

FY 2017 AMENDMENT #5 BUDGET ORDINANCE (PWCORD2017-05)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (PWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted June 22, 2016, as amended, 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>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule A: Electric Fund</u>			
Operating and Other Revenues	\$ 230,897,500	\$ 1,050,000	\$ 231,947,500
Customer Contributions	\$ 1,950,000	\$ 128,000	\$ 2,078,000
Budgetary Appropriations	\$ 19,309,800	\$ (4,945,000)	\$ 14,364,800
Total Estimated Electric Fund Revenues	\$ 252,157,300	\$ (3,767,000)	\$ 248,390,300
<u>Schedule B: Water and Wastewater Fund</u>			
Operating and Other Revenues	\$ 84,406,200	\$ 270,800	\$ 84,677,000
Customer Contributions	\$ 3,177,000	\$ (1,253,800)	\$ 1,923,200
Transfer from City	\$ 385,200	\$ (385,200)	\$ -
Intergovernmental Revenue - Assessments	\$ -	\$ 1,603,000	\$ 1,603,000
Budgetary Appropriations	\$ 14,208,300	\$ (200,600)	\$ 14,007,700
Total Est Water and Wastewater Fund Revenues	\$ 102,176,700	\$ 34,200	\$ 102,210,900
Grand Total	\$ 354,334,000	\$ (3,732,800)	\$ 350,601,200

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, 2016, and ending June 30, 2017, according to the following schedules:

	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 192,572,450	\$ (237,300)	\$ 192,335,150
Capital	\$ 22,029,650	\$ -	\$ 22,029,650
Transfer to City	\$ 9,966,800	\$ (9,966,800)	\$ -
Transfer to City - Economic Development	\$ 1,200,000	\$ (1,200,000)	\$ -
Payment in Lieu of Taxes - City	\$ -	\$ 9,966,800	\$ 9,966,800
Intergovernmental Expenditure - 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	\$ 23,722,300	\$ (3,529,700)	\$ 20,192,600
Total Estimated Electric Fund Expenditures	\$ 252,157,300	\$ (3,767,000)	\$ 248,390,300
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 80,981,900	\$ 34,200	\$ 81,016,100
Capital	\$ 17,739,900	\$ -	\$ 17,739,900
Budgetary Appropriations	\$ 3,454,900	\$ -	\$ 3,454,900
Total Est Water and Wastewater Fund Expenditures	\$ 102,176,700	\$ 34,200	\$ 102,210,900
Grand Total	\$ 354,334,000	\$ (3,732,800)	\$ 350,601,200

Adopted this _____ day of _____, 2017.

FY 2017 ELECT, W/WW & FLEET MAINT FDS AMENDMENT #5 ITEMS

<u>PUBLIC WORKS COMMISSION - REVENUES</u>	<u>AMENDMENT AMOUNT</u>
Electric Fund	
APPROPRIATION FROM ELECTRIC NET POSITION	1,173,200
TRANSFER FROM ELECTRIC CAPITAL PROJ RESERVE	(4,719,800)
INSURANCE RECOVERY	100,000
INTEREST INCOME	450,000
7% SALES TAX DISCOUNT	500,000
LOCAL GOV CONTR - FIBER OPTIC	20,500
TRANSFER FROM REPS	(1,398,400)
FEDERAL GRANTS	107,500
Total Amendment Electric Fund Revenues	(3,767,000)

PUBLIC WORKS COMMISSION - EXPENDITURES

Electric Fund	
BOND PRINCIPAL PAYMENTS	(6,400)
BOND INTEREST EXPENSE	(9,400)
BOND INTEREST AMORTIZATION	1,500
OTHER FINANCE COSTS	1,800
AMORTIZATION - BOND ISSUE COSTS (FERC 11800)	(1,500)
APPROPRIATION TO RATE STABILIZATION FUND	223,300
ELECTRIC DIV - PURCHASE POWER GENERATION (POWER SUPPLY TRUE UP)	(223,300)
LOAN TO WATER/WASTEWATER FUND	(3,753,000)
TRANSFER TO THE CITY	(9,966,800)
TRANSFER TO THE CITY - ECONOMIC DEVELOPMENT	(1,200,000)
PAYMENT IN LIEU OF TAXES - CITY	9,966,800
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPMENT	1,200,000
APPR TO ELECTRIC NET POSITION	0
Total Amendment Electric Fund Expenditures	(3,767,000)

PUBLIC WORKS COMMISSION - REVENUES

Water/Wastewater Fund	
AMORT. ADJ - PREMIUM ON INVESTMENT (FERC 11650)	5,300
TRANSFER FROM THE CITY - ANNEX GO DEBT	(385,200)
LOAN FROM ELECTRIC FUND	(3,753,000)
INSURANCE RECOVERY	200,000
REVENUE FROM OPER & MAINT. AGREEMENT	65,500
CUSTOMER CONTRIBUTIONS - WATER	(3,000)
CUSTOMER CONTRIBUTIONS - SEWER	(1,300,000)
INTERGOV REV - ASSESSMENTS	1,303,000
INTERGOV REV - ASSESSMENTS INT	300,000
FEDERAL GRANTS - WATER	49,200
APPR. FROM W/WW NET POSITION	3,552,400
Total Amendment Water/Wastewater Fund Revenues	34,200

PUBLIC WORKS COMMISSION - EXPENDITURES

Water/Wastewater Fund	
BOND PRINCIPAL PAYMENTS	6,400
BOND INTEREST EXPENSE	9,400
BOND INTEREST - AMORTIZATION	(1,500)
OTHER FINANCE COSTS	13,100
AMORTIZATION - BOND ISSUE COSTS (FERC 11800)	6,800
Total Amendment Water/Wastewater Fund Expenditures	34,200

