL SERVICES		\$7,158,943	\$7,508,267	\$7,643,700	\$7,716,500	\$7,716,500
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$17,077	\$20,871	\$20,600	\$12,900	\$12,900
0106	MATERIALS & SUPPLIES	19,491	5,495	3,900	3,100	3,100
0108	FUEL	38,257	39,451	47,400	64,000	64,000
0120	SALVAGE RETURNS	(390,684)	(349,524)	(390,700)	(370,100)	(370,100)
0122	SALVAGE-SOLD FOR SCRAP	(378)	(314)	(6,700)	(800)	(800)
0124	WATER METERS - WAREHOUSE	0	0	500	100	100
0125	WATER METERS	(59,344)	3,898	2,000	700	700
0126	ELECTRIC METERS	(25,828)	503	500	200	200
0145	SAFETY SUPPLIES & EXPENSES	2,008	1,420	2,500	2,500	2,500
0146	EMERGENCY SUPPORT	3	0	100	0	0
0150	TOOLS	6,677	22,153	6,200	5,000	5,000
0152	EQUIPMENT & REPAIR PARTS	4,007	5,983	6,000	10,000	10,000
0156	CHEMICALS	82	88	100	100	100
0160	POWER COSTS	8,500	8,389	9,100	8,900	8,900
0401	OFFICE SUPPLIES	20,000	15,026	20,600	13,500	13,500
0402	POSTAGE/PRINT/STATIONERY	689,695	733,001	750,600	725,700	725,700
0403	BANK SERVICE CHARGES	0	0	63,300	30,000	30,000
0406	BUSINESS TRAVEL	757	0	1,000	1,000	1,000
0409	TELEPHONE EXPENSE	86,380	87,688	95,900	58,200	58,200
0410	JANITORIAL SUPPLIES	463	307	600	400	400
0412	RENTAL OF EQUIPMENT	43	0	0	1,000	1,000
0416	OFFICE FURNITURE & SMALL EQUIP.	68,249	3,944	5,000	4,400	4,400
0417	COMPUTER EQUIPMENT & SUPPLIES	14,588	27,820	81,000	53,800	53,800
0418	PHOTOCOPIER EXPENSE	11,296	5,556	13,200	10,000	10,000
0420	CASH OVER AND SHORT	(570)	443	0	0	0
0452	MISCELLANEOUS	3,535	1,085	5,700	7,000	7,000
0453	DUES AND FEES	2,036	2,425	3,900	2,500	2,500
0454	COMMUNITY RELATIONS	386	243	2,000	2,000	2,000
0455	NEWSPAPER & LEGAL NOTICES**	877	466	3,700	700	700
0456	PUBLICATIONS & SUBSCRIPTIONS	454	201	2,200	2,000	2,000
0457	FREIGHT	734	1,601	2,500	1,700	1,700
0463	WATER UTILITIES	575	552	700	900	900
0464	SEWER UTILITIES	688	618	700	600	600
0469	MAINTENANCE AGREEMENTS	20,229	10,643	14,900	7,300	7,300
0477	COMPUTER SYSTEM CONTRACTS***	134,803	144,279	151,300	154,100	154,100
0481	NATURAL GAS UTILITIES	3,913	5,174	4,400	5,200	5,200
0497	SAFETY SUPPLIES & EXPENSE	2,015	1,746	2,200	2,100	2,100
0503	EMPLOYEE WELFARE	5,087	3,309	6,600	5,100	5,100
0504	UNIFORM & JACKET EXPENSE	37,396	40,775	46,500	47,200	47,200
0505	EMPLOYEE EDUCATION/SEMINARS	120,122	12,524	104,000	203,200	203,200
0506	EMPLOYEE EDUCATION EXPENSE	0	958	0	0	0
0533	CUSTOMER EFFICIENCY INCENTIVES ****	79,203	107,644	221,000	362,600	362,600
0564	FACILITIES & GROUNDS	31,180	32,216	46,500	36,000	36,000
0701	FLEET SERVICES	142,730	96,460	134,500	109,700	109,700
0725	ALLOCATED RENTS	219,765	225,008	231,000	235,300	235,300
0850	VEHICLE & EQUIPMENT	1,971	772	5,200	10,100	10,100
0852	MATERIALS OVERHEAD	399	0	8,700	4,700	4,700
	TOTAL OPERATING SERVICES	\$1,318,863	\$1,320,897	\$1,730,900	\$1,834,600	\$1,834,600

CUSTOMER CARE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0311,0312,0313,0314,0315,0320, 0321,0322,0324					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
0422	TEMPORARY PERSONNEL FEES	\$36,361	\$35,719	\$172,100	\$0	\$0
0426	MANAGEMENT CONSULTING	0	1,500	271,800	95,000	95,000
0435	CONTRACTUAL SERVICES	82,813	35,414	449,600	578,700	578,700
0438	SECURITY SERVICES	65,748	9,914	15,000	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	\$184,922	\$82,547	\$908,500	\$683,700	\$683,700
	TOTAL OPERATING BUDGET	\$8,662,729	\$8,911,710	\$10,283,100	\$10,234,800	\$10,234,800
	TOTAL CAPITAL BUDGET	\$288,937	\$148,661	\$1,034,000	\$32,000	\$32,000
	TOTAL CUSTOMER CARE DIVISION BUDGET	\$8,951,666	\$9,060,372	\$11,317,100	\$10,266,800	\$10,266,800

*ALLOCATED SALARIES ARE BUDGETED (\$86,800) TO ELECTRIC FUND AND (\$454,800) TO WATER FUND.

** NEWSPAPER LEGAL NOTICES IS BUDGETED \$50 TO THE ELECTRIC FUND AND \$650 TO THE WATER FUND.

*** COMPUTER SYSTEM CONTRACTS ARE BUDGETED \$74,250 TO THE ELECTRIC FUND AND \$79,850 TO THE WATER FUND.

**** THE CUSTOMER EFFICIENCY INCENTIVES IS BUDGETED \$350,500 TO ELECTRIC FUND & \$12,100 TO W/WW FUND.

CUSTOMER CARE DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
001/002 0311,0312,0313,0314,0315,0320,0321,0322,0324

BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
2303243669	397000	<u>COMMUNICATION EQUIPMENT</u>				
	1	BASE STATION	\$25,000	ADD	BASE STATION & MODEM	\$25,000
		TOTAL COMMUNICATION EQUIPMENT	\$25,000			\$25,000
	398000	<u>MISCELLANEOUS EQUIPMENT</u>				
2303113731	1	RELAY MACHINE	\$7,000	ADD	RELAY 2500 MACHINE	\$7,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$7,000			\$7,000

CUSTOMER CARE DIVISION
TOTAL CAPITAL BUDGET

\$32,000

\$32,000

ADMINISTRATIVE DIVISION

PURPOSE AND OVERVIEW

The Administrative Division is comprised of six diversified departments: Human Resources, Corporate Development, Supply Chain, Fleet Maintenance, Facilities Maintenance, and Information Systems. Some 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 surplusings of materials and vehicles.

