FY 2019 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2018-26)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted June 13, 2018 is hereby amended as follows:

<u>Section 1.</u> It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2018, and ending June 30, 2019, to meet the appropriations listed in Section 2.

	Listed As	Revision		Revised Amount	
Schedule A: Electric Fund					
Electric Revenues	\$ 215,090,400	\$	-	\$	215,090,400
Operating and Other Revenues	14,845,400		-		14,845,400
BWGP Lease Payment	12,748,400		-		12,748,400
Customer Contributions	1,172,100		-		1,172,100
Budgetary Appropriations	26,956,850		4,823,400		31,780,250
Total Estimated Electric Fund Revenues	\$ 270,813,150	\$	4,823,400	\$	275,636,550
Schedule B: Water and Wastewater Fund					_
Water Revenues	\$ 43,338,400	\$	-	\$	43,338,400
Wastewater Revenues	46,887,100		-		46,887,100
Operating and Other Revenues	4,365,500		-		4,365,500
Customer Contributions	2,413,500		-		2,413,500
Intergovernmental Revenue - Assessments	2,530,000		-		2,530,000
Budgetary Appropriations	13,881,350		1,438,500		15,319,850
Total Est Water and Wastewater Fund Revenues	\$ 113,415,850	\$	1,438,500	\$	114,854,350
Grand Total	\$ 384,229,000	\$	6,261,900	\$	390,490,900

<u>Section 2.</u> 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, 2018, and ending June 30, 2019, according to the following schedules:

	 Listed As	 Revision		evised Amount
Schedule A: Electric Fund				
Operating Expenditures	\$ 209,977,100	\$ 366,100	\$	210,343,200
Debt Service	3,322,300	(630,300)		2,692,000
Capital	19,800,200	5,087,600		24,887,800
Payment in Lieu of Taxes - City	10,938,300	-		10,938,300
Intergovernmental Expenditure - Economic Development	1,200,000	-		1,200,000
Budgetary Appropriations	25,575,250	-		25,575,250
Total Estimated Electric Fund Expenditures	\$ 270,813,150	\$ 4,823,400	\$	275,636,550
Schedule B: Water and Wastewater Fund	 _	_		_
Operating Expenditures	\$ 58,030,900	\$ 520,000	\$	58,550,900
Debt Service	24,790,500	630,200		25,420,700
Capital	24,398,000	208,300		24,606,300
Budgetary Appropriations	6,196,450	80,000		6,276,450
Total Est Water and Wastewater Fund Expenditures	\$ 113,415,850	\$ 1,438,500	\$	114,854,350
Grand Total	\$ 384,229,000	\$ 6,261,900	\$	390,490,900

FY 2019 ELECTRIC, W/WW & FMF AMENDMENT #2 ITEMS

1 1 2013 LLCTRIC, W/WWW & TWIT AWILINDWILIN	I #Z I I LIVIO
PUBLIC WORKS COMMISSION - REVENUES	AMENDMENT AMOUNT
Electric Fund	
TRANSFER FROM BUDGET CARRYOVER RESERVE	1,060,000
TRANSFER FROM REPS	3,750,000
APPROPRIATION FROM ELECTRIC NET POSITION	13,400
Total Amendment Electric Fund Revenues	4,823,400
PUBLIC WORKS COMMISSION - EXPENDITURES	
Electric Fund	
ELEC CAPITAL EXP FY18 - ENCUMBRANCE CARRYFORWARD	1,337,600
ELEC PROFESSIONAL SRVS EXP FY18 - ENCUMBRANCE CARRYFORWARD	266,400
CONTRACTUAL SERVICES - RATES	100,000
ELEC CAPITAL (LED CONVERSION PROJECTS FROM BONDS TO REPS)	3,750,000
BOND PRINCIPAL PAYMENTS	(324,200)
BOND INTEREST EXPENSE	(306,100)
BOND INTEREST - AMORTIZATION	10,900
OTHER FINANCE COSTS	(300)
AMORT ADJ - BOND ISSUE COSTS	(10,900)
APPR TO ELECTRIC NET POSITION	0
Total Amendment Electric Fund Expenditures	4,823,400
PUBLIC WORKS COMMISSION - REVENUES	
Water/Wastewater Fund	
TRANSFER FROM CAPITAL PROJECTS RESERVE	272,000
APPROPRIATION FROM W/WW NET POSITION	1,166,500
Total Amendment Water/Wastewater Fund Revenues	1,438,500
PUBLIC WORKS COMMISSION - EXPENDITURES	
Water/Wastewater Fund	
WATER CAPITAL EXP FY18 - ENCUMBRANCE CARRYFORWARD	257,000
WATER PROFESSIONAL SRVS EXP FY18 - ENCUMBRANCE CARRYFORWARD	159,700
CONTRACTUAL SERVICES - RATES	(100,000)
CAPITAL - MARKET HOUSE MAIN CIP (CPR1000235) CAP RESERVE TRFR	31,300
BOND PRINCIPAL PAYMENTS	324,100
BOND INTEREST EXPENSE	306,100
BOND INTEREST - AMORTIZATION	(11,000)
OTHER FINANCE COSTS	300
AMORT ADJ - BOND ISSUE COSTS	11,000
CONTRACTUAL SERVICES - WATER ENGINEERING	460,000

FY 2019 ELECTRIC, W/WW & FMF AMENDMENT #2 ITEMS

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APPROPRIATION TO CAPITAL PROJECT RESERVE (HURR MATTHEW)	80,000
CAPITAL - WATER FUND	(80,000)
APPR. TO W/WW NET POSITION	
Total Amendment Water/Wastewater Fund Expenditures	1,438,500
PUBLIC WORKS COMMISSION - REVENUES	
FMF	
Total Amendment FMF Revenues	0
DUDU IO WODYO COMMISSION EXPENDITURES	
PUBLIC WORKS COMMISSION - EXPENDITURES	
FMF	
Total Amendment FMF Expenditures	0

6,261,900

Grand Total

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2019	BUDGET AMD #1 FY 2019	BUDGET AMD #2 FY 2019	PROPOSED AMENDED BUDGET FY 2019
ELECTRIC UTILITY OPERATING FUND	\$244,918,100	\$6,094,850	(\$264,200)	\$250,748,750
ELECTRIC CAPITAL OUTLAY	\$19,800,200	\$0	\$5,087,600	\$24,887,800
TOTAL ELECTRIC FUND	\$264,718,300	\$6,094,850	\$4,823,400	\$275,636,550
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$88,611,850	\$406,000	\$1,230,200	\$90,248,050
WATER & WASTEWATER CAPITAL OUTLAY	\$24,398,000	\$0	\$208,300	\$24,606,300
TOTAL WATER & WASTEWATER FUND	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350
TOTAL ELECTRIC & W/WW FUNDS	\$377,728,150	\$6,500,850	\$6,261,900	\$390,490,900
FLEET MAINTENANCE FUND	\$10,524,700	\$0	\$0	\$10,524,700
FLEET MAINTENANCE CAPITAL OUTLAY	\$1,258,500	\$0	\$0	\$1,258,500
TOTAL FLEET MAINTENANCE FUND	\$11,783,200	\$0	\$0	\$11,783,200
TOTAL BUDGET	\$389,511,350	\$6,500,850	\$6,261,900	\$402,274,100