PUBLIC WORKS COMMISSION - REVENUES

Fleet Maintenance Fund

Total Amendment Fleet Maintenance Fund Revenues 0

PUBLIC WORKS COMMISSION - EXPENDITURES

Fleet Maintenance Fund

Total Amendment Fleet Maintenance Fund Expenditures 0

Grand Total (3,732,800)

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD # 1 - 4 FY 2017	BUDGET AMD #5 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ELECTRIC UTILITY OPERATING FUND	\$221,542,900	\$8,584,750	(\$3,767,000)	\$226,360,650
ELECTRIC CAPITAL OUTLAY	\$20,785,850	\$1,243,800	\$0	\$22,029,650
TOTAL ELECTRIC FUND	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300
WATER & WASTEWATER UTILITIES OPERATING FUND	\$81,760,450	\$2,676,350	\$34,200	\$84,471,000
WATER & WASTEWATER CAPITAL OUTLAY	\$17,545,500	\$194,400	\$0	\$17,739,900
TOTAL WATER & WASTEWATER FUND	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900
TOTAL ELECTRIC & W/WW FUNDS	\$341,634,700	\$12,699,300	(\$3,732,800)	\$350,601,200
FLEET MAINTENANCE FUND	\$9,122,500	\$0	\$0	\$9,122,500
FLEET MAINTENANCE CAPITAL OUTLAY	\$120,000	\$0	\$0	\$120,000
TOTAL FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$9,242,500
TOTAL BUDGET	\$350,877,200	\$12,699,300	(\$3,732,800)	\$359,843,700

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMD # 1 - 4 FY 2017	AMD #5 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC FUND:				
REVENUES	\$228,897,500	\$2,000,000	\$1,050,000	\$231,947,500
CONTRIBUTIONS AND/OR GRANTS	1,950,000	0	128,000	2,078,000
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	4,719,800	(4,719,800)	0
TRANSFER FROM REPS	3,998,400	0	(1,398,400)	2,600,000
TRANSFER FROM WPCA RESERVE	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	3,108,750	1,173,200	11,764,800
TOTAL REVENUES ELECTRIC	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300
EXPENDITURES				
EXPENDITURES	\$42,175,000	\$347,050	(\$1,500)	\$42,520,550
PURCHASED POWER & GENERATION	145,605,400	700,000	(223,300)	146,082,100
BOND INTEREST EXPENSE	1,073,600	570,100	(9,400)	1,634,300
BOND INTEREST AMORTIZATION	(191,800)	(45,100)	1,500	(235,400)
OTHER FINANCE COST	15,900	200	1,800	17,900
TRANSFER TO CITY	9,944,900	21,900	(9,966,800)	0
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	(1,200,000)	0
PAYMENT IN LIEU OF TAXES - CITY	0	0	9,966,800	9,966,800
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPMENT	0	0	1,200,000	1,200,000
CAPITAL EXPENDITURES	20,785,850	1,243,800	0	22,029,650
TOTAL DEBT RELATED PAYMENTS	2,091,000	231,100	(6,400)	2,315,700
APPR. TO RATE STABILIZATION FUND	250,000	0	223,300	473,300
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	0	2,212,800
BWGP START COST RESERVE	100,000	0	0	100,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	2,666,100	0	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	1,806,500	0	17,346,500
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
LOAN TO WATER/WASTEWATER FUND	0	3,753,000	(3,753,000)	0
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300
WATER & WASTEWATER FUND:				
REVENUES	\$84,423,500	(\$17,300)	\$270,800	\$84,677,000
CONTRIBUTIONS AND GRANTS	3,177,000	0	(1,253,800)	1,923,200
REMITTANCES FROM CITY	495,200	(110,000)	1,217,800	1,603,000
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	865,900
APPR. FROM RATE STABILIZATION FUND	0	4,918,000	0	4,918,000
LOAN FROM ELECTRIC FUND	0	3,753,000	(3,753,000)	0
APPR. FROM W/WW NET POSITION	7,579,750	(7,261,150)	3,552,400	3,871,000
TOTAL REVENUES WATER & WASTEWATER	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900

ELECTRIC, W/WW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMD # 1 - 4 FY 2017	AMD #5 FY 2017	AMENDED BUDGET FY 2017
EXPENDITURES	\$54,435,550	\$1,168,350	\$6,800	\$55,610,700
BOND INTEREST EXPENSE	7,444,900	2,129,700	9,400	9,584,000
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,500)	(1,080,700)
LOAN INTEREST EXPENSE	392,100	(269,700)	0	122,400
OTHER FINANCE COST	20,600	1,200	13,100	34,900
CAPITAL EXPENDITURES	17,545,500	194,400	0	17,739,900
DEBT RELATED PAYMENTS	13,354,000	1,543,900	6,400	14,904,300
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	575,200	(200,000)	0	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	1,300,000
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900
TOTAL ELECTRIC & W/WW	\$341,634,700	\$12,699,300	(\$3,732,800)	\$350,601,200
FLEET MAINTENANCE FUND:				
REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
TRANSFER FROM GENERAL FUND	120,000	0	0	120,000
APPROPRIATION FROM NET POSITION	0	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$9,242,500
EXPENDITURES	\$8,915,800	\$0	\$0	\$8,915,800
CAPITAL EXPENDITURES	120,000	0	0	120,000
APPROPRIATION TO NET POSITION	206,700	0	0	206,700
TOTAL EXPENDITURES FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$9,242,500
TOTAL ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS	\$350,877,200	\$12,699,300	(\$3,732,800)	\$359,843,700