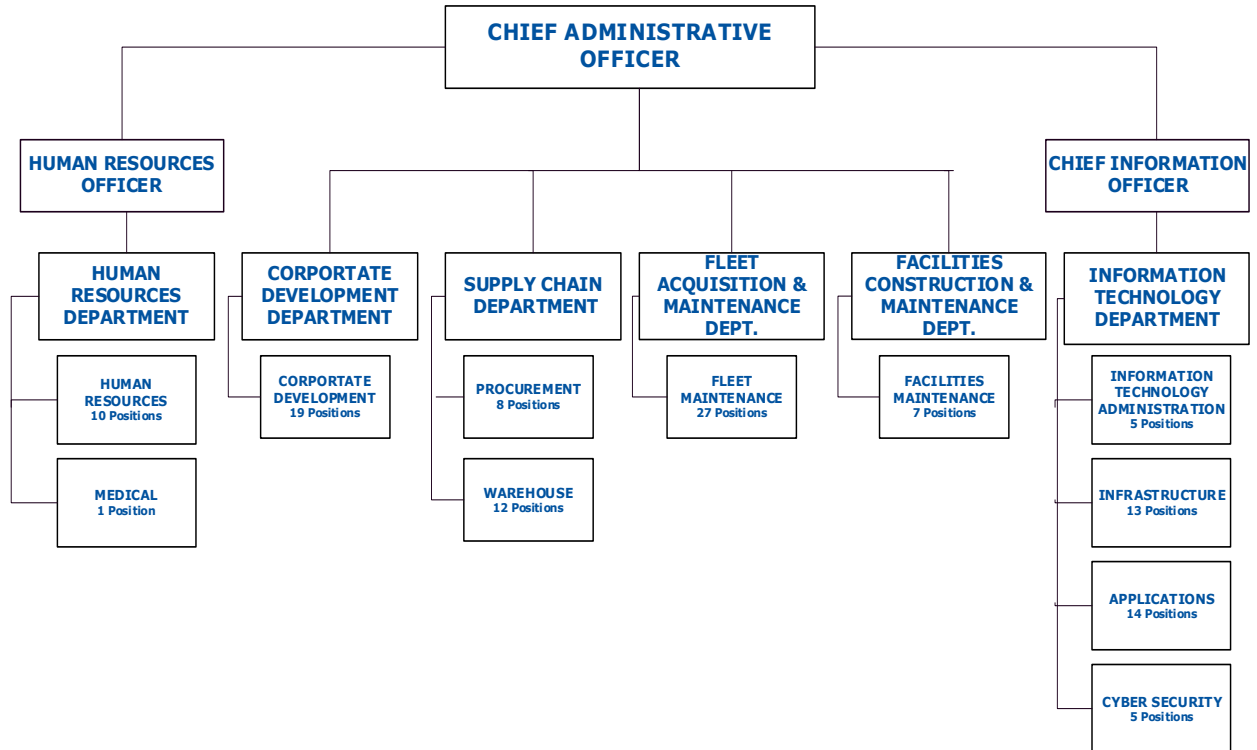
SUMMARY OF BUDGET CHANGES

- * Overall, the Administrative Division Budget decreased by 13.83%.
- * Corporate Development personnel increased by one position that was moved from the Warehouse Department.
- * Supply Chain Department personnel increased by two authorized positions. It also increased by one position which was moved from the CCR Division.
- * The Information Systems Department includes funds for Subscription As A Service contracts.
- * The Capital Budget includes funds for system upgrades, computer hardware and licensing, two replacement vehicles, various equipment replacements, and several structural improvements.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	82	86	118	118	121
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
HUMAN RESOURCES	\$1,679,003	\$2,139,500	\$2,987,100	\$2,987,100	39.62%
CORPORATE DEVELOPMENT	2,707,521	5,089,000	4,536,500	4,536,500	-10.86%
SUPPLY CHAIN	1,913,525	2,211,500	2,096,200	2,096,200	-5.21%
FLEET MAINTENANCE	3,740,205	4,895,200	5,447,000	5,447,000	11.27%
FACILITIES CONST. & MAINT.	753,207	675,800	704,300	704,300	4.22%
INFORMATION SYSTEMS	9,583,954	13,344,000	13,652,800	13,652,800	2.31%
TOTAL OPERATING BUDGET	\$20,377,416	\$28,355,000	\$29,423,900	\$29,423,900	3.77%
TOTAL CAPITAL BUDGET	\$4,549,706	\$9,552,000	\$3,240,000	\$3,240,000	-66.08%
TOTAL BUDGET	\$24,927,121	\$37,907,000	\$32,663,900	\$32,663,900	-13.83%

ADMINISTRATIVE DIVISION



ADMINISTRATIVE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0355,0356,0360,0365,0370,0374,0378					
	0380, 0381, 0384, 0385					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
REGULAR SALARIES		\$5,948,596	\$8,247,473	\$8,262,200	\$8,780,400	\$8,780,400
ALLOCATED SALARIES		0	0	0	(362,100)	(362,100)
FICA EXPENSE		499,001	707,366	706,300	758,400	758,400
BENEFITS		1,632,984	2,420,950	2,807,800	3,212,800	3,212,800
TOTAL PERSONNEL SERVICES		\$8,080,580	\$11,375,789	\$11,776,300	\$12,389,500	\$12,389,500
0103	MACHINE/WELDING SUPPLIES & MAT.	\$0	\$7,586	\$20,300	\$20,300	\$20,300
0104	MATERIALS & SUPPLIES - WAREHOUSE	22,992	8,625	24,600	22,200	22,200
0106	MATERIALS & SUPPLIES	38,022	67,078	192,300	197,800	197,800
0108	FUEL	207,361	506,110	732,200	1,108,000	1,108,000
0117	WAREHOUSE VENDING	0	0	250,000	250,000	250,000
0118	FUEL GAS AND DIESEL (NON FUEL ISLAND)	3,479	3,326	2,400	4,400	4,400
0126	METERS - ELECTRIC	0	5,924	0	0	0
0145	SAFETY SUPPLIES & EXPENSES	0	0	500	100	100
0146	EMERGENCY SUPPORT	81	86	500	600	600
0150	TOOLS	19,855	31,169	36,400	34,600	34,600
0152	EQUIPMENT & REPAIR PARTS	2	702,167	1,201,700	1,407,000	1,407,000
0153	OUTSOURCED VEHICLE REPAIRS/PARTS	0	237,412	315,000	400,000	400,000
0156	CHEMICALS - INV ISSUE	5	9	0	0	0
0160	POWER COSTS	0	50,614	52,100	65,200	65,200
0401	OFFICE SUPPLIES	21,660	23,779	27,900	25,300	25,300
0402	POSTAGE/PRINT/STATIONERY	696	1,498	8,100	6,500	6,500
0405	VEHICLE ALLOWANCE	7,687	7,757	10,100	7,000	7,000
0406	BUSINESS TRAVEL	2,686	16,235	53,300	27,200	27,200
0409	TELEPHONE EXPENSE	739,315	774,665	832,400	624,700	624,700
0410	JANITORIAL SUPPLIES	500	1,662	5,700	1,200	1,200
0412	RENTAL OF EQUIPMENT	3,009	5,934	28,600	26,100	26,100
0416	OFFICE FURNITURE & SMALL EQUIP.	37,559	17,804	16,500	11,400	11,400
0417	COMPUTER EQUIPMENT & SUPPLIES	81,844	155,973	166,400	154,700	154,700
0418	PHOTOCOPIER EXPENSE	13,721	8,441	100,600	79,800	79,800
0440	AUTO INSURANCE	112,100	136,956	119,000	160,200	160,200
0447	ADS AND NOTICES	5,796	7,455	12,000	10,000	10,000
0448	EMPLOYEE MOVING EXPENSES	14,291	11,904	0	0	0
0452	MISCELLANEOUS	8,675	10,383	22,000	16,200	16,200
0453	DUES & FEES	19,752	23,666	37,300	28,600	28,600
0454	COMMUNITY RELATIONS	0	0	500	2,500	2,500
0455	NEWSPAPER LEGAL NOTICES	779	800	8,300	6,000	6,000
0456	PUBLICATIONS & SUBSCRIPTIONS	919	4,597	7,800	6,400	6,400
0457	FREIGHT*	20,195	51,615	79,400	80,600	80,600
0463	WATER UTILITIES	0	5,125	4,900	3,800	3,800
0464	SEWER UTILITIES	0	1,863	4,900	2,100	2,100
0469	MAINTENANCE AGREEMENTS	4,838	15,146	34,400	43,200	43,200
0477	COMPUTER SYSTEM CONTRACTS	3,295,631	3,884,922	2,359,800	5,085,400	5,085,400
0478	SAAS SUBSCRIPTIONS	0	0	2,083,900	214,400	214,400
0481	NATURAL GAS UTILITIES	8,938	20,295	37,400	43,000	43,000
0497	SAFETY SUPPLIES & EXPENSE	2,391	4,786	6,700	5,500	5,500
0503	EMPLOYEE WELFARE	32,798	12,704	115,800	110,100	110,100
0504	UNIFORM & JACKET EXPENSE	13,187	57,889	64,300	64,400	64,400
0505	EMPLOYEE EDUCATION/SEMINARS	121,575	42,587	374,800	399,500	399,500
0506	EDUCATION ASSISTANCE EXPENSE	730	3,179	44,300	30,400	30,400
0518	LICENSE FEES - VEHICLES	39,712	60,839	66,000	75,000	75,000
0524	PALLETS & OTHER DELIVERY EXPENSE	510	859	400	400	400
0527	TRAINING SUPPLIES	0	0	0	10,000	10,000
0528	EMPLOYEE SERVICE AWARDS	48,565	61,508	66,000	64,500	64,500
0563	RECRUITING EXPENSES	47,502	130,882	86,000	63,000	63,000

ADMINISTRATIVE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0355,0356,0360,0365,0370,0374,0378					
	0380, 0381, 0384, 0385					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
0564	FACILITIES & GROUNDS MAINTENANCE	45,097	119,509	143,000	145,000	145,000
0647	SUBSTANCE ABUSE TESTING EXPENSE	15,834	1,748	0	0	0
0701	FLEET SERVICES	2,759,465	2,261,973	2,265,200	2,298,900	2,298,900
0702	ADMIN. FLEET OVERHEAD	0	0	300	300	300
0703	PURCHASING ADMIN OVERHEAD	0	0	300	300	300
0722	ALLOCATED FLEET SERVICES	0	(2,767,144)	(2,694,500)	(2,680,200)	(2,680,200)
0723	ALLOCATED PHOTOCOPIER EXP CLEAR	0	0	(79,900)	0	0
0724	TELEPHONE EXPENSE CLEARING	(520,342)	(553,951)	(531,100)	(516,000)	(516,000)
0725	ALLOCATED RENTS	246,628	255,009	261,600	261,600	261,600
0732	INTRADEPT WHS VENDING CLEARING	0	0	(250,000)	(250,000)	(250,000)
0803	PRIOR YEAR CORRECTION	0	(100,000)	0	0	0
0810	INVENTORY OVER/SHORT	57,154	24,721	0	0	0
0850	VEH & EQUIP - ACCT ONLY	0	12	0	0	0
	TOTAL OPERATING SERVICES	\$7,603,193	\$6,425,690	\$8,828,400	\$10,259,200	\$10,259,200
0422	TEMPORARY PERSONNEL FEES	\$327	\$74,944	\$440,000	\$90,000	\$90,000
0425	LEGAL SERVICES	58,931	24,422	77,000	60,000	60,000
0426	MANAGEMENT CONSULTING	619,460	1,009,890	3,973,000	3,053,000	3,053,000
0435	CONTRACTUAL SERVICES	2,659,751	1,465,818	3,259,300	3,271,200	3,271,200
0438	SECURITY SERVICES	419	862	1,000	1,000	1,000
0614	TRAINING SERVICES	0	0	0	300,000	300,000
	TOTAL CONTRACTUAL SERVICES	\$3,338,888	\$2,575,936	\$7,750,300	\$6,775,200	\$6,775,200
	TOTAL OPERATING BUDGET	\$19,022,661	\$20,377,415	\$28,355,000	\$29,423,900	\$29,423,900
	TOTAL CAPITAL BUDGET	\$2,119,641	\$4,549,706	\$9,552,000	\$3,240,000	\$3,240,000
	TOTAL ADMINISTRATIVE DIVISION BUDGET	\$21,142,302	\$24,927,121	\$37,907,000	\$32,663,900	\$32,663,900

*FREIGHT IS BUDGETED \$43,650 TO THE ELECTRIC FUND AND \$36,950 TO THE WATER FUND.

