

ELECTRIC, W/WW & FLEET MNT INTERNAL SERVICE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ELECTRIC UTILITY OPERATING FUND	\$221,542,900	\$2,215,100	\$223,758,000
ELECTRIC CAPITAL OUTLAY	20,785,850	0	20,785,850
TOTAL ELECTRIC FUND	\$242,328,750	\$2,215,100	\$244,543,850
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$81,760,450	\$2,581,900	\$84,342,350
WATER & WASTEWATER CAPITAL OUTLAY	\$17,545,500	\$0	\$17,545,500
TOTAL WATER & WASTEWATER FUND	\$99,305,950	\$2,581,900	\$101,887,850
TOTAL ELECTRIC & W/WW FUNDS	\$341,634,700	\$4,797,000	\$346,431,700
FLEET MAINT INTERNAL SERVICE OPERATING FUND	\$9,122,500	\$0	\$9,122,500
FLEET MAINT INTERNAL SERVICE CAPITAL OUTLAY	120,000	0	120,000
TOTAL FLEET MAINT INTERNAL SERVICE FUND	\$9,242,500	\$0	\$9,242,500
TOTAL BUDGET	\$350,877,200	\$4,797,000	\$355,674,200

ELECTRIC, WWW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC FUND:			
REVENUES	\$228,897,500	\$0	\$228,897,500
CONTRIBUTIONS AND/OR GRANTS	1,950,000	0	1,950,000
REMITTANCES FROM CITY	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	0
TRANSFER FROM REPS	3,998,400	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	9,697,950
TOTAL REVENUES ELECTRIC	\$242,328,750	\$2,215,100	\$244,543,850
EXPENDITURES			
EXPENDITURES	\$42,175,000	\$236,900	\$42,411,900
PURCHASED POWER & GENERATION	145,605,400	0	145,605,400
BOND INTEREST EXPENSE	1,073,600	570,100	1,643,700
BOND INTEREST AMORTIZATION	(191,800)	(45,100)	(236,900)
OTHER FINANCE COST	15,900	200	16,100
TRANSFER TO CITY	9,944,900	21,900	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	1,200,000
CAPITAL EXPENDITURES	20,785,850	0	20,785,850
TOTAL DEBT RELATED PAYMENTS	2,091,000	231,100	2,322,100
APPR. TO RATE STABILIZATION FUND	250,000	0	250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	2,212,800
BWGP START COST RESERVE	100,000	0	100,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	2,666,100	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	15,540,000
TRANSFER TO FMISF	60,000	0	60,000
APPR. TO ELECTRIC NET POSITION	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$242,328,750	\$2,215,100	\$244,543,850
WATER & WASTEWATER FUND:			
REVENUES	\$84,423,500	(\$17,300)	\$84,406,200
CONTRIBUTIONS AND GRANTS	3,177,000	0	3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	385,200
NOTE REC - CUMBERLAND COUNTY	0	0	0
NOTE REC - FORT BRAGG	0	0	0
NCDOT PROJECT LOAN ADVANCE	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	0
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	8,700,750
TOTAL REVENUES WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$101,887,850

ELECTRIC, WWW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
EXPENDITURES	\$54,435,550	\$1,073,900	\$55,509,450
BOND INTEREST EXPENSE	7,444,900	2,129,700	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	122,400
OTHER FINANCE COST	20,600	1,200	21,800
CAPITAL EXPENDITURES	17,545,500	0	17,545,500
DEBT RELATED PAYMENTS	13,354,000	1,543,900	14,897,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	575,200	(200,000)	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0
APPR. TO RATE STABILIZATION FUND	250,000	0	250,000
APPR. TO WWW CAPITAL RESERVE	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	1,300,000
TRANSFER TO FMISF	60,000	0	60,000
TRANSFER TO NCDOT RESERVE	0	0	0
APPR. TO WWW NET POSITION	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$101,887,850
TOTAL ELECTRIC & WWW	\$341,634,700	\$4,797,000	\$346,431,700
FLEET MAINTENANCE INTERNAL SERVICE FUND:			
REVENUES	\$9,122,500	\$0	\$9,122,500
TRANSFER FROM GENERAL FUND	120,000	0	120,000
APPROPRIATION FROM NET POSITION	0	0	0
TOTAL REVENUES FMISF	\$9,242,500	\$0	\$9,242,500
EXPENDITURES	\$8,915,800	\$0	\$8,915,800
CAPITAL EXPENDITURES	120,000	0	120,000
APPROPRIATION TO NET POSITION	206,700	0	206,700
TOTAL EXPENDITURES FMISF	\$9,242,500	\$0	\$9,242,500
TOTAL ELECTRIC, WWW & FMISF	\$350,877,200	\$4,797,000	\$355,674,200

FY 2017 AMENDMENT #1 BUDGET ORDINANCE (PWCORD2016-02)

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

That the Public Works Commission Budget Ordinance adopted June 22, 2016 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2016, and ending June 30, 2017, to meet the appropriations listed in Section 2.