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMD # 1 - 4 FY 2017	AMD #5 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC OPERATING REVENUE	\$227,405,900	\$2,000,000	\$0	\$229,405,900
OTHER ELECTRIC REVENUE	1,491,600	0	1,050,000	2,541,600
TOTAL OPERATING & OTHER REVENUE	\$228,897,500	\$2,000,000	\$1,050,000	\$231,947,500
CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$128,000	\$2,078,000
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	4,719,800	(4,719,800)	0
TRANSFER FROM REPS	3,998,400	0	(1,398,400)	2,600,000
TRANSFER FROM WPCA RESERVE	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	3,108,750	1,173,200	11,764,800
TOTAL ELECTRIC REVENUE	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300
ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$67,600	\$0	\$16,753,100
ELECT. DIV. - PURCHASED POWER & GEN.	145,605,400	700,000	(223,300)	146,082,100
MANAGEMENT DIVISION	3,588,850	0	0	3,588,850
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,567,600	40,850	0	2,608,450
CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
FINANCIAL DIVISION	6,571,700	0	0	6,571,700
GENERAL & ADMINISTRATION	7,968,750	1,700	0	7,970,450
DEPRECIATION EXPENSE	15,520,000	0	0	15,520,000
OVERHEAD CLEARING	(5,112,200)	0	0	(5,112,200)
BOND INTEREST EXPENSE	1,073,600	570,100	(9,400)	1,634,300
BOND INTEREST - AMORTIZATION	(191,800)	(45,100)	1,500	(235,400)
OTHER FINANCE COST	15,900	200	1,800	17,900
TRANSFER TO CITY	9,944,900	21,900	(9,966,800)	0
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	(1,200,000)	0
PAYMENT IN LIEU OF TAXES - CITY	0	0	9,966,800	9,966,800
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVEL	0	0	1,200,000	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$214,143,000	\$2,557,250	(\$229,400)	\$216,470,850
NET OPERATING RESULTS	\$14,754,500	(\$557,250)	\$1,279,400	\$15,476,650
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	20,785,850	1,243,800	0	22,029,650
TOTAL DEBT RELATED PAYMENT	2,091,000	231,100	(6,400)	2,315,700
DEPRECIATION/AMORTIZATION ADJUSTMENT	(15,520,000)	236,900	(1,500)	(15,284,600)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$1,711,800	(\$7,900)	\$9,060,750
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$221,499,850	\$4,269,050	(\$237,300)	\$225,531,600
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$223,300	\$473,300
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	0	2,212,800
BWGP START COST RESERVE	100,000	0	0	100,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORT	2,666,100	0	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	1,806,500	0	17,346,500
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
LOAN TO WATER/WASTEWATER FUND	0	3,753,000	(3,753,000)	0
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$5,559,500	(\$3,529,700)	\$22,858,700
TOTAL ELECTRIC EXPENDITURES	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT 001	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD # 1 - 4 FY 2017	BUDGET AMD #5 FY 2017	PROPOSED AMENDED BUDGET FY 2017
4400 RESIDENTIAL SALES	\$102,589,900	\$2,900,000	\$0	\$105,489,900
4410 NON RESIDENTIAL	59,813,500	1,400,000	0	\$61,213,500
4420 LARGE USER	30,672,000	(1,200,000)	0	\$29,472,000
4430 AREA LIGHTING	2,905,000	0	0	\$2,905,000
4441 OUTSIDE STREET LIGHTING	331,200	0	0	\$331,200
4443 COMMUNITY STREET LIGHTING	3,850,800	0	0	\$3,850,800
4444 PRIVATE THOROUGHFARE LIGHTING	1,017,600	0	0	\$1,017,600
4480 INTERDEPARTMENTAL SALES	3,324,400	0	0	\$3,324,400
4450 CITY ELECTRIC SALES	1,389,100	0	0	\$1,389,100
4453 WHOLESALE POWER COST ADJUSTMENT	0	(1,100,000)	0	(\$1,100,000)
1090 CUSTOMER ADJUSTMENTS	0	0	0	\$0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(19,200)	0	0	(\$19,200)
4495 RENEWABLE ENERGY CREDIT	(4,000)	0	0	(\$4,000)
TOTAL SALES OF ELECTRICITY	\$205,870,300	\$2,000,000	\$0	\$207,870,300
4498 NC RENEWABLE ENERGY RID	\$2,212,800	\$0	\$0	\$2,212,800
1002 LATE PAYMENT FEE	3,000,000	0	0	\$3,000,000
1003 DISCONNECT ATTEMPT FEE	0	0	0	\$0
1004 RECONNECT FEE	315,000	0	0	\$315,000
1005 SET SERVICE CHARGES	700,000	0	0	\$700,000
1006 MISCELLANEOUS SERVICE REVENUES	600,000	0	0	\$600,000
1008 METER TESTING CHARGES	0	0	0	\$0
1009 RENT FROM ELECTRIC PROPERTY	180,000	0	0	\$180,000
2003 JOINT USE UTILITY POLES	331,200	0	0	\$331,200
2004 RENT FROM RCW BUSINESS CENTER	628,600	0	0	\$628,600
2005 MISCELLANEOUS ELECTRIC REVENUES	20,000	0	0	\$20,000
2006 DISASTER RELIEF REIMBURSEMENT	0	0	0	\$0
2007 LEASE OF FIBER REVENUE	755,300	0	0	\$755,300
2008 BWGP LEASE PAYMENT	12,725,200	0	0	\$12,725,200
2009 BWGP REIMBURSABLE COSTS	67,500	0	0	\$67,500
TOTAL OTHER OPERATING REVENUE	\$21,535,600	\$0	\$0	\$21,535,600
TOTAL ELECTRIC OPERATING REVENUE	\$227,405,900	\$2,000,000	\$0	\$229,405,900
2021 MERCHANDISING AND CONTRACT WORK	\$21,600	\$0	\$0	\$21,600
2022 INTEREST INCOME	550,000	0	450,000	\$1,000,000
2023 ADJUSTMENT TO MARKET INTEREST	0	0	0	\$0
2024 7% SALES TAX DISCOUNT	900,000	0	500,000	\$1,400,000
2025 MISC. NON-OPERATING INCOME	20,000	0	0	\$20,000
2026 PURCHASE DISCOUNT	0	0	0	\$0
2027 GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	\$0
2028 INSURANCE RECOVERY	0	0	100,000	\$100,000
TOTAL OTHER ELECTRIC REVENUE	\$1,491,600	\$0	\$1,050,000	\$2,541,600
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$228,897,500	\$2,000,000	\$1,050,000	\$231,947,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
2031	CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0	\$0
2032	FEDERAL CONTRIBUTIONS	0	0	0	\$0
2033	STATE CONTRIBUTIONS	1,950,000	0	0	\$1,950,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	\$0
2035	LOCAL GOV CONTR - FIBER OPTIC	0	0	20,500	\$20,500
2036	FEDERAL GRANTS	0	0	107,500	\$107,500
2037	OTHER GRANTS	0	0	0	\$0
	TOTAL CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$128,000	\$2,078,000
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0
	TOTAL REMITTANCES FROM THE CITY	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$230,847,500	\$2,000,000	\$1,178,000	\$234,025,500
2042	APPR. FROM RATE STABILIZATION FUND	\$0	\$0	\$0	\$0
2045	TRANSFER FROM ELECTRIC CAPITAL PROJECTS	0	4,719,800	(4,719,800)	\$0
2047	TRANSFER FROM REPS	3,998,400	0	(1,398,400)	\$2,600,000
2047	TRANSFER FROM WPCA RESERVE	0	0	0	\$0
2048	APPR. FROM ELECTRIC NET POSITION	7,482,850	3,108,750	1,173,200	\$11,764,800
	TOTAL BUDGETARY APPROPRIATIONS	\$11,481,250	\$7,828,550	(\$4,945,000)	\$14,364,800
	TOTAL ELECTRIC FUND REVENUES	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT				
001	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD # 1 - 4 FY 2017	BUDGET AMD #5 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ACCOUNT/DESCRIPTION				
ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$67,600	\$0	\$16,753,100
ELECT. DIV. - PUR. POWER & GEN.	145,605,400	700,000	(223,300)	146,082,100
MANAGEMENT DIVISION	3,588,850	0	0	3,588,850
COMM. & COMMUNITY RELATIONS DIV.	622,500	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,567,600	40,850	0	2,608,450
CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
FINANCIAL DIVISION	6,571,700	0	0	6,571,700
GENERAL & ADMINISTRATION	7,968,750	1,700	0	7,970,450
TOTAL DEPT. OPERATING EXPENSES	\$192,892,600	\$810,150	(\$223,300)	\$193,479,450
0520 TOTAL DEPRECIATION EXPENSE	\$15,381,600	\$0	\$0	\$15,381,600
0824 AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0859 AMORTIZATION - UNDISTRIBUTED	138,400	0	0	138,400
TOTAL DEPRECIATION & AMORT.	\$15,520,000	\$0	\$0	\$15,520,000
0855 LABOR OVERHEAD	(\$300,000)	\$0	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST	(1,500,000)	0	0	(1,500,000)
INTRADPARTMENTAL UTILITY CLEAR.	(630,000)	0	0	(630,000)
0812 MINOR MATERIALS - STORE	500,000	0	0	500,000
0853 STORES EXPENSE CLEARING	(973,600)	0	0	(973,600)
0851 VEHICLE/EQUIPMENT CLEARING	(2,208,600)	0	0	(2,208,600)
TOTAL OVERHEAD CLEARING	(\$5,112,200)	\$0	\$0	(\$5,112,200)
0824 BOND INTEREST EXPENSE	\$1,073,600	\$570,100	(\$9,400)	\$1,634,300
0824 BOND INTEREST - AMORTIZATION	(191,800)	(45,100)	1,500	(235,400)
0824 OTHER FINANCE COST	15,900	200	1,800	17,900
0824 CAPITALIZED INTEREST EXPENSE	0	0	0	0
TOTAL DEBT INTEREST EXPENSE	\$897,700	\$525,200	(\$6,100)	\$1,416,800
0489 TRANSFER TO CITY	\$9,944,900	\$21,900	(\$9,966,800)	\$0
4930 TRANSFER TO CITY -ECONOMIC DEVELOPMENT	0	1,200,000	(1,200,000)	0
0489 PAYMENT IN LIEU OF TAXES - CITY	0	0	9,966,800	9,966,800
4930 INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPMENT	0	0	1,200,000	1,200,000
TOTAL REMITTANCES TO CITY	\$9,944,900	\$1,221,900	\$0	\$11,166,800
TOTAL EXPENSES	\$214,143,000	\$2,557,250	(\$229,400)	\$216,470,850
NET OPERATING RESULTS	\$14,754,500	(\$557,250)	\$1,279,400	\$15,476,650
0108 INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
0110 INCR/DECR-GENERATION FUEL INVEN.	0	0	0	0
0104 INCR/DECR-GENERATION INVENTORY	0	0	0	0
0104 INCR/DECR-MATERIALS INVENTORY	0	0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.	0	0	0	0
0104 INCR/DECR-EMISSIONS ALLOWANCE	0	0	0	0
0104 INCR/DECR-EMISSIONS CREDIT INV.	0	0	0	0
0104 INCR/DECR-INVENTORY - RECS.	0	0	0	0
TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$0