ADMINISTRATIVE DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
001/002 0355,0356,0360,0365,0370,0374,0378

BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
303000 COMPUTER SOFTWARE						
2203603113	1	WAM UPGRADE	\$2,451,000	REPL.	WAM UPGRADE	\$2,451,000
2203603605	1	E-IVR PROJECT	240,000	REPL.	E-IVR PROJECT	240,000
2303813685	1	LICENSING	\$50,000	ADD	SFP+/ISL/FIBER MODULES LICENSING	\$50,000
TOTAL COMPUTER SOFTWARE & HARDWARE			\$2,741,000			\$2,741,000
305000 COMPUTER HARDWARE						
2303743670	1	DIAGNOSTICS TOOL	\$10,000	ADD	DIAGNOSTICS TOOL, HEAVY OFF-ROAD EQUIPMENT	\$10,000
2303813681	1	NETWORK EQUIPMENT	\$100,000	REPL.	NETWORK EQUIPMENT	\$100,000
2303813712	1	SWITCH REPLACEMENTS	200,000	REPL.	CITY OF FAYETTEVILLE AND COUNTY SWITCH REPLACEMENTS.	200,000
TOTAL COMPUTER HARDWARE			\$310,000			\$310,000
390000 STRUCTURES & IMPROVEMENTS						
2303783736	1	VARIABLE AIR VOLUME CONTROLLERS	\$70,000	REPL.	REPLACE VAV CONTROLLERS FOR AHU-1A AND AHU-2A DUE TO AGE - ELECTRIC FUND ONLY.	\$70,000
2303783680	1	OPERATIONS BUILDING CARPET	15,000	REPL.	REPLACE CARPETING IN THE MAIN MEETING ROOMS DUE TO POOR CONDITION OF EXISTING CARPET - ELECTRIC FUND ONLY.	15,000
2303783706	1	ICE MACHINE	14,000	REPL.	REPLACE ICE MACHINE IN THE WR VEHICLE SHED THAT IS NO LONGER OPERABLE - WATER FUND ONLY.	14,000
2303783739	1	FIRE ALARM PANEL UPGRADE	20,000	REPL.	UPGRADE FIRE ALARM PANEL IN THE ELECTRIC METER SHOP - ELECTRIC FUND ONLY.	20,000
TOTAL STRUCTURES & IMPROVEMENTS			\$119,000			\$119,000
392000 TRANSPORTATION EQUIPMENT						
	LOT	TRANSPORTATION EQUIP.	\$3,000	REPL.	GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR VEHICLES FUNDED BY THE TRANSPORTATION EQUIPMENT CPF IN FY 2022.	\$3,000
2303703738	1	VEHICLE	\$30,000	REPL.	TO REPLACE VEHICLE # 509, 2009 SATURN VUE HYBRID; LTD MILEAGE 36,869; LTD MAINT. \$18,130.75.	\$30,000
TOTAL TRANSPORTATION EQUIPMENT			\$33,000			\$33,000
392000 ELECTRIC TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND						
2303743701	1	VEHICLE	\$77,000	REPL.	TO REPLACE VEHICLE # 5501, 2008 FORD F550; LTD MILEAGE 55,023; LTD MAINT. \$34,096.58.	\$77,000
TOTAL ELECTRIC TRANSPORTATION EQUIPMENT CPF			\$77,000			\$77,000

ADMINISTRATIVE DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
001/002 0355,0356,0360,0365,0370,0374,0378

BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
	392000	<u>WATER TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</u>				
2303743701	1	VEHICLE	\$78,000	REPL.	TO REPLACE VEHICLE # 5501, 2008 FORD F550; LTD MILEAGE 55,023; LTD MAINT. \$34,096.58.	\$78,000
		TOTAL WATER TRANSPORTATION EQUIPMENT CPF	\$78,000			\$78,000
	394000	<u>TOOLS SHOP & GARAGE EQUIPMENT</u>				
2303743671	1	A/C MACHINE	\$10,000	ADD	TO PERFORM IN-HOUSE SERVICE & REPAIRS	\$10,000
2303743702	1	WELDER	15,000	REPL.	REPLACE 25 YEAR OLD WLEDER DUE TO END OF SERVICE LIFE.	15,000
		TOTAL TOOLS SHOP & GARAGE EQUIPMENT	\$25,000			\$25,000
	398000	<u>MISCELLANEOUS EQUIPMENT</u>				
2303783693	1	HVAC UNIT	\$12,000	ADD	INSTALL HVAC UNIT FOR THE WATER METER SCADA OFFICE - WATER FUND ONLY.	\$12,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$12,000			\$12,000

ADMINISTRATIVE DIVISION
TOTAL CAPITAL BUDGET

\$3,240,000

\$3,240,000

FINANCIAL DIVISION

PURPOSE AND OVERVIEW

The Financial Division includes the Accounting, Risk, Environmental & Safety, Internal Audit, and Financial Planning Departments. Some specific functions of these departments are Payroll, Accounts Receivable, Risk Management, Property & Right of Way Management, Safety, Health & Environmental Compliance, Internal Audit, Budget, Rates and Financial Planning.

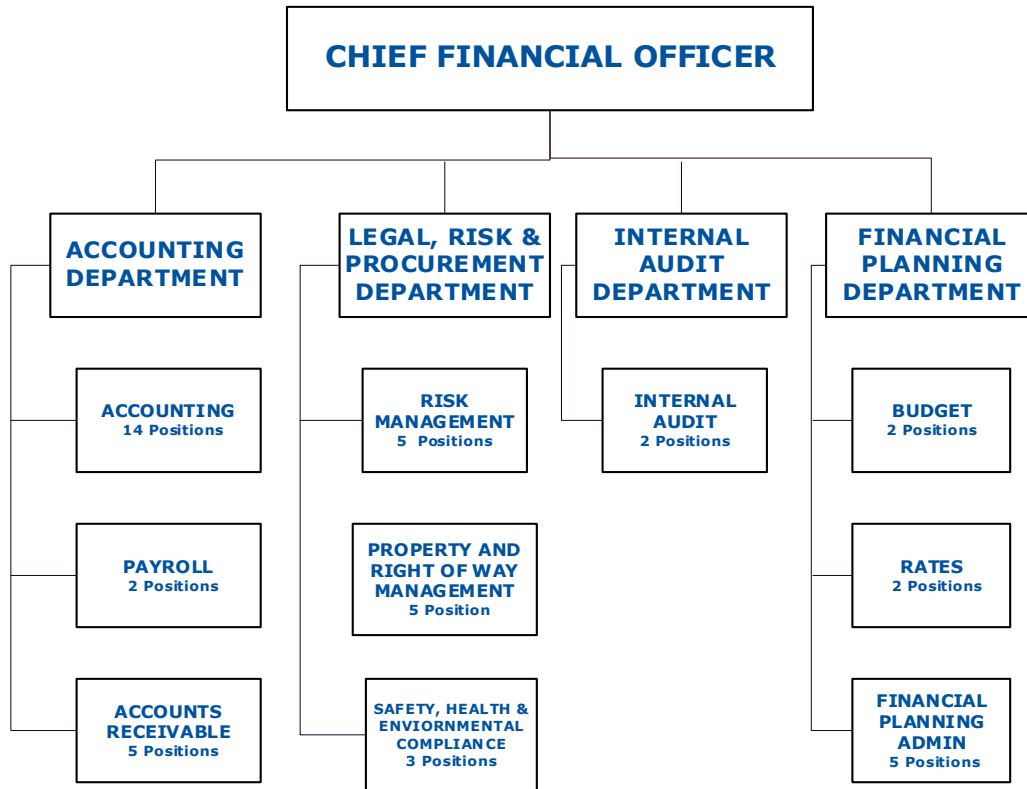
SUMMARY OF BUDGET CHANGES

- * Overall, the Financial Division Budget decreased by 2.69%.
- * Contractual Services includes funds for ROW consulting, real estate services, surveys and appraisals, hazardous waste disposal and cleanup, site assessments and AVFR remediation, onsite training, and financial rates, modeling and fees.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	47	39	42	45	45
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
ACCOUNTING	\$1,939,066	\$2,091,800	\$2,084,600	\$2,084,600	-0.34%
RISK, ENVIRON. & SAFETY	2,976,433	3,594,900	3,391,300	3,391,300	-5.66%
INTERNAL AUDIT	178,471	285,800	294,400	294,400	3.01%
FINANCIAL PLANNING	1,322,775	1,317,500	1,323,900	1,323,900	0.49%
TOTAL OPERATING BUDGET	\$6,416,745	\$7,290,000	\$7,094,200	\$7,094,200	-2.69%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$6,416,745	\$7,290,000	\$7,094,200	\$7,094,200	-2.69%