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2019	BUDGET AMD #1 FY 2019	BUDGET AMD #2 FY 2019	PROPOSED AMENDED BUDGET FY 2019
ELECTRIC FUND:				
REVENUES	\$242,684,200	\$0	\$0	\$242,684,200
CONTRIBUTIONS AND/OR GRANTS	1,172,100	0	0	1,172,100
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	3,177,200	0	3,177,200
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	0	0
TRANSFER FROM REPS	2,589,500	0	3,750,000	6,339,500
TRANSFER FROM COAL ASH RESERVE	18,272,500	0	0	18,272,500
TRANSFER FROM BUDGET CARRYOVER	0	0	1,060,000	1,060,000
APPR. FROM ELECTRIC NET POSITION	0	2,917,650	13,400	2,931,050
TOTAL REVENUES ELECTRIC	\$264,718,300	\$6,094,850	\$4,823,400	\$275,636,550
EXPENDITURES	\$41,161,300	\$0	\$324,500	\$41,485,800
PURCHASED POWER & GENERATION	165,848,300	3,177,200	31,000	169,056,500
BOND INTEREST EXPENSE	1,285,800	0	(306,100)	979,700
BOND INTEREST AMORTIZATION	(225,900)	0	10,900	(215,000)
OTHER FINANCE COST	16,200	0	(300)	15,900
TRANSFER TO CITY	0	0	0	0
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	0	0	0
PAYMENT IN LIEU OF TAXES - CITY	10,938,300	0	0	10,938,300
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPM	E 1,200,000	0	0	1,200,000
CAPITAL EXPENDITURES	19,800,200	0	5,087,600	24,887,800
TOTAL DEBT RELATED PAYMENTS	2,036,500	0	(324,200)	1,712,300
APPR. TO RATE STABILIZATION FUND	250,000	3,841,500	0	4,091,500
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,266,200	0	0	2,266,200
BWGP START COST RESERVE	360,000	0	0	360,000
TRANSFER TO BUDGET CARRYOVER RESERVE	0	0	0	0
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTI	-, ,	0	0	3,722,200
TRANSFER TO COAL ASH RESERVE	2,669,100	337,000	0	3,006,100
TRANSFER TO ELECTRIC SUBSTATION REBUILD	5,000,000	0	0	5,000,000
TRANSFER TO FLEET MAINTENANCE FUND	329,250	300,000	0	629,250
LOAN TO WATER/WASTEWATER FUND	6,500,000	0	0	6,500,000
APPR. TO ELECTRIC NET POSITION	1,560,850	(1,560,850)	0	0
TOTAL EXPENDITURES ELECTRIC	\$264,718,300	\$6,094,850	\$4,823,400	\$275,636,550
WATER & WASTEWATER FUND:	•		_	
REVENUES	\$94,591,000	\$0	\$0	\$94,591,000
CONTRIBUTIONS AND GRANTS	2,413,500	0	0	2,413,500
REMITTANCES FROM CITY	2,530,000	0	0	2,530,000
TRANSFER FROM W/WW CAPITAL PROJ.	522,000	0	0	522,000
APPR. FROM ANNEX PH V RES. FUND	3,140,800	0	0	3,140,800

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2019	BUDGET AMD #1 FY 2019	BUDGET AMD #2 FY 2019	PROPOSED AMENDED BUDGET FY 2019
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	272,000	272,000
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
LOAN FROM ELECTRIC FUND	6,500,000	0	0	6,500,000
APPR. FROM W/WW NET POSITION	3,312,550	406,000	1,166,500	4,885,050
TOTAL REVENUES WATER & WASTEWATER	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350
EXPENDITURES	\$59,038,900	\$0	\$530,700	\$59,569,600
BOND INTEREST EXPENSE	8,252,500	0	306,100	8,558,600
BOND INTEREST EXPENSE - CITY ANNEX.	18,400	0	0	18,400
BOND INTEREST - AMORTIZATION	(1,032,400)	0	(11,000)	(1,043,400)
LOAN INTEREST EXPENSE	105,300	0	0	105,300
OTHER FINANCE COST	24,400	0	300	24,700
CAPITAL EXPENDITURES	24,398,000	0	208,300	24,606,300
DEBT RELATED PAYMENTS	14,743,600	0	324,100	15,067,700
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	175,600	0	0	175,600
LOAN PRINCIPAL PAYMENTS	1,389,100	106,000	0	1,495,100
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	80,000	80,000
APPR. TO ANNEXATION PHASE V RESERVE	1,957,200	0	0	1,957,200
TRANSFER TO ANNEXATION PHASE V RESERVE	2,360,000	0	0	2,360,000
TRANSFER TO NCDOT RESERVE	1,000,000	0	0	1,000,000
TRANSFER TO FLEET MAINTENANCE FUND	329,250	300,000	0	629,250
SPECIAL ITEM - HOPE MILLS REFUND	0	0	0	0
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350
TOTAL ELECTRIC & W/WW	\$377,728,150	\$6,500,850	\$6,261,900	\$390,490,900
FLEET MAINTENANCE FUND:				
REVENUES	\$10,524,700	\$0	\$0	\$10,524,700
TRANSFER FROM GENERAL FUND	1,258,500	0	0	1,258,500
APPROPRIATION FROM NET POSITION	0	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FUND	\$11,783,200	\$0	\$0	\$11,783,200
EXPENDITURES	\$10,341,500	\$0	\$0	\$10,341,500
CAPITAL EXPENDITURES	1,258,500	0	0	1,258,500
APPROPRIATION TO NET POSITION	183,200	0	0	183,200
TOTAL EXPENDITURES FLEET MAINTENANCE FUND	\$11,783,200	\$0	\$0	\$11,783,200
TOTAL ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS	\$389,511,350	\$6,500,850	\$6,261,900	\$402,274,100