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT				
001	ADOPTED	BUDGET	BUDGET	PROPOSED
ACCOUNT/DESCRIPTION	ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017
GENERATION - PLANT ADDITIONS	\$480,000	\$0	\$0	\$480,000
TRANSMISSION - PLANT ADDITIONS	4,944,600	1,117,300	0	6,061,900
DISTRIBUTION - PLANT ADDITIONS	12,715,300	0	0	12,715,300
LAND AND LAND RIGHTS	100,000	0	0	100,000
STRUCTURES AND IMPROVEMENTS	210,000	0	0	210,000
OFFICE FURNITURE AND EQUIPMENT	40,000	0	0	40,000
COMMUNICATION EQUIPMENT	307,500	0	0	307,500
TRANSPORTATION EQUIPMENT	589,250	126,500	0	715,750
POWER OPERATED CONST. EQUIP.	87,000	0	0	87,000
TELECOM - CABLE INFRASTRUCTURE	300,000	0	0	300,000
TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
MISCELLANEOUS EQUIPMENT	206,000	0	0	206,000
COMP. SOFTWARE AND HARDWARE	806,200	0	0	806,200
TOTAL CAPITAL EXPENDITURES	\$20,785,850	\$1,243,800	\$0	\$22,029,650
0822 BOND PRINCIPAL PAYMENTS	\$2,091,000	\$231,100	(\$6,400)	\$2,315,700
TOTAL DEBT RELATED PAYMENTS	\$2,091,000	\$231,100	(\$6,400)	\$2,315,700
0531 DEPRECIATION ADJUSTMENT	(\$15,381,600)	\$0	\$0	(\$15,381,600)
0532 AMORTIZATION - BOND ISSUE COST	0	236,900	(1,500)	235,400
0532 AMORTIZATION - UNDISTRIBUTED	(138,400)	0	0	(138,400)
TOTAL ADJUSTMENTS	(\$15,520,000)	\$236,900	(\$1,500)	(\$15,284,600)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$1,711,800	(\$7,900)	\$9,060,750
TOTAL EXPENDITURES	\$221,499,850	\$4,269,050	(\$237,300)	\$225,531,600
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$223,300	\$473,300
0834 APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
0834 TRANSFER TO REPS RESERVE	2,212,800	0	0	2,212,800
834 BWGP START COST RESERVE	100,000	0	0	100,000
0834 TRANSFER TO ANNEXATION PHASE V RESERVE - CITY FUND PORTION	2,666,100	0	0	2,666,100
834 TRANSFER TO COAL ASH RESERVE	15,540,000	1,806,500	0	17,346,500
0834 TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
0834 LOAN TO WATER/WASTEWATER FUND	0	3,753,000	(3,753,000)	0
0834 APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$5,559,500	(\$3,529,700)	\$22,858,700
TOTAL ELECTRIC UTILITY	\$242,328,750	\$9,828,550	(\$3,767,000)	\$248,390,300