FINANCIAL DIVISION



FINANCIAL DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2020	FY2021	FY2022	FY2023	FY2023
001/002	0410, 0411, 0412, 0430, 0436, 0438, 0460, 0471, 0472, 0473	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$2,832,696	\$3,072,970	\$3,133,500	\$3,307,500	\$3,307,500
ALLOCATED SALARIES		0	0	0	(37,200)	(37,200)
FICA EXPENSE		242,363	266,165	261,900	282,800	282,800
BENEFITS		796,426	906,520	1,047,800	1,198,600	1,198,600
TOTAL PERSONNEL SERVICES		\$3,871,484	\$4,245,655	\$4,443,200	\$4,751,700	\$4,751,700
0104	MATERIALS & SUPPLIES - INVENTORY ISSUES	\$146	\$790	\$3,100	\$400	\$400
0106	MATERIALS & SUPPLIES	12,138	3,295	6,700	6,800	6,800
0108	FUEL GAS & DIESEL	958	1,095	4,000	2,000	2,000
0145	SAFETY SUPPLIES & EXP - DIR PURCH	0	0	100	0	0
0150	TOOLS	0	0	100	0	0
0152	EQUIPMENT & REPAIR PARTS	0	1,719	0	0	0
0401	OFFICE SUPPLIES	24,215	22,341	27,800	28,200	28,200
0402	POSTAGE/PRINT/STATIONERY	(46,042)	5,908	7,500	5,800	5,800
0406	BUSINESS TRAVEL	2,680	985	3,900	3,900	3,900
0409	TELEPHONE EXPENSE	11,784	12,135	16,000	14,500	14,500
0410	JANITORIAL SUPPLIES	10,251	1,692	0	6,000	6,000
0415	RECORDING FEES-DEEDS & EASEMNT	375	828	5,000	2,500	2,500
0416	OFFICE FURN & SMALL EQUIPMENT	6,032	16,595	9,000	1,200	1,200
0417	COMPUTER EQUIPMENT & SUPPLIES	9,785	5,405	56,900	10,500	10,500
0418	PHOTOCOPIER EXPENSE	20,423	16,991	22,800	12,000	12,000
0448	EMPLOYEE MOVING EXPENSES	0	13,384	0	0	0
0452	MISC GENERAL EXPENSES	1,894	3,209	4,500	5,400	5,400
0453	DUES AND FEES	15,640	20,772	28,900	28,300	28,300
0455	NEWSPAPER LEGAL NOTICES	0	358	700	400	400
0456	PUBLICATIONS & SUBSCRIPTIONS	70,145	64,408	91,300	83,700	83,700
0457	FREIGHT	631	437	1,900	900	900
0469	MAINT AGREEMNTS/NON-COMPUTER	1,068	1,113	4,900	3,900	3,900
0477	COMPUTER SYSTEM CONTRACTS	48,764	50,406	112,800	93,300	93,300
0497	SAFETY SUPPLIES & EXPENSE	35,437	8,278	2,900	7,000	7,000
0503	EMPLOYEE WELFARE	4,213	6,425	9,200	5,800	5,800
0504	UNIFORM & JACKET EXPENSE	3,475	4,918	4,500	4,000	4,000
0505	EMP EDUCATION/SEMINARS	55,752	27,951	89,200	74,400	74,400
0506	EDUCATION ASSISTANCE EXPENSE	0	830	0	0	0
0527	TRAINING SUPPLIES & EQUIPMENT	1,697	8,235	5,300	5,000	5,000
0529	SAFETY AWARDS PROGRAM	980	910	25,000	40,000	40,000
0564	FACILITIES & GROUNDS MAINTENANCE	0	964	700	700	700
0701	FLEET SERVICES	5,361	5,697	9,400	2,800	2,800
0725	ALLOCATED RENTS	143,934	144,407	146,500	152,000	152,000
TOTAL OPERATING SERVICES		\$441,734	\$452,482	\$700,600	\$601,400	\$601,400
0422	TEMPORARY PERSONNEL FEES	\$124,037	\$185,561	\$180,000	\$25,000	\$25,000
0425	LEGAL SERVICES	1,406	193	2,500	1,500	1,500
0426	MANAGEMENT CONSULTING	580,326	252,830	315,000	300,000	300,000
0435	CONTRACTUAL SERVICES*	1,237,329	1,280,025	1,648,700	1,414,600	1,414,600
TOTAL CONTRACTUAL SERVICES		\$1,943,099	\$1,718,609	\$2,146,200	\$1,741,100	\$1,741,100
TOTAL OPERATING BUDGET		\$6,256,318	\$6,416,745	\$7,290,000	\$7,094,200	\$7,094,200
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL FINANCIAL DIVISION BUDGET		\$6,256,318	\$6,416,745	\$7,290,000	\$7,094,200	\$7,094,200

* CONTRACTUAL SERVICES BUDGET IS \$763,300 TO THE ELECTRIC FUND AND \$654,300 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.

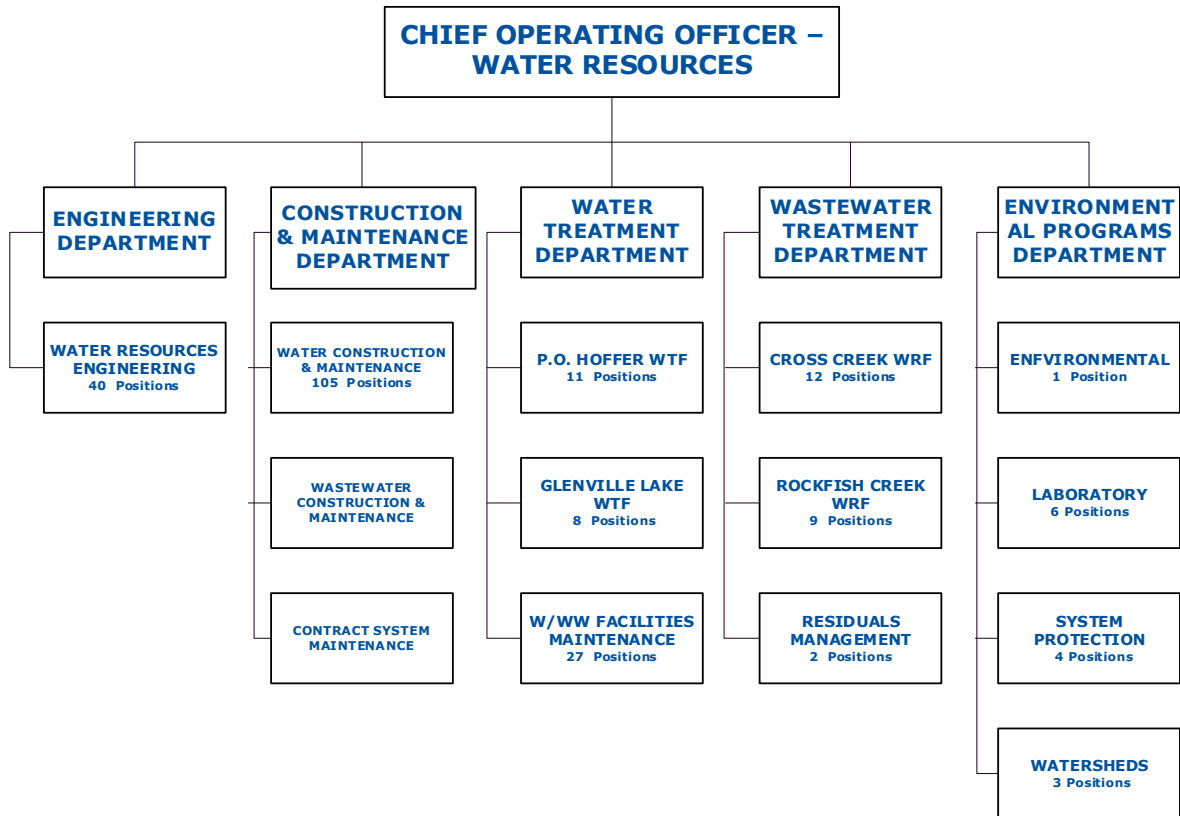
SUMMARY OF BUDGET CHANGES

- * Overall, the Water Resources Division Budget increased by 3.44%.
- * Two authorized positions were added to Water Resources Engineering and one was added to Watersheds.
- * 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 Hoffer, Glenville, and Cross Creek plant improvements, lab renovations, twenty-seven replacement vehicles and six new vehicles, and various power operated equipment, communication equipment and miscellaneous equipment.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	214	214	220	225	228
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
ENGINEERING	\$3,806,947	\$4,687,900	\$6,093,200	\$6,093,200	29.98%
CONSTRUCTION & MAINT.	15,429,557	16,835,500	17,254,200	17,254,200	2.49%
WATER TREATMENT	9,138,867	11,855,500	14,003,600	14,003,600	18.12%
WASTEWATER TREATMENT	9,295,906	9,002,000	9,532,500	9,532,500	5.89%
ENVIRONMENTAL PROGRAMS	1,637,748	1,692,000	1,839,600	1,839,600	8.72%
TOTAL OPERATING BUDGET	\$39,309,025	\$44,072,900	\$48,723,100	\$48,723,100	10.55%
TOTAL CAPITAL BUDGET	\$3,511,397	\$4,684,000	\$1,712,000	\$1,712,000	-63.45%
TOTAL BUDGET	\$42,820,422	\$48,756,900	\$50,435,100	\$50,435,100	3.44%