ELECTRIC FUND SUMMARY

	ADOPTED ORIGINAL BUDGET	BUDGET AMD #1	BUDGET AMD #2	PROPOSED AMENDED BUDGET
DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
ELECTRIC OPERATING REVENUE	\$239,237,400	\$0	\$0	\$239,237,400
OTHER ELECTRIC REVENUE	3,446,800	0	0	3,446,800
TOTAL OPERATING & OTHER REVENUE	\$242,684,200	\$0	\$0	\$242,684,200
CONTRIBUTIONS AND GRANTS	\$1,172,100	\$0	\$0	\$1,172,100
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	3,177,200	0	3,177,200
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	0	0
TRANSFER FROM REPS	2,589,500	0	3,750,000	6,339,500
TRANSFER FROM COAL ASH RESERVE	18,272,500	0	0	18,272,500
TRANSFER FROM BUDGET CARRYOVER	0	0	1,060,000	1,060,000
APPR. FROM ELECTRIC NET POSITION TOTAL ELECTRIC REVENUE	0 \$264,718,300	2,917,650 \$6,094,850	13,400 \$4,823,400	2,931,050 \$275,636,550
ELECTRIC DIVISION - DISTRIBUTION	\$16,428,200	\$0	\$75,700	\$16,503,900
ELECT. DIV PURCHASED POWER & GEN.	165,848,300	3,177,200	31,000	169,056,500
MANAGEMENT DIVISION	3,364,550	0	4,000	3,368,550
COMM. & COMMUNITY RELATIONS DIVISION HUMAN RESOURCES DIVISION	735,600 872,550	0	0	735,600 872,550
CUSTOMER PROGRAMS DIVISION	2,322,950	0	0	2,322,950
CORPORATE SERVICES DIVISION	8,749,800	0	155,700	8,905,500
FINANCIAL DIVISION	6,144,150	0	100,000	6,244,150
GENERAL & ADMINISTRATION	7,692,000	0	0	7,692,000
DEPRECIATION EXPENSE	16,625,700	0	0	16,625,700
OVERHEAD CLEARING	(5,374,400)	0	0	(5,374,400)
BOND INTEREST EXPENSE	1,285,800	0	(306,100)	979,700
BOND INTEREST - AMORTIZATION	(225,900)	0	10,900	(215,000)
OTHER FINANCE COST	16,200	0	(300)	15,900
TRANSFER TO CITY	0	0	0	0
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	0	0	0
PAYMENT IN LIEU OF TAXES - CITY	10,938,300	0	0	10,938,300
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPMENTAL EXPENDITURE - ECONOMIC - ECONOM		0	0	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$236,623,800	\$3,177,200	\$70,900	\$239,871,900
NET OPERATING RESULTS	\$6,060,400	(\$3,177,200)	(\$70,900)	\$4,120,350
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	19,800,200	0	5,087,600	24,887,800
TOTAL DEBT RELATED PAYMENT	2,036,500	0	(324,200)	
DEPRECIATION/AMORTIZATION ADJUSTMENT TOTAL SUPPLEMENTAL EXPENDITURES	(16,399,800)	0	(10,900)	, , , ,
TOTAL SUPPLEMENTAL EXPENDITURES	\$5,436,900	\$0	\$4,752,500	\$10,189,400
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$242,060,700	\$3,177,200	\$4,823,400	\$250,061,300
APPR. TO RATE STABILIZATION FUND	\$250,000	\$3,841,500	\$0	\$4,091,500
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,266,200	0	0	2,266,200
BWGP START COST RESERVE	360,000	0	0	360,000
TRANSFER TO BUDGET CARRYOVER RESERVE	0	0	0	0
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	3,722,200	0	0	3,722,200
TRANSFER TO COAL ASH RESERVE	2,669,100	337,000	0	3,006,100
TRANSFER TO ELECTRIC SUBSTATION REBUILD TRANSFER TO FLEET MAINTENANCE FUND	5,000,000	300,000	0	5,000,000
LOAN TO WATER/WASTEWATER FUND	329,250	300,000 0	0	629,250
APPR. TO ELECTRIC NET POSITION	6,500,000 1,560,850	(1,560,850)	0	6,500,000 0
TOTAL BUDGETARY APPROPRIATIONS	\$22,657,600	\$2,917,650	\$0	\$25,575,250
TOTAL ELECTRIC EXPENDITURES	\$264,718,300	\$6,094,850	\$4,823,400	\$275,636,550

WATER & WASTEWATER FUND SUMMARY

	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
WATER OPERATING REVENUE	\$43,338,400	\$0	\$0	\$43,338,400
SANITARY SEWER OPERATING REVENUE	46,887,100	0	0	46,887,100
OTHER OPERATING REVENUE	3,303,500	0	0	3,303,500
OTHER WATER & SAN. SEWER REVENUE	1,062,000	0	0	1,062,000
TOTAL OPERATING & OTHER REVENUE	\$94,591,000	\$0	\$0	\$94,591,000
CONTRIBUTIONS AND GRANTS	\$2,413,500	\$0	\$0	\$2,413,500
REMITTANCES FROM CITY	2,530,000	0	0	2,530,000
TRANSFER FROM W/WW CAPITAL PROJ.	522,000	0	0	522,000
APPR. FROM ANNEX PH V RES. FUND	3,140,800	0	0	3,140,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	272,000	272,000
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
LOAN FROM ELECTRIC FUND	6,500,000	0	0	6,500,000
APPR. FROM W/WW NET POSITION	3,312,550	406,000	1,166,500	4,885,050
TOTAL WATER & WASTEWATER REVENUE	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350
WATER RESOURCES DIVISION	\$34,589,400	\$0	\$460,000	\$35,049,400
MANAGEMENT DIVISION	1,739,250	0	4,000	1,743,250
COMM. & COMMUNITY RELATIONS DIVISION	735,600	0	0	735,600
HUMAN RESOURCES DIVISION	872,550	0	0	872,550
CUSTOMER PROGRAMS DIVISION	1,851,750	0	0	1,851,750
CORPORATE SERVICES DIVISION	8,749,800	0	155,700	8,905,500
FINANCIAL DIVISION	5,933,150	0	(100,000)	5,833,150
GENERAL & ADMINISTRATION	8,927,200	0	0	8,927,200
DEPRECIATION EXPENSE - WATER	11,648,800	0	0	11,648,800
DEPRECIATION EXPENSE - SEWER	13,213,900	0	0	13,213,900
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	0	0	0	0
OVERHEAD CLEARING	(5,392,200)	0	0	(5,392,200)
BOND INTEREST EXPENSE	8,252,500	0	306,100	8,558,600
BOND INTEREST EXPENSE - CITY ANNEX.	18,400	0	0	18,400
BOND INTEREST - AMORTIZATION	(1,032,400)	0	(11,000)	(1,043,400)
LOAN INTEREST EXPENSE	105,300	0	0	105,300
OTHER FINANCE COST	24,400	0	300	24,700
TOTAL OPERATING & OTHER EXPENSES	\$90,237,400	\$0	\$815,100	\$91,052,500
NET OPERATING RESULTS	\$4,353,600	\$0	(\$815,100)	\$3,538,500
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	24,398,000	0	208,300	24,606,300
DEBT RELATED PAYMENTS	14,743,600	0	324,100	15,067,700
BOND PRINCIPAL PAYMENT - CITY ANNEX.	175,600	0	0	175,600
LOAN PRINCIPAL PAYMENTS	1,389,100	106,000	0	1,495,100
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(23,830,300)	0	11,000	(23,819,300)
TOTAL SUPPLEMENTAL EXPENDITURES	\$16,876,000	\$106,000	\$543,400	\$17,525,400
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$107,113,400	\$106,000	\$1,358,500	\$108,577,900
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	80,000	80,000
APPR. TO ANNEXATION PHASE V RESERVE	1,957,200	0	0	1,957,200
TRANSFER TO ANNEXATION PHASE V RESERVE	2,360,000	0	0	2,360,000
TRANSFER TO NCDOT RESERVE	1,000,000	0	0	1,000,000
TRANSFER TO FLEET MAINTENANCE FUND	329,250	300,000	0	629,250
SPECIAL ITEM - HOPE MILLS REFUND	0	0	0	0
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$5,896,450	\$300,000	\$80,000	\$6,276,450
TOTAL WATER & W/W EXPENDITURES	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350