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule L: Public Works Commission</u>			
Electric Fund			
Operating and Other Revenues	\$ 228,897,500	\$ -	\$ 228,897,500
Customer Contributions	1,950,000	-	1,950,000
Budgetary Appropriations	11,481,250	2,215,100	13,696,350
Total Estimated Electric Fund Revenues	<u>\$ 242,328,750</u>	<u>\$ 2,215,100</u>	<u>\$ 244,543,850</u>
Water and Wastewater Fund			
Operating and Other Revenues	\$ 84,423,500	\$ (17,300)	\$ 84,406,200
Customer Contributions	3,177,000	-	3,177,000
Transfer from City	495,200	(110,000)	385,200
Budgetary Appropriations	11,210,250	2,709,200	13,919,450
Total Estimated Water and Wastewater Fund Revenues	<u>\$ 99,305,950</u>	<u>\$ 2,581,900</u>	<u>\$ 101,887,850</u>
Total Estimated Public Works Commission Revenues	\$ 341,634,700	\$ 4,797,000	\$ 346,431,700

Section 2. The following amounts are hereby appropriated for the operations of the Public Works Commission and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedules:

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule L: Public Works Commission</u>			
Electric Fund			
Operating Expenditures	\$ 190,769,100	\$ 993,200	\$ 191,762,300
Capital	20,785,850	-	20,785,850
Transfer to City	9,944,900	21,900	9,966,800
Transfer to City - Economic Development	-	1,200,000	1,200,000
Transfer to Annexation Ph V Reserve - City Funding Portion	2,666,100	-	2,666,100
Budgetary Appropriations	18,162,800	-	18,162,800
Total Estimated Electric Fund Expenditures	<u>\$ 242,328,750</u>	<u>\$ 2,215,100</u>	<u>\$ 244,543,850</u>
Water and Wastewater Fund			
Operating Expenditures	\$ 78,195,550	\$ 2,691,900	\$ 80,887,450
Capital	17,545,500	-	17,545,500
Budgetary Appropriations	3,564,900	(110,000)	3,454,900
Total Estimated Water and Wastewater Fund Expenditures	<u>\$ 99,305,950</u>	<u>\$ 2,581,900</u>	<u>\$ 101,887,850</u>
Total Estimated Public Works Commission Expenditures	\$ 341,634,700	\$ 4,797,000	\$ 346,431,700

Adopted this 13th day of July, 2016.

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$227,405,900
OTHER ELECTRIC REVENUE	1,491,600	0	1,491,600
TOTAL OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$228,897,500
CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$1,950,000
REMITTANCES FROM CITY	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0
ADV FROM RATE STABILIZATION FUND	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	0
TRANSFER FROM REPS	3,998,400	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	9,697,950
TOTAL ELECTRIC REVENUE	\$242,328,750	\$2,215,100	\$244,543,850
ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$0	\$16,685,500
ELECT. DIV. - PURCHASED POWER & GEN.	145,605,400	0	145,605,400
MANAGEMENT DIVISION	3,588,850	0	3,588,850
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	667,000
CUSTOMER PROGRAMS DIVISION	2,567,600	0	2,567,600
CORPORATE SERVICES DIVISION	8,615,300	0	8,615,300
FINANCIAL DIVISION	6,571,700	0	6,571,700
GENERAL & ADMINISTRATION	7,968,750	0	7,968,750
DEPRECIATION EXPENSE	15,520,000	0	15,520,000
OVERHEAD CLEARING	(5,112,200)	0	(5,112,200)
BOND INTEREST EXPENSE	1,073,600	570,100	1,643,700
BOND INTEREST - AMORTIZATION	(191,800)	(45,100)	(236,900)
OTHER FINANCE COST	15,900	200	16,100
TRANSFER TO CITY	9,944,900	21,900	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$214,143,000	\$1,747,100	\$215,890,100
NET OPERATING RESULTS	\$14,754,500	(\$1,747,100)	\$13,007,400
OTHER DEDUCTIONS	\$0	\$0	\$0
CAPITAL EXPENDITURES	20,785,850	0	20,785,850
TOTAL DEBT RELATED PAYMENT	2,091,000	231,100	2,322,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(15,520,000)	236,900	(15,283,100)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$7,824,850
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$221,499,850	\$2,215,100	\$223,714,950
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	2,212,800
BWGP START COST RESERVE	100,000	0	100,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	2,666,100	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	15,540,000
TRANSFER TO FMISF	60,000	0	60,000
APPR. TO ELECTRIC NET POSITION	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$20,828,900
TOTAL ELECTRIC EXPENDITURES	\$242,328,750	\$2,215,100	\$244,543,850