WATER RESOURCES DIVISION



WATER RESOURCES DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632, 0640					
	0641, 0642, 0650, 0651, 0652, 0653					
COST TYPE/DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED	
REGULAR SALARIES	\$11,717,033	\$9,577,955	\$11,194,800	\$11,803,500	\$11,803,500	
ALLOCATED SALARIES	(1,693,498)	0	(1,600,000)	(1,781,000)	(1,781,000)	
FICA EXPENSE	873,144	861,982	878,800	938,900	938,900	
BENEFITS	2,828,307	3,269,893	3,499,900	4,023,500	4,023,500	
LABOR OVERHEAD	1,488,975	1,558,091	1,540,000	1,530,000	1,530,000	
W/WW FACILITY MAINT. PERSONNEL CLEARING	855,721	786,152	2,124,500	2,461,000	2,461,000	
TOTAL PERSONNEL SERVICES	\$16,069,681	\$16,054,073	\$17,638,000	\$18,975,900	\$18,975,900	
0104 TEMPORARY PERSONNEL FEES	\$411,332	\$481,689	\$442,600	\$504,200	\$504,200	
0106 MANAGEMENT CONSULTING	1,020,497	1,072,289	1,049,900	1,095,200	1,095,200	
0108 CONTRACTUAL SERVICES	17,757	18,908	25,300	25,800	25,800	
0118 FUEL GAS AND DIESEL (NON FUEL ISLAND)	10,954	11,264	14,900	14,800	14,800	
0122 CONTRACT LABOR	(9,134)	(15,473)	(12,000)	(13,200)	(13,200)	
0125 SLUDGE REMOVAL	663	1,555	2,200	1,600	1,600	
0145 SAFETY SUPPLIES & EXP - DIR PURCH	16,620	24,801	35,300	32,000	32,000	
0146 EMERGENCY SUPPORT	150	0	400	300	300	
0150 TOOLS	88,369	97,845	79,600	80,500	80,500	
0152 EQUIPMENT & REPAIR PARTS	976,097	954,782	1,019,900	942,900	942,900	
0156 CHEMICALS - INV ISSUE	84,211	131,859	108,000	125,300	125,300	
0157 CHEMICALS (NON INVENTORY ISSU)	3,296,140	3,681,407	3,719,900	4,752,700	4,752,700	
0160 POWER COSTS	3,641,250	3,671,857	3,478,600	3,503,300	3,503,300	
0401 OFFICE SUPPLIES	20,563	20,168	24,800	22,200	22,200	
0402 POSTAGE/PRINT/STATIONERY	2,271	679	2,400	2,400	2,400	
0405 VEHICLE ALLOWANCE	3,617	4,233	3,700	3,700	3,700	
0406 BUSINESS TRAVEL	4,162	0	5,600	5,500	5,500	
0409 TELEPHONE EXPENSE	109,877	111,783	115,200	118,000	118,000	
0410 JANITORIAL SUPPLIES	13,409	15,272	15,500	13,800	13,800	
0412 RENTAL OF EQUIPMENT	3,380	5,113	32,300	18,500	18,500	
0414 DRAFTING SUPPLIES	4,786	3,865	4,700	4,900	4,900	
0416 OFFICE FURN & SMALL EQUIPMENT	9,221	21,062	41,000	2,200	2,200	
0417 COMPUTER EQUIPMENT & SUPPLIES	87,281	96,120	208,100	59,100	59,100	
0418 PHOTOCOPIER EXPENSE	11,192	10,509	11,600	6,100	6,100	
0419 CREDIT CARD FEES EXPENSE	11	0	0	0	0	
0439 PROPERTY INSURANCE	291,489	309,641	524,000	655,600	655,600	
0445 CUSTOMER CLAIMS	0	0	300	0	0	
0447 ADS AND NOTICES	0	0	200	0	0	
0448 EMPLOYEE MOVING EXPENSES	23,057	9,233	0	0	0	
0452 MISC GENERAL EXPENSES	1,479	40,944	50,700	1,300	1,300	
0453 DUES AND FEES	296,327	296,616	291,300	300,300	300,300	
0454 COMMUNITY RELATIONS	10,530	965	11,000	11,000	11,000	
0455 NEWSPAPER LEGAL NOTICES	717	584	700	700	700	
0456 PUBLICATIONS & SUBSCRIPTIONS	170	192	200	200	200	
0457 FREIGHT	43,472	65,189	58,300	53,100	53,100	
0462 LANDFILL EXPENSES	10,582	18,135	14,800	12,700	12,700	
0463 WATER UTILITIES	306,516	452,075	428,600	417,600	417,600	
0464 SEWER UTILITIES	2,518	2,580	2,700	2,700	2,700	
0469 MAINT AGREEMNTS/NON-COMPUTER	782,714	814,665	789,500	877,600	877,600	
0477 COMPUTER SYSTEM CONTRACTS	94,930	157,596	166,300	277,200	277,200	
0481 NATURAL GAS UTILITIES	78	79	200	100	100	
0497 SAFETY SUPPLIES & EXPENSE	53,234	55,802	52,900	54,700	54,700	
0503 EMPLOYEE WELFARE	3,991	968	5,800	5,200	5,200	
0504 UNIFORM & JACKET EXPENSE	209,513	192,702	253,200	240,800	240,800	
0505 EMP EDUCATION/SEMINARS	49,259	50,107	105,600	68,900	68,900	
0506 EDUCATION ASSISTANCE EXPENSE	678	0	0	0	0	
0538 CRIME POLICY	3,203	3,524	3,500	3,500	3,500	

WATER RESOURCES DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632, 0640					
	0641, 0642, 0650, 0651, 0652, 0653					
COST TYPE/DESCRIPTION		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
0564 FACILITIES & GROUNDS MAINTENANCE		531,710	453,679	487,100	523,000	523,000
0610 SEEDS/FERTILIZER		60,347	47,288	94,900	90,000	90,000
0612 HARVESTING/LEASING OF EQUIP.		6,195	5,000	9,000	6,000	6,000
0701 FLEET SERVICES		177,723	210,635	237,700	199,300	199,300
0702 ADMIN. FLEET OVERHEAD		0	0	500	0	0
0725 ALLOCATED RENTS		316,612	324,335	324,400	324,400	324,400
0726 ALLOCATED FIBER		26,950	31,900	31,900	29,400	29,400
0803 ASSET TRNSFRS OR PRIOR YR CORR		0	2,296	0	0	0
0805 CAPITAL PROJECT TRANSFERS		880	0	0	0	0
0807 INVENTORY ISSUES		0	0	200	200	200
0814 WATER/WASTEWATER MAINT CLRG		427,861	393,076	316,000	271,000	271,000
0817 JOB COST RECLASS-ACCTG ONLY		0	0	900	0	0
0850 VEH & EQUIP - ACCT ONLY		2,063,182	2,013,196	1,909,700	1,965,000	1,965,000
0852 MATERIALS OH - ACCT ONLY		103,422	252,267	237,800	300,800	300,800
TOTAL OPERATING SERVICES		\$15,724,015	\$16,626,857	\$16,839,400	\$18,014,100	\$18,014,100
0422 TEMPORARY PERSONNEL FEES		\$83,358	\$67,491	\$49,600	\$0	\$0
0426 MANAGEMENT CONSULTING		660,412	872,547	2,024,600	2,675,000	2,675,000
0435 CONTRACTUAL SERVICES		4,459,580	3,770,563	5,882,200	7,303,700	7,303,700
0438 SECURITY SERVICES		2,062	2,062	5,900	4,500	4,500
0512 CONTRACT LABOR		935	0	0	0	0
0615 SLUDGE REMOVAL		963,159	1,915,433	1,633,200	1,749,900	1,749,900
TOTAL CONTRACTUAL SERVICES		\$6,169,505	\$6,628,095	\$9,595,500	\$11,733,100	\$11,733,100
TOTAL OPERATING BUDGET		\$37,963,200	\$39,309,025	\$44,072,900	\$48,723,100	\$48,723,100
TOTAL CAPITAL BUDGET		\$4,039,783	\$3,511,397	\$4,684,000	\$1,712,000	\$1,712,000
TOTAL WATER RESOURCES DIVISION BUDGET		\$42,002,983	\$42,820,422	\$48,756,900	\$50,435,100	\$50,435,100