ELECTRIC FUND REVENUES

FUND 001	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
4400	RESIDENTIAL SALES	\$106,736,000	\$0	\$0	\$106,736,000
4410	NON RESIDENTIAL	66,170,300	0	0	66,170,300
4420	LARGE USER	28,868,100	0	0	28,868,100
4430	AREA LIGHTING	3,014,900	0	0	3,014,900
4441	OUTSIDE STREET LIGHTING	307,200	0	0	307,200
4443	COMMUNITY STREET LIGHTING	3,988,200	0	0	3,988,200
4444 4480	PRIVATE THOROUGHFARE LIGHTING INTERDEPARTMENTAL SALES	1,069,200 3,424,900	0	0	1,069,200 3,424,900
4450	CITY ELECTRIC SALES	1,513,400	0	0	1,513,400
4453	WHOLESALE POWER COST ADJUSTMENT	0	0	0	0
1090	CUSTOMER ADJUSTMENTS	0	0	0	0
4490	ECONOMIC DEVELOPMENT DISCOUNTS	0	0	0	0
4495	RENEWABLE ENERGY CREDIT	(1,800)	0	0	(1,800
	TOTAL SALES OF ELECTRICITY	\$215,090,400	\$0	\$0	\$215,090,400
4498	NC RENEWABLE ENERGY RID	\$2,266,200	\$0	\$0	\$2,266,200
4454	COAL ASH RIDER	2,669,100	0	0	2,669,100
4560	COMMUNITY SOLAR REVENUE	69,500	0	0	69,500
1002	LATE PAYMENT FEE	2,260,300	0	0	2,260,300
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	680,000	0	0	680,000
1005	SET SERVICE CHARGES	630,000	0	0	630,000
1006 1007	MISCELLANEOUS SERVICE REVENUES METER TAMPERING CHARGES	300,000 6,000	0	0	300,000 6,000
1007	RENT FROM ELECTRIC PROPERTY	191,100	0	0	191,100
2003	JOINT USE UTILITY POLES	716,600	0	0	716,600
2004	RENT FROM RCW BUSINESS CENTER	684,600	0	0	684,600
2005	MISCELLANEOUS ELECTRIC REVENUES	5,000	0	0	5,000
2006	DISASTER RELIEF REIMBURSEMENT	0	0	0	0
2007	LEASE OF FIBER REVENUE	755,200	0	0	755,200
2008	BWGP LEASE PAYMENT	12,748,400	0	0	12,748,400
2009	BWGP REIMBURSABLE COSTS	165,000	0	0	165,000
	TOTAL OTHER OPERATING REVENUE	\$24,147,000	\$0	\$0	\$24,147,000
	TOTAL ELECTRIC OPERATING REVENUE	\$239,237,400	\$0	\$0	\$239,237,400
2021	MERCHANDISING AND CONTRACT WORK	\$129,900	\$0	\$0	\$129,900
2022	INTEREST INCOME	1,800,000	0	0	1,800,000
2023	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2024	7% SALES TAX DISCOUNT	1,516,600	0	0	1,516,600
2025 2026	MISC. NON-OPERATING INCOME PURCHASE DISCOUNT	300 0	0	0	300
2020	GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0
	TOTAL OTHER ELECTRIC REVENUE	\$3,446,800	\$0	\$0	\$3,446,800
	TOTAL ELECTRIC OPERATING &				
	OTHER REVENUE	\$242,684,200	\$0	\$0	\$242,684,200
2031	CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0	\$0
2032	FEDERAL CONTRIBUTIONS	0	0	0	0
2033	STATE CONTRIBUTIONS	850,000	0	0	850,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0
2035	LOCAL GOV CONTR - FIBER OPTIC	22,100	0	0	22,100
2036 2037	FEDERAL GRANTS OTHER GRANTS	300,000 0	0	0	300,000
2001	TOTAL CONTRIBUTIONS AND GRANTS	\$1,172,100	\$0	\$ 0	\$1,172,1 00
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0

ELECTRIC FUND REVENUES

FUND	DIVISION/DEPARTMENT				
001		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
	TOTAL REMITTANCES FROM THE CITY	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$243,856,300	\$0	\$0	\$243,856,300
2042	APPR. FROM RATE STABILIZATION FUND	\$0	\$3,177,200	\$0	\$3,177,200
2045	TRANSFER FROM ELECTRIC CAPITAL PROJECTS	0	0	0	0
2047	TRANSFER FROM REPS	2,589,500	0	3,750,000	6,339,500
2097	TRANSFER FROM COAL ASH RESERVE	18,272,500	0	0	18,272,500
	TRANSFER FROM BUDGET CARRYOVER RES	0	0	1,060,000	1,060,000
2048	APPR. FROM ELECTRIC NET POSITION	0	2,917,650	13,400	2,931,050
	TOTAL BUDGETARY APPROPRIATIONS	\$20,862,000	\$6,094,850	\$4,823,400	\$31,780,250
	TOTAL ELECTRIC FUND REVENUES	\$264,718,300	\$6,094,850	\$4,823,400	\$275,636,550