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
WATER OPERATING REVENUE	\$37,919,600	\$0	\$37,919,600
SANITARY SEWER OPERATING REVENUE	42,375,000	0	42,375,000
OTHER OPERATING REVENUE	3,416,300	0	3,416,300
OTHER WATER & SAN. SEWER REVENUE	712,600	(17,300)	695,300
TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$84,406,200
CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	385,200
NOTE REC - FORT BRAGG	0	0	0
NOTE REC - CUMBERLAND COUNTY	0	0	0
NCDOT PROJECT LOAN ADVANCE	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0
RESERVE FOR W/WW CAPITAL PROJ.	1,517,000	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	0
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	8,700,750
TOTAL WATER & WASTEWATER REVENUE	\$99,305,950	\$2,581,900	\$101,887,850
WATER RESOURCES DIVISION	\$31,397,500	\$0	\$31,397,500
MANAGEMENT DIVISION	2,001,350	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	667,000
CUSTOMER PROGRAMS DIVISION	2,321,800	0	2,321,800
CORPORATE SERVICES DIVISION	8,615,300	0	8,615,300
FINANCIAL DIVISION	5,521,700	0	5,521,700
GENERAL & ADMINISTRATION	8,171,500	0	8,171,500
DEPRECIATION EXPENSE - WATER	9,146,200	0	9,146,200
DEPRECIATION EXPENSE - SEWER	11,052,900	0	11,052,900
AMORTIZATION OF BOND ISSUE COSTS	0	0	0
AMORTIZATION - UNDISTRIBUTED	492,600	0	492,600
OVERHEAD CLEARING	(4,883,100)	0	(4,883,100)
BOND INTEREST EXPENSE	7,444,900	2,129,700	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	122,400
OTHER FINANCE COST	20,600	1,200	21,800
TOTAL OPERATING & OTHER EXPENSES	\$82,302,250	\$1,502,400	\$83,804,650
NET OPERATING RESULTS	\$2,121,250	(\$1,519,700)	\$601,550
OTHER DEDUCTIONS	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,545,500	0	17,545,500
DEBT RELATED PAYMENTS	13,354,000	1,543,900	14,897,900
BOND PRINCIPAL PAYMENT - CITY ANNEX.	575,200	(200,000)	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(20,691,700)	1,073,900	(19,617,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$14,628,300

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$95,741,050	\$2,691,900	\$98,432,950
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	1,300,000
TRANSFER TO FMISF	60,000	0	60,000
TRANSFER TO NCDOT CPF	0	0	0
APPR. TO W/WW NET POSITION	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$3,454,900
TOTAL WATER & W/W EXPENDITURES	\$99,305,950	\$2,581,900	\$101,887,850

FLEET MAINTENANCE INTERNAL SERVICE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0
5104	PWC SERVICES	3,032,800	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$120,000
	APPR. FROM FMISF NET POSITION	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$120,000
	TOTAL FMISF REVENUE	\$9,242,500	\$0	\$9,242,500
	FMISF OPERATING EXPENSES	\$8,915,800	\$0	\$8,915,800
	DEPRECIATION EXPENSE	206,700	0	206,700
	TOTAL OPERATING EXPENSES	\$9,122,500	\$0	\$9,122,500
	NET OPERATING RESULTS	\$0	\$0	\$0
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$120,000	\$0	\$120,000
	DEPRECIATION ADJUSTMENT	(\$206,700)	\$0	(\$206,700)
	TOTAL ADJUSTMENTS	(\$206,700)	\$0	(\$206,700)
	TOTAL SUPPLEMENTAL EXPENDITURES	(\$86,700)	\$0	(\$86,700)
	TOTAL EXPENDITURES	\$9,035,800	\$0	\$9,035,800
	APPR. TO FMISF NET POSITION	\$206,700	\$0	\$206,700
	TOTAL BUDGETARY APPROPRIATIONS	\$206,700	\$0	\$206,700
	TOTAL FMISF EXPENDITURES	\$9,242,500	\$0	\$9,242,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT 001	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ACCOUNT/DESCRIPTION			
4400 RESIDENTIAL SALES	\$102,589,900	\$0	\$102,589,900
4410 NON RESIDENTIAL	59,813,500	0	59,813,500
4420 LARGE USER	30,672,000	0	30,672,000
4430 AREA LIGHTING	2,905,000	0	2,905,000
4441 OUTSIDE STREET LIGHTING	331,200	0	331,200
4443 COMMUNITY STREET LIGHTING	3,850,800	0	3,850,800
4444 PRIVATE THOROUGHFARE LIGHTING	1,017,600	0	1,017,600
4480 INTERDEPARTMENTAL SALES	3,324,400	0	3,324,400
4450 CITY ELECTRIC SALES	1,389,100	0	1,389,100
4453 FUEL ADJUSTMENT	0	0	0
1090 CUSTOMER ADJUSTMENTS	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(19,200)	0	(19,200)
4495 RENEWABLE ENERGY CREDIT	(4,000)	0	(4,000)
TOTAL SALES OF ELECTRICITY	\$205,870,300	\$0	\$205,870,300
4498 NC RENEWABLE ENERGY RID	\$2,212,800	\$0	\$2,212,800
1002 LATE PAYMENT FEE	3,000,000	0	3,000,000
1003 DISCONNECT ATTEMPT FEE	0	0	0
1004 RECONNECT FEE	315,000	0	315,000
1005 SET SERVICE CHARGES	700,000	0	700,000
1006 MISCELLANEOUS SERVICE REVENUES	600,000	0	600,000
1008 METER TESTING CHARGES	0	0	0
1009 RENT FROM ELECTRIC PROPERTY	180,000	0	180,000
2003 JOINT USE UTILITY POLES	331,200	0	331,200
2004 RENT FROM RCW BUSINESS CENTER	628,600	0	628,600
2005 MISCELLANEOUS ELECTRIC REVENUES	20,000	0	20,000
2006 DISASTER RELIEF REIMBURSEMENT	0	0	0
2007 LEASE OF FIBER REVENUE	755,300	0	755,300
2008 BWGP LEASE PAYMENT	12,725,200	0	12,725,200
2009 BWGP REIMBURSABLE COSTS	67,500	0	67,500
TOTAL OTHER OPERATING REVENUE	\$21,535,600	\$0	\$21,535,600
TOTAL ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$227,405,900
2021 MERCHANDISING AND CONTRACT WORK	\$21,600	\$0	\$21,600
2022 INTEREST INCOME	550,000	0	550,000
2023 ADJUSTMENT TO MARKET INTEREST	0	0	0
2024 7% SALES TAX DISCOUNT	900,000	0	900,000
2025 MISC. NON-OPERATING INCOME	20,000	0	20,000
2026 PURCHASE DISCOUNT	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	0	0	0
2028 INSURANCE RECOVERY	0	0	0
TOTAL OTHER ELECTRIC REVENUE	\$1,491,600	\$0	\$1,491,600
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$228,897,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
2031	CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0
2032	FEDERAL CONTRIBUTIONS	0	0	0
2033	STATE CONTRIBUTIONS	1,950,000	0	1,950,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0
2035	LOCAL GOV CONTR - FIBER OPTIC	0	0	0
2036	FEDERAL GRANTS	0	0	0
2037	OTHER GRANTS	0	0	0
TOTAL CONTRIBUTIONS AND GRANTS		\$1,950,000	\$0	\$1,950,000
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0
TOTAL REMITTANCES FROM THE CITY		\$0	\$0	\$0
TOTAL REVENUES		\$230,847,500	\$0	\$230,847,500
2042	APPR. FROM RATE STABILIZATION FUND	\$0	\$0	\$0
2045	TRANSFER FROM ELECTRIC CAPITAL PROJECTS	0	0	0
2047	TRANSFER FROM REPS	3,998,400	0	3,998,400
2047	TRANSFER FROM WPCA RESERVE	0	0	0
2048	APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	9,697,950
TOTAL BUDGETARY APPROPRIATIONS		\$11,481,250	\$2,215,100	\$13,696,350
TOTAL ELECTRIC FUND REVENUES		\$242,328,750	\$2,215,100	\$244,543,850

ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
ELECTRIC DIVISION - DISTRIBUTION		\$16,685,500	\$0	\$16,685,500
ELECT. DIV. - PUR. POWER & GEN.		145,605,400	0	145,605,400
MANAGEMENT DIVISION		3,588,850	0	3,588,850
COMM. & COMMUNITY RELATIONS DIV.		622,500	0	622,500
HUMAN RESOURCES DIVISION		667,000	0	667,000
CUSTOMER PROGRAMS DIVISION		2,567,600	0	2,567,600
CORPORATE SERVICES DIVISION		8,615,300	0	8,615,300
FINANCIAL DIVISION		6,571,700	0	6,571,700
GENERAL & ADMINISTRATION		7,968,750	0	7,968,750
TOTAL DEPT. OPERATING EXPENSES		\$192,892,600	\$0	\$192,892,600
0520 TOTAL DEPRECIATION EXPENSE		\$15,381,600	\$0	\$15,381,600
0824 AMORTIZATION OF BOND ISSUE COSTS		0	0	0
0859 AMORTIZATION - UNDISTRIBUTED		138,400	0	138,400
TOTAL DEPRECIATION & AMORT.		\$15,520,000	\$0	\$15,520,000
0855 LABOR OVERHEAD		(\$300,000)	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST		(1,500,000)	0	(1,500,000)
INTRADEPARTMENTAL UTILITY CLEAR.		(630,000)	0	(630,000)
0812 MINOR MATERIALS - STORE		500,000	0	500,000
0853 STORES EXPENSE CLEARING		(973,600)	0	(973,600)
0851 VEHICLE/EQUIPMENT CLEARING		(2,208,600)	0	(2,208,600)
TOTAL OVERHEAD CLEARING		(\$5,112,200)	\$0	(\$5,112,200)
0824 BOND INTEREST EXPENSE		\$1,073,600	\$570,100	\$1,643,700
0824 BOND INTEREST - AMORTIZATION		(191,800)	(\$45,100)	(236,900)
0824 OTHER FINANCE COST		15,900	200	16,100
0824 CAPITALIZED INTEREST EXPENSE		0	0	0
TOTAL DEBT INTEREST EXPENSE		\$897,700	\$525,200	\$1,422,900
0489 TRANSFER TO CITY		\$9,944,900	\$21,900	\$9,966,800
TRANSFER TO CITY -ECONOMIC DEVELOPMENT		0	1,200,000	1,200,000
TOTAL REMITTANCES TO CITY		\$9,944,900	\$1,221,900	\$11,166,800
TOTAL EXPENSES		\$214,143,000	\$1,747,100	\$215,890,100
NET OPERATING RESULTS		\$14,754,500	(\$1,747,100)	\$13,007,400
0108 INCR/DECR-GAS AND DIESEL INVEN.		\$0	\$0	\$0
0110 INCR/DECR-GENERATION FUEL INVEN.		0	0	0
0104 INCR/DECR-GENERATION INVENTORY		0	0	0
0104 INCR/DECR-MATERIALS INVENTORY		0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.		0	0	0
0104 INCR/DECR-EMISSIONS ALLOWANCE		0	0	0
0104 INCR/DECR-EMISSIONS CREDIT INV.		0	0	0
0104 INCR/DECR-INVENTORY - RECS.		0	0	0
TOTAL OTHER DEDUCTIONS		\$0	\$0	\$0