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
321000 <u>GLENVILLE LAKE WATER TREATMENT PLANT</u>						
2306313696	1	OVERHEAD CRANE	\$54,000	REPL.	OVERHEAD CRANE	\$54,000
2306313667	1	CONTROL VALVE	52,000	REPL.	CONTROL VALVE	52,000
2306513691	1	LAB RENOVATIONS	11,000	REPL.	LAB RENOVATIONS	11,000
TOTAL GLENVILLE LAKE WATER TREATMENT PLANT			\$117,000			\$117,000
323000 <u>P.O. HOFFER WATER PLANT</u>						
2306303720	4	CHEMICAL FEED PUMPS	\$16,000	REPL.	CHEMICAL FEED PUMPS	\$16,000
2306303727	1	VALVE ACTUATOR	19,000	REPL.	ACTUATOR USED IN THE FILTRATION PROCESS	19,000
2306303665	1	OVERHEAD CRANE	10,000	REPL.	OVERHEAD CRANE	10,000
TOTAL P.O. HOFFER WATER PLANT			\$45,000			\$45,000
351000 <u>CROSS CREEK TREATMENT PLANT</u>						
2306403690	1	PLC REPLACEMENT	\$250,000	REPL.	PLC REPLACEMENT	\$250,000
TOTAL CROSS CREEK TREATMENT PLANT			\$250,000			\$250,000
392000 <u>TRANSPORTATION EQUIPMENT</u>						
2306103678	1	VEHICLE	\$43,000	REPL.	TO REPLACE VEHICLE # 1503, 2013 FORD F150 LTD MILEAGE 112,798; LTD MAINT. \$15,778.20.	\$43,000
2306103682	1	VEHICLE	43,000	REPL.	TO REPLACE VEHICLE # 1510, 2016 FORD F150 LTD MILEAGE 97,050; LTD MAINT. \$8,470.52.	43,000
2306103725	1	VEHICLE	43,000	REPL.	TO REPLACE VEHICLE # 1511, 2016 FORD F150 LTD MILEAGE 93,111; LTD MAINT. \$11,219.29.	43,000
2306203679	1	VEHICLE	47,000	REPL.	TO REPLACE VEHICLE # 3302, 2007 CHEVY TRAILBLAZER; LTD MILEAGE 65,073; LTD MAINT. \$11,059.71.	47,000
2306203668	1	VEHICLE	34,000	REPL.	TO REPLACE VEHICLE # 3359, 2017 CHEVY COLORADO; LTD MILEAGE 138,711; LTD MAINT. \$12,499.55.	34,000
2306403699	1	VEHICLE	36,000	REPL.	TO REPLACE VEHICLE # 458, 2006 FORD EXPLORER; LTD MILEAGE 73,437; LTD MIANT. \$16,350.83.	36,000
2306523692	1	VEHICLE	30,000	REPL.	TO REPLACE VEHICLE # 498, 2011 FORD RANGER; LTD MILEAGE 68,300; LTD MAINT. \$10,656.63.	30,000
2306203675	1	ALL TERRAIN VEHICLE	80,000	REPL.	TO REPLACE EQUIPMENT # 7015, 2013 CENTAUR ALL TERRAIN VEHICLE.	80,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
392000 TRANSPORTATION EQUIPMENT (CONT'D)						
2306203676	1	EQUIPMENT TRAILER	37,000	REPL.	TO REPLACE EQUIPMENT # 9590, 1988 HUDSON EQUIPMENT TRAILER.	37,000
2306423700	1	EQUIPMENT TRAILER	55,000	REPL.	TO REPLACE EQUIPMENT # 9690, 1990 HUDSON EQUIPMENT TRAILER.	55,000
2306203710	1	TRAILER-MOUNTED GENERATOR	185,000	ADD	300 KW TRAILER-MOUNTED GENERATOR.	185,000
	LOT	TRANSPORTATION EQUIP.	28,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR VEHICLES FUNDED BY THE TRANSPORTATION EQUIPMENT CPF IN FY 2022.	28,000
TOTAL TRANSPORTATION EQUIPMENT			\$661,000			\$661,000
392000 WATER TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND						
2306203734	1	VEHICLE	\$148,000	REPL.	TO REPLACE VEHICLE # 3308, 2008 FORD F750; LTD MILEAGE 72,346; LTD MAINT. \$78,904.02.	\$148,000
2306203716	1	VEHICLE	270,000	REPL.	TO REPLACE VEHICLE # 3323, 2010 FORD F450; LTD MILEAGE 84,559; LTD MAINT. \$55,378.60.	270,000
2306203718	1	VEHICLE	73,000	REPL.	TO REPLACE VEHICLE # 3327, 2011 FORD F350; LTD MILEAGE 103,905; LTD MAINT. \$61,225.35.	73,000
2306203726	1	VEHICLE	45,000	REPL.	TO REPLACE VEHICLE # 3329, 2010 FORD F150; LTD MILEAGE 97,020; LTD MAINT. \$10,872.46.	45,000
2306203728	1	VEHICLE	148,000	REPL.	TO REPLACE VEHICLE # 3337, 2011 FORD F750; LTD MILEAGE 94,949; LTD MAINT. \$67,396.39.	148,000
2306203666	1	VEHICLE	73,000	REPL.	TO REPLACE VEHICLE # 3338, 2013 FORD F450; LTD MILEAGE 95,356; LTD MAINT. \$37,484.82.	73,000
2306203684	1	VEHICLE	113,000	REPL.	TO REPLACE VEHICLE # 3341, 2013 FORD F750; LTD MILEAGE 55,690; LTD MAINT. 80,647.09.	113,000
2306303698	1	VEHICLE	45,000	REPL.	TO REPLACE VEHICLE # 485, 2009 FORD F250; LTD MILEAGE 102,723; LTD MAINT. \$17,647.79.	45,000
2306303715	1	VEHICLE	45,000	REPL.	TO REPLACE VEHICLE # 486, 2009 FORD F250; LTD MILEAGE 107,031; LTD MAINT. \$16,974.71.	45,000
2306303717	1	VEHICLE	49,000	REPL.	TO REPLACE VEHICLE # 4115, 2015 FORD F250; LTD MILEAGE 104,541; LTD MAINT. \$14,744.76.	49,000
2306203729	1	VEHICLE	56,000	REPL.	TO REPLACE VEHICLE # 3344, 2014 FORD F250; LTD MILEAGE 109,326; LTD MAINT. \$22,006.53.	56,000
2306203709	1	VEHICLE	498,000	REPL.	TO REPLACE VEHICLE # 3348, 2015 FREIGHTLINER 114SD; LTD MILEAGE 62,055; LTD MAINT. \$138,998.95.	498,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
392000 WATER TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND (CONT'D)						
2306203730	1	VEHICLE	194,000	REPL.	TO REPLACE VEHICLE # 3351, 2015 INTERNATIONAL 7400; LTD MILEAGE 121,575; LTD MAINT. \$90,953.68.	194,000
TOTAL WATER TRANSPORTATION EQUIPMENT - CPF			\$1,757,000			\$1,757,000
396000 POWER OPERATED EQUIPMENT						
2306203732	1	AIR COMPRESSOR	\$24,000	REPL.	TO REPLACE EQUIPMENT # 824, 1989 INGERSOLL RAND AIR COMPRESSOR.	\$24,000
2306203714	1	VACUUM EXCAVATOR	119,000	REPL.	TO REPLACE EQUIPMENT # 873, 2005 VERMEER VACUUM EXCAVATOR.	119,000
2306203707	1	BACKHOE	111,000	REPL.	TO REPLACE EQUIPMENT # 7001, 2010 JOHN DEERE 4X4 BACKHOE.	111,000
2306203719	1	BACKHOE	132,000	REPL.	TO REPLACE EQUIPMENT # 7002, 2010 CATERPILLAR 4X4 BACKHOE.	132,000
TOTAL POWER OPERATED EQUIPMENT			\$386,000			\$386,000
398000 MISCELLANEOUS EQUIPMENT						
2306203689	2	CAMERA SYSTEMS	\$27,000	ADD	POLE CAMERA SYSTEMS FOR THE CSI TEAM.	\$27,000
2306203704	2	CAMERA SYSTEMS	28,000	ADD	LATERAL CAMERA SYSTEMS FOR THE SEWER CREW.	28,000
2306203674	1	GENERATOR	95,000	ADD	GENERATOR FOR GOLDEN CREEK LIFT STATION.	95,000
2306203695	1	CHOPPER PUMPS	30,000	ADD	CHOPPER PUMPS FOR LANDFALL CONDOS LIFT STATION.	30,000
2306203697	1	CHOPPER PUMPS	40,000	ADD	CHOPPER PUMPS FOR KELLY HILLS LIFT STATION.	40,000
2206423805	1	PLOW	33,000	REPL.	TO REPLACE EQUIPMENT # 955, 1987 MASSEY FURGUSON PLOW	33,000
TOTAL MISCELLANEOUS EQUIPMENT			\$253,000			\$253,000
WATER RESOURCES DIVISION TOTAL CAPITAL BUDGET \$1,712,000 \$1,712,000						