ELECTRIC FUND EXPENDITURES

ELECT. DIV. MANAGEME COMM. & CC HUMAN RES CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 0520 TOTAL DEPI 0824 AMORTIZAT TOTAL DEPI 0859 AMORTIZAT TOTAL DEPI 0855 ALLOCATED INTRADEPA 0812 MINOR MAT 0853 STORES EX 0851 VEHICLE/EC TOTAL OVE 0824 BOND INTER 0824 BOND INTER 0824 CAPITALIZE TOTAL DEBI 0824 TRANSFER: 0824 TRANSFER: 0824 TRANSFER: 0489 TRANSFER: 0489 TRANSFER: 0489 TRANSFER: 0489 TRANSFER: 0480 TRANSFER: 048	DN/DEPARTMENT	ADORTED	DUDGET	DUDGET	DDODOCED
ELECTRIC D ELECT. DIV. MANAGEME COMM. & CO HUMAN RES CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 0824 AMORTIZAT TOTAL DEPI 0825 LABOR OVE 0855 ALLOCATED INTRADEPA 0853 STORES EX VEHICLE/EC TOTAL OVE 0824 BOND INTER 0824 BOND INTER 0824 CAPITALIZE TOTAL DEBI 0824 CAPITALIZE TOTAL DEBI 0824 TRANSFER: 0824 CAPITALIZE TOTAL DEBI 0826 TRANSFER: 0827 TOTAL DEBI 0828 TRANSFER: 0829 TRANSFER: 0820 TRANSFER: 0821 INTERGOVE TOTAL REM TOTAL EXPI NET OPERA 0104 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0101 INCR/DECR- 0102 INCR/DECR- 0103 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0100 INCR/DECR- 0101 INCR/DECR- 0101 INCR/DECR- 0102 INCR/DECR- 0103 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0101 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0101 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 01		ADOPTED ORIGINAL BUDGET	BUDGET AMD #1	BUDGET AMD #2	PROPOSED AMENDED BUDGET
ELECT. DIV. MANAGEME COMM. & CC HUMAN RES CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 0824 AMORTIZAT TOTAL DEPI 0825 ALLOCATED INTRADEPA 0855 ALLOCATED INTRADEPA 0856 ALLOCATED INTRADEPA 0851 VEHICLE/EC TOTAL OVE 0824 BOND INTER 0824 BOND INTER 0824 CAPITALIZE TOTAL DEBI 0824 CAPITALIZE TOTAL DEBI 0824 TRANSFER: 0824 CAPITALIZE TOTAL DEBI 0824 TRANSFER: 0824 CAPITALIZE TOTAL DEBI 0826 TRANSFER: 0827 TOTAL REM TOTAL EXPI 0828 NET OPERA 0830 INTERGOVE TOTAL REM 0848 TOTAL CENT 0850 INCR/DECR- 0851 INCR/DECR- 0852 INCR/DECR- 0853 INCR/DECR- 0854 INCR/DECR- 0855 INCR/DECR- 0856 INCR/DECR- 0856 INCR/DECR- 0857 INCR/DECR- 0857 INCR/DECR- 0857 INCR/DECR- 0858 INCR/DECR- 0859	RIPTION	FY 2019	FY 2019	FY 2019	FY 2019
ELECT. DIV. MANAGEME COMM. & CC HUMAN RES CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 0824 AMORTIZAT TOTAL DEPI 0825 ALLOCATED INTRADEPA 0855 ALLOCATED INTRADEPA 0856 ALLOCATED INTRADEPA 0851 VEHICLE/EC TOTAL OVE 0824 BOND INTER 0824 CAPITALIZE TOTAL DEBI 0826 CAPITALIZE TOTAL CEBI 0827 CAPITALIZE TOTAL CEBI 0828 CAPITALIZE TOTAL CEBI 0830 TRANSFER: 08489 TRANSFER: 04489 TRANSFER: 044	RIC DIVISION - DISTRIBUTION	\$16,428,200	\$0	\$75,700	\$16,503,900
MANAGEME COMM. & CC HUMAN RES CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 0824 AMORTIZAT TOTAL DEPI 0825 LABOR OVE 0855 ALLOCATED INTRADEPA 0853 STORES EX 0851 VEHICLE/EC TOTAL OVE 0824 BOND INTER 0824 BOND INTER 0824 CAPITALIZE TOTAL DEBI 0824 CAPITALIZE TOTAL DEBI 0826 TRANSFER: 0827 TOTAL DEBI 0828 TRANSFER: 0829 TRANSFER: 0820 TOTAL REM TOTAL EXPI 0820 INTERGOVE TOTAL REM 0821 INCR/DECR- 0822 INCR/DECR- 0823 INCR/DECR- 0830 INCR/DECR- 0840 INCR/D	DIV PUR. POWER & GEN.	165,848,300	3,177,200	31,000	169,056,500
COMM. & CO HUMAN RES CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 824 AMORTIZAT TOTAL DEPI 825 AMORTIZAT TOTAL DEPI 826 AMORTIZAT TOTAL DEPI 827 AMORTIZAT TOTAL DEPI 828 AMORTIZAT TOTAL DEPI 829 AMORTIZAT TOTAL DEPI 820 TOTAL DEPI 821 MINOR MAT 821 MINOR MAT 822 BOND INTER 822 BOND INTER 823 STORES EX VEHICLE/EC TOTAL DEBI 824 BOND INTER 825 CAPITALIZE TOTAL DEBI 826 CAPITALIZE TOTAL DEBI 827 TRANSFER: 828 TRANSFER: 829 TRANSFER: 830 TRANSFER: 831 NOTAL EXPI 832 INTERGOVE TOTAL REM 833 INCR/DECR- 844 INCR/DECR- 845 INCR/DECR- 846 INCR/DECR- 847 INCR/DECR- 848 INCR/DECR- 849 INCR/DECR- 840 INCR/DECR- 840 INCR/DECR- 841 INCR/DECR- 842 INCR/DECR- 843 INCR/DECR- 844 INCR/DECR- 845 INCR/DECR- 845 INCR/DECR- 846 INCR/DECR- 847 INCR/DECR- 847 INCR/DECR- 848 INC	GEMENT DIVISION	3,364,550	0	4,000	3,368,550
CUSTOMER CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 824 AMORTIZAT 859 AMORTIZAT TOTAL DEPI 885 LABOR OVE 885 ALLOCATED INTRADEPA 8812 MINOR MAT 8853 STORES EX VEHICLE/EC TOTAL OVE 824 BOND INTER 824 OTHER FINA 824 CAPITALIZE TOTAL DEBI 824 TRANSFER 824 CAPITALIZE TOTAL DEBI 826 TOTAL DEBI 827 TOTAL DEBI 828 TRANSFER 829 TRANSFER 829 TRANSFER 820 TRANSFER 821 TOTAL REM 822 TOTAL REM 823 TOTAL CEPI 824 TOTAL CEPI 825 TOTAL CEPI 826 TOTAL CEPI 827 TOTAL CEPI 828 TOTAL CEPI 829 TOTAL CEPI 820 TOTAL CEPI 821 TOTAL CEPI 822 TOTAL CEPI 823 TRANSFER 824 CAPITALIZE 825 TOTAL CEPI 826 TOTAL CEPI 827 TOTAL CEPI 828 TOTAL CEPI 829 TOTAL CEPI 830 TRANSFER 849 PAYMENT IN 840 PAYMENT IN 840 PAYMENT IN 841 TOTAL CEPI 842 TOTAL CEPI 843 TRANSFER 844 TOTAL CEPI 845 TOTAL CEPI 846 TOTAL CEPI 846 TOTAL CEPI 847 TOTAL CEPI 847 TOTAL CEPI 848 TRANSFER 849 TRAN	& COMMUNITY RELATIONS DIV.	735,600	0	0	735,600
CORPORATI FINANCIAL I GENERAL & TOTAL DEPI 520 TOTAL DEPI 824 AMORTIZAT TOTAL DEPI 859 AMORTIZAT TOTAL DEPI 855 LABOR OVE 855 ALLOCATED INTRADEPA 812 MINOR MAT 853 STORES EX 951 VEHICLE/EC TOTAL OVE 824 BOND INTER 824 BOND INTER 824 CAPITALIZE TOTAL DEBI 825 TOTAL DEBI 826 TRANSFER 930 TRANSFER 930 TRANSFER 930 TRANSFER 101 INTERGOVE TOTAL REM TOTAL EXPI NET OPERA 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/	RESOURCES DIVISION	872,550	0	0	872,550
FINANCIAL II GENERAL & TOTAL DEPI 520 TOTAL DEPI 824 AMORTIZAT TOTAL DEPI 859 AMORTIZAT TOTAL DEPI 855 LABOR OVE 855 ALLOCATED INTRADEPA 812 MINOR MAT 853 STORES EX 851 VEHICLE/EC TOTAL OVE 824 BOND INTER 824 BOND INTER 824 CAPITALIZE TOTAL DEBI 825 TRANSFER 930 TRANSFER 930 TRANSFER 930 INTERGOVE TOTAL REM TOTAL EXPI NET OPERA 108 INCR/DECR- 104 INCR/DECR- 104 INCR/DECR- 104 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100 INCR/DECR- 100 INCR/DECR- 101 INCR/DECR- 102 INCR/DECR- 103 INCR/DECR- 104 INCR/DECR- 105 INCR/DECR- 106 INCR/DECR- 107 INCR/DECR- 107 INCR/DECR- 108 INCR/DECR- 109 INCR/DECR- 100	MER PROGRAMS DIVISION	2,322,950	0	0	2,322,950
GENERAL & TOTAL DEPI	PRATE SERVICES DIVISION	8,749,800	0	155,700	8,905,500
TOTAL DEP:	CIAL DIVISION	6,144,150	0	100,000	6,244,150
DESCRIPTION	AL & ADMINISTRATION	7,692,000	0	0	7,692,000
MACK DECK	DEPT. OPERATING EXPENSES	\$212,158,100	\$3,177,200	\$366,400	\$215,701,700
MARCHIZAT TOTAL DEP 0855	DEPRECIATION EXPENSE	\$16,625,700	\$0	\$0	\$16,625,700
NET OPERA NET OPERA NICR/DECR- NICR/	TIZATION OF BOND ISSUE COSTS	0	0	0	0
0855 LABOR OVE 0855 ALLOCATED 1NTRADEPA 0812 MINOR MAT 0853 STORES EX 0851 VEHICLE/EG TOTAL OVE 0824 BOND INTER 0824 DOTHER FINA 0824 CAPITALIZE TOTAL DEB 0489 TRANSFER 1930 TRANSFER 1930 INTERGOVE TOTAL REM TOTAL EXPI NET OPERA 0108 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0101 INCR/DECR- 0101 INCR/DECR- 0102 INCR/DECR- 0103 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0101 INCR/DECR- 0102 INCR/DECR- 0103 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0109 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0100 INCR/DECR- 0101 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR- 0100 INCR	IZATION - UNDISTRIBUTED DEPRECIATION & AMORT.	0 \$16,625,700	0 \$0	0 \$0	0 \$16,625,700
1855 ALLOCATED INTRADEPA 1812 MINOR MAT 1853 STORES EX 1851 VEHICLE/EG TOTAL OVE 1824 BOND INTER 1824 BOND INTER 1824 CAPITALIZE TOTAL DEB 1824 CAPITALIZE TOTAL REM 1825 CAPITALIZE TOTAL REM 1826 CAPITALIZE TOTAL EXPI 1826 CAPITALIZE TOTAL DEB 1826 CAPITALIZE CAP		4 10,020,100		**	\$ 10,020,100
INTRADEPA	OVERHEAD ATED BENEFITS - JOB COST	(\$2,000,000) 0	\$0 0	\$0 0	(\$2,000,000)
MINOR MAT	DEPARTMENTAL UTILITY CLEAR.	(638,400)	0	0	(638,400)
100 100	MATERIALS - STORE	500,000	0	0	500,000
TOTAL OVE 1824 BOND INTER 1824 OTHER FINA 1824 CAPITALIZE TOTAL DEB 1824 TRANSFER 1830 TRANSFER 1830 INTERGOVE TOTAL REM 1830 INTERGOVE TOTAL EXPI 1848 PAYMENT IN 1850 INCR/DECR- 1861 IN	S EXPENSE CLEARING	(1,096,300)	0	0	(1,096,300)
D824 BOND INTER D824 DOND INTER D824 OTHER FINA D824 CAPITALIZE TOTAL DEB D489 TRANSFER D489 PAYMENT IN D4930 INTERGOVE TOTAL EXPI NET OPERA D104 INCR/DECR- D105 INCR/DECR- D106 INCR/DECR- D107 INCR/DECR- D107 INCR/DECR- D108 INCR/DECR- D109 INCR/DECR- D109 INCR/DECR- D109 INCR/DECR- D100 INCR/DECR- D100 INCR/DECR- D101 INCR/DECR- D102 INCR/DECR- D103 INCR/DECR- D104 INCR/DECR- D105 INCR/DECR- D105 INCR/DECR- D106 INCR/DECR- D107 INCR/DECR- D108 INCR/DECR- D109 INCR/DECR-	E/EQUIPMENT CLEARING	(2,139,700)	0	0	(2,139,700)
DISSESS DISTRIBUTION LAND AND LEVELY DISSESS DISTRIBUTION DISSESS DISTRIBUTION DISSESS DISTRIBUTION DISSESS DISTRIBUTION LAND AND LEVELY DISSESS DISTRIBUTION DISSESS DISTRIBUTION LAND AND LEVELY DISSESS DISTRIBUTION DI	OVERHEAD CLEARING	(\$5,374,400)	\$0	\$0	(\$5,374,400)
0824 OTHER FINA 0824 CAPITALIZE TOTAL DEB 0824 CAPITALIZE TOTAL DEB 0824 CAPITALIZE TOTAL DEB 0826 TRANSFER 0830 TRANSFER 0830 INTERGOVE TOTAL REM 0830 INTERGOVE TOTAL EXPI 0840 INCR/DECR- 0860 INCR/DECR- 0	NTEREST EXPENSE	\$1,285,800	\$0	(\$306,100)	\$979,700
D824 CAPITALIZE TOTAL DEB D489 TRANSFER D489 PAYMENT IN D480 INTERGOVE TOTAL EXPI D480 INCR/DECR- D480 INCR/	NTEREST - AMORTIZATION	(225,900)	0	10,900	(215,000)
TOTAL DEB TRANSFER TOTAL REM TOTAL EXPI NET OPERA TOTAL OFF TOTAL OFF TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIO LAND AND L	FINANCE COST	16,200	0	(300)	15,900
TRANSFER TRANSFER TRANSFER TRANSFER TRANSFER TRANSFER TRANSFER TRANSFER TRANSFER TOTAL REM TOTAL EXPI NET OPERA TOTAL OTH TRANSMISS DISTRIBUTIO LAND AND L	LIZED INTEREST EXPENSE	0	0	0	0
1930 TRANSFER 19489 PAYMENT IN 1930 INTERGOVE TOTAL REM TOTAL EXPINATION NET OPERA 19104 INCR/DECR-19104 INCR/DECR-19105 INCR/	DEBT INTEREST EXPENSE	\$1,076,100	\$0	(\$295,500)	\$780,600
PAYMENT IN 1930 INTERGOVE TOTAL REM TOTAL EXPI NET OPERA 1100 INCR/DECR- 1101 INCR/DECR- 1104 INCR/DECR- 1106 INCR/DECR- 1107 INCR/DECR- 11	FER TO CITY	\$0	\$0	\$0	\$0
NET OPERA O108 INCR/DECR- O1104 INCR/DECR- O104 INCR/DECR- O105 INCR/DECR- O106 INCR/DECR- O107 INCR/DECR- O108 INCR/DECR- O109 INCR/DECR- O1	FER TO CITY -ECONOMIC DEVELOPMEN		0	0	0
TOTAL REM TOTAL EXPI NET OPERA 1108 INCR/DECR- 1110 INCR/DECR- 1104 INCR/DECR- 1107 INCR/DE	NT IN LIEU OF TAXES - CITY	10,938,300	0	0	10,938,300
NET OPERA 10108 INCR/DECR- 10101 INCR/DECR- 10104 INCR/DECR- 10105 INCR/DECR- 10105 INCR/DECR- 10106 INCR/DECR- 10107 INCR/DECR- 10108 INCR/D	GOVERNMENTAL EXPENDITURE - ECON REMITTANCES TO CITY	1,200,000 \$12,138,300	0 \$0	0 \$0	1,200,000 \$12,138,300
0108 INCR/DECR- 0110 INCR/DECR- 0104 INCR/DECR- 0105 INCR/DECR- 0106 INCR/DECR- 0107 INCR/DECR- 0108 INCR/DECR- 0109 INCR/DECR	EXPENSES	\$236,623,800	\$3,177,200	\$70,900	\$239,871,900
0110 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIC LAND AND L	PERATING RESULTS	\$6,060,400	(\$3,177,200)	(\$70,900)	\$2,812,300
0110 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIC LAND AND L	500 040 AND DIFOSI INN/EN				
0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIC LAND AND L	ECR-GAS AND DIESEL INVEN. ECR-GENERATION FUEL INVEN.	\$0 0	\$0 0	\$0 0	\$0 0
0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- 0104 INCR/DECR- TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIC LAND AND L	ECR-GENERATION INVENTORY	0	0	0	0
D104 INCR/DECR- D104 INCR/DECR- D104 INCR/DECR- D104 INCR/DECR- TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIC LAND AND L	ECR-MATERIALS INVENTORY	0	0	0	0
0104 INCR/DECR- 0104 INCR/DECR- 1004 INCR/DECR- TOTAL OTH GENERATIO TRANSMISS DISTRIBUTIO LAND AND L	ECR-STORES EXPUNDIST.	0	0	0	0
O104 INCR/DECR- TOTAL OTH GENERATIC TRANSMISS DISTRIBUTIC LAND AND L	ECR-EMISSIONS ALLOWANCE	0	0	0	0
GENERATIO TRANSMISS DISTRIBUTIO LAND AND L	ECR-EMISSIONS CREDIT INV.	0	0	0	0
GENERATIO TRANSMISS DISTRIBUTIO LAND AND L	ECR-INVENTORY - RECS.	0	0	0	0
TRANSMISS DISTRIBUTION LAND AND L	OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
DISTRIBUTION LAND AND L	ATION - PLANT ADDITIONS	\$55,000	\$0	\$0	\$55,000
LAND AND L	MISSION - PLANT ADDITIONS	1,775,000	0	0	1,775,000
	BUTION - PLANT ADDITIONS	13,411,600	0	3,983,900	17,395,500
CTDUCTUR	ND LAND RIGHTS	50,000	0	0	50,000
	TURES AND IMPROVEMENTS	1,694,500	0	0	1,694,500
	FURNITURE AND EQUIPMENT	0	0	0	0
	JNICATION EQUIPMENT	415,000	0	0	415,000
	PORTATION EQUIPMENT	1,139,000	0	1,082,900	2,221,900
	R OPERATED CONST. EQUIP. OM - CABLE INFRASTRUCTURE	69,600 400,000	0	0	69,600 400,000

ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT				
001		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2019	FY 2019	FY 2019	FY 2019
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
	MISCELLANEOUS EQUIPMENT	26,000	0	0	26,000
	COMP. SOFTWARE AND HARDWARE	764,500	0	20,800	785,300
	TOTAL CAPITAL EXPENDITURES	\$19,800,200	\$0	\$5,087,600	\$24,887,800
0822	BOND PRINCIPAL PAYMENTS	\$2,036,500	\$0	(\$324,200)	\$1,712,300
	TOTAL DEBT RELATED PAYMENTS	\$2,036,500	\$0	(\$324,200)	\$1,712,300
0531	DEPRECIATION ADJUSTMENT	(\$16,625,700)	\$0	\$0	(\$16,625,700)
0532	AMORTIZATION - BOND ISSUE COST	225,900	0	(10,900)	215,000
0532	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	TOTAL ADJUSTMENTS	(\$16,399,800)	\$0	(\$10,900)	(\$16,410,700)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$5,436,900	\$0	\$4,752,500	\$10,189,400
	TOTAL EXPENDITURES	\$242,060,700	\$3,177,200	\$4,823,400	\$250,061,300
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$3,841,500	\$0	\$4,091,500
0834	APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
0834	TRANSFER TO REPS RESERVE	2,266,200	0	0	2,266,200
0834	BWGP START COST RESERVE	360,000	0	0	360,000
0834	TRANSFER TO BUDGET CARRYOVER RES	0	0	0	0
0834	TRANSFER TO ANNEXATION PHASE V RESERV	3,722,200	0	0	3,722,200
0834	TRANSFER TO COAL ASH RESERVE	2,669,100	337,000	0	3,006,100
0834	TRANSFER TO ELECTRIC SUBSTATION REBUI	5,000,000	0	0	5,000,000
0834	TRANSFER TO FLEET MAINTENANCE FUND	329,250	300,000	0	629,250
0834	LOAN TO WATER/WASTEWATER FUND	6,500,000	0	0	6,500,000
0834	APPR. TO ELECTRIC NET POSITION	1,560,850	(1,560,850)	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$22,657,600	\$2,917,650	\$0	\$25,575,250
	TOTAL ELECTRIC UTILITY	\$264,718,300	\$6,094,850	\$4,823,400	\$275,636,550