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
GENERATION - PLANT ADDITIONS		\$480,000	\$0	\$480,000
TRANSMISSION - PLANT ADDITIONS		4,944,600	0	4,944,600
DISTRIBUTION - PLANT ADDITIONS		12,715,300	0	12,715,300
LAND AND LAND RIGHTS		100,000	0	100,000
STRUCTURES AND IMPROVEMENTS		210,000	0	210,000
OFFICE FURNITURE AND EQUIPMENT		40,000	0	40,000
COMMUNICATION EQUIPMENT		307,500	0	307,500
TRANSPORTATION EQUIPMENT		589,250	0	589,250
POWER OPERATED CONST. EQUIP.		87,000	0	87,000
TELECOM - CABLE INFRASTRUCTURE		300,000	0	300,000
TELECOM - ELEC. INFRASTRUCTURE		0	0	0
MISCELLANEOUS EQUIPMENT		206,000	0	206,000
COMP. SOFTWARE AND HARDWARE		806,200	0	806,200
TOTAL CAPITAL EXPENDITURES		\$20,785,850	\$0	\$20,785,850
0822 BOND PRINCIPAL PAYMENTS		\$2,091,000	\$231,100	\$2,322,100
TOTAL DEBT RELATED PAYMENTS		\$2,091,000	\$231,100	\$2,322,100
0531 DEPRECIATION ADJUSTMENT		(\$15,381,600)	\$0	(\$15,381,600)
0532 AMORTIZATION - BOND ISSUE COST		0	236,900	236,900
0532 AMORTIZATION - UNDISTRIBUTED		(138,400)	0	(138,400)
TOTAL ADJUSTMENTS		(\$15,520,000)	\$236,900	(\$15,283,100)
TOTAL SUPPLEMENTAL EXPENDITURES		\$7,356,850	\$468,000	\$7,824,850
TOTAL EXPENDITURES		\$221,499,850	\$2,215,100	\$223,714,950
0834 APPR. TO RATE STABILIZATION FUND		\$250,000	\$0	\$250,000
0834 APPR. TO ELECTRIC CAPITAL RESERVE		0	0	0
0834 TRANSFER TO REPS RESERVE		2,212,800	0	2,212,800
834 BWGP START COST RESERVE		100,000	0	100,000
0834 TRANSFER TO ANNEXATION PHASE V RESERVE - CITY FUND PORTION		2,666,100	0	2,666,100
834 TRANSFER TO COAL ASH RESERVE		15,540,000	0	15,540,000
0834 TRANSFER TO FMISF		60,000	0	60,000
0834 APPR. TO ELECTRIC NET POSITION		0	0	0
TOTAL BUDGETARY APPROPRIATIONS		\$20,828,900	\$0	\$20,828,900
TOTAL ELECTRIC UTILITY		\$242,328,750	\$2,215,100	\$244,543,850

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
4609	RESIDENTIAL SALES	\$24,974,800	\$0	\$24,974,800
4610	NON RESIDENTIAL	7,646,900	0	7,646,900
4613	LARGE USER	2,076,900	0	2,076,900
4615	CITY WATER SERVICES	269,800	0	269,800
4616	INTERDEPARTMENTAL SALES	36,700	0	36,700
4620	WHOLESALE	3,074,500	0	3,074,500
4650	CUSTOMER ADJUSTMENTS	(160,000)	0	(160,000)
	TOTAL WATER REVENUES	\$37,919,600	\$0	\$37,919,600
4711	RESIDENTIAL SALES	\$30,197,700	\$0	\$30,197,700
4712	NON RESIDENTIAL	9,133,100	0	9,133,100
4713	LARGE USER	2,592,000	0	2,592,000
4715	CITY SEWER SERVICES	92,500	0	92,500
4717	INTERDEPARTMENTAL SALES	20,900	0	20,900
4720	WHOLESALE	463,700	0	463,700
4716	SANITARY SEWER CHARGES	145,100	0	145,100
4750	CUSTOMER ADJUSTMENTS	(270,000)	0	(270,000)
	GRINDER PUMP REIMBURSEMENT	0	0	0
	TOTAL SEWER REVENUES	\$42,375,000	\$0	\$42,375,000
1002	LATE PAYMENT FEE	\$1,600,000	\$0	\$1,600,000
1003	DISCONNECT ATTEMPT FEE	0	0	0
1004	RECONNECT FEE	70,000	0	70,000
2051	TAPPING FEES - WATER	80,000	0	80,000
2052	MISCELLANEOUS WATER REVENUES	15,000	0	15,000
2053	TAPPING FEES - SEWER	80,000	0	80,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	12,000	0	12,000
1005	SET SERVICE CHARGES	275,000	0	275,000
2056	MISC. W/WW SERVICE REVENUES	10,000	0	10,000
1008	METER TESTING CHARGES - WATER	400	0	400
2057	REVENUE FROM W/S SYS. PERMIT	1,000	0	1,000
2058	SEPTAGE RECEIVING FEES	130,000	0	130,000
4901	PUMP & HAUL SEWER CHARGES	10,000	0	10,000
	OTHER WATER & SEWER REVENUE	35,000	0	35,000
2060	REVENUE FROM FARM OPERATIONS	50,000	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	130,000	0	130,000
2062	REVENUE FROM OPER & MAINT. AGRM.	39,500	0	39,500
2063	RENTS FROM W/WW PROPERTY	778,400	0	778,400
	TOTAL OTHER OPERATING REVENUE	\$3,416,300	\$0	\$3,416,300
	TOTAL W/WW OPERATING REVENUE	\$83,710,900	\$0	\$83,710,900