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET1 FY 2017	AMD # 1 - 4 FY 2017	AMD #5 FY 2017	AMENDED BUDGET FY 2017
WATER OPERATING REVENUE	\$37,919,600	\$0	\$0	\$37,919,600
SANITARY SEWER OPERATING REVENUE	42,375,000	0	0	42,375,000
OTHER OPERATING REVENUE	3,416,300	0	65,500	3,481,800
OTHER WATER & SAN. SEWER REVENUE	712,600	(17,300)	205,300	900,600
TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$270,800	\$84,677,000
CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	(\$1,253,800)	\$1,923,200
REMITTANCES FROM CITY	495,200	(110,000)	1,217,800	1,603,000
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	865,900
APPR. FROM RATE STABILIZATION FUND	0	4,918,000	0	4,918,000
LOAN FROM ELECTRIC FUND	0	3,753,000	(3,753,000)	0
APPR. FROM W/WW NET POSITION	7,579,750	(7,261,150)	3,552,400	3,871,000
TOTAL WATER & WASTEWATER REVENUE	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900
WATER RESOURCES DIVISION	\$31,397,500	\$74,900	\$0	\$31,472,400
MANAGEMENT DIVISION	2,001,350	0	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,321,800	17,850	0	2,339,650
CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
FINANCIAL DIVISION	5,521,700	0	0	5,521,700
GENERAL & ADMINISTRATION	8,171,500	1,700	0	8,173,200
DEPRECIATION EXPENSE - WATER	9,146,200	0	0	9,146,200
DEPRECIATION EXPENSE - SEWER	11,052,900	0	0	11,052,900
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	492,600	0	0	492,600
OVERHEAD CLEARING	(4,883,100)	0	0	(4,883,100)
BOND INTEREST EXPENSE	7,444,900	2,129,700	9,400	9,584,000
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,500)	(1,080,700)
LOAN INTEREST EXPENSE	392,100	(269,700)	0	122,400
OTHER FINANCE COST	20,600	1,200	13,100	34,900
TOTAL OPERATING & OTHER EXPENSES	\$82,302,250	\$1,596,850	\$21,000	\$83,920,100
NET OPERATING RESULTS	\$2,121,250	(\$1,614,150)	\$249,800	\$756,900
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,545,500	194,400	0	17,739,900
DEBT RELATED PAYMENTS	13,354,000	1,543,900	6,400	14,904,300
BOND PRINCIPAL PAYMENT - CITY ANNEX.	575,200	(200,000)	0	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(20,691,700)	1,073,900	6,800	(19,611,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,383,900	\$13,200	\$14,835,900