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

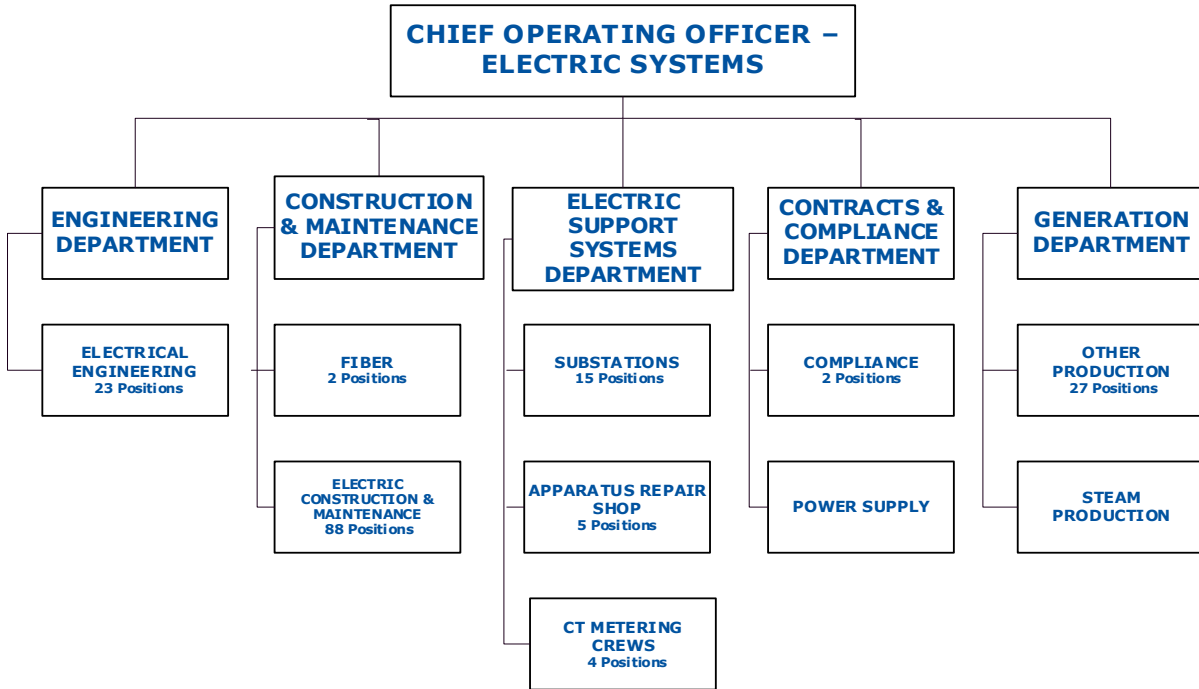
- * Overall, Electric Systems Division Budget decreased by 0.41%.
- * One position was added to the Substations Section.
- * Total Power Supply costs decreased \$4.1m which reflects lower costs from Duke.
- * The Pole Make Ready Project Section is being used to record MetroNet high speed fiber expansion costs into Cumberland County.
- * The Capital Budget includes a GIS plotter and transponder, two generators, two mobile radios, a security camera system, oil tank painting/sealing, three replacement vehicles and one new vehicle.
- * Four additional vehicles are being replaced through the electric transportation equipment capital project fund.

PERSONNEL SUMMARY	AUTHORIZED FY2019	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023
FULL TIME	154	164	162	164	166
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2021 Actual	FY2022 Budget	FY2023 Recommended	FY2023 Adopted	% Change FY23 / FY22
ELECTRICAL ENGINEERING	\$3,260,648	\$3,871,400	\$4,056,500	\$4,056,500	4.78%
CONSTRUCTION & MAINT.	13,104,744	19,417,300	16,598,700	16,598,700	-14.52%
ELECTRIC SUPPORT SYSTEMS	3,728,301	3,858,500	4,148,600	4,148,600	7.52%
CONTRACTS & COMPLIANCE	118,569,846	139,888,700	137,500,600	137,500,600	-1.71%
GENERATION	8,159,992	7,971,000	12,135,300	12,135,300	52.24%
TOTAL OPERATING BUDGET	\$146,823,531	\$175,006,900	\$174,439,700	\$174,439,700	-0.32%
TOTAL CAPITAL BUDGET	\$1,385,537	\$829,700	\$683,000	\$683,000	-17.68%
TOTAL BUDGET	\$148,209,067	\$175,836,600	\$175,122,700	\$175,122,700	-0.41%

* \$1,334,000 IS BUDGETED FOR THE TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND IN FY 2023, WHICH IS A \$511,000 INCREASE FROM FY 2022.

ELECTRIC SYSTEMS DIVISION



ELECTRIC SYSTEM DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT				
001	0810, 0815, 0820, 0821, 0823, 0824, 0826				
	0828, 0830, 0831, 0832, 0833				
COST TYPE/DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED
REGULAR SALARIES	\$9,536,543	\$9,437,479	\$10,998,600	\$11,764,900	\$11,764,900
ALLOCATED SALARIES	(189,647)	0	(1,815,000)	(1,678,700)	(1,678,700)
FICA EXPENSE	799,621	817,506	890,900	1,003,200	1,003,200
BENEFITS	2,773,539	3,078,581	3,554,900	4,218,200	4,218,200
LABOR OVERHEAD	1,472,583	1,421,639	1,252,000	1,302,000	1,302,000
TOTAL PERSONNEL SERVICES	\$14,392,639	\$14,755,205	\$14,881,400	\$16,609,600	\$16,609,600
0626 CAPACITY CHARGE	\$74,758,014	\$75,085,239	\$74,174,000	\$65,601,000	\$65,601,000
0627 ENERGY CHARGE	52,758,625	49,248,079	47,365,800	55,063,400	55,063,400
0639 PE-TRANSMISSION	6,314,797	6,507,079	7,002,700	7,006,500	7,006,500
0641 SEPA BILLS	474,376	654,616	528,700	524,400	524,400
0651 TRUE UP	(1,464,557)	(1,466,965)	0	0	0
0654 DP-COAL ASH-COAL COMBUSTION	3,402,195	9,546,744	6,672,600	6,919,800	6,919,800
0655 DP-COAL ASH-COAL COMBUSTION	0	363,380	382,600	255,900	255,900
0656 DP-COAL ASH CHARGES FOR YRS 2	13,624,986	0	0	0	0
0657 DP-COAL ASH CHARGES FOR YRS 2	299,843	0	0	0	0
0660 COMMUNITY SOLAR PURCHASES	36,395	79,950	70,800	70,800	70,800
0662 DEMAND CHARGE-ADJUSTMENT	(5,624,173)	(22,037,575)	2,165,500	0	0
0663 CHILLER CAPACITY CREDIT	0	0	200,400	200,400	200,400
0664 CHILLER ENERGY CREDIT	0	0	220,800	220,800	220,800
TOTAL POWER SUPPLY	\$144,580,501	\$117,980,547	\$138,783,900	\$135,863,000	\$135,863,000
0104 TEMPORARY PERSONNEL FEES	\$229,755	\$168,246	\$137,300	\$206,500	\$206,500
0106 MANAGEMENT CONSULTING	191,182	190,670	276,700	344,200	344,200
0108 CONTRACTUAL SERVICES	2,840	3,313	5,000	5,000	5,000
0114 PROCESS CONTROL EQUIPMENT	0	6,805	7,300	3,000	3,000
0118 FUEL (NON FUEL ISLAND)	0	1,110	0	0	0
0120 SALVAGE -RETURNS	(133,463)	(138,546)	(97,500)	(102,000)	(102,000)
0122 SALV - SOLD FOR SCRAP	(84,672)	(65,281)	(51,000)	(64,200)	(64,200)
0125 SLUDGE REMOVAL	0	0	100	100	100
0126 METERS - ELECTRIC	6,272	9,482	13,900	20,500	20,500
0145 SAFETY SUPPLIES & EXP - DIR PURCH	14,433	24,299	52,500	61,800	61,800
0146 EMERGENCY SUPPORT	130	4	600	400	400
0150 TOOLS	133,571	145,536	197,400	198,200	198,200
0152 EQUIPMENT & REPAIR PARTS	127,916	198,602	305,700	352,600	352,600
0156 CHEMICALS - INV ISSUE	7,499	9,939	10,900	10,800	10,800
0157 CHEMICALS (NON INVENTORY ISSU)	18,440	30,332	36,100	30,800	30,800
0160 POWER COSTS	188,806	174,847	187,300	148,200	148,200
0180 POLE ATTACHMENTS	11,932	6,539	6,800	7,000	7,000
0401 OFFICE SUPPLIES	26,521	25,438	47,100	43,100	43,100
0402 POSTAGE/PRINT/STATIONERY	1,032	900	2,400	2,600	2,600
0405 VEHICLE ALLOWANCE	5,938	4,156	5,100	5,100	5,100
0406 BUSINESS TRAVEL	22,376	1,739	34,800	28,800	28,800
0409 TELEPHONE EXPENSE	159,152	169,936	177,600	179,600	179,600
0410 JANITORIAL SUPPLIES	7,919	8,388	9,100	8,700	8,700
0412 RENTAL OF EQUIPMENT	20,905	170,374	183,900	234,700	234,700
0416 OFFICE FURN & SMALL EQUIPMENT	10,092	13,468	41,600	22,000	22,000
0417 COMPUTER EQUIPMENT & SUPPLIES	62,029	27,227	189,400	80,800	80,800
0418 PHOTOCOPIER EXPENSE	9,671	5,527	10,000	7,100	7,100
0439 PROPERTY INSURANCE	348,189	381,933	330,700	413,200	413,200
0448 EMPLOYEE MOVING EXPENSES	15,030	0	0	0	0
0452 MISC GENERAL EXPENSES	3,917	661	14,300	10,900	10,900
0453 DUES AND FEES	50,135	36,230	45,100	32,900	32,900
0456 PUBLICATIONS & SUBSCRIPTIONS	4,792	624	6,100	3,900	3,900
0457 FREIGHT	18,913	32,578	76,900	112,000	112,000