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
2021	MERCHANDISING & CONTRACT WORK	\$21,600	\$0	\$21,600
2022	INTEREST INCOME	650,000	0	650,000
2022	PREMIUM AMORTIZATION - INVESTMENT	12,000	(17,300)	(5,300)
	ADJUSTMENT TO MARKET INTEREST	0	0	0
2025	MISC. NON-OPERATING INCOME	20,000	0	20,000
2026	PURCHASE DISCOUNT	9,000	0	9,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0
2028	INSURANCE RECOVERY	0	0	0
	TOTAL OTHER W/WW REVENUE	\$712,600	(\$17,300)	\$695,300
	TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$84,406,200
2064	CUSTOMER CONTRIBUTIONS-WATER	\$3,000	0	\$3,000
2065	CUSTOMER CONTRIBUTIONS-SEWER	1,300,000	0	1,300,000
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0
2072	FIF CONTRIBUTION-WATER	500,000	0	500,000
2073	FIF CONTRIBUTION-SEWER	700,000	0	700,000
2074	FEDERAL GRANTS - WATER	0	0	0
2075	FEDERAL GRANTS - SEWER	0	0	0
2076	STATE GRANTS - WATER	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0
2078	CONTRIBUTION - CIP	674,000	0	674,000
	TOTAL CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$3,177,000
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$385,200	0	\$385,200
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	110,000	(110,000)	0
	TOTAL REMITTANCES FROM CITY	\$495,200	(\$110,000)	\$385,200
	TOTAL REVENUES	\$88,095,700	(\$127,300)	\$87,968,400
2081	NOTE REC - CUMBERLAND COUNTY	\$0	0	\$0
2082	NOTE REC - FORT BRAGG	0	0	0
2084	NCDOT PROJECT LOAN ADVANCE	0	0	0
2086	RESERVE FOR NCDOT PROJECTS	0	0	0
2088	TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	1,517,000
2090	APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	2,835,800
	TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	865,900
2091	APPR. FROM RATE STABILIZATION FUND	0	0	0
2092	APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	8,700,750
	TOTAL BUDGETARY APPROPRIATIONS	\$11,210,250	\$2,709,200	\$13,919,450
	TOTAL WATER AND WASTEWATER REVENUES	\$99,305,950	\$2,581,900	\$101,887,850

WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
WATER RESOURCES DIVISION		\$31,397,500	\$0	\$31,397,500
MANAGEMENT DIVISION		2,001,350	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION		622,500	0	622,500
HUMAN RESOURCES DIVISION		667,000	0	667,000
CUSTOMER PROGRAMS DIVISION		2,321,800	0	2,321,800
CORPORATE SERVICES DIVISION		8,615,300	0	8,615,300
FINANCIAL DIVISION		5,521,700	0	5,521,700
GENERAL & ADMINISTRATION		8,171,500	0	8,171,500
TOTAL DEPT. OPERATING EXPENSES		\$59,318,650	\$0	\$59,318,650
0520 DEPRECIATION EXPENSE-WATER		\$9,146,200	\$0	\$9,146,200
0520 DEPRECIATION EXPENSE-SEWER		11,052,900	0	11,052,900
0824 AMORTIZATION OF BOND ISSUE COSTS		0	0	0
0824 AMORTIZATION - UNDISTRIBUTED		492,600	0	492,600
TOTAL DEPRECIATION EXPENSE		\$20,691,700	\$0	\$20,691,700
0855 LABOR OVERHEAD		(\$300,000)	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST		(1,500,000)	0	(1,500,000)
0812 MINOR MATERIALS - STORE		200,000	0	200,000
INTRADEPARTMENTAL UTILITY CLEARING		(282,500)	0	(282,500)
0853 STORES EXPENSE CLEARING		(673,000)	0	(673,000)
0851 VEHICLE/EQUIPMENT CLEARING		(2,327,600)	0	(2,327,600)
TOTAL OVERHEAD CLEARING		(\$4,883,100)	\$0	(\$4,883,100)
0824 BOND INTEREST EXPENSE		\$7,444,900	\$2,129,700	\$9,574,600
0824 BOND INTEREST EXPENSE - CITY ANNEX.		81,600	(43,800)	37,800
0824 BOND INTEREST - AMORTIZATION		(764,200)	(315,000)	(1,079,200)
0824 LOAN INTEREST EXPENSE		392,100	(269,700)	122,400
0824 OTHER FINANCE COST		20,600	1,200	21,800
0824 CAPITALIZED INTEREST EXPENSE		0	0	0
TOTAL DEBT INTEREST EXPENSE		\$7,175,000	\$1,502,400	\$8,677,400
TOTAL EXPENSES		\$82,302,250	\$1,502,400	\$83,804,650
NET OPERATING RESULTS		\$2,121,250	(\$1,519,700)	\$601,550
108 INCR/(DECR)-GAS AND DIESEL INVEN.		\$0	\$0	\$0
104 INCR/(DECR)-MATERIALS INVENTORY		0	0	0
TOTAL OTHER DEDUCTIONS		\$0	\$0	\$0