WATER & WASTEWATER FUND REVENUES

FUND 002	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGE
ACCOU	NT/DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
4609	RESIDENTIAL SALES	\$29,442,600	\$0	\$0	\$29,442,600
4610	NON RESIDENTIAL	8,270,800	0	0	8,270,800
4613	LARGE USER	2,371,100	0	0	2,371,100
4615	CITY WATER SERVICES	307,400	0	0	307,400
4616	INTERDEPARTMENTAL SALES	39,300	0	0	39,300
4620	WHOLESALE	3,037,200	0	0	3,037,200
4650	CUSTOMER ADJUSTMENTS TOTAL WATER REVENUES	(130,000) \$43,338,400	0 \$0	0 \$0	(130,000 \$43,338,400
4744	DECIDENTIAL CALEC	¢22.276.400	\$0	6 0	\$22.276.400
4711 4712	RESIDENTIAL SALES NON RESIDENTIAL	\$33,376,400 10,131,400	90	\$0 0	\$33,376,400 10,131,400
4713	LARGE USER	2,740,000	0	0	2,740,000
4715	CITY SEWER SERVICES	127,700	0	0	127,700
4717	INTERDEPARTMENTAL SALES	40,500	0	0	40,500
4720	WHOLESALE	546,200	0	0	546,200
4716	SANITARY SEWER CHARGES	174,900	0	0	174,900
4750	CUSTOMER ADJUSTMENTS	(250,000)	0	0	(250,000
	GRINDER PUMP REIMBURSEMENT	0	0	0	(200,000
	TOTAL SEWER REVENUES	\$46,887,100	\$0	\$0	\$46,887,100
1002	LATE PAYMENT FEE	\$1,209,200	\$0	\$0	\$1,209,200
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	140,000	0	0	140,000
2051	TAPPING FEES - WATER	120,000	0	0	120,000
2052	MISCELLANEOUS WATER REVENUES	0	0	0	0
2053	TAPPING FEES - SEWER	60,000	0	0	60,000
2054	SERVICE LATERAL CHARGES - SEWER	75,000	0	0	75,000
2055	MISCELLANEOUS SEWER REVENUES	26,800	0	0	26,800
1005	SET SERVICE CHARGES	225,000	0	0	225,000
2056	MISC. W/WW SERVICE REVENUES	70,000	0	0	70,000
1008	METER TESTING CHARGES - WATER	0	0	0	0
2057	REVENUE FROM W/S SYS. PERMIT	3,000	0	0	3,000
2058	SEPTAGE RECEIVING FEES	165,000	0	0	165,000
4901	PUMP & HAUL SEWER CHARGES	2,100	0	0	2,100
	OTHER WATER & SEWER REVENUE	0	0	0	0
2060	REVENUE FROM FARM OPERATIONS	90,000	0	0	90,000
2061	SERVICE LATERAL CHARGES - WATER	160,000	0	0	160,000
2062	REVENUE FROM OPER & MAINT. AGRM.	132,100	0	0	132,100
2063	RENTS FROM W/WW PROPERTY	825,300	0	0	825,300
	TOTAL OTHER OPERATING REVENUE	\$3,303,500	\$0	\$0	\$3,303,500
	TOTAL W/WW OPERATING REVENUE	\$93,529,000	\$0	\$0	\$93,529,000
2021	MERCHANDISING & CONTRACT WORK	\$15,000	\$0	\$0	\$15,000
2022	INTEREST INCOME	1,040,000	0	0	1,040,000
2022	PREMIUM AMORTIZATION - INVESTMENT	0	0	0	0
	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2025	MISC. NON-OPERATING INCOME	5,000	0	0	5,000
2026	PURCHASE DISCOUNT	2,000	0	0	2,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0 \$4,063,000
	TOTAL OTHER W/WW REVENUE	\$1,062,000	\$0	\$0	\$1,062,000
	TOTAL OPERATING & OTHER REVENUE	\$94,591,000	\$0	\$0	\$94,591,000
2064	CUSTOMER CONTRIBUTIONS SEWER	\$0	\$0	\$0	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	0	0	0	0
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067 2068	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
	LOCAL GOV'T CONTWATER	0	0	0	0
2069	LOCAL GOV'T CONTSEWER	0	0	0	0