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD # 1 - 4 FY 2017	BUDGET AMD #5 FY 2017	PROPOSED AMENDED BUDGET FY 2017
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$95,741,050	\$2,980,750	\$34,200	\$98,756,000
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	1,300,000
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$0	\$3,454,900
TOTAL WATER & W/W EXPENDITURES	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
ACCOUNT/DESCRIPTION		ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
		FY 2017	FY 2017	FY 2017	FY 2017
4609	RESIDENTIAL SALES	\$24,974,800	\$0	\$0	\$24,974,800
4610	NON RESIDENTIAL	7,646,900	0	0	7,646,900
4613	LARGE USER	2,076,900	0	0	2,076,900
4615	CITY WATER SERVICES	269,800	0	0	269,800
4616	INTERDEPARTMENTAL SALES	36,700	0	0	36,700
4620	WHOLESALE	3,074,500	0	0	3,074,500
4650	CUSTOMER ADJUSTMENTS	(160,000)	0	0	(160,000)
	TOTAL WATER REVENUES	\$37,919,600	\$0	\$0	\$37,919,600
4711	RESIDENTIAL SALES	\$30,197,700	\$0	\$0	\$30,197,700
4712	NON RESIDENTIAL	9,133,100	0	0	9,133,100
4713	LARGE USER	2,592,000	0	0	2,592,000
4715	CITY SEWER SERVICES	92,500	0	0	92,500
4717	INTERDEPARTMENTAL SALES	20,900	0	0	20,900
4720	WHOLESALE	463,700	0	0	463,700
4716	SANITARY SEWER CHARGES	145,100	0	0	145,100
4750	CUSTOMER ADJUSTMENTS	(270,000)	0	0	(270,000)
	GRINDER PUMP REIMBURSEMENT	0	0	0	0
	TOTAL SEWER REVENUES	\$42,375,000	\$0	\$0	\$42,375,000
1002	LATE PAYMENT FEE	\$1,600,000	\$0	\$0	\$1,600,000
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	70,000	0	0	70,000
2051	TAPPING FEES - WATER	80,000	0	0	80,000
2052	MISCELLANEOUS WATER REVENUES	15,000	0	0	15,000
2053	TAPPING FEES - SEWER	80,000	0	0	80,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	12,000	0	0	12,000
1005	SET SERVICE CHARGES	275,000	0	0	275,000
2056	MISC. W/WW SERVICE REVENUES	10,000	0	0	10,000
1008	METER TESTING CHARGES - WATER	400	0	0	400
2057	REVENUE FROM W/S SYS. PERMIT	1,000	0	0	1,000
2058	SEPTAGE RECEIVING FEES	130,000	0	0	130,000
4901	PUMP & HAUL SEWER CHARGES	10,000	0	0	10,000
	OTHER WATER & SEWER REVENUE	35,000	0	0	35,000
2060	REVENUE FROM FARM OPERATIONS	50,000	0	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	130,000	0	0	130,000
2062	REVENUE FROM OPER & MAINT. AGRM.	39,500	0	65,500	105,000
2063	RENTS FROM W/WW PROPERTY	778,400	0	0	778,400
	TOTAL OTHER OPERATING REVENUE	\$3,416,300	\$0	\$65,500	\$3,481,800
	TOTAL W/WW OPERATING REVENUE	\$83,710,900	\$0	\$65,500	\$83,776,400