ELECTRIC SYSTEM DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833					
COST TYPE/DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 BUDGET	FY2023 RECOMMENDED	FY2023 ADOPTED	
0462 LANDFILL EXPENSES	220	1,384	4,000	2,000	2,000	
0463 WATER UTILITIES	24,364	17,518	35,400	25,800	25,800	
0464 SEWER UTILITIES	42,272	30,911	42,400	37,200	37,200	
0467 RENTS	4,000	2,600	4,200	0	0	
0469 MAINT AGREEMNTS/NON-COMPUTER	82,698	71,553	121,500	92,600	92,600	
0477 COMPUTER SYSTEM CONTRACTS	341,782	315,606	456,500	471,200	471,200	
0481 NATURAL GAS UTILITIES	3,751	7,933	8,900	9,300	9,300	
0497 SAFETY SUPPLIES & EXPENSE	11,550	15,958	18,900	17,300	17,300	
0503 EMPLOYEE WELFARE	4,116	778	7,500	8,200	8,200	
0504 UNIFORM & JACKET EXPENSE	274,383	288,053	283,800	286,200	286,200	
0505 EMP EDUCATION/SEMINARS	164,039	62,106	358,500	323,400	323,400	
0506 EDUCATION ASSISTANCE EXPENSE	2,000	2,000	0	0	0	
0535 RENEWABLE ENERGY CERTIFICATES	392,583	0	513,900	1,241,900	1,241,900	
0538 CRIME POLICY	3,805	4,207	3,800	4,000	4,000	
0540 BOND CFO	0	215	0	200	200	
0564 FACILITIES & GROUNDS MAINTENANCE	179,300	204,361	308,900	315,300	315,300	
0570 COMPANY MEALS	0	42	0	0	0	
0701 FLEET SERVICES	80,204	64,032	73,000	63,600	63,600	
0725 ALLOCATED RENTS	322,261	330,284	330,700	330,800	330,800	
0726 ALLOCATED FIBER	57,383	62,600	62,600	62,600	62,600	
0750 MUTUAL AID AGR EXP NI LABOR	0	0	1,400	0	0	
0807 INVENTORY ISSUES	210,325	592,905	947,600	691,600	691,600	
0817 JOB COST RECLASS-ACCTG ONLY	2,786,972	3,007,333	2,350,000	2,437,900	2,437,900	
0819 PRE-CAPITALIZED INSTALL COSTS	(259,458)	(258,088)	(302,200)	(262,700)	(262,700)	
0850 VEH & EQUIP - ACCT ONLY	1,409,713	1,433,510	1,339,300	1,444,600	1,444,600	
0852 MATERIALS OH - ACCT ONLY	40,066	36,953	44,900	54,300	54,300	
TOTAL OPERATING SERVICES	\$7,659,582	\$7,939,832	\$9,278,700	\$10,065,600	\$10,065,600	
0422 TEMPORARY PERSONNEL FEES	\$74,831	\$80,530	\$114,300	\$85,000	\$85,000	
0435 CONTRACTUAL SERVICES	2,158,567	5,973,649	11,780,600	11,574,000	11,574,000	
0438 SECURITY SERVICES	43,808	45,209	48,000	47,500	47,500	
0512 CONTRACT LABOR	303,091	48,560	120,000	195,000	195,000	
TOTAL CONTRACTUAL SERVICES	\$2,580,297	\$6,147,947	\$12,062,900	\$11,901,500	\$11,901,500	
TOTAL OPERATING BUDGET	\$169,213,018	\$146,823,531	\$175,006,900	\$174,439,700	\$174,439,700	
TOTAL CAPITAL BUDGET	\$1,077,650	\$1,385,537	\$829,700	\$683,000	\$683,000	
TOTAL ELECTRIC SYSTEMS DIVISION BUDGET	\$170,290,666	\$148,209,067	\$175,836,600	\$175,122,700	\$175,122,700	

ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
305000 COMPUTER HARDWARE						
2308103686	1	PLOTTER	\$12,000	REPL.	HP PLOTTER FOR GIS SECTION	\$12,000
		TOTAL COMPUTER HARDWARE	\$12,000			\$12,000
353000 STATION EQUIPMENT						
2308213677	1	GENERATORS	\$43,000	ADD	BACKUP GENERATORS FOR POD 1	\$43,000
2308213723	1	GENERATORS	43,000	ADD	BACKUP GENERATORS FOR POD 2	43,000
		TOTAL STATION EQUIPMENT	\$86,000			\$86,000
362000 STATION EQUIPMENT - DISTRIBUTION						
2308213672	1	CAMERA SYSTEM	\$373,000	REPL.	TO REPLACE DIGITAL VIDEO SECURITY (DVS) RECORDING UNITS AT 32 SUBSTATIONS.	\$373,000
		TOTAL STATION EQUIPMENT	\$373,000			\$373,000
390000 STRUCTURES & IMPROVEMENTS						
2308313687	1	GATE REPLACEMENT	\$14,000	REPL.	TO REPLACE THE FRONT GATE.	\$14,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$14,000			\$14,000
392000 TRANSPORTATION EQUIPMENT						
2308103721	1	VEHICLE	\$41,000	REPL.	TO REPLACE VEHICLE # 147, 2008 FORD F150; LTD MILEAGE 86,894; LTD MAINT. \$13,595.57.	\$41,000
2308313713	1	UTILITY CART	\$20,000	REPL.	TO REPLACE VEHICLE # 473, 2008 CUSHMAN 410 TITAN; LTD MILEAGE 768; LTD MAINT. \$14,427.90.	\$20,000
2308313703	1	UTILITY CART	20,000	REPL.	TO REPLACE VEHICLE # 474, 2008 CUSHMAN 410 TITAN; LTD MILEAGE 493; LTD MAINT. \$13,056.78.	20,000
2308313705	1	UTILITY CART	20,000	ADD	ADDITIONAL UTILITY CART NEEDED TO CARRY TOOLS & EQUIPMENT TO PERFORM MAINT. CURRENT UTILITY CART WAS PREVIOUSLY RETIRED.	20,000
	LOT	TRANSPORTATION EQUIPMENT	\$8,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR VEHICLES FUNDED BY THE TRANSPORTATION EQUIPMENT CPF IN FY 2022.	\$8,000
		TOTAL TRANSPORTATION EQUIPMENT	\$109,000			\$109,000
392000 TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND						
2308203683	1	VEHICLE	\$268,000	REPL.	TO REPLACE VEHICLE # 2323, 2014 FREIGHTLINER M2-106; LTD MILEAGE 101,712; LTD MAINT. \$94,828.68.	\$268,000

ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2023 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2023 ADOPTED
392000 <u>TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND (CONT'D)</u>						
2308203722	1	VEHICLE	268,000	REPL.	TO REPLACE VEHICLE # 2324, 2014 FREIGHTLINER M2-106; LTD MILEAGE 74,169; LTD MAINT. \$70,942.52.	268,000
2308203735	1	VEHICLE	505,000	REPL.	TO REPLACE VEHICLE # 2327, 2014 FREIGHTLINER M2-106; LTD MILEAGE 40,015; LTD MAINT. \$90,614.36.	505,000
2308203708	1	VEHICLE	293,000	REPL.	TO REPLACE VEHICLE # 2334, 2017 INTERNATIONAL 4300; LTD MILEAGE 52,172; LTD MAINT. \$49,354.39.	293,000
TOTAL TRANSPORTATION EQUIPMENT - CPF			\$1,334,000			\$1,334,000
395000 <u>LABORATORY & TEST EQUIPMENT</u>						
2308213673	1	BATTERY BANK LOAD TESTER	\$29,000	ADD	BATTERY BANK LOAD TESTER FOR POD BATTERY BANKS TO COMPLY WITH NERC PRC-005-2.	\$29,000
TOTAL LABORATORY & TEST EQUIPMENT			\$29,000			\$29,000
397000 <u>COMMUNICATION EQUIPMENT</u>						
2308213688	1	RADIO	\$5,000	ADD	MOBILE RADIO FOR ESS SERVICE TRUCK.	\$5,000
2308213724	1	RADIO	5,000	ADD	MOBILE RADIO FOR ESS SERVICE TRUCK.	5,000
TOTAL COMMUNICATION EQUIPMENT			\$10,000			\$10,000
398000 <u>MISCELLANEOUS EQUIPMENT</u>						
2308233737	1	OIL TANKS	\$50,000	REPL.	TO REPAINT/SEAL 3 LARGE OIL TANKS & PIPING UNDER THE APPARATUS REPAIR SHOP	\$50,000
TOTAL MISCELLANEOUS EQUIPMENT			\$50,000			\$50,000
ELECTRIC SYSTEMS DIVISION						
TOTAL CAPITAL BUDGET			\$683,000			\$683,000



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