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT

002

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
GLENVILLE LAKE PLANT	\$784,000	\$0	\$784,000
P.O. HOFFER PLANT	742,000	0	742,000
WATER DISTRIBUTION SYSTEM	6,285,450	0	6,285,450
SANITARY SEWER COLLECTION SYS.	6,623,500	0	6,623,500
CROSS CREEK TREATMENT PLANT	618,000	0	618,000
ROCKFISH TREATMENT PLANT	285,000	0	285,000
LAND AND LAND RIGHTS	43,000	0	43,000
STRUCTURES AND IMPROVEMENTS	80,000		80,000
OFFICE FURNITURE AND EQUIPMENT	0	0	0
COMMUNICATION EQUIPMENT	57,500	0	57,500
TRANSPORTATION EQUIPMENT	1,000,750	0	1,000,750
POWER OPERATED CONST. EQUIP.	192,000	0	192,000
LABORATORY & TEST EQUIPMENT	0	0	0
TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0
TELECOM - ELEC. INFRASTRUCTURE	0	0	0
MISCELLANEOUS EQUIPMENT	118,000	0	118,000
COMP. SOFTWARE AND HARDWARE	716,300	0	716,300
TOTAL CAPITAL EXPENDITURES	\$17,545,500	\$0	\$17,545,500
0822 BOND PRINCIPAL PAYMENTS	\$13,354,000	\$1,543,900	\$14,897,900
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	575,200	(200,000)	375,200
0822 LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	1,427,500
TOTAL DEBT RELATED PAYMENTS	\$16,585,000	\$115,600	\$16,700,600
0828 NC DOT PROJECT PAYMENT	\$0	\$0	\$0
TOTAL CONTRACTS PAYABLE PYMT	\$0	\$0	\$0
0531 DEPRECIATION ADJUSTMENT	(\$20,199,100)	\$0	(\$20,199,100)
0532 AMORTIZATION - BOND ISSUE COST	0	1,073,900	1,073,900
0532 AMORTIZATION - UNDISTRIBUTED	(492,600)	0	(492,600)
TOTAL ADJUSTMENTS	(\$20,691,700)	\$1,073,900	(\$19,617,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$14,628,300
TOTAL EXPENDITURES	\$95,741,050	\$2,691,900	\$98,432,950
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
0834 APPR. TO W/WW CAPITAL RESERVE	0	0	0
0834 APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	1,844,900
0834 TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	1,300,000
0834 TRANSFER TO NCDOT RESERVE	0	0	0
0834 TRANSFER TO FMISF	60,000	0	60,000
0834 APPR. TO W/WW NET POSITION	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$3,454,900
TOTAL WATER & WASTEWATER UTILITY	\$99,305,950	\$2,581,900	\$101,887,850

FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0
5104	PWC SERVICES	3,032,800	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$120,000
	APPR. FROM FMISF NET POSITION	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$120,000
	TOTAL FMISF REVENUE	\$9,242,500	\$0	\$9,242,500

FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2017	FY 2017	FY 2017
REGULAR SALARIES		\$1,919,700	\$0	\$1,919,700
FICA EXPENSE		159,600	0	159,600
BENEFITS		571,400	0	571,400
DISABILITY INSURANCE		7,700	0	7,700
MEDICAL INSURANCE		720,000	0	720,000
LIFE INSURANCE		10,000	0	10,000
DENTAL INSURANCE		15,000	0	15,000
SICK PAY ACCRUAL		3,500	0	3,500
UNEMPLOYMENT		13,000	0	13,000
WORKERS COMPENSATION		25,000	0	25,000
MEDICAL REIMBURSEMENT FEES		0	0	0
OPEB EXPENSE		125,200	0	125,200
TOTAL PERSONNEL SERVICES		\$3,570,100	\$0	\$3,570,100
0103	MACHINE/WELDING SUPPLIES & MAT.	\$20,700	\$0	\$20,700
0104	MATERIALS & SUPPLIES - WAREHOUSE	15,000	0	15,000
0106	MATERIALS & SUPPLIES	56,000	0	56,000
0107	FUEL PURCHASES FOR CITY	457,400	0	457,400
0108	FUEL	20,000	0	20,000
0150	TOOLS	19,700	0	19,700
0152	EQUIPMENT & REPAIR PARTS	3,800,000	0	3,800,000
0156	CHEMICALS	0	0	0
0160	POWER COSTS	50,400	0	50,400
0401	OFFICE SUPPLIES	2,800	0	2,800
0402	POSTAGE/PRINT/STATIONERY	2,000	0	2,000
0405	VEHICLE ALLOWANCE	300	0	300
0406	BUSINESS TRAVEL	500	0	500
0409	TELEPHONE EXPENSE	7,000	0	7,000
0410	JANITORIAL SUPPLIES	6,300	0	6,300
0412	RENTAL OF EQUIPMENT	1,700	0	1,700
0416	OFFICE FURNITURE & SMALL EQUIP.	1,500	0	1,500
0417	COMPUTER EQUIPMENT & SUPPLIES	15,000	0	15,000
0418	PHOTOCOPIER EXPENSE	1,400	0	1,400
0452	MISCELLANEOUS	1,200	0	1,200
0453	DUES AND FEES	1,100	0	1,100
0456	PUBLICATIONS & SUBSCRIPTIONS	400	0	400
0457	FREIGHT	64,000	0	64,000
0463	WATER UTILITIES	3,400	0	3,400
0464	SEWER UTILITIES	3,800	0	3,800
0469	MAINTENANCE AGREEMENTS	13,000	0	13,000
0477	COMPUTER SYSTEM CONTRACTS	29,400	0	29,400
0481	NATURAL GAS UTILITIES	8,000	0	8,000
0497	SAFETY SUPPLIES	9,800	0	9,800
0503	EMPLOYEE WELFARE	300	0	300
0504	UNIFORM & JACKET EXPENSE	25,000	0	25,000
0505	EMPLOYEE EDUCATION/SEMINARS	12,000	0	12,000
0564	FACILITIES & GROUNDS MAINTENANCE	72,300	0	72,300
0701	FLEET SERVICES	40,400	0	40,400
0702	ADMINISTRATIVE FLEET OVERHEAD	558,400	0	558,400
0726	ALLOCATED FIBER	0	0	0
TOTAL OPERATING SERVICES		\$5,320,200	\$0	\$5,320,200

FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
055				
COST TYPE/DESCRIPTION				
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$0
0425	LEGAL SERVICES	0	0	0
0438	CONTRACTUAL SERVICES	25,000	0	25,000
0438	SECURITY SERVICES	500	0	500
	TOTAL CONTRACTUAL SERVICES	\$25,500	\$0	\$25,500
	TOTAL OPERATING BUDGET	\$8,915,800	\$0	\$8,915,800
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0
	TOTAL CAPITAL BUDGET	\$120,000	\$0	\$120,000
	TOTAL FLEET MAINTENANCE INTERNAL SERVICE FUND BUDGET	\$9,035,800	\$0	\$9,035,800

FY 2017 ELECTRIC, W/WW & FMISF AMENDMENT #1 ITEMS

<u>PUBLIC WORKS COMMISSION - REVENUES</u>	<u>AMENDMENT AMOUNT</u>
Electric Fund	
APPROPRIATION FROM ELECTRIC NET POSITION	2,215,100
Total Amendment Electric Fund Revenues	2,215,100
<u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
Electric Fund	
BOND INTEREST EXPENSE	570,100
BOND INTEREST - AMORTIZATION	(45,100)
OTHER FINANCE COST	200
TRANSFER TO CITY	21,900
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	1,200,000
BOND PRINCIPAL PAYMENTS	231,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	236,900
APPR TO ELECTRIC NET POSITION	0
Total Amendment Electric Fund Expenditures	2,215,100
<u>PUBLIC WORKS COMMISSION - REVENUES</u>	
Water/Wastewater Fund	
PREMIUM AMORTIZATION - INVESTMENT	(17,300)
TRANSFER FROM CITY - INTEREST DIFFERENTIAL	(110,000)
APPROPRIATION FROM ANNEX PHASE V RESERVE FUND	722,300
TRANSFER FROM CAPITALIZED INTEREST FUND	865,900
APPROPRIATION FROM W/WW NET POSITION	1,121,000
Total Amendment Water/Wastewater Fund Revenues	2,581,900
<u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
Water/Wastewater Fund	
BOND INTEREST EXPENSE	2,129,700
BOND INTEREST EXPENSE - CITY ANNEX	(43,800)
BOND INTEREST - AMORTIZATION	(315,000)
LOAN INTEREST EXPENSE	(269,700)
OTHER FINANCE COST	1,200
BOND PRINCIPAL PAYMENTS	1,543,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX	(200,000)
LOAN PRINCIPAL PAYMENTS	(1,228,300)
DEPRECIATION/AMORTIZATION ADJUSTMENT	1,073,900
TRANSFER TO ANNEXATION RESERVE FUND	(110,000)
APPR. TO W/WW NET POSITION	0
Total Amendment Water/Wastewater Fund Expenditures	2,581,900
<u>PUBLIC WORKS COMMISSION - REVENUES</u>	
FMISF	
Total Amendment FMISF Revenues	0
<u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
FMISF	
Total Amendment FMISF Expenditures	0
Grand Total	4,797,000