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
ACCOUNT/DESCRIPTION		ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
		FY 2017	FY 2017	FY 2017	FY 2017
2021	MERCHANDISING & CONTRACT WORK	\$21,600	\$0	\$0	\$21,600
2022	INTEREST INCOME	650,000	0	0	650,000
2022	PREMIUM AMORTIZATION - INVESTMENT	12,000	(17,300)	5,300	0
	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2025	MISC. NON-OPERATING INCOME	20,000	0	0	20,000
2026	PURCHASE DISCOUNT	9,000	0	0	9,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	200,000	200,000
	TOTAL OTHER W/WW REVENUE	\$712,600	(\$17,300)	\$205,300	\$900,600
	TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$270,800	\$84,677,000
2064	CUSTOMER CONTRIBUTIONS-WATER	\$3,000	\$0	(\$3,000)	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	1,300,000	0	(1,300,000)	0
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	500,000	0	0	500,000
2073	FIF CONTRIBUTION-SEWER	700,000	0	0	700,000
2074	FEDERAL GRANTS - WATER	0	0	49,200	49,200
2075	FEDERAL GRANTS - SEWER	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0	0
2078	CONTRIBUTION - CIP	674,000	0	0	674,000
	TOTAL CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	(\$1,253,800)	\$1,923,200
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$385,200	\$0	(\$385,200)	\$0
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	110,000	(110,000)	0	0
	INTERGOV REV - ASSESSMENTS	0	0	1,303,000	1,303,000
	INTERGOV REV - ASSESSMENTS INT	0	0	300,000	300,000
	TOTAL REMITTANCES FROM CITY	\$495,200	(\$110,000)	\$1,217,800	\$1,603,000
	TOTAL REVENUES	\$88,095,700	(\$127,300)	\$234,800	\$88,203,200
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$1,517,000	\$0	\$0	\$1,517,000
2090	APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	2,835,800
	TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	865,900
2091	APPR. FROM RATE STABILIZATION FUND	0	4,918,000	0	4,918,000
	LOAN FROM ELECTRIC FUND	0	3,753,000	(3,753,000)	0
2092	APPR. FROM W/WW NET POSITION	7,579,750	(7,261,150)	3,552,400	3,871,000
	TOTAL BUDGETARY APPROPRIATIONS	\$11,210,250	\$2,998,050	(\$200,600)	\$14,007,700
	TOTAL WATER AND WASTEWATER REVENUES	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT				
002	ADOPTED	BUDGET	BUDGET	PROPOSED
ACCOUNT/DESCRIPTION	ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017
WATER RESOURCES DIVISION	\$31,397,500	\$74,900	\$0	\$31,472,400
MANAGEMENT DIVISION	2,001,350	0	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,321,800	17,850	0	2,339,650
CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
FINANCIAL DIVISION	5,521,700	0	0	5,521,700
GENERAL & ADMINISTRATION	8,171,500	1,700	0	8,173,200
TOTAL DEPT. OPERATING EXPENSES	\$59,318,650	\$94,450	\$0	\$59,413,100
0520 DEPRECIATION EXPENSE-WATER	\$9,146,200	\$0	\$0	\$9,146,200
0520 DEPRECIATION EXPENSE-SEWER	11,052,900	0	0	11,052,900
0824 AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0824 AMORTIZATION - UNDISTRIBUTED	492,600	0	0	492,600
TOTAL DEPRECIATION EXPENSE	\$20,691,700	\$0	\$0	\$20,691,700
0855 LABOR OVERHEAD	(\$300,000)	\$0	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST	(1,500,000)	0	0	(1,500,000)
0812 MINOR MATERIALS - STORE	200,000	0	0	200,000
INTRADEPARTMENTAL UTILITY CLEARING	(282,500)	0	0	(282,500)
0853 STORES EXPENSE CLEARING	(673,000)	0	0	(673,000)
0851 VEHICLE/EQUIPMENT CLEARING	(2,327,600)	0	0	(2,327,600)
TOTAL OVERHEAD CLEARING	(\$4,883,100)	\$0	\$0	(\$4,883,100)
0824 BOND INTEREST EXPENSE	\$7,444,900	\$2,129,700	\$9,400	\$9,584,000
0824 BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	37,800
0824 BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,500)	(1,080,700)
0824 LOAN INTEREST EXPENSE	392,100	(269,700)	0	122,400
0824 OTHER FINANCE COST	20,600	1,200	13,100	34,900
0824 CAPITALIZED INTEREST EXPENSE	0	0	0	0
TOTAL DEBT INTEREST EXPENSE	\$7,175,000	\$1,502,400	\$21,000	\$8,698,400
TOTAL EXPENSES	\$82,302,250	\$1,596,850	\$21,000	\$83,920,100
NET OPERATING RESULTS	\$2,121,250	(\$1,614,150)	\$249,800	\$756,900
108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
104 INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0
TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$0

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT				
002	ADOPTED	BUDGET	BUDGET	PROPOSED
ACCOUNT/DESCRIPTION	ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017
GLENVILLE LAKE PLANT	\$784,000	\$0	\$0	\$784,000
P.O. HOFFER PLANT	742,000	0	0	742,000
WATER DISTRIBUTION SYSTEM	6,285,450	0	0	6,285,450
SANITARY SEWER COLLECTION SYS.	6,623,500	0	0	6,623,500
CROSS CREEK TREATMENT PLANT	618,000	0	0	618,000
ROCKFISH TREATMENT PLANT	285,000	0	0	285,000
LAND AND LAND RIGHTS	43,000	0	0	43,000
STRUCTURES AND IMPROVEMENTS	80,000	0	0	80,000
OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
COMMUNICATION EQUIPMENT	57,500	0	0	57,500
TRANSPORTATION EQUIPMENT	1,000,750	92,000	0	1,092,750
POWER OPERATED CONST. EQUIP.	192,000	0	0	192,000
LABORATORY & TEST EQUIPMENT	0	0	0	0
TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0	0
TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
MISCELLANEOUS EQUIPMENT	118,000	102,400	0	220,400
COMP. SOFTWARE AND HARDWARE	716,300	0	0	716,300
TOTAL CAPITAL EXPENDITURES	\$17,545,500	\$194,400	\$0	\$17,739,900
0822 BOND PRINCIPAL PAYMENTS	\$13,354,000	\$1,543,900	\$6,400	\$14,904,300
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	575,200	(200,000)	0	375,200
0822 LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	1,427,500
TOTAL DEBT RELATED PAYMENTS	\$16,585,000	\$115,600	\$6,400	\$16,707,000
0828 NC DOT PROJECT PAYMENT	\$0	\$0	\$0	\$0
TOTAL CONTRACTS PAYABLE PYMT	\$0	\$0	\$0	\$0
0531 DEPRECIATION ADJUSTMENT	(\$20,199,100)	\$0	\$0	(\$20,199,100)
0532 AMORTIZATION - BOND ISSUE COST	0	1,073,900	6,800	1,080,700
0532 AMORTIZATION - UNDISTRIBUTED	(492,600)	0	0	(492,600)
TOTAL ADJUSTMENTS	(\$20,691,700)	\$1,073,900	\$6,800	(\$19,611,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,383,900	\$13,200	\$14,835,900
TOTAL EXPENDITURES	\$95,741,050	\$2,980,750	\$34,200	\$98,756,000
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834 APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
0834 APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	1,844,900
0834 TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	1,300,000
0834 TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
0834 APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$0	\$3,454,900
TOTAL WATER & WASTEWATER UTILITY	\$99,305,950	\$2,870,750	\$34,200	\$102,210,900