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED ORIGINAL BUDGET	BUDGET AMD #1	BUDGET AMD #2	PROPOSED AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	471,500	0	0	471,500
2073	FIF CONTRIBUTION-SEWER	592,000	0	0	592,000
2074	FEDERAL GRANTS - WATER	1,200,000	0	0	1,200,000
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	150,000	0	0	150,000
	TOTAL CONTRIBUTIONS AND GRANTS	\$2,413,500	\$0	\$0	\$2,413,500
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$0	\$0	\$0	\$0
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	0	0	0	0
	INTERGOV REV - ASSESSMENTS	2,206,000	0	0	2,206,000
	INTERGOV REV - ASSESSMENTS INT	324,000	0	0	324,000
	TOTAL REMITTANCES FROM CITY	\$2,530,000	\$0	\$0	\$2,530,000
	TOTAL REVENUES	\$99,534,500	\$0	\$0	\$99,534,500
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$522,000	\$0	\$0	\$522,000
2090	APPR. FROM ANNEX PH V RES. FUND	3,140,800	0	0	3,140,800
	TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	272,000	272,000
2091	APPR. FROM RATE STABILIZATION FUND	0	0	0	0
	LOAN FROM ELECTRIC FUND	6,500,000	0	0	6,500,000
2092	APPR. FROM W/WW NET POSITION	3,312,550	406,000	1,166,500	4,885,050
	TOTAL BUDGETARY APPROPRIATIONS	\$13,475,350	\$406,000	\$1,438,500	\$15,319,850
	TOTAL WATER AND WASTEWATER				
	REVENUES	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350

WATER & WASTEWATER FUND EXPENDITURES

UND	DIVISION/DEPARTMENT				
02		ADOPTED	BUDGET	BUDGET	PROPOSED
CCOU	NT/DESCRIPTION	ORIGINAL BUDGET FY 2019	AMD #1 FY 2019	AMD #2 FY 2019	AMENDED BUDGE FY 2019
	WATER RESOURCES DIVISION	\$34,589,400	\$0	\$460,000	\$35,049,400
	MANAGEMENT DIVISION	1,739,250	0	4,000	1,743,250
	COMM. & COMMUNITY RELATIONS DIVISION HUMAN RESOURCES DIVISION	735,600	0	0	735,600
	CUSTOMER PROGRAMS DIVISION	872,550 1,851,750	0	0	872,55 1,851,75
	CORPORATE SERVICES DIVISION	8,749,800	0	155,700	8,905,50
	FINANCIAL DIVISION	5,933,150	0	(100,000)	5,833,15
	GENERAL & ADMINISTRATION	8,927,200	0	0	8,927,20
	TOTAL DEPT. OPERATING EXPENSES	\$63,398,700	\$0	\$519,700	\$63,918,40
0520	DEPRECIATION EXPENSE-WATER	\$11,648,800	\$0	\$0	\$11,648,80
0520	DEPRECIATION EXPENSE-SEWER	13,213,900	0	0	13,213,90
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	
0824	AMORTIZATION - UNDISTRIBUTED	0	0	0	
	TOTAL DEPRECIATION EXPENSE	\$24,862,700	\$0	\$0	\$24,862,70
0855	LABOR OVERHEAD	(\$2,300,000)	\$0	\$0	(\$2,300,00
0855	ALLOCATED BENEFITS - JOB COST	0	0	0	
0812	MINOR MATERIALS - STORE	250,000	0	0	250,00
	INTRADEPARTMENTAL UTILITY CLEARING	(251,200)	0	0	(251,20
0853	STORES EXPENSE CLEARING	(842,100)	0	0	(842,10
0851	VEHICLE/EQUIPMENT CLEARING	(2,248,900)	0	0	(2,248,90
	TOTAL OVERHEAD CLEARING	(\$5,392,200)	\$0	\$0	(\$5,392,20
0824	BOND INTEREST EXPENSE	\$8,252,500	\$0	\$306,100	\$8,558,60
0824	BOND INTEREST EXPENSE - CITY ANNEX.	18,400	0	0	18,40
0824	BOND INTEREST - AMORTIZATION	(1,032,400)	0	(11,000)	(1,043,40
0824	LOAN INTEREST EXPENSE	105,300	0	0	105,30
0824	OTHER FINANCE COST	24,400	0	300	24,70
0824	CAPITALIZED INTEREST EXPENSE TOTAL DEBT INTEREST EXPENSE	0 \$7,368,200	0 \$0	0 \$295,400	\$7,663,60
			·		
	TOTAL EXPENSES	\$90,237,400	\$0	\$815,100	\$91,052,50
	NET OPERATING RESULTS	\$4,353,600	\$0	(\$815,100)	\$3,538,50
108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$
104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	
	TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$
	GLENVILLE LAKE PLANT	\$1,350,000	\$0	\$0	\$1,350,00
	P.O. HOFFER PLANT	1,268,000	0	0	1,268,00
	WATER DISTRIBUTION SYSTEM	7,905,000	0	272,000	8,177,00
	SANITARY SEWER COLLECTION SYS.	9,945,000	0	(80,000)	
	CROSS CREEK TREATMENT PLANT	12,000	0	0	12,00
	ROCKFISH TREATMENT PLANT	1,344,000	0	0	1,344,00
	LAND AND LAND RIGHTS STRUCTURES AND IMPROVEMENTS	38,000	0	0	38,00
	OFFICE FURNITURE AND EQUIPMENT	1,087,500 0	0	0	1,087,50
	COMMUNICATION EQUIPMENT	11,000	0	16,300	27,30
	TRANSPORTATION EQUIPMENT	418,000	0	0,300	418,00
	POWER OPERATED CONST. EQUIP.	164,000	0	0	164,00
	LABORATORY & TEST EQUIPMENT	0	0	0	104,00
	TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0	
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	
	MISCELLANEOUS EQUIPMENT	103,000	0	0	103,00
	COMP. SOFTWARE AND HARDWARE	752,500	0	0	752,50
	TOTAL CAPITAL EXPENDITURES	\$24,398,000	\$0	\$208,300	\$24,606,30

WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2019	FY 2019	FY 2019	FY 2019
0822	BOND PRINCIPAL PYMT CITY ANNEX.	175,600	0	0	175,600
0822	LOAN PRINCIPAL PAYMENTS	1,389,100	106,000	0	1,495,100
	TOTAL DEBT RELATED PAYMENTS	\$16,308,300	\$106,000	\$324,100	\$16,738,400
0828	NC DOT PROJECT PAYMENT	\$0	\$0	\$0	\$0
	TOTAL CONTRACTS PAYABLE PYMT	\$0	\$0	\$0	\$0
0531	DEPRECIATION ADJUSTMENT	(\$24,862,700)	\$0	\$0	(\$24,862,700)
0532	AMORTIZATION - BOND ISSUE COST	1,032,400	0	11,000	1,043,400
0532	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	TOTAL ADJUSTMENTS	(\$23,830,300)	\$0	\$11,000	(\$23,819,300)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$16,876,000	\$106,000	\$543,400	\$17,525,400
	TOTAL EXPENDITURES	\$107,113,400	\$106,000	\$1,358,500	\$108,577,900
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834	APPR. TO W/WW CAPITAL RESERVE	0	0	80,000	80,000
0834	APPR. TO ANNEXATION PHASE V RESERVE	1,957,200	0	0	1,957,200
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	2,360,000	0	0	2,360,000
0834	TRANSFER TO NCDOT RESERVE	1,000,000	0	0	1,000,000
0834	TRANSFER TO FLEET MAINTENANCE FUND	329,250	300,000	0	629,250
0834	SPECIAL ITEM - HOPE MILLS REFUND	0	0	0	0
0834	APPR. TO W/WW NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$5,896,450	\$300,000	\$80,000	\$6,276,450
	TOTAL WATER & WASTEWATER UTILITY	\$113,009,850	\$406,000	\$1,438,500	\$114,854,350