FLEET MAINTENANCE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	3,032,800	0	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$0	\$120,000
	APPR. FROM FLEET MAINTENANCE FUND NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND REVENUE	\$9,242,500	\$0	\$0	\$9,242,500
	FLEET MAINTENANCE FUND OPERATING EXPENSES	\$8,915,800	\$0	\$0	\$8,915,800
	DEPRECIATION EXPENSE	206,700	0	0	206,700
	TOTAL OPERATING EXPENSES	\$9,122,500	\$0	\$0	\$9,122,500
	NET OPERATING RESULTS	\$0	\$1	\$0	\$0
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$120,000	\$0	\$0	\$120,000
	DEPRECIATION ADJUSTMENT	(\$206,700)	\$0	\$0	(\$206,700)
	TOTAL ADJUSTMENTS	(\$206,700)	\$0	\$0	(\$206,700)
	TOTAL SUPPLEMENTAL EXPENDITURES	(\$86,700)	\$0	\$0	(\$86,700)
	TOTAL EXPENDITURES	\$9,035,800	\$0	\$0	\$9,035,800
	APPR. TO FLEET MAINTENANCE FUND NET POSITION	\$206,700	\$0	\$0	\$206,700
	TOTAL BUDGETARY APPROPRIATIONS	\$206,700	\$0	\$0	\$206,700
	TOTAL FLEET MAINTENANCE FUND EXPENDITURE	\$9,242,500	\$0	\$0	\$9,242,500

FLEET MAINTENANCE FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	3,032,800	0	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$0	\$120,000
	APPR. FROM FLEET MAINTENANCE FD NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND REVENUE	\$9,242,500	\$0	\$0	\$9,242,500

FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMD # 1 - 4	AMD #5	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
REGULAR SALARIES		\$1,919,700	\$0	\$0	\$1,919,700
FICA EXPENSE		159,600	0	0	159,600
BENEFITS		571,400	0	0	571,400
DISABILITY INSURANCE		7,700	0	0	7,700
MEDICAL INSURANCE		720,000	0	0	720,000
LIFE INSURANCE		10,000	0	0	10,000
DENTAL INSURANCE		15,000	0	0	15,000
SICK PAY ACCRUAL		3,500	0	0	3,500
UNEMPLOYMENT		13,000	0	0	13,000
WORKERS COMPENSATION		25,000	0	0	25,000
MEDICAL REIMBURSEMENT FEES		0	0	0	0
OPEB EXPENSE		125,200	0	0	125,200
TOTAL PERSONNEL SERVICES		\$3,570,100	\$0	\$0	\$3,570,100
0103	MACHINE/WELDING SUPPLIES & MAT.	\$20,700	\$0	\$0	\$20,700
0104	MATERIALS & SUPPLIES - WAREHOUSE	15,000	0	0	15,000
0106	MATERIALS & SUPPLIES	56,000	0	0	56,000
0107	FUEL PURCHASES FOR CITY	457,400	0	0	457,400
0108	FUEL	20,000	0	0	20,000
0150	TOOLS	19,700	0	0	19,700
0152	EQUIPMENT & REPAIR PARTS	3,800,000	0	0	3,800,000
0156	CHEMICALS	0	0	0	0
0160	POWER COSTS	50,400	0	0	50,400
0401	OFFICE SUPPLIES	2,800	0	0	2,800
0402	POSTAGE/PRINT/STATIONERY	2,000	0	0	2,000
0405	VEHICLE ALLOWANCE	300	0	0	300
0406	BUSINESS TRAVEL	500	0	0	500
0409	TELEPHONE EXPENSE	7,000	0	0	7,000
0410	JANITORIAL SUPPLIES	6,300	0	0	6,300
0412	RENTAL OF EQUIPMENT	1,700	0	0	1,700
0416	OFFICE FURNITURE & SMALL EQUIP.	1,500	0	0	1,500
0417	COMPUTER EQUIPMENT & SUPPLIES	15,000	0	0	15,000
0418	PHOTOCOPIER EXPENSE	1,400	0	0	1,400
0452	MISCELLANEOUS	1,200	0	0	1,200
0453	DUES AND FEES	1,100	0	0	1,100
0456	PUBLICATIONS & SUBSCRIPTIONS	400	0	0	400
0457	FREIGHT	64,000	0	0	64,000
0463	WATER UTILITIES	3,400	0	0	3,400
0464	SEWER UTILITIES	3,800	0	0	3,800
0469	MAINTENANCE AGREEMENTS	13,000	0	0	13,000
0477	COMPUTER SYSTEM CONTRACTS	29,400	0	0	29,400
0481	NATURAL GAS UTILITIES	8,000	0	0	8,000
0497	SAFETY SUPPLIES	9,800	0	0	9,800
0503	EMPLOYEE WELFARE	300	0	0	300
0504	UNIFORM & JACKET EXPENSE	25,000	0	0	25,000
0505	EMPLOYEE EDUCATION/SEMINARS	12,000	0	0	12,000
0564	FACILITIES & GROUNDS MAINTENANCE	72,300	0	0	72,300
0701	FLEET SERVICES	40,400	0	0	40,400
0702	ADMINISTRATIVE FLEET OVERHEAD	558,400	0	0	558,400
0726	ALLOCATED FIBER	0	0	0	0
TOTAL OPERATING SERVICES		\$5,320,200	\$0	\$0	\$5,320,200

FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED		BUDGET	PROPOSED
055		ORIGINAL BUDGET		AMD #4	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2017		FY 2017	FY 2017
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$0	\$0
0425	LEGAL SERVICES	0	0	0	0
0438	CONTRACTUAL SERVICES	25,000	0	0	25,000
0438	SECURITY SERVICES	500	0	0	500
	TOTAL CONTRACTUAL SERVICES	\$25,500	\$0	\$0	\$25,500
	TOTAL OPERATING BUDGET	\$8,915,800	\$0	\$0	\$8,915,800
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0	0
	TOTAL CAPITAL BUDGET	\$120,000	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND BUDGET	\$9,035,800	\$0	\$0	\$9,035,800